

# Holdings

ST OF AZ POOL 7 LGIP FF&C  
 STATE OF ARIZONA  
 FUND: ATZG  
 View Date: January 4, 2023



STATE STREET

As of: December 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
<b>CASH</b>									
<b>US DOLLAR</b>									
								Exchange Rate:	1.000000
USD	US DOLLAR								
	18.500	Local		1.000000	18.50	1.000000	18.50	0.00	0.00
		Base		1.000000	18.50	1.000000	18.50	0.00	0.00
<b>US DOLLAR Total</b>									
	18.500	Local			18.50		18.50	0.00	0.00
		Base			18.50		18.50	0.00	0.00
<b>CASH Total</b>									
	18.500	Base			18.50		18.50	0.00	0.00
<b>CASH EQUIVALENT</b>									
<b>US DOLLAR</b>									
								Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO					4.150000	20 Jan 2023		
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.02
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.02
138994009	CANTOR FITZGERALD REPO REPO					4.170000	20 Jan 2023		
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.02
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.02
138994009	CANTOR FITZGERALD REPO REPO					4.070000	09 Feb 2023		
	50,000,000.000	Local		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.01
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.01
22599G006	CREDIT AGRICOLE REPO REPO					4.230000	03 Jan 2023		
	200,000,000.000	Local		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	8.04
		Base		100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	8.04
8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL					4.140888	31 Dec 2030		
	6,236,702.370	Local		100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.25
		Base		100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.25

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8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP					4.280000	03 Jan 2023		
	446,000,000.000	Local		100.000000	446,000,000.00	100.000000	446,000,000.00	0.00	17.93
		Base		100.000000	446,000,000.00	100.000000	446,000,000.00	0.00	17.93
912796S34	TREASURY BILL 01/23 0.00000					2.982500	26 Jan 2023		
	10,000,000.000	Local		99.792882	9,979,288.19	99.792882	9,979,288.19	0.00	0.40
		Base		99.792882	9,979,288.19	99.792882	9,979,288.19	0.00	0.40
912796XS3	TREASURY BILL 01/23 0.00000					3.900000	19 Jan 2023		
	30,000,000.000	Local		99.806583	29,941,975.00	99.806583	29,941,975.00	0.00	1.20
		Base		99.806583	29,941,975.00	99.806583	29,941,975.00	0.00	1.20
912796YH6	TREASURY BILL 09/23 0.00000					3.725200	07 Sep 2023		
	10,000,000.000	Local		97.423403	9,742,340.34	97.423403	9,742,340.34	0.00	0.39
		Base		97.423403	9,742,340.34	97.423403	9,742,340.34	0.00	0.39
912796YM5	TREASURY BILL 03/23 0.00000					4.336000	30 Mar 2023		
	40,000,000.000	Local		98.943878	39,577,551.11	98.943878	39,577,551.11	0.00	1.59
		Base		98.943878	39,577,551.11	98.943878	39,577,551.11	0.00	1.59
912796YN3	TREASURY BILL 04/23 0.00000					3.865000	06 Apr 2023		
	10,000,000.000	Local		98.980069	9,898,006.94	98.980069	9,898,006.94	0.00	0.40
		Base		98.980069	9,898,006.94	98.980069	9,898,006.94	0.00	0.40
912796ZR3	TREASURY BILL 06/23 0.00000					4.580000	29 Jun 2023		
	20,000,000.000	Local		97.731424	19,546,284.73	97.731424	19,546,284.73	0.00	0.79
		Base		97.731424	19,546,284.73	97.731424	19,546,284.73	0.00	0.79
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					4.090000	02 Feb 2023		
	50,000,000.000	Local		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.01
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.01
926NKW009	AMHERST PIERPONT 04/15 VAR					4.220000	13 Jan 2023		
	150,000,000.000	Local		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.03
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	6.03
926NKW009	AMHERST PIERPONT 04/15 VAR					4.250000	20 Jan 2023		
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.02
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.02

