

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		0.010	Local	1.000000	0.01	1.000000	0.01	0.00
				Base	1.000000	0.01	1.000000	0.01	0.00
US DOLLAR Total			0.010	Local		0.01		0.01	0.00
				Base		0.01		0.01	0.00
CASH Total			0.010	Base		0.01		0.01	0.00
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO					4.330000	08 May 2025		
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
912797LB1	TREASURY BILL 05/25 0.00000					4.232500	15 May 2025		
	60,000,000.000	Local		99.480433	59,688,260.00	99.480433	59,688,259.80	-0.20	1.85
		Base		99.480433	59,688,260.00	99.480433	59,688,259.80	-0.20	1.85
912797MH7	TREASURY BILL 09/25 0.00000					4.167500	04 Sep 2025		
	10,000,000.000	Local		98.194083	9,819,408.33	98.227667	9,822,766.70	3,358.37	0.30
		Base		98.194083	9,819,408.33	98.227667	9,822,766.70	3,358.37	0.30
912797ND5	TREASURY BILL 05/25 0.00000					4.230000	01 May 2025		
	60,000,000.000	Local		99.647500	59,788,500.00	99.647500	59,788,500.00	0.00	1.86
		Base		99.647500	59,788,500.00	99.647500	59,788,500.00	0.00	1.86
912797NE3	TREASURY BILL 05/25 0.00000					4.215000	08 May 2025		
	20,000,000.000	Local		99.566792	19,913,358.33	99.566792	19,913,358.40	0.07	0.62
		Base		99.566792	19,913,358.33	99.566792	19,913,358.40	0.07	0.62

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: March 31, 2025

View Date: April 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
912797NV5	TREASURY BILL 06/25 0.00000				4.171500	20 Jun 2025		
	60,000,000.000	Local	99.073037	59,443,822.22	99.066844	59,440,106.40	-3,715.82	1.84
		Base	99.073037	59,443,822.22	99.066844	59,440,106.40	-3,715.82	1.84
912797NZ6	TREASURY BILL 04/25 0.00000				4.236100	15 Apr 2025		
	40,000,000.000	Local	99.835263	39,934,105.11	99.835263	39,934,105.20	0.09	1.24
		Base	99.835263	39,934,105.11	99.835263	39,934,105.20	0.09	1.24
912797PB7	TREASURY BILL 04/25 0.00000				4.230500	29 Apr 2025		
	40,000,000.000	Local	99.670961	39,868,384.44	99.670961	39,868,384.40	-0.04	1.24
		Base	99.670961	39,868,384.44	99.670961	39,868,384.40	-0.04	1.24
912797PC5	TREASURY BILL 05/25 0.00000				4.205000	06 May 2025		
	60,000,000.000	Local	99.591310	59,754,786.11	99.591310	59,754,786.20	0.09	1.85
		Base	99.591310	59,754,786.11	99.591310	59,754,786.20	0.09	1.85
912797PE1	TREASURY BILL 07/25 0.00000				4.165000	17 Jul 2025		
	20,000,000.000	Local	98.762069	19,752,413.89	98.756868	19,751,373.60	-1,040.29	0.61
		Base	98.762069	19,752,413.89	98.756868	19,751,373.60	-1,040.29	0.61
912797PH4	TREASURY BILL 05/25 0.00000				4.200000	13 May 2025		
	60,000,000.000	Local	99.509767	59,705,860.00	99.509767	59,705,860.00	0.00	1.85
		Base	99.509767	59,705,860.00	99.509767	59,705,860.00	0.00	1.85
912797PJ0	TREASURY BILL 05/25 0.00000				4.211500	20 May 2025		
	80,000,000.000	Local	99.426836	79,541,468.88	99.426836	79,541,468.80	-0.08	2.47
		Base	99.426836	79,541,468.88	99.426836	79,541,468.80	-0.08	2.47
912797PL5	TREASURY BILL 06/25 0.00000				4.195500	03 Jun 2025		
	20,000,000.000	Local	99.265788	19,853,157.50	99.265875	19,853,175.00	17.50	0.62
		Base	99.265788	19,853,157.50	99.265875	19,853,175.00	17.50	0.62
912797PN1	TREASURY BILL 08/25 0.00000				4.191000	14 Aug 2025		
	10,000,000.000	Local	98.428375	9,842,837.50	98.443281	9,844,328.10	1,490.60	0.31
		Base	98.428375	9,842,837.50	98.443281	9,844,328.10	1,490.60	0.31
912797QA8	TREASURY BILL 07/25 0.00000				4.171500	15 Jul 2025		
	30,000,000.000	Local	98.783313	29,634,993.75	98.778208	29,633,462.40	-1,531.35	0.92
		Base	98.783313	29,634,993.75	98.778208	29,633,462.40	-1,531.35	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

