

# Holdings

ST OF AZ POOL 7 LGIP FF&C  
STATE OF ARIZONA  
FUND: ATZG  
View Date: February 8, 2022



STATE STREET

As of: January 31, 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>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		9,588.230	Local	1.000000	9,588.23	1.000000	9,588.23	0.00
			Base	1.000000	9,588.23	1.000000	9,588.23	0.00
<b>US DOLLAR Total</b>								
		9,588.230	Local		9,588.23		9,588.23	0.00
			Base		9,588.23		9,588.23	0.00
<b>CASH Total</b>								
		9,588.230	Base		9,588.23		9,588.23	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
22599G006	CREDIT AGRICOLE REPO REPO				0.030000	01 Feb 2022		
		108,807,891.910	Local	100.000000	108,807,891.91	100.000000	108,807,891.91	4.90
			Base	100.000000	108,807,891.91	100.000000	108,807,891.91	4.90
8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.010074	31 Dec 2030		
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.28
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.28
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.050000	01 Feb 2022		
		322,000,000.000	Local	100.000000	322,000,000.00	100.000000	322,000,000.00	14.51
			Base	100.000000	322,000,000.00	100.000000	322,000,000.00	14.51
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.040000	03 Feb 2022		
		225,000,000.000	Local	100.000000	225,000,000.00	100.000000	225,000,000.00	10.14
			Base	100.000000	225,000,000.00	100.000000	225,000,000.00	10.14
912796D30	TREASURY BILL 02/22 0.00000				0.065000	24 Feb 2022		
		10,000,000.000	Local	99.995847	9,999,584.72	99.995847	9,999,584.72	0.45
			Base	99.995847	9,999,584.72	99.995847	9,999,584.72	0.45

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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
912796G45	TREASURY BILL 04/22 0.00000					0.092000	21 Apr 2022		
	20,000,000.000	Local		99.979811	19,995,962.22	99.979811	19,995,962.22	0.00	0.90
		Base		99.979811	19,995,962.22	99.979811	19,995,962.22	0.00	0.90
912796J42	TREASURY BILL 06/22 0.00000					0.067500	16 Jun 2022		
	10,000,000.000	Local		99.974688	9,997,468.75	99.974688	9,997,468.75	0.00	0.45
		Base		99.974688	9,997,468.75	99.974688	9,997,468.75	0.00	0.45
912796K57	TREASURY BILL 07/22 0.00000					0.072500	14 Jul 2022		
	10,000,000.000	Local		99.967174	9,996,717.36	99.967174	9,996,717.36	0.00	0.45
		Base		99.967174	9,996,717.36	99.967174	9,996,717.36	0.00	0.45
912796L64	TREASURY BILL 08/22 0.00000					0.107500	11 Aug 2022		
	20,000,000.000	Local		99.950924	19,990,184.72	99.950924	19,990,184.72	0.00	0.90
		Base		99.950924	19,990,184.72	99.950924	19,990,184.72	0.00	0.90
912796L98	TREASURY BILL 03/22 0.00000					0.057000	03 Mar 2022		
	30,000,000.000	Local		99.995333	29,998,600.00	99.995333	29,998,600.00	0.00	1.35
		Base		99.995333	29,998,600.00	99.995333	29,998,600.00	0.00	1.35
912796M71	TREASURY BILL 09/22 0.00000					0.090000	08 Sep 2022		
	20,000,000.000	Local		99.950421	19,990,084.17	99.950421	19,990,084.17	0.00	0.90
		Base		99.950421	19,990,084.17	99.950421	19,990,084.17	0.00	0.90
912796M97	TREASURY BILL 03/22 0.00000					0.062500	10 Mar 2022		
	50,000,000.000	Local		99.993988	49,996,993.75	99.993988	49,996,993.75	0.00	2.25
		Base		99.993988	49,996,993.75	99.993988	49,996,993.75	0.00	2.25
912796N39	TREASURY BILL 03/22 0.00000					0.058600	31 Mar 2022		
	20,000,000.000	Local		99.990560	19,998,111.98	99.990560	19,998,111.98	0.00	0.90
		Base		99.990560	19,998,111.98	99.990560	19,998,111.98	0.00	0.90
912796P37	TREASURY BILL 04/22 0.00000					0.087500	28 Apr 2022		
	20,000,000.000	Local		99.979097	19,995,819.45	99.979097	19,995,819.45	0.00	0.90
		Base		99.979097	19,995,819.45	99.979097	19,995,819.45	0.00	0.90
912796Q28	TREASURY BILL 05/22 0.00000					0.060000	12 May 2022		
	10,000,000.000	Local		99.983333	9,998,333.33	99.983333	9,998,333.33	0.00	0.45
		Base		99.983333	9,998,333.33	99.983333	9,998,333.33	0.00	0.45

