

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: February 6, 2023



STATE STREET

As of: January 31, 2023

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
		137,348.890	Local	1.000000	137,348.89	1.000000	137,348.89	0.01
			Base	1.000000	137,348.89	1.000000	137,348.89	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	137,348.890	Local	137,348.89		137,348.89	0.00	0.01
		Base	137,348.89		137,348.89	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	137,348.890	Base	137,348.89		137,348.89	0.00	0.01

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
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	2.06
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	2.06

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	4.11
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	4.11

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	4.11
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	4.11

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	6,236,702.37	0.26
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.26

912796YH6	TREASURY BILL 09/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	97.744185	9,774,418.45	97.744185	9,774,418.45	0.40
			Base	97.744185	9,774,418.45	97.744185	9,774,418.45	0.40

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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	
912796YM5	TREASURY BILL 03/23 0.00000				4.336000	30 Mar 2023			
	40,000,000.000	Local	99.315921	39,726,368.33	99.315921	39,726,368.33	0.00		1.63
		Base	99.315921	39,726,368.33	99.315921	39,726,368.33	0.00		1.63
912796YN3	TREASURY BILL 04/23 0.00000				4.495100	06 Apr 2023			
	20,000,000.000	Local	99.256880	19,851,376.00	99.256880	19,851,376.00	0.00		0.82
		Base	99.256880	19,851,376.00	99.256880	19,851,376.00	0.00		0.82
912796ZR3	TREASURY BILL 06/23 0.00000				4.580000	29 Jun 2023			
	20,000,000.000	Local	98.124306	19,624,861.11	98.124306	19,624,861.11	0.00		0.81
		Base	98.124306	19,624,861.11	98.124306	19,624,861.11	0.00		0.81
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		2.06
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		2.06
926NKW009	AMHERST PIERPONT 04/15 VAR				4.400000	13 Feb 2023			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		6.17
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		6.17
926NKW009	AMHERST PIERPONT 04/15 VAR				4.430000	21 Feb 2023			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.11
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.11
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.260000	01 Feb 2023			
	280,380,188.950	Local	100.000000	280,380,188.95	100.000000	280,380,188.95	0.00		11.53
		Base	100.000000	280,380,188.95	100.000000	280,380,188.95	0.00		11.53
942PVKII0	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				4.350000	23 Feb 2023			
	2,038,199.350	Local	100.000000	2,038,199.35	100.000000	2,038,199.35	0.00		0.08
		Base	100.000000	2,038,199.35	100.000000	2,038,199.35	0.00		0.08
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				4.300000	01 Feb 2023			
	73,295,672.460	Local	100.000000	73,295,672.46	100.000000	73,295,672.46	0.00		3.01
		Base	100.000000	73,295,672.46	100.000000	73,295,672.46	0.00		3.01
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7				4.350000	09 Feb 2023			
	10,024,932.490	Local	100.000000	10,024,932.49	100.000000	10,024,932.49	0.00		0.41
		Base	100.000000	10,024,932.49	100.000000	10,024,932.49	0.00		0.41

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95763A914	WESTERN ALLIANCE CD 3				4.350000	02 Feb 2023		
		16,300,182.950	Local 100.000000	16,300,182.95	100.000000	16,300,182.95	0.00	0.67
			Base 100.000000	16,300,182.95	100.000000	16,300,182.95	0.00	0.67
978UHK000	DAIWA CAPITAL MARKETS REPO				4.250000	01 Feb 2023		
		400,000,000.000	Local 100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	16.44
			Base 100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	16.44
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.000000	01 Feb 2023		
		5,853.480	Local 100.000000	5,853.48	100.000000	5,853.48	0.00	0.00
			Base 100.000000	5,853.48	100.000000	5,853.48	0.00	0.00
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.400000	01 Feb 2023		
		27,692.280	Local 100.000000	27,692.28	100.000000	27,692.28	0.00	0.00
			Base 100.000000	27,692.28	100.000000	27,692.28	0.00	0.00
US DOLLAR Total		1,428,309,424.330	Local	1,427,286,448.22		1,427,286,448.22	0.00	58.68
			Base	1,427,286,448.22		1,427,286,448.22	0.00	58.68
CASH EQUIVALENT Total		1,428,309,424.330	Base	1,427,286,448.22		1,427,286,448.22	0.00	58.68

