

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								
	25,000.000	Local	1.000000	25,000.00	1.000000	25,000.00	0.00	0.00	
		Base	1.000000	25,000.00	1.000000	25,000.00	0.00	0.00	
US DOLLAR Total									
	25,000.000	Local		25,000.00		25,000.00	0.00	0.00	
		Base		25,000.00		25,000.00	0.00	0.00	
CASH Total									
	25,000.000	Base		25,000.00		25,000.00	0.00	0.00	
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO					4.350000	20 Mar 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.21	
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.21	
912797LB1	TREASURY BILL 05/25 0.00000					4.288000	15 May 2025		
	20,000,000.000	Local	98.773156	19,754,631.11	98.825875	19,765,175.00	10,543.89	0.64	
		Base	98.773156	19,754,631.11	98.825875	19,765,175.00	10,543.89	0.64	
912797MH7	TREASURY BILL 09/25 0.00000					4.167500	04 Sep 2025		
	10,000,000.000	Local	97.511076	9,751,107.64	97.581020	9,758,102.00	6,994.36	0.31	
		Base	97.511076	9,751,107.64	97.581020	9,758,102.00	6,994.36	0.31	
912797MJ3	TREASURY BILL 02/25 0.00000					4.220000	06 Feb 2025		
	80,000,000.000	Local	99.939340	79,951,472.23	99.939341	79,951,472.40	0.17	2.57	
		Base	99.939340	79,951,472.23	99.939341	79,951,472.40	0.17	2.57	
912797MK0	TREASURY BILL 02/25 0.00000					4.407000	13 Feb 2025		
	40,000,000.000	Local	99.853100	39,941,240.00	99.853100	39,941,240.00	0.00	1.28	
		Base	99.853100	39,941,240.00	99.853100	39,941,240.00	0.00	1.28	

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: January 31, 2025

View Date: February 7, 2025

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
912797NF0	TREASURY BILL 02/25 0.00000				4.450200	04 Feb 2025		
	40,000,000.000	Local	99.963101	39,985,240.50	99.963102	39,985,240.60	0.10	1.29
		Base	99.963101	39,985,240.50	99.963102	39,985,240.60	0.10	1.29
912797NG8	TREASURY BILL 02/25 0.00000				4.227500	11 Feb 2025		
	60,000,000.000	Local	99.880532	59,928,319.45	99.880532	59,928,319.20	-0.25	1.93
		Base	99.880532	59,928,319.45	99.880532	59,928,319.20	-0.25	1.93
912797NH6	TREASURY BILL 02/25 0.00000				4.237000	18 Feb 2025		
	40,000,000.000	Local	99.799919	39,919,967.78	99.799919	39,919,967.60	-0.18	1.28
		Base	99.799919	39,919,967.78	99.799919	39,919,967.60	-0.18	1.28
912797NK9	TREASURY BILL 03/25 0.00000				4.232000	04 Mar 2025		
	80,000,000.000	Local	99.627828	79,702,262.22	99.627828	79,702,262.40	0.18	2.56
		Base	99.627828	79,702,262.22	99.627828	79,702,262.40	0.18	2.56
912797NQ6	TREASURY BILL 03/25 0.00000				4.381000	11 Mar 2025		
	40,000,000.000	Local	99.537561	39,815,024.44	99.537561	39,815,024.40	-0.04	1.28
		Base	99.537561	39,815,024.44	99.537561	39,815,024.40	-0.04	1.28
912797NR4	TREASURY BILL 03/25 0.00000				4.233000	18 Mar 2025		
	40,000,000.000	Local	99.470875	39,788,350.00	99.470875	39,788,350.00	0.00	1.28
		Base	99.470875	39,788,350.00	99.470875	39,788,350.00	0.00	1.28
912797NV5	TREASURY BILL 06/25 0.00000				4.171000	20 Jun 2025		
	20,000,000.000	Local	98.389531	19,677,906.11	98.418792	19,683,758.40	5,852.29	0.63
		Base	98.389531	19,677,906.11	98.418792	19,683,758.40	5,852.29	0.63
912797PC5	TREASURY BILL 05/25 0.00000				4.201000	06 May 2025		
	20,000,000.000	Local	98.903072	19,780,614.45	98.929222	19,785,844.40	5,229.95	0.64
		Base	98.903072	19,780,614.45	98.929222	19,785,844.40	5,229.95	0.64
912797PH4	TREASURY BILL 05/25 0.00000				4.206000	13 May 2025		
	20,000,000.000	Local	98.819983	19,763,996.67	98.847750	19,769,550.00	5,553.33	0.64
		Base	98.819983	19,763,996.67	98.847750	19,769,550.00	5,553.33	0.64
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.290000	03 Feb 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.21
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.21