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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	
912796Q93	TREASURY BILL 02/22 0.00000				0.051000	01 Feb 2022			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.25
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.25
912796R92	TREASURY BILL 02/22 0.00000				0.046000	22 Feb 2022			
		20,000,000.000	Local	99.997317	19,999,463.33	99.997317	19,999,463.33	0.00	0.90
			Base	99.997317	19,999,463.33	99.997317	19,999,463.33	0.00	0.90
926NKW009	AMHERST PIERPONT 04/15 VAR				0.060000	08 Feb 2022			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.25
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.25
926NKW009	AMHERST PIERPONT 04/15 VAR				0.060000	10 Feb 2022			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.25
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.25
926NKW009	AMHERST PIERPONT 04/15 VAR				0.060000	14 Feb 2022			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.25
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.25
935MUR901	WESTERN ALLIANCE BANK				0.250000	31 Mar 2022			
		5,001,869.090	Local	100.000000	5,001,869.09	100.000000	5,001,869.09	0.00	0.23
			Base	100.000000	5,001,869.09	100.000000	5,001,869.09	0.00	0.23
942PVK008	WAM AZ 1 WAM AZR 1				0.250000	14 Apr 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.23
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.23
942PVK110	WAM AZ 2 WAM AZR 2				0.250000	21 Apr 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.23
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.23
942PVL006	WAM AZ 4 WAM AZR 4				0.000000	01 Feb 2022			
		40,047,418.180	Local	100.000000	40,047,418.18	100.000000	40,047,418.18	0.00	1.80
			Base	100.000000	40,047,418.18	100.000000	40,047,418.18	0.00	1.80
942PVN114	WAM AZ 7 WAM AZR 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	0.36
			Base	100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	0.36

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95763A914	WESTERN ALLIANCE BANCORP PP					0.250000	23 Jun 2022		
	5,004,983.720	Local		100.000000	5,004,983.72	100.000000	5,004,983.72	0.00	0.23
		Base		100.000000	5,004,983.72	100.000000	5,004,983.72	0.00	0.23
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					0.050000	01 Feb 2022		
	15,551.470	Local		100.000000	15,551.47	100.000000	15,551.47	0.00	0.00
		Base		100.000000	15,551.47	100.000000	15,551.47	0.00	0.00
993YHF905	WAM CORE PLS SSBT SEC ID IGTF2380002					0.250000	07 Apr 2022		
	10,000,000.000	Local		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.45
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.45
<b>US DOLLAR Total</b>									
	1,180,114,416.740	Local			1,180,071,740.52		1,180,071,740.52	0.00	53.17
		Base			1,180,071,740.52		1,180,071,740.52	0.00	53.17
<b>CASH EQUIVALENT Total</b>									
	1,180,114,416.740	Base			1,180,071,740.52		1,180,071,740.52	0.00	53.17
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>								Exchange Rate:	1.000000
912796F38	TREASURY BILL 03/22 0.00000					0.010000	24 Mar 2022		
	90,000,000.000	Local		99.991272	89,992,144.51	99.988997	89,990,097.30	-2,047.21	4.05
		Base		99.991272	89,992,144.51	99.988997	89,990,097.30	-2,047.21	4.05
912796G45	TREASURY BILL 04/22 0.00000						21 Apr 2022		
	30,000,000.000	Local		99.970155	29,991,046.61	99.963243	29,988,972.90	-2,073.71	1.35
		Base		99.970155	29,991,046.61	99.963243	29,988,972.90	-2,073.71	1.35
912796H44	TREASURY BILL 05/22 0.00000						19 May 2022		
	10,000,000.000	Local		99.980383	9,998,038.31	99.921979	9,992,197.90	-5,840.41	0.45
		Base		99.980383	9,998,038.31	99.921979	9,992,197.90	-5,840.41	0.45
912796L98	TREASURY BILL 03/22 0.00000						03 Mar 2022		
	20,000,000.000	Local		99.995375	19,999,075.01	99.997083	19,999,416.60	341.59	0.90
		Base		99.995375	19,999,075.01	99.997083	19,999,416.60	341.59	0.90