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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
942PVKII0	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2					4.350000	26 Jan 2023		
	2,031,409.620	Local	100.000000	2,031,409.62	100.000000	2,031,409.62	0.00	0.08	
		Base	100.000000	2,031,409.62	100.000000	2,031,409.62	0.00	0.08	
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS					3.750000	01 Jan 2023		
	73,043,902.730	Local	100.000000	73,043,902.73	100.000000	73,043,902.73	0.00	2.94	
		Base	100.000000	73,043,902.73	100.000000	73,043,902.73	0.00	2.94	
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7					4.350000	12 Jan 2023		
	10,024,932.490	Local	100.000000	10,024,932.49	100.000000	10,024,932.49	0.00	0.40	
		Base	100.000000	10,024,932.49	100.000000	10,024,932.49	0.00	0.40	
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3					4.150000	05 Jan 2023		
	16,248,375.780	Local	100.000000	16,248,375.78	100.000000	16,248,375.78	0.00	0.65	
		Base	100.000000	16,248,375.78	100.000000	16,248,375.78	0.00	0.65	
978UHK000	DAIWA CAPITAL MARKETS REPO					4.250000	03 Jan 2023		
	263,888,181.270	Local	100.000000	263,888,181.27	100.000000	263,888,181.27	0.00	10.61	
		Base	100.000000	263,888,181.27	100.000000	263,888,181.27	0.00	10.61	
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					0.400000	01 Jan 2023		
	27,692.280	Local	100.000000	27,692.28	100.000000	27,692.28	0.00	0.00	
		Base	100.000000	27,692.28	100.000000	27,692.28	0.00	0.00	
<b>US DOLLAR Total</b>									
	1,687,501,196.540	Local		1,686,186,642.85		1,686,186,642.85	0.00	67.78	
		Base		1,686,186,642.85		1,686,186,642.85	0.00	67.78	
<b>CASH EQUIVALENT Total</b>									
	1,687,501,196.540	Base		1,686,186,642.85		1,686,186,642.85	0.00	67.78	
<b>EQUITY</b>									
<b>US DOLLAR</b>									
								Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	66,053,106.530	Local	1.000000	66,053,106.53	1.000000	66,053,106.53	0.00	2.66	
		Base	1.000000	66,053,106.53	1.000000	66,053,106.53	0.00	2.66	

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4812CA553	JPMORGAN US TREASURY PLUS MONE								
	JPMORGAN US TR PL MMKT ACDN								
		50,796,380.840	Local	1.000000	50,796,380.84	1.000000	50,796,380.84	0.00	2.04
			Base	1.000000	50,796,380.84	1.000000	50,796,380.84	0.00	2.04
<b>US DOLLAR Total</b>									
		116,849,487.370	Local		116,849,487.37		116,849,487.37	0.00	4.70
			Base		116,849,487.37		116,849,487.37	0.00	4.70
<b>EQUITY Total</b>									
		116,849,487.370	Base		116,849,487.37		116,849,487.37	0.00	4.70
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
912796CU1	TREASURY BILL 04/23 0.00000					18 Apr 2023			
		20,000,000.000	Local	98.675875	19,735,175.00	98.704562	19,740,912.40	5,737.40	0.79
			Base	98.675875	19,735,175.00	98.704562	19,740,912.40	5,737.40	0.79
912796CV9	TREASURY BILL 04/23 0.00000				0.010000	25 Apr 2023			
		20,000,000.000	Local	98.594000	19,718,799.94	98.599067	19,719,813.40	1,013.46	0.79
			Base	98.594000	19,718,799.94	98.599067	19,719,813.40	1,013.46	0.79
912796CW7	TREASURY BILL 05/23 0.00000				0.010000	02 May 2023			
		20,000,000.000	Local	98.504236	19,700,847.20	98.495972	19,699,194.40	-1,652.80	0.79
			Base	98.504236	19,700,847.20	98.495972	19,699,194.40	-1,652.80	0.79
912796S34	TREASURY BILL 01/23 0.00000					26 Jan 2023			
		20,000,000.000	Local	99.721458	19,944,291.65	99.752079	19,950,415.80	6,124.15	0.80
			Base	99.721458	19,944,291.65	99.752079	19,950,415.80	6,124.15	0.80
912796T33	TREASURY BILL 02/23 0.00000					23 Feb 2023			
		20,000,000.000	Local	99.374747	19,874,949.44	99.398182	19,879,636.40	4,686.96	0.80
			Base	99.374747	19,874,949.44	99.398182	19,879,636.40	4,686.96	0.80
912796U31	TREASURY BILL 03/23 0.00000					23 Mar 2023			
		20,000,000.000	Local	99.039250	19,807,850.02	99.069254	19,813,850.80	6,000.78	0.80
			Base	99.039250	19,807,850.02	99.069254	19,813,850.80	6,000.78	0.80