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: March 31, 2025

View Date: April 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
912797QB6	TREASURY BILL 07/25 0.00000				4.187500	22 Jul 2025		
	20,000,000.000	Local	98.697222	19,739,444.44	98.696444	19,739,288.80	-155.64	0.61
		Base	98.697222	19,739,444.44	98.696444	19,739,288.80	-155.64	0.61
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.300000	01 Apr 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.330000	03 Apr 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.330000	08 May 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.320000	01 Apr 2025		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.76
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.76
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.270000	17 Apr 2025		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.33
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.33
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				4.200000	01 Apr 2025		
	81,679,504.520	Local	100.000000	81,679,504.52	100.000000	81,679,504.52	0.00	2.53
		Base	100.000000	81,679,504.52	100.000000	81,679,504.52	0.00	2.53
985FHY004	MITSUBISHI UFJ REPO				4.330000	01 Apr 2025		
	648,948,018.270	Local	100.000000	648,948,018.27	100.000000	648,948,018.27	0.00	20.13
		Base	100.000000	648,948,018.27	100.000000	648,948,018.27	0.00	20.13
985FHY004	MITSUBISHI UFJ REPO				4.320000	08 May 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.10
US DOLLAR Total								
	2,145,627,522.790	Local		2,141,908,323.29		2,141,906,746.59	-1,576.70	66.46
		Base		2,141,908,323.29		2,141,906,746.59	-1,576.70	66.46

& Issue has redenominated but Local is not converted

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: March 31, 2025

View Date: April 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
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CASH EQUIVALENT Total

2,145,627,522.790	Base	2,141,908,323.29	2,141,906,746.59	-1,576.70	66.46
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EQUITY

US DOLLAR	Exchange Rate:	1.000000
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38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	36,153,113.470	Local	1.000000	36,153,113.47	1.000000	36,153,113.47	0.00	1.12
		Base	1.000000	36,153,113.47	1.000000	36,153,113.47	0.00	1.12

4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT							
	29,855,047.740	Local	1.000000	29,855,047.74	1.000000	29,855,047.74	0.00	0.93
		Base	1.000000	29,855,047.74	1.000000	29,855,047.74	0.00	0.93

US DOLLAR Total						
66,008,161.210	Local	66,008,161.21	66,008,161.21	0.00	2.05	
	Base	66,008,161.21	66,008,161.21	0.00	2.05	

EQUITY Total

66,008,161.210	Base	66,008,161.21	66,008,161.21	0.00	2.05
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FIXED INCOME

US DOLLAR	Exchange Rate:	1.000000
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912797KS5	TREASURY BILL 04/25 0.00000				0.010000	17 Apr 2025		
	80,000,000.000	Local	99.812094	79,849,675.57	99.811133	79,848,906.40	-769.17	2.48
		Base	99.812094	79,849,675.57	99.811133	79,848,906.40	-769.17	2.48

912797LN5	TREASURY BILL 06/25 0.00000					12 Jun 2025		
	20,000,000.000	Local	99.160700	19,832,139.99	99.160900	19,832,180.00	40.01	0.62
		Base	99.160700	19,832,139.99	99.160900	19,832,180.00	40.01	0.62

912797MV6	TREASURY BILL 04/25 0.00000				0.010000	03 Apr 2025		
	80,000,000.000	Local	99.976592	79,981,273.88	99.976472	79,981,177.60	-96.28	2.48
		Base	99.976592	79,981,273.88	99.976472	79,981,177.60	-96.28	2.48

