

Holdings

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



STATE STREET

As of: February 28, 2023

View Date: March 7, 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
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		74,999.820	Local	1.000000	74,999.82	1.000000	74,999.82	0.00
			Base	1.000000	74,999.82	1.000000	74,999.82	0.00
US DOLLAR Total								
		74,999.820	Local		74,999.82		74,999.82	0.00
			Base		74,999.82		74,999.82	0.00
CASH Total								
		74,999.820	Base		74,999.82		74,999.82	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO				4.600000	11 Apr 2023		
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	2.03
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	2.03
138994009	CANTOR FITZGERALD REPO REPO				4.600000	21 Apr 2023		
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	4.06
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	4.06
138994009	CANTOR FITZGERALD REPO REPO				4.800000	23 May 2023		
		95,000,000.000	Local	100.000000	95,000,000.00	100.000000	95,000,000.00	3.86
			Base	100.000000	95,000,000.00	100.000000	95,000,000.00	3.86
8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				4.464862	31 Dec 2030		
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.25
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.25
912796YH6	TREASURY BILL 09/23 0.00000				3.725200	07 Sep 2023		
		10,000,000.000	Local	98.033922	9,803,392.22	98.033922	9,803,392.22	0.40
			Base	98.033922	9,803,392.22	98.033922	9,803,392.22	0.40

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912796YM5	TREASURY BILL 03/23 0.00000				4.336000	30 Mar 2023		
	40,000,000.000	Local	99.651960	39,860,783.89	99.651960	39,860,783.89	0.00	1.62
		Base	99.651960	39,860,783.89	99.651960	39,860,783.89	0.00	1.62
912796YN3	TREASURY BILL 04/23 0.00000				4.495100	06 Apr 2023		
	20,000,000.000	Local	99.581995	19,916,399.00	99.581995	19,916,399.00	0.00	0.81
		Base	99.581995	19,916,399.00	99.581995	19,916,399.00	0.00	0.81
912796ZR3	TREASURY BILL 06/23 0.00000				4.580000	29 Jun 2023		
	20,000,000.000	Local	98.479167	19,695,833.34	98.479167	19,695,833.34	0.00	0.80
		Base	98.479167	19,695,833.34	98.479167	19,695,833.34	0.00	0.80
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				4.510000	23 Mar 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.06
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.06
926NKW009	AMHERST PIERPONT 04/15 VAR				4.550000	13 Mar 2023		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.10
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.10
926NKW009	AMHERST PIERPONT 04/15 VAR				4.550000	21 Mar 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.06
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.06
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.510000	01 Mar 2023		
	77,807,183.330	Local	100.000000	77,807,183.33	100.000000	77,807,183.33	0.00	3.16
		Base	100.000000	77,807,183.33	100.000000	77,807,183.33	0.00	3.16
942PVKII0	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				4.600000	23 Mar 2023		
	2,045,011.740	Local	100.000000	2,045,011.74	100.000000	2,045,011.74	0.00	0.08
		Base	100.000000	2,045,011.74	100.000000	2,045,011.74	0.00	0.08
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				4.300000	01 Mar 2023		
	73,563,824.290	Local	100.000000	73,563,824.29	100.000000	73,563,824.29	0.00	2.99
		Base	100.000000	73,563,824.29	100.000000	73,563,824.29	0.00	2.99
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7				4.600000	09 Mar 2023		
	10,058,439.420	Local	100.000000	10,058,439.42	100.000000	10,058,439.42	0.00	0.41
		Base	100.000000	10,058,439.42	100.000000	10,058,439.42	0.00	0.41

