

# Holdings

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



STATE STREET

As of: March 31, 2022

View Date: April 5, 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							
	5,023,752.210	Local	1.000000	5,023,752.21	1.000000	5,023,752.21	0.00	0.24
		Base	1.000000	5,023,752.21	1.000000	5,023,752.21	0.00	0.24
<b>US DOLLAR Total</b>								
	5,023,752.210	Local		5,023,752.21		5,023,752.21	0.00	0.24
		Base		5,023,752.21		5,023,752.21	0.00	0.24
<b>CASH Total</b>								
	5,023,752.210	Base		5,023,752.21		5,023,752.21	0.00	0.24
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO				0.280000	07 Apr 2022		
	225,000,000.000	Local	100.000000	225,000,000.00	100.000000	225,000,000.00	0.00	10.62
		Base	100.000000	225,000,000.00	100.000000	225,000,000.00	0.00	10.62
22599G006	CREDIT AGRICOLE REPO REPO				0.280000	01 Apr 2022		
	136,765,504.340	Local	100.000000	136,765,504.34	100.000000	136,765,504.34	0.00	6.46
		Base	100.000000	136,765,504.34	100.000000	136,765,504.34	0.00	6.46
8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.265902	31 Dec 2030		
	6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.29
		Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.29
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.280000	01 Apr 2022		
	350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	16.52
		Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	16.52
912796G45	TREASURY BILL 04/22 0.00000				0.092000	21 Apr 2022		
	20,000,000.000	Local	99.994889	19,998,977.78	99.994889	19,998,977.78	0.00	0.94
		Base	99.994889	19,998,977.78	99.994889	19,998,977.78	0.00	0.94

& 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: March 31, 2022

View Date: April 5, 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
912796J42	TREASURY BILL 06/22 0.00000				0.067500	16 Jun 2022		
	10,000,000.000	Local	99.985750	9,998,575.00	99.985750	9,998,575.00	0.00	0.47
		Base	99.985750	9,998,575.00	99.985750	9,998,575.00	0.00	0.47
912796K57	TREASURY BILL 07/22 0.00000				0.072500	14 Jul 2022		
	10,000,000.000	Local	99.979056	9,997,905.55	99.979056	9,997,905.55	0.00	0.47
		Base	99.979056	9,997,905.55	99.979056	9,997,905.55	0.00	0.47
912796L64	TREASURY BILL 08/22 0.00000				0.107500	11 Aug 2022		
	20,000,000.000	Local	99.966083	19,993,216.66	99.966083	19,993,216.66	0.00	0.94
		Base	99.966083	19,993,216.66	99.966083	19,993,216.66	0.00	0.94
912796M71	TREASURY BILL 09/22 0.00000				0.090000	08 Sep 2022		
	20,000,000.000	Local	99.963778	19,992,755.55	99.963778	19,992,755.55	0.00	0.94
		Base	99.963778	19,992,755.55	99.963778	19,992,755.55	0.00	0.94
912796P37	TREASURY BILL 04/22 0.00000				0.087500	28 Apr 2022		
	20,000,000.000	Local	99.993438	19,998,687.50	99.993438	19,998,687.50	0.00	0.94
		Base	99.993438	19,998,687.50	99.993438	19,998,687.50	0.00	0.94
912796Q28	TREASURY BILL 05/22 0.00000				0.060000	12 May 2022		
	10,000,000.000	Local	99.993167	9,999,316.67	99.993167	9,999,316.67	0.00	0.47
		Base	99.993167	9,999,316.67	99.993167	9,999,316.67	0.00	0.47
912796U80	TREASURY BILL 05/22 0.00000				0.302000	10 May 2022		
	20,000,000.000	Local	99.967283	19,993,456.66	99.967283	19,993,456.66	0.00	0.94
		Base	99.967283	19,993,456.66	99.967283	19,993,456.66	0.00	0.94
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.300000	28 Apr 2022		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	7.08
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	7.08
926NKW009	AMHERST PIERPONT 04/15 VAR				0.240000	08 Apr 2022		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.36
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.36
926NKW009	AMHERST PIERPONT 04/15 VAR				0.240000	11 Apr 2022		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.36
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.36

