

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: April 11, 2023



STATE STREET

As of: March 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	
		50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
			Base	1.000000	50,000.01	1.000000	50,000.01	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	50,000.010	Local	50,000.01		50,000.01	0.00	0.00
		Base	50,000.01		50,000.01	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	50,000.010	Base	50,000.01		50,000.01	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	
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.07
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.07

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	0.00	4.15
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.15

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		95,000,000.000	Local	100.000000	95,000,000.00	100.000000	95,000,000.00	0.00	3.94
			Base	100.000000	95,000,000.00	100.000000	95,000,000.00	0.00	3.94

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	0.00	0.26
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	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	98.354703	9,835,470.33	98.354703	9,835,470.33	0.00	0.41
			Base	98.354703	9,835,470.33	98.354703	9,835,470.33	0.00	0.41

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912796YN3	TREASURY BILL 04/23 0.00000				4.495100	06 Apr 2023		
	20,000,000.000	Local	99.941944	19,988,388.74	99.941944	19,988,388.74	0.00	0.83
		Base	99.941944	19,988,388.74	99.941944	19,988,388.74	0.00	0.83
912796ZR3	TREASURY BILL 06/23 0.00000				4.580000	29 Jun 2023		
	20,000,000.000	Local	98.872049	19,774,409.72	98.872049	19,774,409.72	0.00	0.82
		Base	98.872049	19,774,409.72	98.872049	19,774,409.72	0.00	0.82
912797FR3	TREASURY BILL 07/23 0.00000				4.925100	05 Jul 2023		
	20,000,000.000	Local	98.700321	19,740,064.17	98.700321	19,740,064.17	0.00	0.82
		Base	98.700321	19,740,064.17	98.700321	19,740,064.17	0.00	0.82
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				4.765000	25 Apr 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.15
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.15
926NKW009	AMHERST PIERPONT 04/15 VAR				4.730000	13 Apr 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.15
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.15
926NKW009	AMHERST PIERPONT 04/15 VAR				4.680000	21 Apr 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.15
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.15
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.790000	03 Apr 2023		
	256,588,929.630	Local	100.000000	256,588,929.63	100.000000	256,588,929.63	0.00	10.64
		Base	100.000000	256,588,929.63	100.000000	256,588,929.63	0.00	10.64
942PVKII0	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				4.950000	22 Jun 2023		
	2,052,240.380	Local	100.000000	2,052,240.38	100.000000	2,052,240.38	0.00	0.09
		Base	100.000000	2,052,240.38	100.000000	2,052,240.38	0.00	0.09
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				4.550000	01 Apr 2023		
	73,820,517.150	Local	100.000000	73,820,517.15	100.000000	73,820,517.15	0.00	3.06
		Base	100.000000	73,820,517.15	100.000000	73,820,517.15	0.00	3.06
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7				4.600000	06 Apr 2023		
	10,093,993.710	Local	100.000000	10,093,993.71	100.000000	10,093,993.71	0.00	0.42
		Base	100.000000	10,093,993.71	100.000000	10,093,993.71	0.00	0.42

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As of: March 31, 2023

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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 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	0.68
		Base		100.000000	16,354,664.24	100.000000	16,354,664.24	0.00	0.68
978UHK000	DAIWA CAPITAL MARKETS REPO					4.750000	03 Apr 2023		
	400,000,000.000	Local		100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	16.58
		Base		100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	16.58
985FHY004	MITSUBISHI UFJ REPO					4.790000	04 May 2023		
	200,000,000.000	Local		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	8.29
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	8.29
US DOLLAR Total									
	1,580,147,047.480	Local			1,579,485,380.44		1,579,485,380.44	0.00	65.49
		Base			1,579,485,380.44		1,579,485,380.44	0.00	65.49
CASH EQUIVALENT Total									
	1,580,147,047.480	Base			1,579,485,380.44		1,579,485,380.44	0.00	65.49
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	66,736,141.430	Local		1.000000	66,736,141.43	1.000000	66,736,141.43	0.00	2.77
		Base		1.000000	66,736,141.43	1.000000	66,736,141.43	0.00	2.77
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN								
	51,318,237.920	Local		1.000000	51,318,237.92	1.000000	51,318,237.92	0.00	2.13
		Base		1.000000	51,318,237.92	1.000000	51,318,237.92	0.00	2.13
US DOLLAR Total									
	118,054,379.350	Local			118,054,379.35		118,054,379.35	0.00	4.89
		Base			118,054,379.35		118,054,379.35	0.00	4.89
EQUITY Total									
	118,054,379.350	Base			118,054,379.35		118,054,379.35	0.00	4.89