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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	
95763A914	WESTERN ALLIANCE CD 3				4.700000	04 May 2023			
		16,354,664.240	Local 100.000000	16,354,664.24	100.000000	16,354,664.24	0.00		0.66
			Base 100.000000	16,354,664.24	100.000000	16,354,664.24	0.00		0.66
978UHK000	DAIWA CAPITAL MARKETS REPO				4.500000	01 Mar 2023			
		400,000,000.000	Local 100.000000	400,000,000.00	100.000000	400,000,000.00	0.00		16.26
			Base 100.000000	400,000,000.00	100.000000	400,000,000.00	0.00		16.26
985FHY004	MITSUBISHI UFJ REPO				4.540000	02 Mar 2023			
		200,000,000.000	Local 100.000000	200,000,000.00	100.000000	200,000,000.00	0.00		8.13
			Base 100.000000	200,000,000.00	100.000000	200,000,000.00	0.00		8.13
US DOLLAR Total									
		1,471,065,825.390	Local	1,470,342,233.84		1,470,342,233.84	0.00		59.76
			Base	1,470,342,233.84		1,470,342,233.84	0.00		59.76
CASH EQUIVALENT Total									
		1,471,065,825.390	Base	1,470,342,233.84		1,470,342,233.84	0.00		59.76
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		66,509,752.240	Local 1.000000	66,509,752.24	1.000000	66,509,752.24	0.00		2.70
			Base 1.000000	66,509,752.24	1.000000	66,509,752.24	0.00		2.70
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN								
		51,145,621.550	Local 1.000000	51,145,621.55	1.000000	51,145,621.55	0.00		2.08
			Base 1.000000	51,145,621.55	1.000000	51,145,621.55	0.00		2.08
US DOLLAR Total									
		117,655,373.790	Local	117,655,373.79		117,655,373.79	0.00		4.78
			Base	117,655,373.79		117,655,373.79	0.00		4.78
EQUITY Total									
		117,655,373.790	Base	117,655,373.79		117,655,373.79	0.00		4.78

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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

912796CU1	TREASURY BILL 04/23 0.00000					18 Apr 2023		
	20,000,000.000	Local	99.406000	19,881,200.00	99.387778	19,877,555.60	-3,644.40	0.81
		Base	99.406000	19,881,200.00	99.387778	19,877,555.60	-3,644.40	0.81
912796CV9	TREASURY BILL 04/23 0.00000				0.010000	25 Apr 2023		
	20,000,000.000	Local	99.321667	19,864,333.30	99.291493	19,858,298.60	-6,034.70	0.81
		Base	99.321667	19,864,333.30	99.291493	19,858,298.60	-6,034.70	0.81
912796CW7	TREASURY BILL 05/23 0.00000				0.010000	02 May 2023		
	20,000,000.000	Local	99.220694	19,844,138.88	99.198865	19,839,773.00	-4,365.88	0.81
		Base	99.220694	19,844,138.88	99.198865	19,839,773.00	-4,365.88	0.81
912796U31	TREASURY BILL 03/23 0.00000					23 Mar 2023		
	20,000,000.000	Local	99.739056	19,947,811.12	99.736764	19,947,352.80	-458.32	0.81
		Base	99.739056	19,947,811.12	99.736764	19,947,352.80	-458.32	0.81
912796V48	TREASURY BILL 04/23 0.00000				0.010000	20 Apr 2023		
	30,000,000.000	Local	99.382893	29,814,868.00	99.363160	29,808,948.00	-5,920.00	1.21
		Base	99.382893	29,814,868.00	99.363160	29,808,948.00	-5,920.00	1.21
912796W47	TREASURY BILL 05/23 0.00000				0.010000	18 May 2023		
	50,000,000.000	Local	98.998826	49,499,413.23	98.990712	49,495,356.00	-4,057.23	2.01
		Base	98.998826	49,499,413.23	98.990712	49,495,356.00	-4,057.23	2.01
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023		
	30,000,000.000	Local	98.826531	29,647,959.26	98.618099	29,585,429.70	-62,529.56	1.20
		Base	98.826531	29,647,959.26	98.618099	29,585,429.70	-62,529.56	1.20
912796XQ7	TREASURY BILL 07/23 0.00000					13 Jul 2023		
	10,000,000.000	Local	98.252417	9,825,241.69	98.236365	9,823,636.50	-1,605.19	0.40
		Base	98.252417	9,825,241.69	98.236365	9,823,636.50	-1,605.19	0.40
912796XY0	TREASURY BILL 08/23 0.00000					10 Aug 2023		
	10,000,000.000	Local	97.868800	9,786,880.01	97.838875	9,783,887.50	-2,992.51	0.40
		Base	97.868800	9,786,880.01	97.838875	9,783,887.50	-2,992.51	0.40

