

Holdings

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



STATE STREET

As of: August 31, 2022

View Date: September 6, 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
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		-21,406.340	Local	1.000000	-21,406.34	1.000000	-21,406.34	0.00
			Base	1.000000	-21,406.34	1.000000	-21,406.34	0.00
US DOLLAR Total								
		-21,406.340	Local		-21,406.34		-21,406.34	0.00
			Base		-21,406.34		-21,406.34	0.00
CASH Total								
		-21,406.340	Base		-21,406.34		-21,406.34	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO				2.360000	30 Sep 2022		
		95,000,000.000	Local	100.000000	95,000,000.00	100.000000	95,000,000.00	4.55
			Base	100.000000	95,000,000.00	100.000000	95,000,000.00	4.55
138994009	CANTOR FITZGERALD REPO REPO				2.420000	26 Oct 2022		
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	4.79
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	4.79
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	2.40
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	2.40
22599G006	CREDIT AGRICOLE REPO REPO				2.220000	01 Sep 2022		
		250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	11.98
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	11.98
38141W323	GOLDMAN SACHS TRUST GOLDMAN GLDMN SCHS FS TRSRY OBL FST				0.000000	01 Sep 2022		
		65,355,189.480	Local	100.000000	65,355,189.48	100.000000	65,355,189.48	3.13
			Base	100.000000	65,355,189.48	100.000000	65,355,189.48	3.13

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4812CA553	JPMORGAN US TREASURY PLUS MONE					0.000000	01 Sep 2022		
	100,209,258.660	Local		100.000000	100,209,258.66	100.000000	100,209,258.66	0.00	4.80
		Base		100.000000	100,209,258.66	100.000000	100,209,258.66	0.00	4.80
8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL					2.249531	31 Dec 2030		
	6,236,702.370	Local		100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.30
		Base		100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.30
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP					2.280000	01 Sep 2022		
	83,492,245.160	Local		100.000000	83,492,245.16	100.000000	83,492,245.16	0.00	4.00
		Base		100.000000	83,492,245.16	100.000000	83,492,245.16	0.00	4.00
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP					2.280000	02 Sep 2022		
	95,000,000.000	Local		100.000000	95,000,000.00	100.000000	95,000,000.00	0.00	4.55
		Base		100.000000	95,000,000.00	100.000000	95,000,000.00	0.00	4.55
912796M71	TREASURY BILL 09/22 0.00000					1.619000	08 Sep 2022		
	40,000,000.000	Local		99.983467	39,993,386.94	99.983467	39,993,386.94	0.00	1.92
		Base		99.983467	39,993,386.94	99.983467	39,993,386.94	0.00	1.92
912796S34	TREASURY BILL 01/23 0.00000					2.982500	26 Jan 2023		
	10,000,000.000	Local		98.782146	9,878,214.59	98.782146	9,878,214.59	0.00	0.47
		Base		98.782146	9,878,214.59	98.782146	9,878,214.59	0.00	0.47
912796U49	TREASURY BILL 09/22 0.00000					1.710000	15 Sep 2022		
	20,000,000.000	Local		99.933500	19,986,700.00	99.933500	19,986,700.00	0.00	0.96
		Base		99.933500	19,986,700.00	99.933500	19,986,700.00	0.00	0.96
912796V71	TREASURY BILL 10/22 0.00000					2.520000	27 Oct 2022		
	30,000,000.000	Local		99.607274	29,882,182.22	99.607274	29,882,182.22	0.00	1.43
		Base		99.607274	29,882,182.22	99.607274	29,882,182.22	0.00	1.43
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					2.260000	22 Sep 2022		
	150,000,000.000	Local		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	7.19
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	7.19
926NKW009	AMHERST PIERPONT 04/15 VAR					2.250000	13 Sep 2022		
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.79
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.79