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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	99.789625	19,957,925.00	99.810365	19,962,073.00	4,148.00	0.83
		Base	99.789625	19,957,925.00	99.810365	19,962,073.00	4,148.00	0.83
912796CV9	TREASURY BILL 04/23 0.00000				0.010000	25 Apr 2023		
	20,000,000.000	Local	99.704000	19,940,799.99	99.721028	19,944,205.60	3,405.61	0.83
		Base	99.704000	19,940,799.99	99.721028	19,944,205.60	3,405.61	0.83
912796CW7	TREASURY BILL 05/23 0.00000				0.010000	02 May 2023		
	20,000,000.000	Local	99.610347	19,922,069.44	99.629847	19,925,969.40	3,899.96	0.83
		Base	99.610347	19,922,069.44	99.629847	19,925,969.40	3,899.96	0.83
912796V48	TREASURY BILL 04/23 0.00000				0.010000	20 Apr 2023		
	30,000,000.000	Local	99.765499	29,929,649.84	99.779118	29,933,735.40	4,085.56	1.24
		Base	99.765499	29,929,649.84	99.779118	29,933,735.40	4,085.56	1.24
912796W47	TREASURY BILL 05/23 0.00000				0.010000	18 May 2023		
	50,000,000.000	Local	99.396729	49,698,364.38	99.416146	49,708,073.00	9,708.62	2.06
		Base	99.396729	49,698,364.38	99.416146	49,708,073.00	9,708.62	2.06
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023		
	30,000,000.000	Local	99.169715	29,750,914.57	99.060835	29,718,250.50	-32,664.07	1.23
		Base	99.169715	29,750,914.57	99.060835	29,718,250.50	-32,664.07	1.23
912796XQ7	TREASURY BILL 07/23 0.00000					13 Jul 2023		
	10,000,000.000	Local	98.656709	9,865,670.85	98.685878	9,868,587.80	2,916.95	0.41
		Base	98.656709	9,865,670.85	98.685878	9,868,587.80	2,916.95	0.41
912796XY0	TREASURY BILL 08/23 0.00000					10 Aug 2023		
	10,000,000.000	Local	98.276622	9,827,662.23	98.327479	9,832,747.90	5,085.67	0.41
		Base	98.276622	9,827,662.23	98.327479	9,832,747.90	5,085.67	0.41
912796Y29	TREASURY BILL 07/23 0.00000				0.010000	27 Jul 2023		
	10,000,000.000	Local	98.478513	9,847,851.27	98.504930	9,850,493.00	2,641.73	0.41
		Base	98.478513	9,847,851.27	98.504930	9,850,493.00	2,641.73	0.41

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912796Y37	TREASURY BILL 08/23 0.00000				0.010000	03 Aug 2023			
		10,000,000.000	Local	98.385934	9,838,593.36	98.403710	9,840,371.00	1,777.64	0.41
			Base	98.385934	9,838,593.36	98.403710	9,840,371.00	1,777.64	0.41
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023			
		10,000,000.000	Local	97.808230	9,780,822.96	97.966087	9,796,608.70	15,785.74	0.41
			Base	97.808230	9,780,822.96	97.966087	9,796,608.70	15,785.74	0.41
912796YN3	TREASURY BILL 04/23 0.00000					06 Apr 2023			
		20,000,000.000	Local	99.939132	19,987,826.38	99.961250	19,992,250.00	4,423.62	0.83
			Base	99.939132	19,987,826.38	99.961250	19,992,250.00	4,423.62	0.83
912796YU7	TREASURY BILL 04/23 0.00000					13 Apr 2023			
		40,000,000.000	Local	99.848824	39,939,529.66	99.875347	39,950,138.80	10,609.14	1.66
			Base	99.848824	39,939,529.66	99.875347	39,950,138.80	10,609.14	1.66
912796YV5	TREASURY BILL 04/23 0.00000				0.010000	27 Apr 2023			
		30,000,000.000	Local	99.674458	29,902,337.51	99.694667	29,908,400.10	6,062.59	1.24
			Base	99.674458	29,902,337.51	99.694667	29,908,400.10	6,062.59	1.24
912796YW3	TREASURY BILL 05/23 0.00000					04 May 2023			
		20,000,000.000	Local	99.579250	19,915,850.00	99.602167	19,920,433.40	4,583.40	0.83
			Base	99.579250	19,915,850.00	99.602167	19,920,433.40	4,583.40	0.83
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023			
		20,000,000.000	Local	98.150800	19,630,160.00	98.226900	19,645,380.00	15,220.00	0.81
			Base	98.150800	19,630,160.00	98.226900	19,645,380.00	15,220.00	0.81
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023			
		10,000,000.000	Local	98.042500	9,804,250.00	98.121240	9,812,124.00	7,874.00	0.41
			Base	98.042500	9,804,250.00	98.121240	9,812,124.00	7,874.00	0.41
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023			
		10,000,000.000	Local	97.920556	9,792,055.56	98.039410	9,803,941.00	11,885.44	0.41
			Base	97.920556	9,792,055.56	98.039410	9,803,941.00	11,885.44	0.41
912796ZF9	TREASURY BILL 05/23 0.00000				0.010000	25 May 2023			
		30,000,000.000	Local	99.301625	29,790,487.52	99.331222	29,799,366.60	8,879.08	1.24
			Base	99.301625	29,790,487.52	99.331222	29,799,366.60	8,879.08	1.24

