

# Holdings

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



STATE STREET

As of: October 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
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## CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		-336.780	Local	1.000000	-336.78	1.000000	-336.78	0.00
			Base	1.000000	-336.78	1.000000	-336.78	0.00

<b>US DOLLAR Total</b>		-336.780	Local		-336.78		-336.78	0.00
			Base		-336.78		-336.78	0.00

<b>CASH Total</b>		-336.780	Base		-336.78		-336.78	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO				2.630000	10 Nov 2022		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.30
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.30

138994009	CANTOR FITZGERALD REPO REPO				3.560000	28 Nov 2022		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.60
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.60

138994009	CANTOR FITZGERALD REPO REPO				3.670000	30 Nov 2022		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.60
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.60

22599G006	CREDIT AGRICOLE REPO REPO				2.980000	01 Nov 2022		
	351,447,152.230	Local	100.000000	351,447,152.23	100.000000	351,447,152.23	0.00	16.18
		Base	100.000000	351,447,152.23	100.000000	351,447,152.23	0.00	16.18

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				2.995373	31 Dec 2030		
	6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.29
		Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.29

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8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				3.030000	01 Nov 2022		
	500,000,000.000	Local	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	23.01
		Base	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	23.01
912796S34	TREASURY BILL 01/23 0.00000				2.982500	26 Jan 2023		
	10,000,000.000	Local	99.287514	9,928,751.39	99.287514	9,928,751.39	0.00	0.46
		Base	99.287514	9,928,751.39	99.287514	9,928,751.39	0.00	0.46
912796XS3	TREASURY BILL 01/23 0.00000				3.900000	19 Jan 2023		
	30,000,000.000	Local	99.151116	29,745,334.72	99.151116	29,745,334.72	0.00	1.37
		Base	99.151116	29,745,334.72	99.151116	29,745,334.72	0.00	1.37
912796YH6	TREASURY BILL 09/23 0.00000				3.725200	07 Sep 2023		
	10,000,000.000	Local	96.792189	9,679,218.89	96.792189	9,679,218.89	0.00	0.45
		Base	96.792189	9,679,218.89	96.792189	9,679,218.89	0.00	0.45
912796YN3	TREASURY BILL 04/23 0.00000				3.865000	06 Apr 2023		
	10,000,000.000	Local	98.325167	9,832,516.67	98.325167	9,832,516.67	0.00	0.45
		Base	98.325167	9,832,516.67	98.325167	9,832,516.67	0.00	0.45
912796YY9	TREASURY BILL 12/22 0.00000				3.482000	13 Dec 2022		
	20,000,000.000	Local	99.593767	19,918,753.34	99.593767	19,918,753.34	0.00	0.92
		Base	99.593767	19,918,753.34	99.593767	19,918,753.34	0.00	0.92
926NKW009	AMHERST PIERPONT 04/15 VAR				3.300000	15 Nov 2022		
	140,000,000.000	Local	100.000000	140,000,000.00	100.000000	140,000,000.00	0.00	6.44
		Base	100.000000	140,000,000.00	100.000000	140,000,000.00	0.00	6.44
926NKW009	AMHERST PIERPONT 04/15 VAR				3.460000	21 Nov 2022		
	95,000,000.000	Local	100.000000	95,000,000.00	100.000000	95,000,000.00	0.00	4.37
		Base	100.000000	95,000,000.00	100.000000	95,000,000.00	0.00	4.37
942PVKII0	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				3.100000	03 Nov 2022		
	2,014,418.140	Local	100.000000	2,014,418.14	100.000000	2,014,418.14	0.00	0.09
		Base	100.000000	2,014,418.14	100.000000	2,014,418.14	0.00	0.09
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				0.000000	01 Nov 2022		
	72,636,818.790	Local	100.000000	72,636,818.79	100.000000	72,636,818.79	0.00	3.34
		Base	100.000000	72,636,818.79	100.000000	72,636,818.79	0.00	3.34