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912796Y29	TREASURY BILL 07/23 0.00000				0.010000	27 Jul 2023		
	10,000,000.000	Local	98.075384	9,807,538.36	98.049300	9,804,930.00	-2,608.36	0.40
		Base	98.075384	9,807,538.36	98.049300	9,804,930.00	-2,608.36	0.40
912796Y37	TREASURY BILL 08/23 0.00000				0.010000	03 Aug 2023		
	10,000,000.000	Local	97.982417	9,798,241.69	97.939590	9,793,959.00	-4,282.69	0.40
		Base	97.982417	9,798,241.69	97.939590	9,793,959.00	-4,282.69	0.40
912796Y86	TREASURY BILL 03/23 0.00000					07 Mar 2023		
	20,000,000.000	Local	99.926400	19,985,280.01	99.926806	19,985,361.20	81.19	0.81
		Base	99.926400	19,985,280.01	99.926806	19,985,361.20	81.19	0.81
912796YB9	TREASURY BILL 03/23 0.00000				0.010000	02 Mar 2023		
	30,000,000.000	Local	99.989059	29,996,717.80	99.987903	29,996,370.90	-346.90	1.22
		Base	99.989059	29,996,717.80	99.987903	29,996,370.90	-346.90	1.22
912796YK9	TREASURY BILL 03/23 0.00000				0.010000	09 Mar 2023		
	30,000,000.000	Local	99.911778	29,973,533.33	99.900389	29,970,116.70	-3,416.63	1.22
		Base	99.911778	29,973,533.33	99.900389	29,970,116.70	-3,416.63	1.22
912796YN3	TREASURY BILL 04/23 0.00000					06 Apr 2023		
	20,000,000.000	Local	99.561750	19,912,349.97	99.557733	19,911,546.60	-803.37	0.81
		Base	99.561750	19,912,349.97	99.557733	19,911,546.60	-803.37	0.81
912796YU7	TREASURY BILL 04/23 0.00000					13 Apr 2023		
	40,000,000.000	Local	99.458286	39,783,314.59	99.466800	39,786,720.00	3,405.41	1.62
		Base	99.458286	39,783,314.59	99.466800	39,786,720.00	3,405.41	1.62
912796YV5	TREASURY BILL 04/23 0.00000				0.010000	27 Apr 2023		
	30,000,000.000	Local	99.286313	29,785,893.78	99.263948	29,779,184.40	-6,709.38	1.21
		Base	99.286313	29,785,893.78	99.263948	29,779,184.40	-6,709.38	1.21
912796YW3	TREASURY BILL 05/23 0.00000					04 May 2023		
	20,000,000.000	Local	99.184000	19,836,800.00	99.177511	19,835,502.20	-1,297.80	0.81
		Base	99.184000	19,836,800.00	99.177511	19,835,502.20	-1,297.80	0.81
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023		
	20,000,000.000	Local	97.735400	19,547,080.00	97.730236	19,546,047.20	-1,032.80	0.79
		Base	97.735400	19,547,080.00	97.730236	19,546,047.20	-1,032.80	0.79

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912796Z44	TREASURY BILL 08/23 0.00000					0.010000	24 Aug 2023		
	10,000,000.000	Local		97.624000	9,762,400.00	97.606810	9,760,681.00	-1,719.00	0.40
		Base		97.624000	9,762,400.00	97.606810	9,760,681.00	-1,719.00	0.40
912796Z51	TREASURY BILL 08/23 0.00000					0.010000	31 Aug 2023		
	10,000,000.000	Local		97.510139	9,751,013.90	97.512830	9,751,283.00	269.10	0.40
		Base		97.510139	9,751,013.90	97.512830	9,751,283.00	269.10	0.40
912796Z69	TREASURY BILL 03/23 0.00000					0.010000	14 Mar 2023		
	60,000,000.000	Local		99.836904	59,902,142.50	99.838358	59,903,014.80	872.30	2.43
		Base		99.836904	59,902,142.50	99.838358	59,903,014.80	872.30	2.43
912796Z77	TREASURY BILL 03/23 0.00000					0.010000	21 Mar 2023		
	70,000,000.000	Local		99.751262	69,825,883.28	99.750556	69,825,389.20	-494.08	2.84
		Base		99.751262	69,825,883.28	99.750556	69,825,389.20	-494.08	2.84
912796Z85	TREASURY BILL 03/23 0.00000					0.010000	28 Mar 2023		
	30,000,000.000	Local		99.661256	29,898,376.91	99.661562	29,898,468.60	91.69	1.22
		Base		99.661256	29,898,376.91	99.661562	29,898,468.60	91.69	1.22
912796ZF9	TREASURY BILL 05/23 0.00000					0.010000	25 May 2023		
	30,000,000.000	Local		98.900706	29,670,211.84	98.903707	29,671,112.10	900.26	1.21
		Base		98.900706	29,670,211.84	98.903707	29,671,112.10	900.26	1.21
912796ZG7	TREASURY BILL 06/23 0.00000					0.010000	01 Jun 2023		
	10,000,000.000	Local		98.837222	9,883,722.21	98.794760	9,879,476.00	-4,246.21	0.40
		Base		98.837222	9,883,722.21	98.794760	9,879,476.00	-4,246.21	0.40
912796ZP7	TREASURY BILL 06/23 0.00000					0.010000	08 Jun 2023		
	10,000,000.000	Local		98.752188	9,875,218.77	98.718775	9,871,877.50	-3,341.27	0.40
		Base		98.752188	9,875,218.77	98.718775	9,871,877.50	-3,341.27	0.40
912796ZQ5	TREASURY BILL 06/23 0.00000					0.010000	22 Jun 2023		
	10,000,000.000	Local		98.571021	9,857,102.06	98.520799	9,852,079.90	-5,022.16	0.40
		Base		98.571021	9,857,102.06	98.520799	9,852,079.90	-5,022.16	0.40
912796ZS1	TREASURY BILL 07/23 0.00000					0.010000	06 Jul 2023		
	20,000,000.000	Local		98.370696	19,674,139.21	98.324800	19,664,960.00	-9,179.21	0.80
		Base		98.370696	19,674,139.21	98.324800	19,664,960.00	-9,179.21	0.80