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912796ZG7	TREASURY BILL 06/23 0.00000				0.010000	01 Jun 2023		
		10,000,000.000	Local Base	99.229028 99.229028	9,922,902.77 9,922,902.77	99.240710 99.240710	9,924,071.00 9,924,071.00	1,168.23 1,168.23
912796ZP7	TREASURY BILL 06/23 0.00000				0.010000	08 Jun 2023		
		30,000,000.000	Local Base	99.115906 99.115906	29,734,771.68 29,734,771.68	99.164183 99.164183	29,749,254.90 29,749,254.90	14,483.22 14,483.22
912796ZQ5	TREASURY BILL 06/23 0.00000				0.010000	22 Jun 2023		
		10,000,000.000	Local Base	98.963042 98.963042	9,896,304.15 9,896,304.15	98.974593 98.974593	9,897,459.30 9,897,459.30	1,155.15 1,155.15
912796ZR3	TREASURY BILL 06/23 0.00000					29 Jun 2023		
		20,000,000.000	Local Base	98.843618 98.843618	19,768,723.62 19,768,723.62	98.875300 98.875300	19,775,060.00 19,775,060.00	6,336.38 6,336.38
912796ZS1	TREASURY BILL 07/23 0.00000				0.010000	06 Jul 2023		
		20,000,000.000	Local Base	98.768400 98.768400	19,753,680.03 19,753,680.03	98.768160 98.768160	19,753,632.00 19,753,632.00	-48.03 -48.03
912796ZZ5	TREASURY BILL 07/23 0.00000				0.010000	20 Jul 2023		
		10,000,000.000	Local Base	98.571222 98.571222	9,857,122.21 9,857,122.21	98.595160 98.595160	9,859,516.00 9,859,516.00	2,393.79 2,393.79
912797FD4	TREASURY BILL 05/23 0.00000				0.010000	09 May 2023		
		15,000,000.000	Local Base	99.515922 99.515922	14,927,388.32 14,927,388.32	99.544250 99.544250	14,931,637.50 14,931,637.50	4,249.18 4,249.18
912797FE2	TREASURY BILL 05/23 0.00000				0.010000	16 May 2023		
		20,000,000.000	Local Base	99.417188 99.417188	19,883,437.52 19,883,437.52	99.451750 99.451750	19,890,350.00 19,890,350.00	6,912.48 6,912.48
912797FF9	TREASURY BILL 05/23 0.00000				0.010000	23 May 2023		
		10,000,000.000	Local Base	99.331945 99.331945	9,933,194.46 9,933,194.46	99.353450 99.353450	9,935,345.00 9,935,345.00	2,150.54 2,150.54
912797FG7	TREASURY BILL 05/23 0.00000				0.010000	30 May 2023		
		10,000,000.000	Local Base	99.240375 99.240375	9,924,037.50 9,924,037.50	99.268500 99.268500	9,926,850.00 9,926,850.00	2,812.50 2,812.50