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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	0.37
			Base 100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	0.37
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				3.100000	10 Nov 2022		
		16,161,982.360	Local 100.000000	16,161,982.36	100.000000	16,161,982.36	0.00	0.74
			Base 100.000000	16,161,982.36	100.000000	16,161,982.36	0.00	0.74
978UHK000	DAIWA CAPITAL MARKETS REPO				2.970000	01 Nov 2022		
		15,000,000.000	Local 100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.69
			Base 100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.69
979QHR003	SOUTH STREET REPO				3.130000	01 Nov 2022		
		34,000,000.000	Local 100.000000	34,000,000.00	100.000000	34,000,000.00	0.00	1.56
			Base 100.000000	34,000,000.00	100.000000	34,000,000.00	0.00	1.56
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.400000	01 Nov 2022		
		27,673.770	Local 100.000000	27,673.77	100.000000	27,673.77	0.00	0.00
			Base 100.000000	27,673.77	100.000000	27,673.77	0.00	0.00
<b>US DOLLAR Total</b>		1,570,524,747.660	Local	1,569,629,322.67		1,569,629,322.67	0.00	72.25
			Base	1,569,629,322.67		1,569,629,322.67	0.00	72.25
<b>CASH EQUIVALENT Total</b>		1,570,524,747.660	Base	1,569,629,322.67		1,569,629,322.67	0.00	72.25

## EQUITY

US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
		65,693,331.140	Local 1.000000	65,693,331.14	1.000000	65,693,331.14	0.00	3.02
			Base 1.000000	65,693,331.14	1.000000	65,693,331.14	0.00	3.02
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
		50,538,280.700	Local 1.000000	50,538,280.70	1.000000	50,538,280.70	0.00	2.33
			Base 1.000000	50,538,280.70	1.000000	50,538,280.70	0.00	2.33

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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
<b>US DOLLAR Total</b>								
	116,231,611.84	Local		116,231,611.84		116,231,611.84	0.00	5.35
		Base		116,231,611.84		116,231,611.84	0.00	5.35
<b>EQUITY Total</b>								
	116,231,611.84	Base		116,231,611.84		116,231,611.84	0.00	5.35
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
912796N96	TREASURY BILL 11/22 0.00000				0.010000	03 Nov 2022		
	30,000,000.000	Local	99.986296	29,995,888.84	99.988094	29,996,428.20	539.36	1.38
		Base	99.986296	29,995,888.84	99.988094	29,996,428.20	539.36	1.38
912796P94	TREASURY BILL 12/22 0.00000					01 Dec 2022		
	10,000,000.000	Local	99.759783	9,975,978.34	99.715139	9,971,513.90	-4,464.44	0.46
		Base	99.759783	9,975,978.34	99.715139	9,971,513.90	-4,464.44	0.46
912796R27	TREASURY BILL 12/22 0.00000					29 Dec 2022		
	10,000,000.000	Local	99.605246	9,960,524.56	99.384019	9,938,401.90	-22,122.66	0.46
		Base	99.605246	9,960,524.56	99.384019	9,938,401.90	-22,122.66	0.46
912796S34	TREASURY BILL 01/23 0.00000					26 Jan 2023		
	20,000,000.000	Local	99.041816	19,808,363.27	99.046833	19,809,366.60	1,003.33	0.91
		Base	99.041816	19,808,363.27	99.046833	19,809,366.60	1,003.33	0.91
912796V48	TREASURY BILL 04/23 0.00000					20 Apr 2023		
	10,000,000.000	Local	98.008402	9,800,840.24	97.940403	9,794,040.30	-6,799.94	0.45
		Base	98.008402	9,800,840.24	97.940403	9,794,040.30	-6,799.94	0.45
912796W54	TREASURY BILL 11/22 0.00000					10 Nov 2022		
	10,000,000.000	Local	99.937190	9,993,719.00	99.935750	9,993,575.00	-144.00	0.46
		Base	99.937190	9,993,719.00	99.935750	9,993,575.00	-144.00	0.46
912796W62	TREASURY BILL 11/22 0.00000				0.010000	17 Nov 2022		
	20,000,000.000	Local	99.884778	19,976,955.55	99.873733	19,974,746.60	-2,208.95	0.92
		Base	99.884778	19,976,955.55	99.873733	19,974,746.60	-2,208.95	0.92

& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

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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	
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023			
		10,000,000.000	Local	98.251576	9,825,157.58	97.368042	9,736,804.20	-88,353.38	0.45
			Base	98.251576	9,825,157.58	97.368042	9,736,804.20	-88,353.38	0.45
912796X61	TREASURY BILL 12/22 0.00000				0.010000	08 Dec 2022			
		30,000,000.000	Local	99.740657	29,922,197.21	99.647087	29,894,126.10	-28,071.11	1.38
			Base	99.740657	29,922,197.21	99.647087	29,894,126.10	-28,071.11	1.38
912796X79	TREASURY BILL 12/22 0.00000				0.010000	15 Dec 2022			
		10,000,000.000	Local	99.769917	9,976,991.67	99.573139	9,957,313.90	-19,677.77	0.46
			Base	99.769917	9,976,991.67	99.573139	9,957,313.90	-19,677.77	0.46
912796X95	TREASURY BILL 01/23 0.00000				0.010000	05 Jan 2023			
		10,000,000.000	Local	99.553125	9,955,312.50	99.318102	9,931,810.20	-23,502.30	0.46
			Base	99.553125	9,955,312.50	99.318102	9,931,810.20	-23,502.30	0.46
912796XS3	TREASURY BILL 01/23 0.00000					19 Jan 2023			
		10,000,000.000	Local	99.171158	9,917,115.80	99.133926	9,913,392.60	-3,723.20	0.46
			Base	99.171158	9,917,115.80	99.133926	9,913,392.60	-3,723.20	0.46
912796XT1	TREASURY BILL 02/23 0.00000					02 Feb 2023			
		10,000,000.000	Local	99.262458	9,926,245.84	98.953033	9,895,303.30	-30,942.54	0.46
			Base	99.262458	9,926,245.84	98.953033	9,895,303.30	-30,942.54	0.46
912796YA1	TREASURY BILL 02/23 0.00000				0.010000	16 Feb 2023			
		10,000,000.000	Local	99.104618	9,910,461.81	98.785600	9,878,560.00	-31,901.81	0.45
			Base	99.104618	9,910,461.81	98.785600	9,878,560.00	-31,901.81	0.45
912796YB9	TREASURY BILL 03/23 0.00000				0.010000	02 Mar 2023			
		10,000,000.000	Local	98.910698	9,891,069.75	98.619087	9,861,908.70	-29,161.05	0.45
			Base	98.910698	9,891,069.75	98.619087	9,861,908.70	-29,161.05	0.45
912796YK9	TREASURY BILL 03/23 0.00000				0.010000	09 Mar 2023			
		10,000,000.000	Local	98.814222	9,881,422.21	98.510993	9,851,099.30	-30,322.91	0.45
			Base	98.814222	9,881,422.21	98.510993	9,851,099.30	-30,322.91	0.45
912796YP8	TREASURY BILL 11/22 0.00000					08 Nov 2022			
		10,000,000.000	Local	99.956688	9,995,668.75	99.946418	9,994,641.80	-1,026.95	0.46
			Base	99.956688	9,995,668.75	99.946418	9,994,641.80	-1,026.95	0.46