EQUITY

US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
		66,274,047.810	Local 1.000000	66,274,047.81	1.000000	66,274,047.81	0.00	2.72
			Base 1.000000	66,274,047.81	1.000000	66,274,047.81	0.00	2.72
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
		50,965,286.930	Local 1.000000	50,965,286.93	1.000000	50,965,286.93	0.00	2.10
			Base 1.000000	50,965,286.93	1.000000	50,965,286.93	0.00	2.10
US DOLLAR Total		117,239,334.740	Local	117,239,334.74		117,239,334.74	0.00	4.82

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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		117,239,334.74		117,239,334.74	0.00	4.82
EQUITY Total								
	117,239,334.740	Base		117,239,334.74		117,239,334.74	0.00	4.82
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
912796CU1	TREASURY BILL 04/23 0.00000					18 Apr 2023		
	20,000,000.000	Local	99.059500	19,811,900.00	99.045514	19,809,102.80	-2,797.20	0.81
		Base	99.059500	19,811,900.00	99.045514	19,809,102.80	-2,797.20	0.81
912796CV9	TREASURY BILL 04/23 0.00000				0.010000	25 Apr 2023		
	20,000,000.000	Local	98.976333	19,795,266.62	98.962692	19,792,538.40	-2,728.22	0.81
		Base	98.976333	19,795,266.62	98.962692	19,792,538.40	-2,728.22	0.81
912796CW7	TREASURY BILL 05/23 0.00000				0.010000	02 May 2023		
	20,000,000.000	Local	98.868750	19,773,749.98	98.861500	19,772,300.00	-1,449.98	0.81
		Base	98.868750	19,773,749.98	98.861500	19,772,300.00	-1,449.98	0.81
912796T33	TREASURY BILL 02/23 0.00000					23 Feb 2023		
	20,000,000.000	Local	99.740461	19,948,092.22	99.728412	19,945,682.40	-2,409.82	0.82
		Base	99.740461	19,948,092.22	99.728412	19,945,682.40	-2,409.82	0.82
912796U31	TREASURY BILL 03/23 0.00000					23 Mar 2023		
	20,000,000.000	Local	99.406945	19,881,388.90	99.379549	19,875,909.80	-5,479.10	0.82
		Base	99.406945	19,881,388.90	99.379549	19,875,909.80	-5,479.10	0.82
912796V48	TREASURY BILL 04/23 0.00000				0.010000	20 Apr 2023		
	30,000,000.000	Local	99.037314	29,711,194.07	99.018365	29,705,509.50	-5,684.57	1.22
		Base	99.037314	29,711,194.07	99.018365	29,705,509.50	-5,684.57	1.22
912796W47	TREASURY BILL 05/23 0.00000					18 May 2023		
	10,000,000.000	Local	98.695022	9,869,502.23	98.670215	9,867,021.50	-2,480.73	0.41
		Base	98.695022	9,869,502.23	98.670215	9,867,021.50	-2,480.73	0.41
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023		
	30,000,000.000	Local	98.516558	29,554,967.37	98.320968	29,496,290.40	-58,676.97	1.21

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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	98.516558	29,554,967.37	98.320968	29,496,290.40	-58,676.97	1.21
912796XQ7	TREASURY BILL 07/23 0.00000					13 Jul 2023		
	10,000,000.000	Local	97.887250	9,788,725.03	97.943500	9,794,350.00	5,624.97	0.40
		Base	97.887250	9,788,725.03	97.943500	9,794,350.00	5,624.97	0.40
912796XT1	TREASURY BILL 02/23 0.00000					02 Feb 2023		
	10,000,000.000	Local	99.992069	9,999,206.94	99.988894	9,998,889.40	-317.54	0.41
		Base	99.992069	9,999,206.94	99.988894	9,998,889.40	-317.54	0.41
912796XZ7	TREASURY BILL 02/23 0.00000					09 Feb 2023		
	20,000,000.000	Local	99.908445	19,981,688.90	99.907250	19,981,450.00	-238.90	0.82
		Base	99.908445	19,981,688.90	99.907250	19,981,450.00	-238.90	0.82
912796Y29	TREASURY BILL 07/23 0.00000				0.010000	27 Jul 2023		
	10,000,000.000	Local	97.711267	9,771,126.70	97.763180	9,776,318.00	5,191.30	0.40
		Base	97.711267	9,771,126.70	97.763180	9,776,318.00	5,191.30	0.40
912796Y37	TREASURY BILL 08/23 0.00000				0.010000	03 Aug 2023		
	10,000,000.000	Local	97.630967	9,763,096.70	97.646590	9,764,659.00	1,562.30	0.40
		Base	97.630967	9,763,096.70	97.646590	9,764,659.00	1,562.30	0.40
912796Y60	TREASURY BILL 02/23 0.00000				0.010000	21 Feb 2023		
	40,000,000.000	Local	99.751750	39,900,700.00	99.755417	39,902,166.80	1,466.80	1.64
		Base	99.751750	39,900,700.00	99.755417	39,902,166.80	1,466.80	1.64
912796Y78	TREASURY BILL 02/23 0.00000					28 Feb 2023		
	20,000,000.000	Local	99.679337	19,935,867.48	99.666250	19,933,250.00	-2,617.48	0.82
		Base	99.679337	19,935,867.48	99.666250	19,933,250.00	-2,617.48	0.82
912796Y86	TREASURY BILL 03/23 0.00000					07 Mar 2023		
	20,000,000.000	Local	99.582934	19,916,586.71	99.577928	19,915,585.60	-1,001.11	0.82
		Base	99.582934	19,916,586.71	99.577928	19,915,585.60	-1,001.11	0.82
912796YA1	TREASURY BILL 02/23 0.00000				0.010000	16 Feb 2023		
	35,000,000.000	Local	99.840536	34,944,187.51	99.822240	34,937,784.00	-6,403.51	1.44
		Base	99.840536	34,944,187.51	99.822240	34,937,784.00	-6,403.51	1.44
912796YB9	TREASURY BILL 03/23 0.00000				0.010000	02 Mar 2023		
	30,000,000.000	Local	99.682721	29,904,816.34	99.644750	29,893,425.00	-11,391.34	1.23