& 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: March 31, 2022

View Date: April 5, 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	
926NKW009	AMHERST PIERPONT 04/15 VAR				0.270000	14 Apr 2022			
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		2.36
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		2.36
942PVK008	WAM AZ 1 WAM AZR 1				0.250000	14 Apr 2022			
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.24
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.24
942PVK110	WAM AZ 2 WAM AZR 2				0.250000	21 Apr 2022			
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.24
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.24
942PVL006	WAM AZ 4 WAM AZR 4				0.000000	01 Apr 2022			
	50,078,127.050	Local	100.000000	50,078,127.05	100.000000	50,078,127.05	0.00		2.36
		Base	100.000000	50,078,127.05	100.000000	50,078,127.05	0.00		2.36
942PVN114	WAM AZ 7 WAM AZR 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 BANCORP PP				0.250000	23 Jun 2022			
	5,004,983.720	Local	100.000000	5,004,983.72	100.000000	5,004,983.72	0.00		0.24
		Base	100.000000	5,004,983.72	100.000000	5,004,983.72	0.00		0.24
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.050000	01 Apr 2022			
	28,019.570	Local	100.000000	28,019.57	100.000000	28,019.57	0.00		0.00
		Base	100.000000	28,019.57	100.000000	28,019.57	0.00		0.00
993YHF905	WAM CORE PLS SSBT SEC ID IGTF2380002				0.250000	07 Apr 2022			
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00		0.47
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00		0.47
<b>US DOLLAR Total</b>									
	1,231,113,337.050	Local		1,231,086,228.42		1,231,086,228.42	0.00		58.12
		Base		1,231,086,228.42		1,231,086,228.42	0.00		58.12
<b>CASH EQUIVALENT Total</b>									
	1,231,113,337.050	Base		1,231,086,228.42		1,231,086,228.42	0.00		58.12

& 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: March 31, 2022

View Date: April 5, 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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

912796G45	TREASURY BILL 04/22 0.00000					21 Apr 2022		
	30,000,000.000	Local	99.992444	29,997,733.32	99.992917	29,997,875.10	141.78	1.42
		Base	99.992444	29,997,733.32	99.992917	29,997,875.10	141.78	1.42
912796H44	TREASURY BILL 05/22 0.00000				0.010000	19 May 2022		
	30,000,000.000	Local	99.959378	29,987,813.30	99.967333	29,990,199.90	2,386.60	1.42
		Base	99.959378	29,987,813.30	99.967333	29,990,199.90	2,386.60	1.42
912796J42	TREASURY BILL 06/22 0.00000				0.010000	16 Jun 2022		
	60,000,000.000	Local	99.909539	59,945,723.47	99.912653	59,947,591.80	1,868.33	2.83
		Base	99.909539	59,945,723.47	99.912653	59,947,591.80	1,868.33	2.83
912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022		
	10,000,000.000	Local	99.956656	9,995,665.57	99.462633	9,946,263.30	-49,402.27	0.47
		Base	99.956656	9,995,665.57	99.462633	9,946,263.30	-49,402.27	0.47
912796M97	TREASURY BILL 03/22 0.00000					10 Mar 2022		
	0.000	Local	0.000000	-0.07	0.000000	0.00	0.07	0.00
		Base	0.000000	-0.07	0.000000	0.00	0.07	0.00
912796N47	TREASURY BILL 04/22 0.00000				0.010000	07 Apr 2022		
	80,000,000.000	Local	99.998719	79,998,974.99	99.997583	79,998,066.40	-908.59	3.78
		Base	99.998719	79,998,974.99	99.997583	79,998,066.40	-908.59	3.78
912796N54	TREASURY BILL 11/21 0.00000				0.010000	09 Nov 2021		
	0.000	Local	0.000000	-0.09	0.000000	0.00	0.09	0.00
		Base	0.000000	-0.09	0.000000	0.00	0.09	0.00
912796N88	TREASURY BILL 11/21 0.00000					30 Nov 2021		
	0.000	Local	0.000000	-0.02	0.000000	0.00	0.02	0.00
		Base	0.000000	-0.02	0.000000	0.00	0.02	0.00
912796P29	TREASURY BILL 04/22 0.00000				0.010000	14 Apr 2022		
	60,000,000.000	Local	99.995781	59,997,468.63	99.994042	59,996,425.20	-1,043.43	2.83
		Base	99.995781	59,997,468.63	99.994042	59,996,425.20	-1,043.43	2.83