& Issue has redenominated but Local is not converted

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Books Closed

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: January 31, 2025

View Date: February 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.350000	03 Feb 2025	
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	3.21
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	3.21
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.350000	20 Mar 2025	
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	3.21
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	3.21
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.280000	03 Feb 2025	
	300,000,000.000	Local		100.000000	300,000,000.00	100.000000	300,000,000.00	9.64
		Base		100.000000	300,000,000.00	100.000000	300,000,000.00	9.64
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.300000	18 Feb 2025	
	75,000,000.000	Local		100.000000	75,000,000.00	100.000000	75,000,000.00	2.41
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	2.41
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS					4.110000	01 Feb 2025	
	81,128,292.250	Local		100.000000	81,128,292.25	100.000000	81,128,292.25	2.61
		Base		100.000000	81,128,292.25	100.000000	81,128,292.25	2.61
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3					5.450000	20 Feb 2025	
	8,652,130.280	Local		100.000000	8,652,130.28	100.000000	8,652,130.28	0.28
		Base		100.000000	8,652,130.28	100.000000	8,652,130.28	0.28
985FHY004	MITSUBISHI UFJ REPO					4.310000	03 Feb 2025	
	171,890,798.810	Local		100.000000	171,890,798.81	100.000000	171,890,798.81	5.52
		Base		100.000000	171,890,798.81	100.000000	171,890,798.81	5.52
985FHY004	MITSUBISHI UFJ REPO					4.320000	20 Mar 2025	
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	3.21
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	3.21
US DOLLAR Total								
	1,646,671,221.340	Local			1,644,431,353.94		1,644,465,527.74	52.86
		Base			1,644,431,353.94		1,644,465,527.74	52.86
CASH EQUIVALENT Total								
	1,646,671,221.340	Base			1,644,431,353.94		1,644,465,527.74	52.86

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Books Closed

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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

EQUITY

US DOLLAR						Exchange Rate:	1.000000	
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	35,905,365.780	Local	1.000000	35,905,365.78	1.000000	35,905,365.78	0.00	1.15
		Base	1.000000	35,905,365.78	1.000000	35,905,365.78	0.00	1.15
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT							
	29,650,220.740	Local	1.000000	29,650,220.74	1.000000	29,650,220.74	0.00	0.95
		Base	1.000000	29,650,220.74	1.000000	29,650,220.74	0.00	0.95
US DOLLAR Total								
	65,555,586.520	Local		65,555,586.52		65,555,586.52	0.00	2.11
		Base		65,555,586.52		65,555,586.52	0.00	2.11
EQUITY Total								
	65,555,586.520	Base		65,555,586.52		65,555,586.52	0.00	2.11

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
912797KA4	TREASURY BILL 02/25 0.00000					20 Feb 2025		
		80,000,000.000	Local	99.762546	79,810,036.96	99.799353	79,839,482.40	29,445.44
			Base	99.762546	79,810,036.96	99.799353	79,839,482.40	29,445.44
912797KJ5	TREASURY BILL 03/25 0.00000					0.010000	20 Mar 2025	
		80,000,000.000	Local	99.445465	79,556,372.06	99.471875	79,577,500.00	21,127.94
			Base	99.445465	79,556,372.06	99.471875	79,577,500.00	21,127.94
912797KS5	TREASURY BILL 04/25 0.00000					0.010000	17 Apr 2025	
		80,000,000.000	Local	99.119193	79,295,354.23	99.151375	79,321,100.00	25,745.77
			Base	99.119193	79,295,354.23	99.151375	79,321,100.00	25,745.77
912797LN5	TREASURY BILL 06/25 0.00000						12 Jun 2025	
		20,000,000.000	Local	98.472940	19,694,588.04	98.502167	19,700,433.40	5,845.36
			Base	98.472940	19,694,588.04	98.502167	19,700,433.40	5,845.36