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912796YQ6	TREASURY BILL 11/22 0.00000	10,000,000.000	Local	99.895583	9,989,558.33	99.883333	9,988,333.30	-1,225.03	0.46
			Base	99.895583	9,989,558.33	99.883333	9,988,333.30	-1,225.03	0.46
912796YR4	TREASURY BILL 11/22 0.00000	10,000,000.000	Local	99.840021	9,984,002.08	99.808164	9,980,816.40	-3,185.68	0.46
			Base	99.840021	9,984,002.08	99.808164	9,980,816.40	-3,185.68	0.46
912796YS2	TREASURY BILL 11/22 0.00000	10,000,000.000	Local	99.785178	9,978,517.78	99.721944	9,972,194.40	-6,323.38	0.46
			Base	99.785178	9,978,517.78	99.721944	9,972,194.40	-6,323.38	0.46
912796YV5	TREASURY BILL 04/23 0.00000	10,000,000.000	Local	97.857563	9,785,756.28	97.839125	9,783,912.50	-1,843.78	0.45
			Base	97.857563	9,785,756.28	97.839125	9,783,912.50	-1,843.78	0.45
912796YX1	TREASURY BILL 12/22 0.00000	10,000,000.000	Local	99.733417	9,973,341.67	99.661545	9,966,154.50	-7,187.17	0.46
			Base	99.733417	9,973,341.67	99.661545	9,966,154.50	-7,187.17	0.46
912796YY9	TREASURY BILL 12/22 0.00000	10,000,000.000	Local	99.676658	9,967,665.83	99.588167	9,958,816.70	-8,849.13	0.46
			Base	99.676658	9,967,665.83	99.588167	9,958,816.70	-8,849.13	0.46
912796YZ6	TREASURY BILL 12/22 0.00000	50,000,000.000	Local	99.522958	49,761,478.88	99.498431	49,749,215.50	-12,263.38	2.29
			Base	99.522958	49,761,478.88	99.498431	49,749,215.50	-12,263.38	2.29
912796ZA0	TREASURY BILL 12/22 0.00000	40,000,000.000	Local	99.404728	39,761,891.00	99.406167	39,762,466.80	575.80	1.83
			Base	99.404728	39,761,891.00	99.406167	39,762,466.80	575.80	1.83
912796ZT9	CASH MGMT BILL 02/23 0.00000	10,000,000.000	Local	99.002306	9,900,230.56	98.888653	9,888,865.30	-11,365.26	0.46
			Base	99.002306	9,900,230.56	98.888653	9,888,865.30	-11,365.26	0.46
91282CAR2	US TREASURY N/B 10/22 0.125	0.000	Local	0.000000	390.52	0.000000	0.00	-390.52	0.00
			Base	0.000000	390.52	0.000000	0.00	-390.52	0.00

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91282CAS0	US TREASURY FRN 10/22 VAR	0.000	Local	0.000000	-0.03	4.500000	31 Oct 2022	0.00	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.03	0.00
91282CAX9	US TREASURY N/B 11/22 0.125	20,000,000.000	Local	99.999035	19,999,807.08	0.125000	30 Nov 2022	19,944,632.80	0.92
			Base	99.999035	19,999,807.08	99.723164	19,944,632.80	-55,174.28	0.92
91282CBD2	US TREASURY N/B 12/22 0.125	25,000,000.000	Local	99.995115	24,998,778.66	0.125000	31 Dec 2022	24,842,805.50	1.14
			Base	99.995115	24,998,778.66	99.371222	24,842,805.50	-155,973.16	1.14
91282CBG5	US TREASURY N/B 01/23 0.125	10,000,000.000	Local	99.553999	9,955,399.89	0.125000	31 Jan 2023	9,902,150.80	0.46
			Base	99.553999	9,955,399.89	99.021508	9,902,150.80	-53,249.09	0.46
91282CBN0	US TREASURY N/B 02/23 0.125	10,000,000.000	Local	99.370800	9,937,080.04	0.125000	28 Feb 2023	9,866,750.00	0.45
			Base	99.370800	9,937,080.04	98.667500	9,866,750.00	-70,330.04	0.45
91282CCK5	US TREASURY N/B 06/23 0.125	10,000,000.000	Local	98.579933	9,857,993.25	0.125000	30 Jun 2023	9,704,687.50	0.45
			Base	98.579933	9,857,993.25	97.046875	9,704,687.50	-153,305.75	0.45
91282CDE8	US TREASURY FRN 10/23 VAR	10,000,000.000	Local	99.953549	9,995,354.86	4.075858	31 Oct 2023	10,008,455.30	0.46
			Base	99.953549	9,995,354.86	100.084553	10,008,455.30	13,100.44	0.46
91282CDU2	US TREASURY FRN 01/24 VAR	5,000,000.000	Local	100.011364	5,000,568.22	4.025858	31 Jan 2024	4,999,125.50	0.23
			Base	100.011364	5,000,568.22	99.982510	4,999,125.50	-1,442.72	0.23
91282CEL1	US TREASURY FRN 04/24 VAR	10,000,000.000	Local	99.932212	9,993,221.22	3.965858	30 Apr 2024	9,984,747.40	0.46
			Base	99.932212	9,993,221.22	99.847474	9,984,747.40	-8,473.82	0.46
<b>US DOLLAR Total</b>		490,000,000.000	Local		487,554,949.04			486,697,162.80	22.40
			Base		487,554,949.04			486,697,162.80	22.40