& 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: March 31, 2022

View Date: April 5, 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
912796P45	TREASURY BILL 05/22 0.00000				0.010000	05 May 2022		
	30,000,000.000	Local	99.983290	29,994,986.89	99.978060	29,993,418.00	-1,568.89	1.42
		Base	99.983290	29,994,986.89	99.978060	29,993,418.00	-1,568.89	1.42
912796P86	TREASURY BILL 12/21 0.00000				0.010000	28 Dec 2021		
	0.000	Local	0.000000	-0.08	0.000000	0.00	0.08	0.00
		Base	0.000000	-0.08	0.000000	0.00	0.08	0.00
912796Q28	TREASURY BILL 05/22 0.00000				0.010000	12 May 2022		
	40,000,000.000	Local	99.969592	39,987,836.70	99.977222	39,990,888.80	3,052.10	1.89
		Base	99.969592	39,987,836.70	99.977222	39,990,888.80	3,052.10	1.89
912796Q36	TREASURY BILL 05/22 0.00000				0.010000	26 May 2022		
	30,000,000.000	Local	99.956815	29,987,044.47	99.949680	29,984,904.00	-2,140.47	1.42
		Base	99.956815	29,987,044.47	99.949680	29,984,904.00	-2,140.47	1.42
912796Q44	TREASURY BILL 06/22 0.00000				0.010000	02 Jun 2022		
	30,000,000.000	Local	99.955509	29,986,652.83	99.943167	29,982,950.10	-3,702.73	1.42
		Base	99.955509	29,986,652.83	99.943167	29,982,950.10	-3,702.73	1.42
912796Q51	TREASURY BILL 01/22 0.00000				0.010000	04 Jan 2022		
	0.000	Local	0.000000	-0.04	0.000000	0.00	0.04	0.00
		Base	0.000000	-0.04	0.000000	0.00	0.04	0.00
912796R35	TREASURY BILL 06/22 0.00000					09 Jun 2022		
	20,000,000.000	Local	99.924867	19,984,973.32	99.927550	19,985,510.00	536.68	0.94
		Base	99.924867	19,984,973.32	99.927550	19,985,510.00	536.68	0.94
912796R43	TREASURY BILL 06/22 0.00000				0.010000	23 Jun 2022		
	33,000,000.000	Local	99.891897	32,964,326.07	99.891831	32,964,304.23	-21.84	1.56
		Base	99.891897	32,964,326.07	99.891831	32,964,304.23	-21.84	1.56
912796R50	TREASURY BILL 06/22 0.00000				0.010000	30 Jun 2022		
	10,000,000.000	Local	99.955250	9,995,525.02	99.869290	9,986,929.00	-8,596.02	0.47
		Base	99.955250	9,995,525.02	99.869290	9,986,929.00	-8,596.02	0.47
912796T25	TREASURY BILL 03/22 0.00000				0.010000	29 Mar 2022		
	0.000	Local	0.000000	-0.01	0.000000	0.00	0.01	0.00
		Base	0.000000	-0.01	0.000000	0.00	0.01	0.00

& 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: March 31, 2022

View Date: April 5, 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
912796T74	TREASURY BILL 04/22 0.00000				0.010000	05 Apr 2022		
	50,000,000.000	Local	99.998885	49,999,442.34	99.998444	49,999,222.00	-220.34	2.36
		Base	99.998885	49,999,442.34	99.998444	49,999,222.00	-220.34	2.36
912796T82	TREASURY BILL 04/22 0.00000				0.010000	12 Apr 2022		
	50,000,000.000	Local	99.995781	49,997,890.45	99.995569	49,997,784.50	-105.95	2.36
		Base	99.995781	49,997,890.45	99.995569	49,997,784.50	-105.95	2.36
912796T90	TREASURY BILL 04/22 0.00000					19 Apr 2022		
	10,000,000.000	Local	99.995900	9,999,590.00	99.993000	9,999,300.00	-290.00	0.47
		Base	99.995900	9,999,590.00	99.993000	9,999,300.00	-290.00	0.47
912796U23	TREASURY BILL 04/22 0.00000				0.010000	26 Apr 2022		
	30,000,000.000	Local	99.986688	29,996,006.29	99.991146	29,997,343.80	1,337.51	1.42
		Base	99.986688	29,996,006.29	99.991146	29,997,343.80	1,337.51	1.42
912796U72	TREASURY BILL 05/22 0.00000					03 May 2022		
	10,000,000.000	Local	99.990444	9,999,044.44	99.985911	9,998,591.10	-453.34	0.47
		Base	99.990444	9,999,044.44	99.985911	9,998,591.10	-453.34	0.47
912796U80	TREASURY BILL 05/22 0.00000					10 May 2022		
	10,000,000.000	Local	99.984021	9,998,402.08	99.978333	9,997,833.30	-568.78	0.47
		Base	99.984021	9,998,402.08	99.978333	9,997,833.30	-568.78	0.47
912796V22	CASH MGMT BILL 05/22 0.00000					24 May 2022		
	20,000,000.000	Local	99.960986	19,992,197.22	99.956937	19,991,387.40	-809.82	0.94
		Base	99.960986	19,992,197.22	99.956937	19,991,387.40	-809.82	0.94
912796V30	TREASURY BILL 05/22 0.00000					31 May 2022		
	20,000,000.000	Local	99.950833	19,990,166.67	99.942533	19,988,506.60	-1,660.07	0.94
		Base	99.950833	19,990,166.67	99.942533	19,988,506.60	-1,660.07	0.94
912796V89	CASH MGMT BILL 06/22 0.00000					07 Jun 2022		
	20,000,000.000	Local	99.938118	19,987,623.61	99.934861	19,986,972.20	-651.41	0.94
		Base	99.938118	19,987,623.61	99.934861	19,986,972.20	-651.41	0.94
912796V97	CASH MGMT BILL 06/22 0.00000					14 Jun 2022		
	10,000,000.000	Local	99.911611	9,991,161.11	99.917778	9,991,777.80	616.69	0.47
		Base	99.911611	9,991,161.11	99.917778	9,991,777.80	616.69	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: March 31, 2022