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: January 31, 2025

View Date: February 7, 2025

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
912797MK0	TREASURY BILL 02/25 0.00000				0.010000	13 Feb 2025		
	20,000,000.000	Local	99.840660	19,968,132.00	99.881875	19,976,375.00	8,243.00	0.64
		Base	99.840660	19,968,132.00	99.881875	19,976,375.00	8,243.00	0.64
912797ML8	TREASURY BILL 02/25 0.00000				0.010000	27 Feb 2025		
	80,000,000.000	Local	99.676156	79,740,924.45	99.717167	79,773,733.60	32,809.15	2.56
		Base	99.676156	79,740,924.45	99.717167	79,773,733.60	32,809.15	2.56
912797MM6	TREASURY BILL 03/25 0.00000				0.010000	06 Mar 2025		
	80,000,000.000	Local	99.591510	79,673,208.36	99.634458	79,707,566.40	34,358.04	2.56
		Base	99.591510	79,673,208.36	99.634458	79,707,566.40	34,358.04	2.56
912797MT1	TREASURY BILL 03/25 0.00000				0.010000	13 Mar 2025		
	80,000,000.000	Local	99.522056	79,617,644.48	99.551653	79,641,322.40	23,677.92	2.56
		Base	99.522056	79,617,644.48	99.551653	79,641,322.40	23,677.92	2.56
912797MU8	TREASURY BILL 03/25 0.00000					27 Mar 2025		
	80,000,000.000	Local	99.364675	79,491,739.89	99.389000	79,511,200.00	19,460.11	2.56
		Base	99.364675	79,491,739.89	99.389000	79,511,200.00	19,460.11	2.56
912797MV6	TREASURY BILL 04/25 0.00000				0.010000	03 Apr 2025		
	80,000,000.000	Local	99.286067	79,428,853.59	99.308935	79,447,148.00	18,294.41	2.55
		Base	99.286067	79,428,853.59	99.308935	79,447,148.00	18,294.41	2.55
912797NB9	TREASURY BILL 04/25 0.00000				0.010000	10 Apr 2025		
	80,000,000.000	Local	99.203361	79,362,688.90	99.229542	79,383,633.60	20,944.70	2.55
		Base	99.203361	79,362,688.90	99.229542	79,383,633.60	20,944.70	2.55
912797NC7	TREASURY BILL 04/25 0.00000				0.010000	24 Apr 2025		
	80,000,000.000	Local	99.041341	79,233,072.56	99.068889	79,255,111.20	22,038.64	2.55
		Base	99.041341	79,233,072.56	99.068889	79,255,111.20	22,038.64	2.55
912797NE3	TREASURY BILL 05/25 0.00000				0.010000	08 May 2025		
	30,000,000.000	Local	98.939723	29,681,917.00	98.905944	29,671,783.20	-10,133.80	0.95
		Base	98.939723	29,681,917.00	98.905944	29,671,783.20	-10,133.80	0.95
912797NF0	TREASURY BILL 02/25 0.00000					04 Feb 2025		
	40,000,000.000	Local	99.963565	39,985,426.00	99.988250	39,995,300.00	9,874.00	1.29
		Base	99.963565	39,985,426.00	99.988250	39,995,300.00	9,874.00	1.29