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		Base	99.682721	29,904,816.34	99.644750	29,893,425.00	-11,391.34	1.23
912796YK9	TREASURY BILL 03/23 0.00000				0.010000	09 Mar 2023		
	30,000,000.000	Local	99.603000	29,880,899.98	99.553600	29,866,080.00	-14,819.98	1.23
		Base	99.603000	29,880,899.98	99.553600	29,866,080.00	-14,819.98	1.23
912796YN3	TREASURY BILL 04/23 0.00000					06 Apr 2023		
	20,000,000.000	Local	99.220889	19,844,177.72	99.203778	19,840,755.60	-3,422.12	0.82
		Base	99.220889	19,844,177.72	99.203778	19,840,755.60	-3,422.12	0.82
912796YU7	TREASURY BILL 04/23 0.00000					13 Apr 2023		
	40,000,000.000	Local	99.105543	39,642,217.11	99.109049	39,643,619.60	1,402.49	1.63
		Base	99.105543	39,642,217.11	99.109049	39,643,619.60	1,402.49	1.63
912796YV5	TREASURY BILL 04/23 0.00000				0.010000	27 Apr 2023		
	30,000,000.000	Local	98.935729	29,680,718.80	98.934549	29,680,364.70	-354.10	1.22
		Base	98.935729	29,680,718.80	98.934549	29,680,364.70	-354.10	1.22
912796YW3	TREASURY BILL 05/23 0.00000					04 May 2023		
	20,000,000.000	Local	98.839750	19,767,950.00	98.837861	19,767,572.20	-377.80	0.81
		Base	98.839750	19,767,950.00	98.837861	19,767,572.20	-377.80	0.81
912796Z69	TREASURY BILL 03/23 0.00000				0.010000	14 Mar 2023		
	40,000,000.000	Local	99.485251	39,794,100.34	99.492910	39,797,164.00	3,063.66	1.64
		Base	99.485251	39,794,100.34	99.492910	39,797,164.00	3,063.66	1.64
912796Z77	TREASURY BILL 03/23 0.00000				0.010000	21 Mar 2023		
	60,000,000.000	Local	99.403867	59,642,319.94	99.400778	59,640,466.80	-1,853.14	2.45
		Base	99.403867	59,642,319.94	99.400778	59,640,466.80	-1,853.14	2.45
912796Z85	TREASURY BILL 03/23 0.00000				0.010000	28 Mar 2023		
	30,000,000.000	Local	99.309967	29,792,990.00	99.312118	29,793,635.40	645.40	1.22
		Base	99.309967	29,792,990.00	99.312118	29,793,635.40	645.40	1.22
912796ZF9	TREASURY BILL 05/23 0.00000				0.010000	25 May 2023		
	10,000,000.000	Local	98.578868	9,857,886.83	98.567019	9,856,701.90	-1,184.93	0.41
		Base	98.578868	9,857,886.83	98.567019	9,856,701.90	-1,184.93	0.41
912796ZG7	TREASURY BILL 06/23 0.00000				0.010000	01 Jun 2023		
	10,000,000.000	Local	98.483333	9,848,333.32	98.473370	9,847,337.00	-996.32	0.40