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: March 31, 2025

View Date: April 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
912797NB9	TREASURY BILL 04/25 0.00000				0.010000	10 Apr 2025		
	80,000,000.000	Local	99.894563	79,915,650.00	99.893812	79,915,049.60	-600.40	2.48
		Base	99.894563	79,915,650.00	99.893812	79,915,049.60	-600.40	2.48
912797NC7	TREASURY BILL 04/25 0.00000				0.010000	24 Apr 2025		
	80,000,000.000	Local	99.731108	79,784,886.21	99.728919	79,783,135.20	-1,751.01	2.48
		Base	99.731108	79,784,886.21	99.728919	79,783,135.20	-1,751.01	2.48
912797NE3	TREASURY BILL 05/25 0.00000				0.010000	08 May 2025		
	60,000,000.000	Local	99.568565	59,741,138.77	99.563978	59,738,386.80	-2,751.97	1.85
		Base	99.568565	59,741,138.77	99.563978	59,738,386.80	-2,751.97	1.85
912797NM5	TREASURY BILL 05/25 0.00000				0.010000	22 May 2025		
	60,000,000.000	Local	99.397704	59,638,622.52	99.401458	59,640,874.80	2,252.28	1.85
		Base	99.397704	59,638,622.52	99.401458	59,640,874.80	2,252.28	1.85
912797NN3	TREASURY BILL 05/25 0.00000				0.010000	29 May 2025		
	20,000,000.000	Local	99.304403	19,860,880.56	99.317265	19,863,453.00	2,572.44	0.62
		Base	99.304403	19,860,880.56	99.317265	19,863,453.00	2,572.44	0.62
912797NP8	TREASURY BILL 06/25 0.00000				0.010000	05 Jun 2025		
	50,000,000.000	Local	99.233993	49,616,996.57	99.240613	49,620,306.50	3,309.93	1.54
		Base	99.233993	49,616,996.57	99.240613	49,620,306.50	3,309.93	1.54
912797NT0	TREASURY BILL 04/25 0.00000				0.010000	01 Apr 2025		
	60,000,000.000	Local	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	1.86
		Base	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	1.86
912797NW3	TREASURY BILL 06/25 0.00000				0.010000	26 Jun 2025		
	60,000,000.000	Local	99.001007	59,400,603.91	98.997861	59,398,716.60	-1,887.31	1.84
		Base	99.001007	59,400,603.91	98.997861	59,398,716.60	-1,887.31	1.84
912797NX1	TREASURY BILL 07/25 0.00000					03 Jul 2025		
	40,000,000.000	Local	98.938081	39,575,232.40	98.919521	39,567,808.40	-7,424.00	1.23
		Base	98.938081	39,575,232.40	98.919521	39,567,808.40	-7,424.00	1.23
912797NY9	TREASURY BILL 04/25 0.00000				0.010000	08 Apr 2025		
	60,000,000.000	Local	99.917076	59,950,245.55	99.917523	59,950,513.80	268.25	1.86
		Base	99.917076	59,950,245.55	99.917523	59,950,513.80	268.25	1.86

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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



As of: March 31, 2025

View Date: April 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
912797NZ6	TREASURY BILL 04/25 0.00000				0.010000	15 Apr 2025		
	20,000,000.000	Local	99.835306	19,967,061.11	99.834819	19,966,963.80	-97.31	0.62
		Base	99.835306	19,967,061.11	99.834819	19,966,963.80	-97.31	0.62
912797PA9	TREASURY BILL 04/25 0.00000					22 Apr 2025		
	40,000,000.000	Local	99.752667	39,901,066.60	99.751821	39,900,728.40	-338.20	1.24
		Base	99.752667	39,901,066.60	99.751821	39,900,728.40	-338.20	1.24
912797PB7	TREASURY BILL 04/25 0.00000					29 Apr 2025		
	20,000,000.000	Local	99.671194	19,934,238.87	99.670222	19,934,044.40	-194.47	0.62
		Base	99.671194	19,934,238.87	99.670222	19,934,044.40	-194.47	0.62
912797PE1	TREASURY BILL 07/25 0.00000				0.010000	17 Jul 2025		
	20,000,000.000	Local	98.763110	19,752,622.00	98.756868	19,751,373.60	-1,248.40	0.61
		Base	98.763110	19,752,622.00	98.756868	19,751,373.60	-1,248.40	0.61
912797PK7	TREASURY BILL 05/25 0.00000				0.010000	27 May 2025		
	70,000,000.000	Local	99.344778	69,541,344.35	99.340756	69,538,529.20	-2,815.15	2.16
		Base	99.344778	69,541,344.35	99.340756	69,538,529.20	-2,815.15	2.16
912797PP6	TREASURY BILL 08/25 0.00000				0.010000	21 Aug 2025		
	10,000,000.000	Local	98.342347	9,834,234.74	98.374889	9,837,488.90	3,254.16	0.31
		Base	98.342347	9,834,234.74	98.374889	9,837,488.90	3,254.16	0.31
912797PR2	TREASURY BILL 06/25 0.00000				0.010000	10 Jun 2025		
	30,000,000.000	Local	99.182945	29,754,883.41	99.185764	29,755,729.20	845.79	0.92
		Base	99.182945	29,754,883.41	99.185764	29,755,729.20	845.79	0.92
912797PS0	TREASURY BILL 06/25 0.00000				0.010000	17 Jun 2025		
	20,000,000.000	Local	99.095036	19,819,007.16	99.108083	19,821,616.60	2,609.44	0.62
		Base	99.095036	19,819,007.16	99.108083	19,821,616.60	2,609.44	0.62
912797QB6	TREASURY BILL 07/25 0.00000				0.010000	22 Jul 2025		
	20,000,000.000	Local	98.702511	19,740,502.21	98.696444	19,739,288.80	-1,213.41	0.61
		Base	98.702511	19,740,502.21	98.696444	19,739,288.80	-1,213.41	0.61
912797QC4	TREASURY BILL 07/25 0.00000				0.010000	29 Jul 2025		
	20,000,000.000	Local	98.612493	19,722,498.60	98.613443	19,722,688.60	190.00	0.61
		Base	98.612493	19,722,498.60	98.613443	19,722,688.60	190.00	0.61

