

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: June 30, 2024

View Date: July 1, 2024

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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
			Base	1.000000	50,000.01	1.000000	50,000.01	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	50,000.010	Local	50,000.01		50,000.01	0.00	0.00
		Base	50,000.01		50,000.01	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	50,000.010	Base	50,000.01		50,000.01	0.00	0.00

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29

912796Y52	TREASURY BILL 07/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		50,000,000.000	Local	99.942000	49,971,000.00	99.942000	49,971,000.00	0.00	1.64
			Base	99.942000	49,971,000.00	99.942000	49,971,000.00	0.00	1.64

912797HE0	TREASURY BILL 10/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	98.252350	19,650,470.00	98.247944	19,649,588.80	-881.20	0.65
			Base	98.252350	19,650,470.00	98.247944	19,649,588.80	-881.20	0.65

912797JS7	TREASURY BILL 07/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	99.763653	19,952,730.55	99.763653	19,952,730.60	0.05	0.66
			Base	99.763653	19,952,730.55	99.763653	19,952,730.60	0.05	0.66

912797JT5	TREASURY BILL 07/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	99.664053	19,932,810.67	99.664053	19,932,810.60	-0.07	0.66
			Base	99.664053	19,932,810.67	99.664053	19,932,810.60	-0.07	0.66

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912797JU2	TREASURY BILL 08/24 0.00000				5.035000	01 Aug 2024		
	20,000,000.000	Local	99.566431	19,913,286.11	99.566431	19,913,286.20	0.09	0.66
		Base	99.566431	19,913,286.11	99.566431	19,913,286.20	0.09	0.66
912797KB2	TREASURY BILL 08/24 0.00000				5.245000	15 Aug 2024		
	20,000,000.000	Local	99.344375	19,868,875.00	99.344375	19,868,875.00	0.00	0.65
		Base	99.344375	19,868,875.00	99.344375	19,868,875.00	0.00	0.65
912797KM8	TREASURY BILL 09/24 0.00000				5.232000	26 Sep 2024		
	40,000,000.000	Local	98.735600	39,494,240.00	98.737292	39,494,916.80	676.80	1.30
		Base	98.735600	39,494,240.00	98.737292	39,494,916.80	676.80	1.30
912797KQ9	TREASURY BILL 07/24 0.00000				5.272500	23 Jul 2024		
	30,000,000.000	Local	99.677792	29,903,337.50	99.677792	29,903,337.60	0.10	0.98
		Base	99.677792	29,903,337.50	99.677792	29,903,337.60	0.10	0.98
912797KR7	TREASURY BILL 07/24 0.00000				5.243000	30 Jul 2024		
	50,000,000.000	Local	99.577647	49,788,823.61	99.577647	49,788,823.50	-0.11	1.64
		Base	99.577647	49,788,823.61	99.577647	49,788,823.50	-0.11	1.64
912797KT3	TREASURY BILL 10/24 0.00000				5.172500	10 Oct 2024		
	20,000,000.000	Local	98.548826	19,709,765.28	98.542514	19,708,502.80	-1,262.48	0.65
		Base	98.548826	19,709,765.28	98.542514	19,708,502.80	-1,262.48	0.65
912797KU0	TREASURY BILL 10/24 0.00000				5.168200	17 Oct 2024		
	20,000,000.000	Local	98.449540	19,689,908.00	98.438500	19,687,700.00	-2,208.00	0.65
		Base	98.449540	19,689,908.00	98.438500	19,687,700.00	-2,208.00	0.65
912797KV8	TREASURY BILL 10/24 0.00000				5.162900	24 Oct 2024		
	20,000,000.000	Local	98.350740	19,670,148.06	98.342403	19,668,480.60	-1,667.46	0.65
		Base	98.350740	19,670,148.06	98.342403	19,668,480.60	-1,667.46	0.65
912797KX4	TREASURY BILL 08/24 0.00000				5.261000	13 Aug 2024		
	60,000,000.000	Local	99.372240	59,623,343.89	99.372240	59,623,344.00	0.11	1.96
		Base	99.372240	59,623,343.89	99.372240	59,623,344.00	0.11	1.96
912797KY2	TREASURY BILL 08/24 0.00000				5.247000	20 Aug 2024		
	40,000,000.000	Local	99.271250	39,708,500.00	99.271250	39,708,500.00	0.00	1.31
		Base	99.271250	39,708,500.00	99.271250	39,708,500.00	0.00	1.31