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926NKW009	AMHERST PIERPONT 04/15 VAR				2.250000	15 Sep 2022			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.40
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.40
926NKW009	AMHERST PIERPONT 04/15 VAR				2.250000	22 Sep 2022			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.40
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.40
942PVKII0	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				2.270000	09 Sep 2022			
		2,007,137.650	Local	100.000000	2,007,137.65	100.000000	2,007,137.65	0.00	0.10
			Base	100.000000	2,007,137.65	100.000000	2,007,137.65	0.00	0.10
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				0.000000	01 Sep 2022			
		72,352,316.370	Local	100.000000	72,352,316.37	100.000000	72,352,316.37	0.00	3.47
			Base	100.000000	72,352,316.37	100.000000	72,352,316.37	0.00	3.47
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	0.38
			Base	100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	0.38
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				2.270000	08 Sep 2022			
		16,101,716.980	Local	100.000000	16,101,716.98	100.000000	16,101,716.98	0.00	0.77
			Base	100.000000	16,101,716.98	100.000000	16,101,716.98	0.00	0.77
978UHK000	DAIWA CAPITAL MARKETS REPO				2.250000	01 Sep 2022			
		21,276,894.990	Local	100.000000	21,276,894.99	100.000000	21,276,894.99	0.00	1.02
			Base	100.000000	21,276,894.99	100.000000	21,276,894.99	0.00	1.02
979QHR003	SOUTH STREET REPO				2.330000	01 Sep 2022			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.40
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.40
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.200000	01 Sep 2022			
		27,656.340	Local	100.000000	27,656.34	100.000000	27,656.34	0.00	0.00
			Base	100.000000	27,656.34	100.000000	27,656.34	0.00	0.00
US DOLLAR Total									
	1,465,059,118.000	Local		1,464,799,601.75		1,464,799,601.75	0.00	70.21	
		Base		1,464,799,601.75		1,464,799,601.75	0.00	70.21	

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CASH EQUIVALENT Total

	1,465,059,118.000	Base		1,464,799,601.75		1,464,799,601.75	0.00	70.21
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022		
	30,000,000.000	Local	99.877241	29,963,172.21	99.786111	29,935,833.30	-27,338.91	1.43
		Base	99.877241	29,963,172.21	99.786111	29,935,833.30	-27,338.91	1.43
912796N96	TREASURY BILL 11/22 0.00000				0.010000	03 Nov 2022		
	30,000,000.000	Local	99.568328	29,870,498.31	99.540844	29,862,253.20	-8,245.11	1.43
		Base	99.568328	29,870,498.31	99.540844	29,862,253.20	-8,245.11	1.43
912796P94	TREASURY BILL 12/22 0.00000					01 Dec 2022		
	10,000,000.000	Local	99.271343	9,927,134.30	99.274180	9,927,418.00	283.70	0.48
		Base	99.271343	9,927,134.30	99.274180	9,927,418.00	283.70	0.48
912796R27	TREASURY BILL 12/22 0.00000					29 Dec 2022		
	10,000,000.000	Local	99.190073	9,919,007.29	99.015523	9,901,552.30	-17,454.99	0.47
		Base	99.190073	9,919,007.29	99.015523	9,901,552.30	-17,454.99	0.47
912796U49	TREASURY BILL 09/22 0.00000				0.010000	15 Sep 2022		
	30,000,000.000	Local	99.941764	29,982,529.17	99.916224	29,974,867.20	-7,661.97	1.44
		Base	99.941764	29,982,529.17	99.916224	29,974,867.20	-7,661.97	1.44
912796U64	TREASURY BILL 09/22 0.00000					29 Sep 2022		
	20,000,000.000	Local	99.863889	19,972,777.78	99.834742	19,966,948.40	-5,829.38	0.96
		Base	99.863889	19,972,777.78	99.834742	19,966,948.40	-5,829.38	0.96
912796V55	TREASURY BILL 10/22 0.00000				0.010000	13 Oct 2022		
	30,000,000.000	Local	99.761903	29,928,570.78	99.729917	29,918,975.10	-9,595.68	1.43
		Base	99.761903	29,928,570.78	99.729917	29,918,975.10	-9,595.68	1.43
912796V63	TREASURY BILL 10/22 0.00000				0.010000	20 Oct 2022		
	30,000,000.000	Local	99.662558	29,898,767.40	99.662717	29,898,815.10	47.70	1.43
		Base	99.662558	29,898,767.40	99.662717	29,898,815.10	47.70	1.43