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912796ZT9	TREASURY BILL 02/23 0.00000					07 Feb 2023			
		0.000	Local	0.000000	-0.09	0.000000	0.00	0.09	0.00
			Base	0.000000	0.00	0.000000	0.00	0.00	0.00
912796ZZ5	TREASURY BILL 07/23 0.00000				0.010000	20 Jul 2023			
		10,000,000.000	Local	98.168567	9,816,856.65	98.142110	9,814,211.00	-2,645.65	0.40
			Base	98.168567	9,816,856.65	98.142110	9,814,211.00	-2,645.65	0.40
912797FD4	TREASURY BILL 05/23 0.00000				0.010000	09 May 2023			
		15,000,000.000	Local	99.121017	14,868,152.48	99.113973	14,867,095.95	-1,056.53	0.60
			Base	99.121017	14,868,152.48	99.113973	14,867,095.95	-1,056.53	0.60
912797FE2	TREASURY BILL 05/23 0.00000				0.010000	16 May 2023			
		20,000,000.000	Local	99.015695	19,803,138.92	99.018861	19,803,772.20	633.28	0.80
			Base	99.015695	19,803,138.92	99.018861	19,803,772.20	633.28	0.80
912797FF9	TREASURY BILL 05/23 0.00000				0.010000	23 May 2023			
		10,000,000.000	Local	98.933681	9,893,368.09	98.923280	9,892,328.00	-1,040.09	0.40
			Base	98.933681	9,893,368.09	98.923280	9,892,328.00	-1,040.09	0.40
912797FG7	TREASURY BILL 05/23 0.00000				0.010000	30 May 2023			
		10,000,000.000	Local	98.841250	9,884,125.00	98.833125	9,883,312.50	-812.50	0.40
			Base	98.841250	9,884,125.00	98.833125	9,883,312.50	-812.50	0.40
912797FN2	TREASURY BILL 06/23 0.00000				0.010000	13 Jun 2023			
		40,000,000.000	Local	98.649084	39,459,633.45	98.623204	39,449,281.60	-10,351.85	1.60
			Base	98.649084	39,459,633.45	98.623204	39,449,281.60	-10,351.85	1.60
912797FP7	TREASURY BILL 06/23 0.00000				0.010000	20 Jun 2023			
		20,000,000.000	Local	98.530792	19,706,158.36	98.527451	19,705,490.20	-668.16	0.80
			Base	98.530792	19,706,158.36	98.527451	19,705,490.20	-668.16	0.80
912797FQ5	TREASURY BILL 06/23 0.00000				0.010000	27 Jun 2023			
		20,000,000.000	Local	98.426666	19,685,333.27	98.419565	19,683,913.00	-1,420.27	0.80
			Base	98.426666	19,685,333.27	98.419565	19,683,913.00	-1,420.27	0.80
91282CCK5	US TREASURY N/B 06/23 0.125				0.125000	30 Jun 2023			
		10,000,000.000	Local	99.282111	9,928,211.05	98.402344	9,840,234.40	-87,976.65	0.40
			Base	99.282111	9,928,211.05	98.402344	9,840,234.40	-87,976.65	0.40