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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
912796M89	TREASURY BILL 10/22 0.00000					0.010000	06 Oct 2022		
	10,000,000.000	Local		99.943053	9,994,305.29	99.638591	9,963,859.10	-30,446.19	0.45
		Base		99.943053	9,994,305.29	99.638591	9,963,859.10	-30,446.19	0.45
912796M97	TREASURY BILL 03/22 0.00000						10 Mar 2022		
	20,000,000.000	Local		99.994193	19,998,838.61	99.996634	19,999,326.80	488.19	0.90
		Base		99.994193	19,998,838.61	99.996634	19,999,326.80	488.19	0.90
912796N21	TREASURY BILL 03/22 0.00000						17 Mar 2022		
	20,000,000.000	Local		99.992606	19,998,521.12	99.995997	19,999,199.40	678.28	0.90
		Base		99.992606	19,998,521.12	99.995997	19,999,199.40	678.28	0.90
912796N39	TREASURY BILL 03/22 0.00000					0.010000	31 Mar 2022		
	50,000,000.000	Local		99.987917	49,993,958.38	99.982815	49,991,407.50	-2,550.88	2.25
		Base		99.987917	49,993,958.38	99.982815	49,991,407.50	-2,550.88	2.25
912796N47	TREASURY BILL 04/22 0.00000					0.010000	07 Apr 2022		
	80,000,000.000	Local		99.986120	79,988,895.72	99.975399	79,980,319.20	-8,576.52	3.60
		Base		99.986120	79,988,895.72	99.975399	79,980,319.20	-8,576.52	3.60
912796N54	TREASURY BILL 11/21 0.00000					0.010000	09 Nov 2021		
	0.000	Local		0.000000	-0.09	0.000000	0.00	0.09	0.00
		Base		0.000000	-0.09	0.000000	0.00	0.09	0.00
912796N88	TREASURY BILL 11/21 0.00000						30 Nov 2021		
	0.000	Local		0.000000	-0.02	0.000000	0.00	0.02	0.00
		Base		0.000000	-0.02	0.000000	0.00	0.02	0.00
912796P29	TREASURY BILL 04/22 0.00000					0.010000	14 Apr 2022		
	60,000,000.000	Local		99.976634	59,985,980.10	99.972500	59,983,500.00	-2,480.10	2.70
		Base		99.976634	59,985,980.10	99.972500	59,983,500.00	-2,480.10	2.70
912796P45	TREASURY BILL 05/22 0.00000					0.010000	05 May 2022		
	30,000,000.000	Local		99.955164	29,986,549.07	99.940880	29,982,264.00	-4,285.07	1.35
		Base		99.955164	29,986,549.07	99.940880	29,982,264.00	-4,285.07	1.35
912796P86	TREASURY BILL 12/21 0.00000					0.010000	28 Dec 2021		
	0.000	Local		0.000000	-0.08	0.000000	0.00	0.08	0.00
		Base		0.000000	-0.08	0.000000	0.00	0.08	0.00