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912796W54	TREASURY BILL 11/22 0.00000					10 Nov 2022		
		10,000,000.000	Local Base	99.511478 99.511478	9,951,147.77 9,951,147.77	99.495157 99.495157	9,949,515.70 9,949,515.70	-1,632.07 -1,632.07
912796W62	TREASURY BILL 11/22 0.00000				0.010000	17 Nov 2022		
		20,000,000.000	Local Base	99.445493 99.445493	19,889,098.59 19,889,098.59	99.425637 99.425637	19,885,127.40 19,885,127.40	-3,971.19 -3,971.19
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023		
		10,000,000.000	Local Base	97.779656 97.779656	9,777,965.60 9,777,965.60	97.454868 97.454868	9,745,486.80 9,745,486.80	-32,478.80 -32,478.80
912796X61	TREASURY BILL 12/22 0.00000				0.010000	08 Dec 2022		
		10,000,000.000	Local Base	99.546478 99.546478	9,954,647.75 9,954,647.75	99.243562 99.243562	9,924,356.20 9,924,356.20	-30,291.55 -30,291.55
912796X79	TREASURY BILL 12/22 0.00000				0.010000	15 Dec 2022		
		10,000,000.000	Local Base	99.450938 99.450938	9,945,093.77 9,945,093.77	99.193250 99.193250	9,919,325.00 9,919,325.00	-25,768.77 -25,768.77
912796X95	TREASURY BILL 01/23 0.00000				0.010000	05 Jan 2023		
		10,000,000.000	Local Base	99.133750 99.133750	9,913,375.00 9,913,375.00	98.960208 98.960208	9,896,020.80 9,896,020.80	-17,354.20 -17,354.20
912796XT1	TREASURY BILL 02/23 0.00000					02 Feb 2023		
		10,000,000.000	Local Base	98.778695 98.778695	9,877,869.45 9,877,869.45	98.664692 98.664692	9,866,469.20 9,866,469.20	-11,400.25 -11,400.25
912796XU8	TREASURY BILL 09/22 0.00000					06 Sep 2022		
		20,000,000.000	Local Base	99.978639 99.978639	19,995,727.78 19,995,727.78	99.972049 99.972049	19,994,409.80 19,994,409.80	-1,317.98 -1,317.98
912796XV6	TREASURY BILL 09/22 0.00000				0.010000	13 Sep 2022		
		30,000,000.000	Local Base	99.929667 99.929667	29,978,899.99 29,978,899.99	99.929917 99.929917	29,978,975.10 29,978,975.10	75.11 75.11
912796XW4	TREASURY BILL 09/22 0.00000					20 Sep 2022		
		20,000,000.000	Local Base	99.880722 99.880722	19,976,144.41 19,976,144.41	99.886376 99.886376	19,977,275.20 19,977,275.20	1,130.79 1,130.79

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912796YA1	TREASURY BILL 02/23 0.00000				0.010000	16 Feb 2023			
		10,000,000.000	Local	98.594167	9,859,416.68	98.506978	9,850,697.80	-8,718.88	0.47
			Base	98.594167	9,859,416.68	98.506978	9,850,697.80	-8,718.88	0.47
912796YB9	TREASURY BILL 03/23 0.00000				0.010000	02 Mar 2023			
		10,000,000.000	Local	98.361545	9,836,154.50	98.362000	9,836,200.00	45.50	0.47
			Base	98.361545	9,836,154.50	98.362000	9,836,200.00	45.50	0.47
912796YD5	TREASURY BILL 10/22 0.00000				0.010000	11 Oct 2022			
		30,000,000.000	Local	99.734222	29,920,266.71	99.736056	29,920,816.80	550.09	1.43
			Base	99.734222	29,920,266.71	99.736056	29,920,816.80	550.09	1.43
912796YE3	TREASURY BILL 10/22 0.00000					18 Oct 2022			
		20,000,000.000	Local	99.678142	19,935,628.30	99.675210	19,935,042.00	-586.30	0.96
			Base	99.678142	19,935,628.30	99.675210	19,935,042.00	-586.30	0.96
912796YP8	CASH MGMT BILL 11/22 0.00000					08 Nov 2022			
		10,000,000.000	Local	99.579250	9,957,925.00	99.508275	9,950,827.50	-7,097.50	0.48
			Base	99.579250	9,957,925.00	99.508275	9,950,827.50	-7,097.50	0.48
912796YQ6	CASH MGMT BILL 11/22 0.00000					15 Nov 2022			
		10,000,000.000	Local	99.440625	9,944,062.50	99.445469	9,944,546.90	484.40	0.48
			Base	99.440625	9,944,062.50	99.445469	9,944,546.90	484.40	0.48
912796YR4	CASH MGMT BILL 11/22 0.00000					22 Nov 2022			
		10,000,000.000	Local	99.375319	9,937,531.94	99.369701	9,936,970.10	-561.84	0.48
			Base	99.375319	9,937,531.94	99.369701	9,936,970.10	-561.84	0.48
912796YS2	CASH MGMT BILL 11/22 0.00000					29 Nov 2022			
		10,000,000.000	Local	99.317172	9,931,717.23	99.308313	9,930,831.30	-885.93	0.48
			Base	99.317172	9,931,717.23	99.308313	9,930,831.30	-885.93	0.48
912796YX1	CASH MGMT BILL 12/22 0.00000					06 Dec 2022			
		10,000,000.000	Local	99.268800	9,926,880.00	99.246933	9,924,693.30	-2,186.70	0.48
			Base	99.268800	9,926,880.00	99.246933	9,924,693.30	-2,186.70	0.48
912796YY9	CASH MGMT BILL 12/22 0.00000					13 Dec 2022			
		10,000,000.000	Local	99.207043	9,920,704.31	99.164556	9,916,455.60	-4,248.71	0.48
			Base	99.207043	9,920,704.31	99.164556	9,916,455.60	-4,248.71	0.48