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912796V48	TREASURY BILL 04/23 0.00000					20 Apr 2023			
	10,000,000.000	Local	98.723035	9,872,303.45	98.696235	9,869,623.50	-2,679.95		0.40
		Base	98.723035	9,872,303.45	98.696235	9,869,623.50	-2,679.95		0.40
912796W47	TREASURY BILL 05/23 0.00000					18 May 2023			
	10,000,000.000	Local	98.313378	9,831,337.79	98.307109	9,830,710.90	-626.89		0.40
		Base	98.313378	9,831,337.79	98.307109	9,830,710.90	-626.89		0.40
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023			
	30,000,000.000	Local	98.173374	29,452,012.06	97.984120	29,395,236.00	-56,776.06		1.18
		Base	98.173374	29,452,012.06	97.984120	29,395,236.00	-56,776.06		1.18
912796X95	TREASURY BILL 01/23 0.00000				0.010000	05 Jan 2023			
	10,000,000.000	Local	99.972500	9,997,250.00	99.979806	9,997,980.60	730.60		0.40
		Base	99.972500	9,997,250.00	99.979806	9,997,980.60	730.60		0.40
912796XS3	TREASURY BILL 01/23 0.00000					19 Jan 2023			
	10,000,000.000	Local	99.811150	9,981,114.99	99.839111	9,983,911.10	2,796.11		0.40
		Base	99.811150	9,981,114.99	99.839111	9,983,911.10	2,796.11		0.40
912796XT1	TREASURY BILL 02/23 0.00000					02 Feb 2023			
	10,000,000.000	Local	99.746222	9,974,622.22	99.682722	9,968,272.20	-6,350.02		0.40
		Base	99.746222	9,974,622.22	99.682722	9,968,272.20	-6,350.02		0.40
912796XZ7	TREASURY BILL 02/23 0.00000					09 Feb 2023			
	20,000,000.000	Local	99.553667	19,910,733.37	99.601051	19,920,210.20	9,476.83		0.80
		Base	99.553667	19,910,733.37	99.601051	19,920,210.20	9,476.83		0.80
912796Y78	TREASURY BILL 02/23 0.00000					28 Feb 2023			
	20,000,000.000	Local	99.334922	19,866,984.40	99.333153	19,866,630.60	-353.80		0.80
		Base	99.334922	19,866,984.40	99.333153	19,866,630.60	-353.80		0.80
912796YA1	TREASURY BILL 02/23 0.00000				0.010000	16 Feb 2023			
	35,000,000.000	Local	99.510976	34,828,841.69	99.502708	34,825,947.80	-2,893.89		1.40
		Base	99.510976	34,828,841.69	99.502708	34,825,947.80	-2,893.89		1.40
912796YB9	TREASURY BILL 03/23 0.00000				0.010000	02 Mar 2023			
	30,000,000.000	Local	99.343561	29,803,068.30	99.317070	29,795,121.00	-7,947.30		1.20
		Base	99.343561	29,803,068.30	99.317070	29,795,121.00	-7,947.30		1.20

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912796YK9	TREASURY BILL 03/23 0.00000	30,000,000.000	Local	99.261139	29,778,341.62	99.233858	29,770,157.40	-8,184.22	1.20
			Base	99.261139	29,778,341.62	99.233858	29,770,157.40	-8,184.22	1.20
912796YN3	TREASURY BILL 04/23 0.00000	20,000,000.000	Local	98.892201	19,778,440.20	98.915000	19,783,000.00	4,559.80	0.80
			Base	98.892201	19,778,440.20	98.915000	19,783,000.00	4,559.80	0.80
912796YV5	TREASURY BILL 04/23 0.00000	10,000,000.000	Local	98.595917	9,859,591.69	98.590912	9,859,091.20	-500.49	0.40
			Base	98.595917	9,859,591.69	98.590912	9,859,091.20	-500.49	0.40
912796Z77	TREASURY BILL 03/23 0.00000	10,000,000.000	Local	99.052000	9,905,200.00	99.095927	9,909,592.70	4,392.70	0.40
			Base	99.052000	9,905,200.00	99.095927	9,909,592.70	4,392.70	0.40
912796Z85	TREASURY BILL 03/23 0.00000	10,000,000.000	Local	98.942917	9,894,291.69	99.018250	9,901,825.00	7,533.31	0.40
			Base	98.942917	9,894,291.69	99.018250	9,901,825.00	7,533.31	0.40
912796ZF9	TREASURY BILL 05/23 0.00000	10,000,000.000	Local	98.189000	9,818,900.03	98.220464	9,822,046.40	3,146.37	0.39
			Base	98.189000	9,818,900.03	98.220464	9,822,046.40	3,146.37	0.39
912796ZG7	TREASURY BILL 06/23 0.00000	10,000,000.000	Local	98.091528	9,809,152.76	98.132820	9,813,282.00	4,129.24	0.39
			Base	98.091528	9,809,152.76	98.132820	9,813,282.00	4,129.24	0.39
912796ZH5	TREASURY BILL 01/23 0.00000	40,000,000.000	Local	99.978207	39,991,282.78	100.000000	40,000,000.00	8,717.22	1.61
			Base	99.978207	39,991,282.78	100.000000	40,000,000.00	8,717.22	1.61
912796ZK8	TREASURY BILL 01/23 0.00000	20,000,000.000	Local	99.822222	19,964,444.46	99.856937	19,971,387.40	6,942.94	0.80
			Base	99.822222	19,964,444.46	99.856937	19,971,387.40	6,942.94	0.80
912796ZP7	TREASURY BILL 06/23 0.00000	10,000,000.000	Local	98.008542	9,800,854.20	98.045667	9,804,566.70	3,712.50	0.39
			Base	98.008542	9,800,854.20	98.045667	9,804,566.70	3,712.50	0.39