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	40,000,000.000	Local		99.051760	39,620,704.14	99.101505	39,640,602.00	19,897.86	1.64
		Base		99.051760	39,620,704.14	99.101505	39,640,602.00	19,897.86	1.64
912797FP7	TREASURY BILL 06/23 0.00000					0.010000	20 Jun 2023		
	20,000,000.000	Local		98.941111	19,788,222.26	98.995967	19,799,193.40	10,971.14	0.82
		Base		98.941111	19,788,222.26	98.995967	19,799,193.40	10,971.14	0.82
912797FQ5	TREASURY BILL 06/23 0.00000					0.010000	27 Jun 2023		
	20,000,000.000	Local		98.840000	19,767,999.95	98.918021	19,783,604.20	15,604.25	0.82
		Base		98.840000	19,767,999.95	98.918021	19,783,604.20	15,604.25	0.82
912797FX0	TREASURY BILL 07/23 0.00000					0.010000	11 Jul 2023		
	30,000,000.000	Local		98.599560	29,579,868.00	98.707042	29,612,112.60	32,244.60	1.23
		Base		98.599560	29,579,868.00	98.707042	29,612,112.60	32,244.60	1.23
912797GA9	TREASURY BILL 08/23 0.00000						01 Aug 2023		
	20,000,000.000	Local		98.426556	19,685,311.20	98.414435	19,682,887.00	-2,424.20	0.82
		Base		98.426556	19,685,311.20	98.414435	19,682,887.00	-2,424.20	0.82
91282CCK5	US TREASURY N/B 06/23 0.125					0.125000	30 Jun 2023		
	10,000,000.000	Local		99.466033	9,946,603.33	98.911624	9,891,162.40	-55,440.93	0.41
		Base		99.466033	9,946,603.33	98.911624	9,891,162.40	-55,440.93	0.41
91282CDE8	US TREASURY FRN 10/23 VAR					4.765907	31 Oct 2023		
	10,000,000.000	Local		99.972976	9,997,297.62	99.974340	9,997,434.00	136.38	0.41
		Base		99.972976	9,997,297.62	99.974340	9,997,434.00	136.38	0.41
91282CDU2	US TREASURY FRN 01/24 VAR					4.715907	31 Jan 2024		
	5,000,000.000	Local		100.007603	5,000,380.15	99.957119	4,997,855.95	-2,524.20	0.21
		Base		100.007603	5,000,380.15	99.957119	4,997,855.95	-2,524.20	0.21
91282CEL1	US TREASURY FRN 04/24 VAR					4.655907	30 Apr 2024		
	10,000,000.000	Local		99.950985	9,995,098.45	99.832194	9,983,219.40	-11,879.05	0.41
		Base		99.950985	9,995,098.45	99.832194	9,983,219.40	-11,879.05	0.41
US DOLLAR Total									
	720,000,000.000	Local			714,105,867.88		714,244,395.85	138,527.97	29.61
		Base			714,105,867.88		714,244,395.85	138,527.97	29.61

& 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: March 31, 2023

View Date: April 11, 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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FIXED INCOME Total

	720,000,000.000	Base		714,105,867.88		714,244,395.85	138,527.97	29.61
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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 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								
		2,418,251,426.840	Base	2,411,695,627.68		2,411,834,155.65	138,527.97	100.00

Holdings

Currency Summary

As of: March 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: April 11, 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								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,580,147,047.480	Local	1,579,485,380.44	1,579,485,380.44	65.49	0.00		0.00
		Base	1,579,485,380.44	1,579,485,380.44	65.49	0.00	0.00	0.00
EQUITY								
	118,054,379.350	Local	118,054,379.35	118,054,379.35	4.89	0.00		0.00
		Base	118,054,379.35	118,054,379.35	4.89	0.00	0.00	0.00
FIXED INCOME								
	720,000,000.000	Local	714,105,867.88	714,244,395.85	29.61	138,527.97		138,527.97
		Base	714,105,867.88	714,244,395.85	29.61	138,527.97	0.00	138,527.97
US DOLLAR Total								
	2,418,251,426.840	Local	2,411,695,627.68	2,411,834,155.65	100.00	138,527.97		138,527.97
		Base	2,411,695,627.68	2,411,834,155.65	100.00	138,527.97	0.00	138,527.97
FUND Total								
	2,418,251,426.840	Base	2,411,695,627.68	2,411,834,155.65	100.00	138,527.97	0.00	138,527.97

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 11, 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	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 11, 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							
	1,580,147,047.480	1,579,485,380.44	1,579,485,380.44	65.49	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,580,147,047.480	1,579,485,380.44	1,579,485,380.44	65.49	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 11, 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	118,054,379.350	118,054,379.35	118,054,379.35	4.89	0.00	0.00	0.00
EQUITY Total	118,054,379.350	118,054,379.35	118,054,379.35	4.89	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 11, 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	720,000,000.000	714,105,867.88	714,244,395.85	29.61	138,527.97	0.00	138,527.97
FIXED INCOME Total	720,000,000.000	714,105,867.88	714,244,395.85	29.61	138,527.97	0.00	138,527.97

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 11, 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	2,418,251,426.840	2,411,695,627.68	2,411,834,155.65	100.00	138,527.97	0.00	138,527.97

Holdings

Fund Summary

As of: *March 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 11, 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	50,000.010	50,000.01	50,000.01	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	1,580,147,047.480	1,579,485,380.44	1,579,485,380.44	65.49	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	118,054,379.350	118,054,379.35	118,054,379.35	4.89	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	720,000,000.000	714,105,867.88	714,244,395.85	29.61	138,527.97 243,508.45 GN -104,980.48 LS	0.00 0.00 GN 0.00 LS	138,527.97 243,508.45 GN -104,980.48 LS	
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FUND Total	0.000	2,418,251,426.840	2,411,695,627.68	2,411,834,155.65	100.00	138,527.97 243,508.45 GN -104,980.48 LS	0.00 0.00 GN 0.00 LS	138,527.97 243,508.45 GN -104,980.48 LS