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912796YZ6	CASH MGMT BILL 12/22 0.00000	10,000,000.000	Local	99.116944	9,911,694.44	99.080278	9,908,027.80	-3,666.64	0.47
			Base	99.116944	9,911,694.44	99.080278	9,908,027.80	-3,666.64	0.47
91282CAG6	US TREASURY N/B 08/22 0.125	0.000	Local	0.000000	-1,556.31	0.000000	0.00	1,556.31	0.00
			Base	0.000000	-1,556.31	0.000000	0.00	1,556.31	0.00
91282CAN1	US TREASURY N/B 09/22 0.125	20,000,000.000	Local	100.001087	20,000,217.41	99.830015	19,966,003.00	-34,214.41	0.96
			Base	100.001087	20,000,217.41	99.830015	19,966,003.00	-34,214.41	0.96
91282CAR2	US TREASURY N/B 10/22 0.125	20,000,000.000	Local	99.996199	19,999,239.71	99.582627	19,916,525.40	-82,714.31	0.95
			Base	99.996199	19,999,239.71	99.582627	19,916,525.40	-82,714.31	0.95
91282CAS0	US TREASURY FRN 10/22 VAR	5,000,000.000	Local	100.000166	5,000,008.31	100.043588	5,002,179.40	2,171.09	0.24
			Base	100.000166	5,000,008.31	100.043588	5,002,179.40	2,171.09	0.24
91282CAX9	US TREASURY N/B 11/22 0.125	20,000,000.000	Local	99.997006	19,999,401.28	99.339699	19,867,939.80	-131,461.48	0.95
			Base	99.997006	19,999,401.28	99.339699	19,867,939.80	-131,461.48	0.95
91282CBD2	US TREASURY N/B 12/22 0.125	25,000,000.000	Local	99.990148	24,997,536.89	99.043392	24,760,848.00	-236,688.89	1.19
			Base	99.990148	24,997,536.89	99.043392	24,760,848.00	-236,688.89	1.19
91282CBG5	US TREASURY N/B 01/23 0.125	10,000,000.000	Local	99.255034	9,925,503.44	98.757812	9,875,781.20	-49,722.24	0.47
			Base	99.255034	9,925,503.44	98.757812	9,875,781.20	-49,722.24	0.47
91282CBN0	US TREASURY N/B 02/23 0.125	10,000,000.000	Local	99.048271	9,904,827.05	98.484375	9,848,437.50	-56,389.55	0.47
			Base	99.048271	9,904,827.05	98.484375	9,848,437.50	-56,389.55	0.47
91282CCK5	US TREASURY N/B 06/23 0.125	10,000,000.000	Local	98.227964	9,822,796.39	97.324219	9,732,421.90	-90,374.49	0.47
			Base	98.227964	9,822,796.39	97.324219	9,732,421.90	-90,374.49	0.47