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: January 31, 2025

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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	
912797NG8	TREASURY BILL 02/25 0.00000					11 Feb 2025			
	20,000,000.000	Local	99.881500	19,976,300.00	99.905667	19,981,133.40	4,833.40		0.64
		Base	99.881500	19,976,300.00	99.905667	19,981,133.40	4,833.40		0.64
912797NH6	TREASURY BILL 02/25 0.00000					18 Feb 2025			
	40,000,000.000	Local	99.800132	39,920,052.76	99.823021	39,929,208.40	9,155.64		1.28
		Base	99.800132	39,920,052.76	99.823021	39,929,208.40	9,155.64		1.28
912797NJ2	TREASURY BILL 02/25 0.00000				0.010000	25 Feb 2025			
	60,000,000.000	Local	99.712333	59,827,399.86	99.740257	59,844,154.20	16,754.34		1.92
		Base	99.712333	59,827,399.86	99.740257	59,844,154.20	16,754.34		1.92
912797NM5	TREASURY BILL 05/25 0.00000				0.010000	22 May 2025			
	20,000,000.000	Local	98.683208	19,736,641.63	98.746000	19,749,200.00	12,558.37		0.63
		Base	98.683208	19,736,641.63	98.746000	19,749,200.00	12,558.37		0.63
912797NN3	TREASURY BILL 05/25 0.00000				0.010000	29 May 2025			
	20,000,000.000	Local	98.596813	19,719,362.51	98.663125	19,732,625.00	13,262.49		0.63
		Base	98.596813	19,719,362.51	98.663125	19,732,625.00	13,262.49		0.63
912797NP8	TREASURY BILL 06/25 0.00000				0.010000	05 Jun 2025			
	20,000,000.000	Local	98.516995	19,703,398.95	98.585139	19,717,027.80	13,628.85		0.63
		Base	98.516995	19,703,398.95	98.585139	19,717,027.80	13,628.85		0.63
912797NQ6	TREASURY BILL 03/25 0.00000					11 Mar 2025			
	40,000,000.000	Local	99.554292	39,821,716.76	99.577250	39,830,900.00	9,183.24		1.28
		Base	99.554292	39,821,716.76	99.577250	39,830,900.00	9,183.24		1.28
912797NR4	TREASURY BILL 03/25 0.00000				0.010000	18 Mar 2025			
	40,000,000.000	Local	99.453625	39,781,450.05	99.495347	39,798,138.80	16,688.75		1.28
		Base	99.453625	39,781,450.05	99.495347	39,798,138.80	16,688.75		1.28
912797NS2	TREASURY BILL 03/25 0.00000				0.010000	25 Mar 2025			
	60,000,000.000	Local	99.381224	59,628,734.39	99.413542	59,648,125.20	19,390.81		1.92
		Base	99.381224	59,628,734.39	99.413542	59,648,125.20	19,390.81		1.92
912797NT0	TREASURY BILL 04/25 0.00000					01 Apr 2025			
	60,000,000.000	Local	99.321297	59,592,778.16	99.332625	59,599,575.00	6,796.84		1.92
		Base	99.321297	59,592,778.16	99.332625	59,599,575.00	6,796.84		1.92

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: January 31, 2025

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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
912797NW3	TREASURY BILL 06/25 0.00000					0.010000	26 Jun 2025		
	20,000,000.000	Local		98.320216	19,664,043.13	98.343583	19,668,716.60	4,673.47	0.63
		Base		98.320216	19,664,043.13	98.343583	19,668,716.60	4,673.47	0.63
912797NY9	TREASURY BILL 04/25 0.00000					0.010000	08 Apr 2025		
	20,000,000.000	Local		99.208000	19,841,600.00	99.254222	19,850,844.40	9,244.40	0.64
		Base		99.208000	19,841,600.00	99.254222	19,850,844.40	9,244.40	0.64
912797NZ6	TREASURY BILL 04/25 0.00000					0.010000	15 Apr 2025		
	20,000,000.000	Local		99.141236	19,828,247.19	99.174674	19,834,934.80	6,687.61	0.64
		Base		99.141236	19,828,247.19	99.174674	19,834,934.80	6,687.61	0.64
912797PB7	TREASURY BILL 04/25 0.00000						29 Apr 2025		
	20,000,000.000	Local		98.978354	19,795,670.78	99.013174	19,802,634.80	6,964.02	0.64
		Base		98.978354	19,795,670.78	99.013174	19,802,634.80	6,964.02	0.64
912797PE1	TREASURY BILL 07/25 0.00000					0.010000	17 Jul 2025		
	20,000,000.000	Local		98.081087	19,616,217.30	98.107167	19,621,433.40	5,216.10	0.63
		Base		98.081087	19,616,217.30	98.107167	19,621,433.40	5,216.10	0.63
912797PK7	TREASURY BILL 05/25 0.00000					0.010000	27 May 2025		
	20,000,000.000	Local		98.655938	19,731,187.60	98.686375	19,737,275.00	6,087.40	0.63
		Base		98.655938	19,731,187.60	98.686375	19,737,275.00	6,087.40	0.63
US DOLLAR Total									
	1,410,000,000.000	Local			1,400,724,759.59		1,401,147,616.00	422,856.41	45.04
		Base			1,400,724,759.59		1,401,147,616.00	422,856.41	45.04
FIXED INCOME Total									
	1,410,000,000.000	Base			1,400,724,759.59		1,401,147,616.00	422,856.41	45.04