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		Base	98.483333	9,848,333.32	98.473370	9,847,337.00	-996.32	0.40
912796ZP7	TREASURY BILL 06/23 0.00000				0.010000	08 Jun 2023		
	10,000,000.000	Local	98.399271	9,839,927.11	98.389481	9,838,948.10	-979.01	0.40
		Base	98.399271	9,839,927.11	98.389481	9,838,948.10	-979.01	0.40
912796ZQ5	TREASURY BILL 06/23 0.00000				0.010000	22 Jun 2023		
	10,000,000.000	Local	98.216937	9,821,693.72	98.224771	9,822,477.10	783.38	0.40
		Base	98.216937	9,821,693.72	98.224771	9,822,477.10	783.38	0.40
912796ZS1	TREASURY BILL 07/23 0.00000				0.010000	06 Jul 2023		
	20,000,000.000	Local	98.011479	19,602,295.89	98.046690	19,609,338.00	7,042.11	0.81
		Base	98.011479	19,602,295.89	98.046690	19,609,338.00	7,042.11	0.81
912796ZT9	TREASURY BILL 02/23 0.00000					07 Feb 2023		
	10,000,000.000	Local	99.938917	9,993,891.67	99.930583	9,993,058.30	-833.37	0.41
		Base	99.938917	9,993,891.67	99.930583	9,993,058.30	-833.37	0.41
912796ZU6	TREASURY BILL 02/23 0.00000					14 Feb 2023		
	20,000,000.000	Local	99.841111	19,968,222.24	99.845580	19,969,116.00	893.76	0.82
		Base	99.841111	19,968,222.24	99.845580	19,969,116.00	893.76	0.82
912796ZZ5	TREASURY BILL 07/23 0.00000				0.010000	20 Jul 2023		
	10,000,000.000	Local	97.804878	9,780,487.76	97.841590	9,784,159.00	3,671.24	0.40
		Base	97.804878	9,780,487.76	97.841590	9,784,159.00	3,671.24	0.40
912797FD4	TREASURY BILL 05/23 0.00000				0.010000	09 May 2023		
	15,000,000.000	Local	98.764328	14,814,649.14	98.775981	14,816,397.15	1,748.01	0.61
		Base	98.764328	14,814,649.14	98.775981	14,816,397.15	1,748.01	0.61
912797FE2	TREASURY BILL 05/23 0.00000				0.010000	16 May 2023		
	20,000,000.000	Local	98.653056	19,730,611.16	98.678261	19,735,652.20	5,041.04	0.81
		Base	98.653056	19,730,611.16	98.678261	19,735,652.20	5,041.04	0.81
912797FF9	WI TREASURY BILL WI TREASURY SEC.				0.010000	23 May 2023		
	10,000,000.000	Local	98.573959	9,857,395.89	98.582110	9,858,211.00	815.11	0.41
		Base	98.573959	9,857,395.89	98.582110	9,858,211.00	815.11	0.41
912797FG7	WI TREASURY BILL WI TREASURY SEC.				0.010000	30 May 2023		
	10,000,000.000	Local	98.480750	9,848,075.00	98.491348	9,849,134.80	1,059.80	0.40

& 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: January 31, 2023

View Date: February 6, 2023

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
		Base	98.480750	9,848,075.00	98.491348	9,849,134.80	1,059.80	0.40
91282Z86	US TREASURY N/B 02/23 1.375				1.375000	15 Feb 2023		
	20,000,000.000	Local	99.892214	19,978,442.88	99.878285	19,975,657.00	-2,785.88	0.82
		Base	99.892214	19,978,442.88	99.878285	19,975,657.00	-2,785.88	0.82
91282CBN0	US TREASURY N/B 02/23 0.125				0.125000	28 Feb 2023		
	40,000,000.000	Local	99.734971	39,893,988.43	99.667782	39,867,112.80	-26,875.63	1.64
		Base	99.734971	39,893,988.43	99.667782	39,867,112.80	-26,875.63	1.64
91282CCK5	US TREASURY N/B 06/23 0.125				0.125000	30 Jun 2023		
	10,000,000.000	Local	99.115987	9,911,598.68	98.125000	9,812,500.00	-99,098.68	0.40
		Base	99.115987	9,911,598.68	98.125000	9,812,500.00	-99,098.68	0.40
91282CDE8	US TREASURY FRN 10/23 VAR				4.663527	31 Oct 2023		
	10,000,000.000	Local	99.965385	9,996,538.52	100.017625	10,001,762.50	5,223.98	0.41
		Base	99.965385	9,996,538.52	100.017625	10,001,762.50	5,223.98	0.41
91282CDU2	US TREASURY FRN 01/24 VAR				4.613527	31 Jan 2024		
	5,000,000.000	Local	100.009088	5,000,454.40	99.994018	4,999,700.90	-753.50	0.21
		Base	100.009088	5,000,454.40	99.994018	4,999,700.90	-753.50	0.21
91282CEL1	US TREASURY FRN 04/24 VAR				4.553527	30 Apr 2024		
	10,000,000.000	Local	99.943650	9,994,364.96	99.870841	9,987,084.10	-7,280.86	0.41
		Base	99.943650	9,994,364.96	99.870841	9,987,084.10	-7,280.86	0.41
US DOLLAR Total								
	895,000,000.000	Local		888,036,295.19		887,816,238.75	-220,056.44	36.50
		Base		888,036,295.19		887,816,238.75	-220,056.44	36.50
FIXED INCOME Total								
	895,000,000.000	Base		888,036,295.19		887,816,238.75	-220,056.44	36.50