View Date: April 5, 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	
912796W88	CASH MGMT BILL 07/22 0.00000	10,000,000.000	Local	99.865417	9,986,541.67	99.848264	9,984,826.40	-1,715.27	0.47
			Base	99.865417	9,986,541.67	99.848264	9,984,826.40	-1,715.27	0.47
912796Y94	CASH MGMT BILL 12/21 0.00000	0.000	Local	0.000000	-0.14	0.000000	0.00	0.14	0.00
			Base	0.000000	-0.14	0.000000	0.00	0.14	0.00
912796ZC6	CASH MGMT BILL 11/21 0.00000	0.000	Local	0.000000	-0.18	0.000000	0.00	0.18	0.00
			Base	0.000000	-0.18	0.000000	0.00	0.18	0.00
912828WZ9	US TREASURY N/B 04/22 1.75	10,000,000.000	Local	100.135262	10,013,526.18	100.120802	10,012,080.20	-1,445.98	0.47
			Base	100.135262	10,013,526.18	100.120802	10,012,080.20	-1,445.98	0.47
912828ZR4	US TREASURY N/B 05/22 0.125	10,000,000.000	Local	100.005954	10,000,595.41	99.956320	9,995,632.00	-4,963.41	0.47
			Base	100.005954	10,000,595.41	99.956320	9,995,632.00	-4,963.41	0.47
912828ZX1	US TREASURY N/B 06/22 0.125	20,000,000.000	Local	100.007972	20,001,594.30	99.890625	19,978,125.00	-23,469.30	0.94
			Base	100.007972	20,001,594.30	99.890625	19,978,125.00	-23,469.30	0.94
91282CAA9	US TREASURY FRN 07/22 VAR	5,000,000.000	Local	99.998321	4,999,916.07	100.057831	5,002,891.55	2,975.48	0.24
			Base	99.998321	4,999,916.07	100.057831	5,002,891.55	2,975.48	0.24
91282CAC5	US TREASURY N/B 07/22 0.125	10,000,000.000	Local	100.007010	10,000,700.98	99.781250	9,978,125.00	-22,575.98	0.47
			Base	100.007010	10,000,700.98	99.781250	9,978,125.00	-22,575.98	0.47
91282CAG6	US TREASURY N/B 08/22 0.125	20,000,000.000	Local	100.007881	20,001,576.25	99.679688	19,935,937.60	-65,638.65	0.94
			Base	100.007881	20,001,576.25	99.679688	19,935,937.60	-65,638.65	0.94
91282CAN1	US TREASURY N/B 09/22 0.125	20,000,000.000	Local	100.006822	20,001,364.43	99.554688	19,910,937.60	-90,426.83	0.94
			Base	100.006822	20,001,364.43	99.554688	19,910,937.60	-90,426.83	0.94