& 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: October 31, 2022

View Date: November 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
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## FIXED INCOME Total

	490,000,000.000	Base		487,554,949.04		486,697,162.80	-857,786.24	22.40
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# Holdings

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



STATE STREET

As of: October 31, 2022

View Date: November 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
<hr/>								
<b>FUND Total</b>		2,176,756,022.720	Base	2,173,415,546.77		2,172,557,760.53	-857,786.24	100.00

# Holdings

Currency Summary

As of: *October 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 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>								
	-336.780	Local	-336.78	-336.78	0.00	0.00		0.00
		Base	-336.78	-336.78	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,570,524,747.660	Local	1,569,629,322.67	1,569,629,322.67	72.25	0.00		0.00
		Base	1,569,629,322.67	1,569,629,322.67	72.25	0.00	0.00	0.00
<b>EQUITY</b>								
	116,231,611.840	Local	116,231,611.84	116,231,611.84	5.35	0.00		0.00
		Base	116,231,611.84	116,231,611.84	5.35	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	490,000,000.000	Local	487,554,949.04	486,697,162.80	22.40	-857,786.24		-857,786.24
		Base	487,554,949.04	486,697,162.80	22.40	-857,786.24	0.00	-857,786.24
<b>US DOLLAR Total</b>								
	2,176,756,022.720	Local	2,173,415,546.77	2,172,557,760.53	100.00	-857,786.24		-857,786.24
		Base	2,173,415,546.77	2,172,557,760.53	100.00	-857,786.24	0.00	-857,786.24
<b>FUND Total</b>								
	2,176,756,022.720	Base	2,173,415,546.77	2,172,557,760.53	100.00	-857,786.24	0.00	-857,786.24

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 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	-336.780	-336.78	-336.78	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-336.780	-336.78	-336.78	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*November 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							
	1,570,524,747.660	1,569,629,322.67	1,569,629,322.67	72.25	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	1,570,524,747.660	1,569,629,322.67	1,569,629,322.67	72.25	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*November 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	116,231,611.840	116,231,611.84	116,231,611.84	5.35	0.00	0.00	0.00
<b>EQUITY Total</b>	116,231,611.840	116,231,611.84	116,231,611.84	5.35	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*November 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							
	490,000,000.000	487,554,949.04	486,697,162.80	22.40	-857,786.24	0.00	-857,786.24
<b>FIXED INCOME Total</b>							
	490,000,000.000	487,554,949.04	486,697,162.80	22.40	-857,786.24	0.00	-857,786.24

# Holdings

Asset Summary

As of: *October 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*November 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>	2,176,756,022.720	2,173,415,546.77	2,172,557,760.53	100.00	-857,786.24	0.00	-857,786.24

# Holdings

## Fund Summary

As of: *October 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 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	-336.780	-336.78	-336.78	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	1,570,524,747.660	1,569,629,322.67	1,569,629,322.67	72.25	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	116,231,611.840	116,231,611.84	116,231,611.84	5.35	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	490,000,000.000	487,554,949.04	486,697,162.80	22.40	-857,786.24 15,218.96 GN -873,005.20 LS	0.00 0.00 GN 0.00 LS	-857,786.24 15,218.96 GN -873,005.20 LS	
<hr/>								
<b>FUND Total</b>	0.000	2,176,756,022.720	2,173,415,546.77	2,172,557,760.53	100.00	-857,786.24 15,218.96 GN -873,005.20 LS	0.00 0.00 GN 0.00 LS	-857,786.24 15,218.96 GN -873,005.20 LS