& 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: January 31, 2023

View Date: February 6, 2023

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								
		2,440,686,107.960	Base	2,432,699,427.04		2,432,479,370.60	-220,056.44	100.00

Holdings

Currency Summary

As of: *January 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 6, 2023*



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
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	137,348.890	Local	137,348.89	137,348.89	0.01	0.00		0.00
		Base	137,348.89	137,348.89	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	1,428,309,424.330	Local	1,427,286,448.22	1,427,286,448.22	58.68	0.00		0.00
		Base	1,427,286,448.22	1,427,286,448.22	58.68	0.00	0.00	0.00
EQUITY								
	117,239,334.740	Local	117,239,334.74	117,239,334.74	4.82	0.00		0.00
		Base	117,239,334.74	117,239,334.74	4.82	0.00	0.00	0.00
FIXED INCOME								
	895,000,000.000	Local	888,036,295.19	887,816,238.75	36.50	-220,056.44		-220,056.44
		Base	888,036,295.19	887,816,238.75	36.50	-220,056.44	0.00	-220,056.44
US DOLLAR Total								
	2,440,686,107.960	Local	2,432,699,427.04	2,432,479,370.60	100.00	-220,056.44		-220,056.44
		Base	2,432,699,427.04	2,432,479,370.60	100.00	-220,056.44	0.00	-220,056.44
FUND Total								
	2,440,686,107.960	Base	2,432,699,427.04	2,432,479,370.60	100.00	-220,056.44	0.00	-220,056.44

Holdings

Asset Summary

As of: *January 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 6, 2023*



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
CASH							
US DOLLAR	137,348.890	137,348.89	137,348.89	0.01	0.00	0.00	0.00
CASH Total	137,348.890	137,348.89	137,348.89	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 6, 2023*



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
CASH EQUIVALENT							
US DOLLAR							
	1,428,309,424.330	1,427,286,448.22	1,427,286,448.22	58.68	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,428,309,424.330	1,427,286,448.22	1,427,286,448.22	58.68	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

February 6, 2023



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
EQUITY							
US DOLLAR	117,239,334.740	117,239,334.74	117,239,334.74	4.82	0.00	0.00	0.00
EQUITY Total	117,239,334.740	117,239,334.74	117,239,334.74	4.82	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 6, 2023*



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
FIXED INCOME							
US DOLLAR							
	895,000,000.000	888,036,295.19	887,816,238.75	36.50	-220,056.44	0.00	-220,056.44
FIXED INCOME Total	895,000,000.000	888,036,295.19	887,816,238.75	36.50	-220,056.44	0.00	-220,056.44

Holdings

Asset Summary

As of: *January 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

February 6, 2023



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
FUND Total	2,440,686,107.960	2,432,699,427.04	2,432,479,370.60	100.00	-220,056.44	0.00	-220,056.44

Holdings

Fund Summary

As of: *January 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 6, 2023*



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	137,348.890	137,348.89	137,348.89	0.01	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	1,428,309,424.330	1,427,286,448.22	1,427,286,448.22	58.68	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	117,239,334.740	117,239,334.74	117,239,334.74	4.82	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	895,000,000.000	888,036,295.19	887,816,238.75	36.50	-220,056.44 45,235.35 GN -265,291.79 LS	0.00 0.00 GN 0.00 LS	-220,056.44 45,235.35 GN -265,291.79 LS	
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FUND Total	0.000	2,440,686,107.960	2,432,699,427.04	2,432,479,370.60	100.00	-220,056.44 45,235.35 GN -265,291.79 LS	0.00 0.00 GN 0.00 LS	-220,056.44 45,235.35 GN -265,291.79 LS