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

Books Closed

Prepared by State Street

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								
	3,122,251,807.860	Base		3,110,736,700.05		3,111,193,730.26	457,030.21	100.00

Holdings

Currency Summary

As of: January 31, 2025

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG
View Date: February 7, 2025



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								
	25,000.000	Local	25,000.00	25,000.00	0.00	0.00		0.00
		Base	25,000.00	25,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,646,671,221.340	Local	1,644,431,353.94	1,644,465,527.74	52.86	34,173.80		34,173.80
		Base	1,644,431,353.94	1,644,465,527.74	52.86	34,173.80	0.00	34,173.80
EQUITY								
	65,555,586.520	Local	65,555,586.52	65,555,586.52	2.11	0.00		0.00
		Base	65,555,586.52	65,555,586.52	2.11	0.00	0.00	0.00
FIXED INCOME								
	1,410,000,000.000	Local	1,400,724,759.59	1,401,147,616.00	45.04	422,856.41		422,856.41
		Base	1,400,724,759.59	1,401,147,616.00	45.04	422,856.41	0.00	422,856.41
US DOLLAR Total								
	3,122,251,807.860	Local	3,110,736,700.05	3,111,193,730.26	100.00	457,030.21		457,030.21
		Base	3,110,736,700.05	3,111,193,730.26	100.00	457,030.21	0.00	457,030.21
FUND Total								
	3,122,251,807.860	Base	3,110,736,700.05	3,111,193,730.26	100.00	457,030.21	0.00	457,030.21

Holdings

Asset Summary

As of: January 31, 2025

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

View Date: February 7, 2025



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	25,000.000	25,000.00	25,000.00	0.00	0.00	0.00	0.00
CASH Total	25,000.000	25,000.00	25,000.00	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: January 31, 2025

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

View Date: February 7, 2025



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	1,646,671,221.340	1,644,431,353.94	1,644,465,527.74	52.86	34,173.80	0.00	34,173.80
CASH EQUIVALENT Total	1,646,671,221.340	1,644,431,353.94	1,644,465,527.74	52.86	34,173.80	0.00	34,173.80

Holdings

Asset Summary

As of: January 31, 2025

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

View Date: February 7, 2025



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	65,555,586.520	65,555,586.52	65,555,586.52	2.11	0.00	0.00	0.00
EQUITY Total	65,555,586.520	65,555,586.52	65,555,586.52	2.11	0.00	0.00	0.00

Holdings

Asset Summary

As of: January 31, 2025

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

View Date: February 7, 2025



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							
	1,410,000,000.000	1,400,724,759.59	1,401,147,616.00	45.04	422,856.41	0.00	422,856.41
FIXED INCOME Total							
	1,410,000,000.000	1,400,724,759.59	1,401,147,616.00	45.04	422,856.41	0.00	422,856.41

Holdings

Asset Summary

As of: January 31, 2025

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

View Date: February 7, 2025



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	3,122,251,807.860	3,110,736,700.05	3,111,193,730.26	100.00	457,030.21	0.00
						457,030.21

Holdings

Fund Summary

As of: January 31, 2025

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: February 7, 2025



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	25,000.000	25,000.00	25,000.00	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	1,646,671,221.340	1,644,431,353.94	1,644,465,527.74	52.86	34,173.80	0.00	34,173.80
					34,174.27 GN	0.00 GN	34,174.27 GN
					-0.47 LS	0.00 LS	-0.47 LS
EQUITY	65,555,586.520	65,555,586.52	65,555,586.52	2.11	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME	1,410,000,000.000	1,400,724,759.59	1,401,147,616.00	45.04	422,856.41	0.00	422,856.41
					432,990.21 GN	0.00 GN	432,990.21 GN
					-10,133.80 LS	0.00 LS	-10,133.80 LS
FUND Total							
0.000	3,122,251,807.860	3,110,736,700.05	3,111,193,730.26	100.00	457,030.21	0.00	457,030.21
					467,164.48 GN	0.00 GN	467,164.48 GN
					-10,134.27 LS	0.00 LS	-10,134.27 LS