Holdings

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



STATE STREET

As of: February 28, 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	
91282CDE8	US TREASURY FRN 10/23 VAR	10,000,000.000	Local	99.968988	9,996,898.77	99.966285	9,996,628.50	-270.27	0.41
			Base	99.968988	9,996,898.77	99.966285	9,996,628.50	-270.27	0.41
91282CDU2	US TREASURY FRN 01/24 VAR	5,000,000.000	Local	100.008383	5,000,419.17	99.980625	4,999,031.25	-1,387.92	0.20
			Base	100.008383	5,000,419.17	99.980625	4,999,031.25	-1,387.92	0.20
91282CEL1	US TREASURY FRN 04/24 VAR	10,000,000.000	Local	99.947131	9,994,713.06	99.848530	9,984,853.00	-9,860.06	0.41
			Base	99.947131	9,994,713.06	99.848530	9,984,853.00	-9,860.06	0.41
US DOLLAR Total		880,000,000.000	Local		872,675,813.88		872,428,469.60	-247,344.28	35.46
	Base				872,675,813.97		872,428,469.60	-247,344.37	35.46
FIXED INCOME Total		880,000,000.000	Base		872,675,813.97		872,428,469.60	-247,344.37	35.46

Holdings

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



STATE STREET

As of: February 28, 2023

View Date: March 7, 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								
		2,468,796,199.000	Base	2,460,748,421.42		2,460,501,077.05	-247,344.37	100.00

Holdings

Currency Summary

As of: February 28, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: March 7, 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								
	74,999.820	Local	74,999.82	74,999.82	0.00	0.00		0.00
		Base	74,999.82	74,999.82	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,471,065,825.390	Local	1,470,342,233.84	1,470,342,233.84	59.76	0.00		0.00
		Base	1,470,342,233.84	1,470,342,233.84	59.76	0.00	0.00	0.00
EQUITY								
	117,655,373.790	Local	117,655,373.79	117,655,373.79	4.78	0.00		0.00
		Base	117,655,373.79	117,655,373.79	4.78	0.00	0.00	0.00
FIXED INCOME								
	880,000,000.000	Local	872,675,813.88	872,428,469.60	35.46	-247,344.28		-247,344.28
		Base	872,675,813.97	872,428,469.60	35.46	-247,344.28	-0.09	-247,344.37
US DOLLAR Total								
	2,468,796,199.000	Local	2,460,748,421.33	2,460,501,077.05	100.00	-247,344.28		-247,344.28
		Base	2,460,748,421.42	2,460,501,077.05	100.00	-247,344.28	-0.09	-247,344.37
FUND Total								
	2,468,796,199.000	Base	2,460,748,421.42	2,460,501,077.05	100.00	-247,344.28	-0.09	-247,344.37

Holdings

Asset Summary

As of: February 28, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 7, 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	74,999.820	74,999.82	74,999.82	0.00	0.00	0.00	0.00
CASH Total	74,999.820	74,999.82	74,999.82	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 7, 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							
	1,471,065,825.390	1,470,342,233.84	1,470,342,233.84	59.76	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,471,065,825.390	1,470,342,233.84	1,470,342,233.84	59.76	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 7, 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	117,655,373.790	117,655,373.79	117,655,373.79	4.78	0.00	0.00	0.00
EQUITY Total	117,655,373.790	117,655,373.79	117,655,373.79	4.78	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 7, 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							
	880,000,000.000	872,675,813.97	872,428,469.60	35.46	-247,344.28	-0.09	-247,344.37
FIXED INCOME Total							
	880,000,000.000	872,675,813.97	872,428,469.60	35.46	-247,344.28	-0.09	-247,344.37

Holdings

Asset Summary

As of: February 28, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 7, 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	2,468,796,199.000	2,460,748,421.42	2,460,501,077.05	100.00	-247,344.28	-0.09	-247,344.37

Holdings

Fund Summary

As of: February 28, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 7, 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	74,999.820	74,999.82	74,999.82	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	1,471,065,825.390	1,470,342,233.84	1,470,342,233.84	59.76	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	117,655,373.790	117,655,373.79	117,655,373.79	4.78	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	880,000,000.000	872,675,813.97	872,428,469.60	35.46	-247,344.28 6,253.32 GN -253,597.60 LS	-0.09 0.00 GN -0.09 LS	-247,344.37 6,253.32 GN -253,597.69 LS	
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FUND Total	0.000	2,468,796,199.000	2,460,748,421.42	2,460,501,077.05	100.00	-247,344.28 6,253.32 GN -253,597.60 LS	-0.09 0.00 GN -0.09 LS	-247,344.37 6,253.32 GN -253,597.69 LS