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912796Q36	TREASURY BILL 05/22 0.00000				0.010000	26 May 2022		
		10,000,000.000	Local Base	99.979100 99.979100	9,997,910.02 9,997,910.02	99.909570 99.909570	9,990,957.00 9,990,957.00	-6,953.02 -6,953.02
912796Q44	TREASURY BILL 06/22 0.00000				0.010000	02 Jun 2022		
		10,000,000.000	Local Base	99.968069 99.968069	9,996,806.93 9,996,806.93	99.898326 99.898326	9,989,832.60 9,989,832.60	-6,974.33 -6,974.33
912796Q51	TREASURY BILL 01/22 0.00000				0.010000	04 Jan 2022		
		0.000	Local Base	0.000000 0.000000	-0.04 -0.04	0.000000 0.000000	0.00 0.00	0.04 0.04
912796Q93	TREASURY BILL 02/22 0.00000				0.010000	01 Feb 2022		
		40,000,000.000	Local Base	100.000000 100.000000	40,000,000.00 40,000,000.00	100.000000 100.000000	40,000,000.00 40,000,000.00	0.00 0.00
912796R50	TREASURY BILL 06/22 0.00000				0.010000	30 Jun 2022		
		10,000,000.000	Local Base	99.925914 99.925914	9,992,591.43 9,992,591.43	99.854580 99.854580	9,985,458.00 9,985,458.00	-7,133.43 -7,133.43
912796R76	TREASURY BILL 02/22 0.00000				0.010000	08 Feb 2022		
		40,000,000.000	Local Base	99.999062 99.999062	39,999,624.75 39,999,624.75	99.999387 99.999387	39,999,754.80 39,999,754.80	130.05 130.05
912796R84	TREASURY BILL 02/22 0.00000					15 Feb 2022		
		20,000,000.000	Local Base	99.998056 99.998056	19,999,611.10 19,999,611.10	99.998412 99.998412	19,999,682.40 19,999,682.40	71.30 71.30
912796S26	TREASURY BILL 03/22 0.00000				0.010000	01 Mar 2022		
		60,000,000.000	Local Base	99.996111 99.996111	59,997,666.60 59,997,666.60	99.997472 99.997472	59,998,483.20 59,998,483.20	816.60 816.60
912796S75	TREASURY BILL 03/22 0.00000					08 Mar 2022		
		30,000,000.000	Local Base	99.995042 99.995042	29,998,512.56 29,998,512.56	99.996840 99.996840	29,999,052.00 29,999,052.00	539.44 539.44
912796T25	TREASURY BILL 03/22 0.00000				0.010000	29 Mar 2022		
		80,000,000.000	Local Base	99.985261 99.985261	79,988,208.76 79,988,208.76	99.980167 99.980167	79,984,133.60 79,984,133.60	-4,075.16 -4,075.16

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912796T74	CASH MGMT BILL 04/22 0.00000 30,000,000.000	Local	99.987756	29,996,326.75	99.979000	05 Apr 2022 29,993,700.00	-2,626.75	1.35
		Base	99.987756	29,996,326.75	99.979000	29,993,700.00	-2,626.75	1.35
912796T82	CASH MGMT BILL 04/22 0.00000 30,000,000.000	Local	99.980011	29,994,003.33	99.972778	12 Apr 2022 29,991,833.40	-2,169.93	1.35
		Base	99.980011	29,994,003.33	99.972778	29,991,833.40	-2,169.93	1.35
912796T90	CASH MGMT BILL 04/22 0.00000 10,000,000.000	Local	99.982461	9,998,246.11	99.967275	19 Apr 2022 9,996,727.50	-1,518.61	0.45
		Base	99.982461	9,998,246.11	99.967275	9,996,727.50	-1,518.61	0.45
912796U23	CASH MGMT BILL 04/22 0.00000 10,000,000.000	Local	99.976643	9,997,664.33	99.960333	26 Apr 2022 9,996,033.30	-1,631.03	0.45
		Base	99.976643	9,997,664.33	99.960333	9,996,033.30	-1,631.03	0.45
912796U72	CASH MGMT BILL 05/22 0.00000 10,000,000.000	Local	99.972826	9,997,282.64	99.947422	03 May 2022 9,994,742.20	-2,540.44	0.45
		Base	99.972826	9,997,282.64	99.947422	9,994,742.20	-2,540.44	0.45
912796U80	CASH MGMT BILL 05/22 0.00000 10,000,000.000	Local	99.959847	9,995,984.73	99.941472	10 May 2022 9,994,147.20	-1,837.53	0.45
		Base	99.959847	9,995,984.73	99.941472	9,994,147.20	-1,837.53	0.45
912796V30	CASH MGMT BILL 05/22 0.00000 20,000,000.000	Local	99.902486	19,980,497.22	99.895875	31 May 2022 19,979,175.00	-1,322.22	0.90
		Base	99.902486	19,980,497.22	99.895875	19,979,175.00	-1,322.22	0.90
912796Y94	CASH MGMT BILL 12/21 0.00000 0.000	Local	0.000000	-0.14	0.000000	31 Dec 2021 0.00	0.14	0.00
		Base	0.000000	-0.14	0.000000	0.00	0.14	0.00
912796ZC6	CASH MGMT BILL 11/21 0.00000 0.000	Local	0.000000	-0.18	0.000000	01 Nov 2021 0.00	0.18	0.00
		Base	0.000000	-0.18	0.000000	0.00	0.18	0.00
912828W55	US TREASURY N/B 02/22 1.875 10,000,000.000	Local	100.133024	10,013,302.36	100.135105	28 Feb 2022 10,013,510.50	208.14	0.45
		Base	100.133024	10,013,302.36	100.135105	10,013,510.50	208.14	0.45