& 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: August 31, 2022

View Date: September 6, 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	
91282CDE8	US TREASURY FRN 10/23 VAR				2.936120	31 Oct 2023			
		10,000,000.000	Local	99.945828	9,994,582.79	100.077677	10,007,767.70	13,184.91	0.48
			Base	99.945828	9,994,582.79	100.077677	10,007,767.70	13,184.91	0.48
91282CDU2	US TREASURY FRN 01/24 VAR				2.521155	31 Jan 2024			
		5,000,000.000	Local	100.012873	5,000,643.67	99.951388	4,997,569.40	-3,074.27	0.24
			Base	100.012873	5,000,643.67	99.951388	4,997,569.40	-3,074.27	0.24
91282CEL1	US TREASURY FRN 04/24 VAR				2.461155	30 Apr 2024			
		10,000,000.000	Local	99.924785	9,992,478.50	99.784373	9,978,437.30	-14,041.20	0.48
			Base	99.924785	9,992,478.50	99.784373	9,978,437.30	-14,041.20	0.48
US DOLLAR Total									
		625,000,000.000	Local			622,440,088.09	621,532,643.50	-907,444.59	29.79
			Base			622,440,088.09	621,532,643.50	-907,444.59	29.79
FIXED INCOME Total									
		625,000,000.000	Base			622,440,088.09	621,532,643.50	-907,444.59	29.79

Holdings

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



STATE STREET

As of: August 31, 2022

View Date: September 6, 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
FUND Total								
		2,090,037,711.660	Base	2,087,218,283.50		2,086,310,838.91	-907,444.59	100.00

Holdings

Currency Summary

As of: August 31, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 6, 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
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-21,406.340	Local	-21,406.34	-21,406.34	0.00	0.00		0.00
		Base	-21,406.34	-21,406.34	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,465,059,118.000	Local	1,464,799,601.75	1,464,799,601.75	70.21	0.00		0.00
		Base	1,464,799,601.75	1,464,799,601.75	70.21	0.00	0.00	0.00
FIXED INCOME								
	625,000,000.000	Local	622,440,088.09	621,532,643.50	29.79	-907,444.59		-907,444.59
		Base	622,440,088.09	621,532,643.50	29.79	-907,444.59	0.00	-907,444.59
US DOLLAR Total								
	2,090,037,711.660	Local	2,087,218,283.50	2,086,310,838.91	100.00	-907,444.59		-907,444.59
		Base	2,087,218,283.50	2,086,310,838.91	100.00	-907,444.59	0.00	-907,444.59
FUND Total								
	2,090,037,711.660	Base	2,087,218,283.50	2,086,310,838.91	100.00	-907,444.59	0.00	-907,444.59

Holdings

Asset Summary

As of: August 31, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 6, 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
CASH							
US DOLLAR	-21,406.340	-21,406.34	-21,406.34	0.00	0.00	0.00	0.00
CASH Total	-21,406.340	-21,406.34	-21,406.34	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 6, 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
CASH EQUIVALENT							
US DOLLAR	1,465,059,118.000	1,464,799,601.75	1,464,799,601.75	70.21	0.00	0.00	0.00
CASH EQUIVALENT Total	1,465,059,118.000	1,464,799,601.75	1,464,799,601.75	70.21	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 6, 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
FIXED INCOME							
US DOLLAR	625,000,000.000	622,440,088.09	621,532,643.50	29.79	-907,444.59	0.00	-907,444.59
FIXED INCOME Total	625,000,000.000	622,440,088.09	621,532,643.50	29.79	-907,444.59	0.00	-907,444.59

Holdings

Asset Summary

As of: August 31, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 6, 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
FUND Total	2,090,037,711.660	2,087,218,283.50	2,086,310,838.91	100.00	-907,444.59	0.00	-907,444.59

Holdings

Fund Summary

As of: August 31, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 6, 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	-21,406.340	-21,406.34	-21,406.34	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	1,465,059,118.000	1,464,799,601.75	1,464,799,601.75	70.21	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	625,000,000.000	622,440,088.09	621,532,643.50	29.79	-907,444.59 19,529.60 GN -926,974.19 LS	0.00 0.00 GN 0.00 LS	-907,444.59 19,529.60 GN -926,974.19 LS
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FUND Total	0.000	2,090,037,711.660	2,087,218,283.50	100.00	-907,444.59 19,529.60 GN -926,974.19 LS	0.00 0.00 GN 0.00 LS	-907,444.59 19,529.60 GN -926,974.19 LS