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912797LA3	TREASURY BILL 09/24 0.00000				5.231000	03 Sep 2024		
	30,000,000.000	Local	99.070044	29,721,013.33	99.068444	29,720,533.20	-480.13	0.98
		Base	99.070044	29,721,013.33	99.068444	29,720,533.20	-480.13	0.98
912797LH8	TREASURY BILL 09/24 0.00000				5.240100	17 Sep 2024		
	20,000,000.000	Local	98.864645	19,772,929.00	98.869542	19,773,908.40	979.40	0.65
		Base	98.864645	19,772,929.00	98.869542	19,773,908.40	979.40	0.65
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.290000	01 Jul 2024		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.64
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.64
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.310000	31 Jul 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.350000	31 Jul 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.350000	02 Aug 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.310000	12 Jul 2024		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.47
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.47
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.290000	01 Jul 2024		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.64
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.64
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.350000	01 Jul 2024		
	78,802,877.690	Local	100.000000	78,802,877.69	100.000000	78,802,877.69	0.00	2.59
		Base	100.000000	78,802,877.69	100.000000	78,802,877.69	0.00	2.59
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7				5.400000	26 Sep 2024		
	19,818,190.750	Local	100.000000	19,818,190.75	100.000000	19,818,190.75	0.00	0.65
		Base	100.000000	19,818,190.75	100.000000	19,818,190.75	0.00	0.65

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95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				5.400000	22 Aug 2024		
	8,536,435.860	Local	100.000000	8,536,435.86	100.000000	8,536,435.86	0.00	0.28
		Base	100.000000	8,536,435.86	100.000000	8,536,435.86	0.00	0.28
978UHK000	DAIWA CAPITAL MARKETS REPO				5.270000	01 Jul 2024		
	318,808,543.730	Local	100.000000	318,808,543.73	100.000000	318,808,543.73	0.00	10.49
		Base	100.000000	318,808,543.73	100.000000	318,808,543.73	0.00	10.49
985FHY004	MITSUBISHI UFJ REPO				5.310000	01 Jul 2024		
	355,479,716.890	Local	100.000000	355,479,716.89	100.000000	355,479,716.89	0.00	11.69
		Base	100.000000	355,479,716.89	100.000000	355,479,716.89	0.00	11.69
985FHY004	MITSUBISHI UFJ REPO				5.340000	01 Aug 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.29
<b>US DOLLAR Total</b>								
	1,936,445,764.920	Local		1,932,816,945.92		1,932,812,103.02	-4,842.90	63.58
		Base		1,932,816,945.92		1,932,812,103.02	-4,842.90	63.58
<b>CASH EQUIVALENT Total</b>								
	1,936,445,764.920	Base		1,932,816,945.92		1,932,812,103.02	-4,842.90	63.58

## EQUITY

US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	34,893,208.500	Local	1.000000	34,893,208.50	1.000000	34,893,208.50	0.00	1.15
		Base	1.000000	34,893,208.50	1.000000	34,893,208.50	0.00	1.15
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	28,813,019.040	Local	1.000000	28,813,019.04	1.000000	28,813,019.04	0.00	0.95
		Base	1.000000	28,813,019.04	1.000000	28,813,019.04	0.00	0.95
<b>US DOLLAR Total</b>								
	63,706,227.540	Local		63,706,227.54		63,706,227.54	0.00	2.10