& 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, 2022

View Date: February 8, 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	
912828W89	US TREASURY N/B 03/22 1.875				1.875000	31 Mar 2022			
		10,000,000.000	Local	100.285638	10,028,563.75	100.273358	10,027,335.80	-1,227.95	0.45
			Base	100.285638	10,028,563.75	100.273358	10,027,335.80	-1,227.95	0.45
912828WZ9	US TREASURY N/B 04/22 1.75				1.750000	30 Apr 2022			
		10,000,000.000	Local	100.410449	10,041,044.89	100.373944	10,037,394.40	-3,650.49	0.45
			Base	100.410449	10,041,044.89	100.373944	10,037,394.40	-3,650.49	0.45
912828ZR4	US TREASURY N/B 05/22 0.125				0.125000	31 May 2022			
		10,000,000.000	Local	100.011809	10,001,180.90	99.933030	9,993,303.00	-7,877.90	0.45
			Base	100.011809	10,001,180.90	99.933030	9,993,303.00	-7,877.90	0.45
912828ZX1	US TREASURY N/B 06/22 0.125				0.125000	30 Jun 2022			
		20,000,000.000	Local	100.013197	20,002,639.46	99.886719	19,977,343.80	-25,295.66	0.90
			Base	100.013197	20,002,639.46	99.886719	19,977,343.80	-25,295.66	0.90
91282CAA9	US TREASURY FRN 07/22 VAR				0.245091	31 Jul 2022			
		5,000,000.000	Local	99.997503	4,999,875.15	100.052819	5,002,640.95	2,765.80	0.23
			Base	99.997503	4,999,875.15	100.052819	5,002,640.95	2,765.80	0.23
91282CAC5	US TREASURY N/B 07/22 0.125				0.125000	31 Jul 2022			
		10,000,000.000	Local	100.010428	10,001,042.77	99.828125	9,982,812.50	-18,230.27	0.45
			Base	100.010428	10,001,042.77	99.828125	9,982,812.50	-18,230.27	0.45
91282CAG6	US TREASURY N/B 08/22 0.125				0.125000	31 Aug 2022			
		20,000,000.000	Local	100.010940	20,002,188.08	99.765625	19,953,125.00	-49,063.08	0.90
			Base	100.010940	20,002,188.08	99.765625	19,953,125.00	-49,063.08	0.90
91282CAN1	US TREASURY N/B 09/22 0.125				0.125000	30 Sep 2022			
		20,000,000.000	Local	100.009034	20,001,806.74	99.718750	19,943,750.00	-58,056.74	0.90
			Base	100.009034	20,001,806.74	99.718750	19,943,750.00	-58,056.74	0.90
91282CAR2	US TREASURY N/B 10/22 0.125				0.125000	31 Oct 2022			
		20,000,000.000	Local	99.982767	19,996,553.33	99.652344	19,930,468.80	-66,084.53	0.90
			Base	99.982767	19,996,553.33	99.652344	19,930,468.80	-66,084.53	0.90
91282CAS0	US TREASURY FRN 10/22 VAR				0.245091	31 Oct 2022			
		5,000,000.000	Local	100.000753	5,000,037.66	100.076859	5,003,842.95	3,805.29	0.23
			Base	100.000753	5,000,037.66	100.076859	5,003,842.95	3,805.29	0.23



# Holdings

ST OF AZ POOL 7 LGIP FF&C  
 STATE OF ARIZONA  
 FUND: ATZG  
 View Date: February 8, 2022