& 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: March 31, 2022

View Date: April 5, 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
91282CAR2	US TREASURY N/B 10/22 0.125					0.125000	31 Oct 2022		
	20,000,000.000	Local		99.986505	19,997,300.95	99.398438	19,879,687.60	-117,613.35	0.94
		Base		99.986505	19,997,300.95	99.398438	19,879,687.60	-117,613.35	0.94
91282CAS0	US TREASURY FRN 10/22 VAR					0.660930	31 Oct 2022		
	5,000,000.000	Local		100.000590	5,000,029.49	100.093944	5,004,697.20	4,667.71	0.24
		Base		100.000590	5,000,029.49	100.093944	5,004,697.20	4,667.71	0.24
91282CAX9	US TREASURY N/B 11/22 0.125					0.125000	30 Nov 2022		
	20,000,000.000	Local		99.991917	19,998,383.46	99.226562	19,845,312.40	-153,071.06	0.94
		Base		99.991917	19,998,383.46	99.226562	19,845,312.40	-153,071.06	0.94
91282CBD2	US TREASURY N/B 12/22 0.125					0.125000	31 Dec 2022		
	25,000,000.000	Local		99.977574	24,994,393.41	99.039062	24,759,765.50	-234,627.91	1.17
		Base		99.977574	24,994,393.41	99.039062	24,759,765.50	-234,627.91	1.17
91282CDE8	US TREASURY FRN 10/23 VAR					0.640930	31 Oct 2023		
	10,000,000.000	Local		99.926409	9,992,640.85	100.180162	10,018,016.20	25,375.35	0.47
		Base		99.926409	9,992,640.85	100.180162	10,018,016.20	25,375.35	0.47
91282CDU2	US TREASURY FRN 01/24 VAR					0.590930	31 Jan 2024		
	5,000,000.000	Local		100.016705	5,000,835.27	100.105087	5,005,254.35	4,419.08	0.24
		Base		100.016705	5,000,835.27	100.105087	5,005,254.35	4,419.08	0.24
<b>US DOLLAR Total</b>									
	883,000,000.000	Local			882,765,646.88		882,025,333.13	-740,313.75	41.64
		Base			882,765,646.88		882,025,333.13	-740,313.75	41.64
<b>FIXED INCOME Total</b>									
	883,000,000.000	Base			882,765,646.88		882,025,333.13	-740,313.75	41.64



# Holdings

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



STATE STREET

As of: March 31, 2022

View Date: April 5, 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
<hr/>								
<b>FUND Total</b>		2,119,137,089.260	Base	2,118,875,627.51		2,118,135,313.76	-740,313.75	100.00

# Holdings

Currency Summary

As of: March 31, 2022

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: April 5, 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
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
<b>CASH</b>								
	5,023,752.210	Local	5,023,752.21	5,023,752.21	0.24	0.00		0.00
		Base	5,023,752.21	5,023,752.21	0.24	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,231,113,337.050	Local	1,231,086,228.42	1,231,086,228.42	58.12	0.00		0.00
		Base	1,231,086,228.42	1,231,086,228.42	58.12	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	883,000,000.000	Local	882,765,646.88	882,025,333.13	41.64	-740,313.75		-740,313.75
		Base	882,765,646.88	882,025,333.13	41.64	-740,313.75	0.00	-740,313.75
<b>US DOLLAR Total</b>								
	2,119,137,089.260	Local	2,118,875,627.51	2,118,135,313.76	100.00	-740,313.75		-740,313.75
		Base	2,118,875,627.51	2,118,135,313.76	100.00	-740,313.75	0.00	-740,313.75
<b>FUND Total</b>								
	2,119,137,089.260	Base	2,118,875,627.51	2,118,135,313.76	100.00	-740,313.75	0.00	-740,313.75

# Holdings

Asset Summary

As of: *March 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*April 5, 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
<b>CASH</b>							
US DOLLAR	5,023,752.210	5,023,752.21	5,023,752.21	0.24	0.00	0.00	0.00
<b>CASH Total</b>	5,023,752.210	5,023,752.21	5,023,752.21	0.24	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*April 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,231,113,337.050	1,231,086,228.42	1,231,086,228.42	58.12	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	1,231,113,337.050	1,231,086,228.42	1,231,086,228.42	58.12	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*April 5, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	883,000,000.000	882,765,646.88	882,025,333.13	41.64	-740,313.75	0.00	-740,313.75
<b>FIXED INCOME Total</b>							
	883,000,000.000	882,765,646.88	882,025,333.13	41.64	-740,313.75	0.00	-740,313.75

# Holdings

Asset Summary

As of: *March 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*April 5, 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
<b>FUND Total</b>	2,119,137,089.260	2,118,875,627.51	2,118,135,313.76	100.00	-740,313.75	0.00	-740,313.75

# Holdings

## Fund Summary

As of: *March 31, 2022*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*April 5, 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		5,023,752.210	5,023,752.21	5,023,752.21	0.24	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		1,231,113,337.050	1,231,086,228.42	1,231,086,228.42	58.12	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		883,000,000.000	882,765,646.88	882,025,333.13	41.64	-740,313.75 47,377.94 GN -787,691.69 LS	0.00 0.00 GN 0.00 LS	-740,313.75 47,377.94 GN -787,691.69 LS
<hr/>								
<b>FUND Total</b>	0.000	2,119,137,089.260	2,118,875,627.51	2,118,135,313.76	100.00	-740,313.75 47,377.94 GN -787,691.69 LS	0.00 0.00 GN 0.00 LS	-740,313.75 47,377.94 GN -787,691.69 LS