Holdings

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



As of: March 31, 2025

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate	Maturity Date		% Curr
						Unit Price	Market Value	Unrealized Gn/Ls	% Fund
US DOLLAR Total									
	1,020,000,000.000	Local			1,015,114,804.98		1,015,108,960.20	-5,844.78	31.50
		Base			1,015,114,804.98		1,015,108,960.20	-5,844.78	31.50
FIXED INCOME Total									
	1,020,000,000.000	Base			1,015,114,804.98		1,015,108,960.20	-5,844.78	31.50

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

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

As of: March 31, 2025

View Date: April 7, 2025



Base Currency: USD - US DOLLAR

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FUND Total	3,231,635,684.010	Base	3,223,031,289.49	3,223,023,868.01	-7,421.48	100.00
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Holdings

Currency Summary

As of: March 31, 2025

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG
View Date: April 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							
0.010	Local	0.01	0.01	0.00	0.00		0.00
	Base	0.01	0.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT							
2,145,627,522.790	Local	2,141,908,323.29	2,141,906,746.59	66.46	-1,576.70		-1,576.70
	Base	2,141,908,323.29	2,141,906,746.59	66.46	-1,576.70	0.00	-1,576.70
EQUITY							
66,008,161.210	Local	66,008,161.21	66,008,161.21	2.05	0.00		0.00
	Base	66,008,161.21	66,008,161.21	2.05	0.00	0.00	0.00
FIXED INCOME							
1,020,000,000.000	Local	1,015,114,804.98	1,015,108,960.20	31.50	-5,844.78		-5,844.78
	Base	1,015,114,804.98	1,015,108,960.20	31.50	-5,844.78	0.00	-5,844.78
US DOLLAR Total							
3,231,635,684.010	Local	3,223,031,289.49	3,223,023,868.01	100.00	-7,421.48		-7,421.48
	Base	3,223,031,289.49	3,223,023,868.01	100.00	-7,421.48	0.00	-7,421.48
FUND Total							
3,231,635,684.010	Base	3,223,031,289.49	3,223,023,868.01	100.00	-7,421.48	0.00	-7,421.48

Holdings

Asset Summary

As of: March 31, 2025

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

View Date: April 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	0.010	0.01	0.01	0.00	0.00	0.00	0.00
CASH Total	0.010	0.01	0.01	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: March 31, 2025

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

View Date: April 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	2,145,627,522.790	2,141,908,323.29	2,141,906,746.59	66.46	-1,576.70	0.00 -1,576.70
CASH EQUIVALENT Total	2,145,627,522.790	2,141,908,323.29	2,141,906,746.59	66.46	-1,576.70	0.00 -1,576.70

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	66,008,161.210	66,008,161.21	66,008,161.21	2.05	0.00	0.00	0.00
EQUITY Total	66,008,161.210	66,008,161.21	66,008,161.21	2.05	0.00	0.00	0.00

Holdings

Asset Summary

As of: March 31, 2025

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

View Date: April 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							
	1,020,000,000.000	1,015,114,804.98	1,015,108,960.20	31.50	-5,844.78	0.00	-5,844.78
FIXED INCOME Total							
	1,020,000,000.000	1,015,114,804.98	1,015,108,960.20	31.50	-5,844.78	0.00	-5,844.78

Holdings

Asset Summary

As of: March 31, 2025

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

View Date: April 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	3,231,635,684.010	3,223,031,289.49	3,223,023,868.01	100.00	-7,421.48	0.00	-7,421.48

Holdings

Fund Summary

As of: March 31, 2025

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 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	0.010	0.01	0.01	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	2,145,627,522.790	2,141,908,323.29	2,141,906,746.59	66.46	-1,576.70	0.00	-1,576.70
					4,866.72 GN	0.00 GN	4,866.72 GN
					-6,443.42 LS	0.00 LS	-6,443.42 LS
EQUITY	66,008,161.210	66,008,161.21	66,008,161.21	2.05	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	1,020,000,000.000	1,015,114,804.98	1,015,108,960.20	31.50	-5,844.78	0.00	-5,844.78
					15,342.30 GN	0.00 GN	15,342.30 GN
					-21,187.08 LS	0.00 LS	-21,187.08 LS
FUND Total							
0.000	3,231,635,684.010	3,223,031,289.49	3,223,023,868.01	100.00	-7,421.48	0.00	-7,421.48
					20,209.02 GN	0.00 GN	20,209.02 GN
					-27,630.50 LS	0.00 LS	-27,630.50 LS