STATE STREET

As of: January 31, 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	
91282CAX9	US TREASURY N/B 11/22 0.125	20,000,000.000	Local	99.989955	19,997,990.95	99.531250	19,906,250.00	-91,740.95	0.90
			Base	99.989955	19,997,990.95	99.531250	19,906,250.00	-91,740.95	0.90
91282CBD2	US TREASURY N/B 12/22 0.125	25,000,000.000	Local	99.972694	24,993,173.42	99.417969	24,854,492.25	-138,681.17	1.12
			Base	99.972694	24,993,173.42	99.417969	24,854,492.25	-138,681.17	1.12
91282CDE8	US TREASURY FRN 10/23 VAR	10,000,000.000	Local	99.918821	9,991,882.11	100.130217	10,013,021.70	21,139.59	0.45
			Base	99.918821	9,991,882.11	100.130217	10,013,021.70	21,139.59	0.45
91282CDU2	US TREASURY FRN 01/24 VAR	5,000,000.000	Local	100.018188	5,000,909.39	100.030000	5,001,500.00	590.61	0.23
			Base	100.018188	5,000,909.39	100.030000	5,001,500.00	590.61	0.23
<b>US DOLLAR Total</b>									
	1,040,000,000.000	Local		1,039,930,480.40		1,039,405,064.55	-525,415.85	46.83	
		Base		1,039,930,480.40		1,039,405,064.55	-525,415.85	46.83	
<b>FIXED INCOME Total</b>									
	1,040,000,000.000	Base		1,039,930,480.40		1,039,405,064.55	-525,415.85	46.83	

# Holdings

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



STATE STREET

As of: January 31, 2022

View Date: February 8, 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>								
		2,220,124,004.970	Base	2,220,011,809.15		2,219,486,393.30	-525,415.85	100.00

# Holdings

Currency Summary

As of: *January 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 8, 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>								
	9,588.230	Local	9,588.23	9,588.23	0.00	0.00		0.00
		Base	9,588.23	9,588.23	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,180,114,416.740	Local	1,180,071,740.52	1,180,071,740.52	53.17	0.00		0.00
		Base	1,180,071,740.52	1,180,071,740.52	53.17	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	1,040,000,000.000	Local	1,039,930,480.40	1,039,405,064.55	46.83	-525,415.85		-525,415.85
		Base	1,039,930,480.40	1,039,405,064.55	46.83	-525,415.85	0.00	-525,415.85
<b>US DOLLAR Total</b>								
	2,220,124,004.970	Local	2,220,011,809.15	2,219,486,393.30	100.00	-525,415.85		-525,415.85
		Base	2,220,011,809.15	2,219,486,393.30	100.00	-525,415.85	0.00	-525,415.85
<b>FUND Total</b>								
	2,220,124,004.970	Base	2,220,011,809.15	2,219,486,393.30	100.00	-525,415.85	0.00	-525,415.85

# Holdings

Asset Summary

As of: *January 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 8, 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	9,588.230	9,588.23	9,588.23	0.00	0.00	0.00	0.00
<b>CASH Total</b>	9,588.230	9,588.23	9,588.23	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *January 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*February 8, 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							
	1,180,114,416.740	1,180,071,740.52	1,180,071,740.52	53.17	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	1,180,114,416.740	1,180,071,740.52	1,180,071,740.52	53.17	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *January 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*February 8, 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							
	1,040,000,000.000	1,039,930,480.40	1,039,405,064.55	46.83	-525,415.85	0.00	-525,415.85
<b>FIXED INCOME Total</b>	1,040,000,000.000	1,039,930,480.40	1,039,405,064.55	46.83	-525,415.85	0.00	-525,415.85

# Holdings

Asset Summary

As of: *January 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*February 8, 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>	2,220,124,004.970	2,220,011,809.15	2,219,486,393.30	100.00	-525,415.85	0.00	-525,415.85

# Holdings

## Fund Summary

As of: *January 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 8, 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		9,588.230	9,588.23	9,588.23	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		1,180,114,416.740	1,180,071,740.52	1,180,071,740.52	53.17	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		1,040,000,000.000	1,039,930,480.40	1,039,405,064.55	46.83	-525,415.85 31,575.43 GN -556,991.28 LS	0.00 0.00 GN 0.00 LS	-525,415.85 31,575.43 GN -556,991.28 LS
<hr/>								
<b>FUND Total</b>	0.000	2,220,124,004.970	2,220,011,809.15	2,219,486,393.30	100.00	-525,415.85 31,575.43 GN -556,991.28 LS	0.00 0.00 GN 0.00 LS	-525,415.85 31,575.43 GN -556,991.28 LS