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912796ZQ5	TREASURY BILL 06/23 0.00000				0.010000	22 Jun 2023		
	10,000,000.000	Local	97.824916	9,782,491.64	97.860361	9,786,036.10	3,544.46	0.39
		Base	97.824916	9,782,491.64	97.860361	9,786,036.10	3,544.46	0.39
912796ZS1	TREASURY BILL 07/23 0.00000				0.010000	06 Jul 2023		
	10,000,000.000	Local	97.668378	9,766,837.80	97.633700	9,763,370.00	-3,467.80	0.39
		Base	97.668378	9,766,837.80	97.633700	9,763,370.00	-3,467.80	0.39
912796ZT9	TREASURY BILL 02/23 0.00000					07 Feb 2023		
	10,000,000.000	Local	99.623319	9,962,331.94	99.619877	9,961,987.70	-344.24	0.40
		Base	99.623319	9,962,331.94	99.619877	9,961,987.70	-344.24	0.40
912828P38	US TREASURY N/B 01/23 1.75				1.750000	31 Jan 2023		
	20,000,000.000	Local	99.802909	19,960,581.76	99.819750	19,963,950.00	3,368.24	0.80
		Base	99.802909	19,960,581.76	99.819750	19,963,950.00	3,368.24	0.80
912828Z86	US TREASURY N/B 02/23 1.375				1.375000	15 Feb 2023		
	20,000,000.000	Local	99.653555	19,930,711.02	99.657761	19,931,552.20	841.18	0.80
		Base	99.653555	19,930,711.02	99.657761	19,931,552.20	841.18	0.80
91282CBD2	US TREASURY N/B 12/22 0.125				0.125000	31 Dec 2022		
	60,000,000.000	Local	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	2.41
		Base	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	2.41
91282CBG5	US TREASURY N/B 01/23 0.125				0.125000	31 Jan 2023		
	10,000,000.000	Local	99.852963	9,985,296.34	99.698633	9,969,863.30	-15,433.04	0.40
		Base	99.852963	9,985,296.34	99.698633	9,969,863.30	-15,433.04	0.40
91282CBN0	US TREASURY N/B 02/23 0.125				0.125000	28 Feb 2023		
	40,000,000.000	Local	99.430680	39,772,271.91	99.332928	39,733,171.20	-39,100.71	1.60
		Base	99.430680	39,772,271.91	99.332928	39,733,171.20	-39,100.71	1.60
91282CCK5	US TREASURY N/B 06/23 0.125				0.125000	30 Jun 2023		
	10,000,000.000	Local	98.932064	9,893,206.41	97.781250	9,778,125.00	-115,081.41	0.39
		Base	98.932064	9,893,206.41	97.781250	9,778,125.00	-115,081.41	0.39
91282CDE8	US TREASURY FRN 10/23 VAR				4.433364	31 Oct 2023		
	10,000,000.000	Local	99.961397	9,996,139.68	100.081887	10,008,188.70	12,049.02	0.40
		Base	99.961397	9,996,139.68	100.081887	10,008,188.70	12,049.02	0.40