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		Base		63,706,227.54		63,706,227.54	0.00	2.10

## EQUITY Total

63,706,227.540	Base		63,706,227.54		63,706,227.54	0.00	2.10
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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

912797GB7	TREASURY BILL 07/24 0.00000					11 Jul 2024		
	50,000,000.000	Local	99.854833	49,927,416.65	99.854583	49,927,291.50	-125.15	1.64
		Base	99.854833	49,927,416.65	99.854583	49,927,291.50	-125.15	1.64
912797GK7	TREASURY BILL 08/24 0.00000				0.010000	08 Aug 2024		
	60,000,000.000	Local	99.453680	59,672,207.74	99.447628	59,668,576.80	-3,630.94	1.96
		Base	99.453680	59,672,207.74	99.447628	59,668,576.80	-3,630.94	1.96
912797GL5	TREASURY BILL 09/24 0.00000				0.010000	05 Sep 2024		
	60,000,000.000	Local	99.046667	59,427,999.97	99.044375	59,426,625.00	-1,374.97	1.95
		Base	99.046667	59,427,999.97	99.044375	59,426,625.00	-1,374.97	1.95
912797HP5	TREASURY BILL 11/24 0.00000					29 Nov 2024		
	20,000,000.000	Local	97.831053	19,566,210.50	97.852444	19,570,488.80	4,278.30	0.64
		Base	97.831053	19,566,210.50	97.852444	19,570,488.80	4,278.30	0.64
912797JS7	TREASURY BILL 07/24 0.00000					18 Jul 2024		
	50,000,000.000	Local	99.752083	49,876,041.70	99.751611	49,875,805.50	-236.20	1.64
		Base	99.752083	49,876,041.70	99.751611	49,875,805.50	-236.20	1.64
912797JT5	TREASURY BILL 07/24 0.00000					25 Jul 2024		
	50,000,000.000	Local	99.650167	49,825,083.38	99.651667	49,825,833.50	750.12	1.64
		Base	99.650167	49,825,083.38	99.651667	49,825,833.50	750.12	1.64
912797JU2	TREASURY BILL 08/24 0.00000					01 Aug 2024		
	40,000,000.000	Local	99.548132	39,819,252.83	99.549639	39,819,855.60	602.77	1.31
		Base	99.548132	39,819,252.83	99.549639	39,819,855.60	602.77	1.31
912797KB2	TREASURY BILL 08/24 0.00000				0.010000	15 Aug 2024		
	50,000,000.000	Local	99.354165	49,677,082.57	99.347406	49,673,703.00	-3,379.57	1.63