# Holdings

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



STATE STREET

As of: December 31, 2022

View Date: January 4, 2023

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	
91282CDU2	US TREASURY FRN 01/24 VAR				4.025857	31 Jan 2024			
		5,000,000.000	Local	100.009855	5,000,492.77	100.001001	5,000,050.05	-442.72	0.20
			Base	100.009855	5,000,492.77	100.001001	5,000,050.05	-442.72	0.20
91282CEL1	US TREASURY FRN 04/24 VAR				3.965857	30 Apr 2024			
		10,000,000.000	Local	99.939796	9,993,979.57	99.807462	9,980,746.20	-13,233.37	0.40
			Base	99.939796	9,993,979.57	99.807462	9,980,746.20	-13,233.37	0.40
<b>US DOLLAR Total</b>									
		690,000,000.000	Local		684,945,021.79		684,769,456.35	-175,565.44	27.53
			Base		684,945,021.79		684,769,456.35	-175,565.44	27.53
<b>FIXED INCOME Total</b>									
		690,000,000.000	Base		684,945,021.79		684,769,456.35	-175,565.44	27.53



# Holdings

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



STATE STREET

As of: December 31, 2022

View Date: January 4, 2023

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>								
		2,494,350,702.410	Base	2,487,981,170.51		2,487,805,605.07	-175,565.44	100.00

# Holdings

Currency Summary

As of: December 31, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 4, 2023



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>								
	18.500	Local	18.50	18.50	0.00	0.00		0.00
		Base	18.50	18.50	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,687,501,196.540	Local	1,686,186,642.85	1,686,186,642.85	67.78	0.00		0.00
		Base	1,686,186,642.85	1,686,186,642.85	67.78	0.00	0.00	0.00
<b>EQUITY</b>								
	116,849,487.370	Local	116,849,487.37	116,849,487.37	4.70	0.00		0.00
		Base	116,849,487.37	116,849,487.37	4.70	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	690,000,000.000	Local	684,945,021.79	684,769,456.35	27.53	-175,565.44		-175,565.44
		Base	684,945,021.79	684,769,456.35	27.53	-175,565.44	0.00	-175,565.44
<b>US DOLLAR Total</b>								
	2,494,350,702.410	Local	2,487,981,170.51	2,487,805,605.07	100.00	-175,565.44		-175,565.44
		Base	2,487,981,170.51	2,487,805,605.07	100.00	-175,565.44	0.00	-175,565.44
<b>FUND Total</b>								
	2,494,350,702.410	Base	2,487,981,170.51	2,487,805,605.07	100.00	-175,565.44	0.00	-175,565.44

# Holdings

Asset Summary

As of: December 31, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 4, 2023



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	18.500	18.50	18.50	0.00	0.00	0.00	0.00
<b>CASH Total</b>	18.500	18.50	18.50	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: December 31, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

January 4, 2023



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	1,687,501,196.540	1,686,186,642.85	1,686,186,642.85	67.78	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	1,687,501,196.540	1,686,186,642.85	1,686,186,642.85	67.78	0.00	0.00	0.00

# Holdings

Asset Summary

As of: December 31, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 4, 2023



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	116,849,487.370	116,849,487.37	116,849,487.37	4.70	0.00	0.00	0.00
<b>EQUITY Total</b>	116,849,487.370	116,849,487.37	116,849,487.37	4.70	0.00	0.00	0.00

# Holdings

Asset Summary

As of: December 31, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

January 4, 2023



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	690,000,000.000	684,945,021.79	684,769,456.35	27.53	-175,565.44	0.00	-175,565.44
<b>FIXED INCOME Total</b>	690,000,000.000	684,945,021.79	684,769,456.35	27.53	-175,565.44	0.00	-175,565.44

# Holdings

Asset Summary

As of: December 31, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

January 4, 2023



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>	2,494,350,702.410	2,487,981,170.51	2,487,805,605.07	100.00	-175,565.44	0.00	-175,565.44

# Holdings

## Fund Summary

As of: December 31, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 4, 2023



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	18.500	18.50	18.50	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	1,687,501,196.540	1,686,186,642.85	1,686,186,642.85	67.78	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	116,849,487.370	116,849,487.37	116,849,487.37	4.70	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	690,000,000.000	684,945,021.79	684,769,456.35	27.53	-175,565.44 99,503.27 GN -275,068.71 LS	0.00 0.00 GN 0.00 LS	-175,565.44 99,503.27 GN -275,068.71 LS	
<hr/>								
<b>FUND Total</b>	0.000	2,494,350,702.410	2,487,981,170.51	2,487,805,605.07	100.00	-175,565.44 99,503.27 GN -275,068.71 LS	0.00 0.00 GN 0.00 LS	-175,565.44 99,503.27 GN -275,068.71 LS