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		Base	99.354165	49,677,082.57	99.347406	49,673,703.00	-3,379.57	1.63
912797KC0	TREASURY BILL 08/24 0.00000				0.010000	22 Aug 2024		
	90,000,000.000	Local	99.246546	89,321,891.19	99.245314	89,320,782.60	-1,108.59	2.94
		Base	99.246546	89,321,891.19	99.245314	89,320,782.60	-1,108.59	2.94
912797KD8	TREASURY BILL 08/24 0.00000				0.010000	29 Aug 2024		
	80,000,000.000	Local	99.144438	79,315,550.79	99.138354	79,310,683.20	-4,867.59	2.61
		Base	99.144438	79,315,550.79	99.138354	79,310,683.20	-4,867.59	2.61
912797KH9	TREASURY BILL 07/24 0.00000				0.010000	02 Jul 2024		
	100,000,000.000	Local	99.985345	99,985,345.01	99.985444	99,985,444.00	98.99	3.29
		Base	99.985345	99,985,345.01	99.985444	99,985,444.00	98.99	3.29
912797KK2	TREASURY BILL 09/24 0.00000					12 Sep 2024		
	40,000,000.000	Local	98.935822	39,574,328.82	98.939776	39,575,910.40	1,581.58	1.30
		Base	98.935822	39,574,328.82	98.939776	39,575,910.40	1,581.58	1.30
912797KL0	TREASURY BILL 09/24 0.00000					19 Sep 2024		
	40,000,000.000	Local	98.833889	39,533,555.69	98.841556	39,536,622.40	3,066.71	1.30
		Base	98.833889	39,533,555.69	98.841556	39,536,622.40	3,066.71	1.30
912797KN6	TREASURY BILL 07/24 0.00000				0.010000	09 Jul 2024		
	70,000,000.000	Local	99.882717	69,917,902.24	99.884222	69,918,955.40	1,053.16	2.30
		Base	99.882717	69,917,902.24	99.884222	69,918,955.40	1,053.16	2.30
912797KQ9	TREASURY BILL 07/24 0.00000					23 Jul 2024		
	40,000,000.000	Local	99.677792	39,871,116.61	99.679472	39,871,788.80	672.19	1.31
		Base	99.677792	39,871,116.61	99.679472	39,871,788.80	672.19	1.31
912797KR7	TREASURY BILL 07/24 0.00000					30 Jul 2024		
	30,000,000.000	Local	99.575271	29,872,581.20	99.577083	29,873,124.90	543.70	0.98
		Base	99.575271	29,872,581.20	99.577083	29,873,124.90	543.70	0.98
912797KW6	TREASURY BILL 08/24 0.00000					06 Aug 2024		
	40,000,000.000	Local	99.472750	39,789,099.91	99.477950	39,791,180.00	2,080.09	1.31
		Base	99.472750	39,789,099.91	99.477950	39,791,180.00	2,080.09	1.31
912797KY2	TREASURY BILL 08/24 0.00000					20 Aug 2024		
	20,000,000.000	Local	99.273333	19,854,666.64	99.271296	19,854,259.20	-407.44	0.65

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		Base	99.273333	19,854,666.64	99.271296	19,854,259.20	-407.44	0.65
912797KZ9	TREASURY BILL 08/24 0.00000					27 Aug 2024		
	40,000,000.000	Local	99.180782	39,672,312.80	99.170017	39,668,006.80	-4,306.00	1.30
		Base	99.180782	39,672,312.80	99.170017	39,668,006.80	-4,306.00	1.30
912797LC9	TREASURY BILL 11/24 0.00000				0.010000	07 Nov 2024		
	20,000,000.000	Local	98.153688	19,630,737.50	98.147417	19,629,483.40	-1,254.10	0.65
		Base	98.153688	19,630,737.50	98.147417	19,629,483.40	-1,254.10	0.65
912797LE5	TREASURY BILL 11/24 0.00000				0.010000	21 Nov 2024		
	20,000,000.000	Local	97.950135	19,590,027.01	97.958278	19,591,655.60	1,628.59	0.64
		Base	97.950135	19,590,027.01	97.958278	19,591,655.60	1,628.59	0.64
912797LG0	TREASURY BILL 09/24 0.00000				0.010000	10 Sep 2024		
	20,000,000.000	Local	98.967443	19,793,488.56	98.969514	19,793,902.80	414.24	0.65
		Base	98.967443	19,793,488.56	98.969514	19,793,902.80	414.24	0.65
912797LV7	TREASURY BILL 10/24 0.00000				0.010000	29 Oct 2024		
	20,000,000.000	Local	98.275326	19,655,065.20	98.276153	19,655,230.60	165.40	0.65
		Base	98.275326	19,655,065.20	98.276153	19,655,230.60	165.40	0.65
<b>US DOLLAR Total</b>								
	1,050,000,000.000	Local		1,043,168,964.51		1,043,165,209.80	-3,754.71	34.32
		Base		1,043,168,964.51		1,043,165,209.80	-3,754.71	34.32
<b>FIXED INCOME Total</b>								
	1,050,000,000.000	Base		1,043,168,964.51		1,043,165,209.80	-3,754.71	34.32

& 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: June 30, 2024

View Date: July 1, 2024

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>								
		3,050,201,992.470	Base	3,039,742,137.98		3,039,733,540.37	-8,597.61	100.00



# Holdings

Currency Summary

As of: June 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: July 1, 2024



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>								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,936,445,764.920	Local	1,932,816,945.92	1,932,812,103.02	63.58	-4,842.90		-4,842.90
		Base	1,932,816,945.92	1,932,812,103.02	63.58	-4,842.90	0.00	-4,842.90
<b>EQUITY</b>								
	63,706,227.540	Local	63,706,227.54	63,706,227.54	2.10	0.00		0.00
		Base	63,706,227.54	63,706,227.54	2.10	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	1,050,000,000.000	Local	1,043,168,964.51	1,043,165,209.80	34.32	-3,754.71		-3,754.71
		Base	1,043,168,964.51	1,043,165,209.80	34.32	-3,754.71	0.00	-3,754.71
<b>US DOLLAR Total</b>								
	3,050,201,992.470	Local	3,039,742,137.98	3,039,733,540.37	100.00	-8,597.61		-8,597.61
		Base	3,039,742,137.98	3,039,733,540.37	100.00	-8,597.61	0.00	-8,597.61
<b>FUND Total</b>								
	3,050,201,992.470	Base	3,039,742,137.98	3,039,733,540.37	100.00	-8,597.61	0.00	-8,597.61

# Holdings

Asset Summary

As of: June 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 1, 2024



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	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
<b>CASH Total</b>	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: June 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 1, 2024



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							
	1,936,445,764.920	1,932,816,945.92	1,932,812,103.02	63.58	-4,842.90	0.00	-4,842.90
<b>CASH EQUIVALENT Total</b>							
	1,936,445,764.920	1,932,816,945.92	1,932,812,103.02	63.58	-4,842.90	0.00	-4,842.90

# Holdings

Asset Summary

As of: *June 30, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*July 1, 2024*



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	63,706,227.540	63,706,227.54	63,706,227.54	2.10	0.00	0.00	0.00
<b>EQUITY Total</b>	63,706,227.540	63,706,227.54	63,706,227.54	2.10	0.00	0.00	0.00

# Holdings

Asset Summary

As of: June 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 1, 2024



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							
	1,050,000,000.000	1,043,168,964.51	1,043,165,209.80	34.32	-3,754.71	0.00	-3,754.71
<b>FIXED INCOME Total</b>	1,050,000,000.000	1,043,168,964.51	1,043,165,209.80	34.32	-3,754.71	0.00	-3,754.71

# Holdings

Asset Summary

As of: *June 30, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*July 1, 2024*



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>	3,050,201,992.470	3,039,742,137.98	3,039,733,540.37	100.00	-8,597.61	0.00	-8,597.61

# Holdings

## Fund Summary

As of: June 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 1, 2024



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	50,000.010	50,000.01	50,000.01	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	1,936,445,764.920	1,932,816,945.92	1,932,812,103.02	63.58	-4,842.90 1,656.55 GN -6,499.45 LS	0.00 0.00 GN 0.00 LS	-4,842.90 1,656.55 GN -6,499.45 LS
EQUITY	63,706,227.540	63,706,227.54	63,706,227.54	2.10	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	1,050,000,000.000	1,043,168,964.51	1,043,165,209.80	34.32	-3,754.71 16,935.84 GN -20,690.55 LS	0.00 0.00 GN 0.00 LS	-3,754.71 16,935.84 GN -20,690.55 LS
<b>FUND Total</b>							
0.000	3,050,201,992.470	3,039,742,137.98	3,039,733,540.37	100.00	-8,597.61 18,592.39 GN -27,190.00 LS	0.00 0.00 GN 0.00 LS	-8,597.61 18,592.39 GN -27,190.00 LS