

# Holdings

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



As of: August 31, 2024

View Date: September 3, 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>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		49,999.730	Local	1.000000	49,999.73	1.000000	49,999.73	0.00
			Base	1.000000	49,999.73	1.000000	49,999.73	0.00
<b>US DOLLAR Total</b>								
		49,999.730	Local		49,999.73		49,999.73	0.00
			Base		49,999.73		49,999.73	0.00
<b>CASH Total</b>								
		49,999.730	Base		49,999.73		49,999.73	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO				5.340000	19 Sep 2024		
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	3.32
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	3.32
912797GW1	TREASURY BILL 10/24 0.00000				5.231000	03 Oct 2024		
		40,000,000.000	Local	99.535022	39,814,008.89	99.535022	39,814,008.80	-0.09
			Base	99.535022	39,814,008.89	99.535022	39,814,008.80	-0.09
912797HE0	TREASURY BILL 10/24 0.00000				5.157000	31 Oct 2024		
		20,000,000.000	Local	99.140500	19,828,100.00	99.176454	19,835,290.80	7,190.80
			Base	99.140500	19,828,100.00	99.176454	19,835,290.80	7,190.80
912797HP5	TREASURY BILL 11/24 0.00000				4.971000	29 Nov 2024		
		20,000,000.000	Local	98.771058	19,754,211.67	98.798071	19,759,614.20	5,402.53
			Base	98.771058	19,754,211.67	98.798071	19,759,614.20	5,402.53
912797JR9	TREASURY BILL 01/25 0.00000				4.935900	23 Jan 2025		
		20,000,000.000	Local	98.025640	19,605,128.00	98.128854	19,625,770.80	20,642.80
			Base	98.025640	19,605,128.00	98.128854	19,625,770.80	20,642.80

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912797KM8	TREASURY BILL 09/24 0.00000				5.232000	26 Sep 2024		
	40,000,000.000	Local	99.636667	39,854,666.67	99.636667	39,854,666.80	0.13	1.32
		Base	99.636667	39,854,666.67	99.636667	39,854,666.80	0.13	1.32
912797KT3	TREASURY BILL 10/24 0.00000				5.172500	10 Oct 2024		
	20,000,000.000	Local	99.439646	19,887,929.17	99.439646	19,887,929.20	0.03	0.66
		Base	99.439646	19,887,929.17	99.439646	19,887,929.20	0.03	0.66
912797KU0	TREASURY BILL 10/24 0.00000				5.200100	17 Oct 2024		
	60,000,000.000	Local	99.336901	59,602,140.89	99.336902	59,602,141.00	0.11	1.98
		Base	99.336901	59,602,140.89	99.336902	59,602,141.00	0.11	1.98
912797KV8	TREASURY BILL 10/24 0.00000				5.162900	24 Oct 2024		
	20,000,000.000	Local	99.239906	19,847,981.28	99.239906	19,847,981.20	-0.08	0.66
		Base	99.239906	19,847,981.28	99.239906	19,847,981.20	-0.08	0.66
912797LA3	TREASURY BILL 09/24 0.00000				5.231000	03 Sep 2024		
	30,000,000.000	Local	99.970939	29,991,281.67	99.970939	29,991,281.70	0.03	0.99
		Base	99.970939	29,991,281.67	99.970939	29,991,281.70	0.03	0.99
912797LD7	TREASURY BILL 11/24 0.00000				5.076000	14 Nov 2024		
	40,000,000.000	Local	98.956600	39,582,640.00	99.000312	39,600,124.80	17,484.80	1.31
		Base	98.956600	39,582,640.00	99.000312	39,600,124.80	17,484.80	1.31
912797LF2	TREASURY BILL 12/24 0.00000				4.887000	05 Dec 2024		
	40,000,000.000	Local	98.710375	39,484,150.00	98.732358	39,492,943.20	8,793.20	1.31
		Base	98.710375	39,484,150.00	98.732358	39,492,943.20	8,793.20	1.31
912797LG0	TREASURY BILL 09/24 0.00000				5.262000	10 Sep 2024		
	40,000,000.000	Local	99.868450	39,947,380.00	99.868450	39,947,380.00	0.00	1.32
		Base	99.868450	39,947,380.00	99.868450	39,947,380.00	0.00	1.32
912797LH8	TREASURY BILL 09/24 0.00000				5.240100	17 Sep 2024		
	20,000,000.000	Local	99.767107	19,953,421.33	99.767107	19,953,421.40	0.07	0.66
		Base	99.767107	19,953,421.33	99.767107	19,953,421.40	0.07	0.66
912797LJ4	TREASURY BILL 09/24 0.00000				5.255100	24 Sep 2024		
	80,000,000.000	Local	99.664181	79,731,344.67	99.664181	79,731,344.80	0.13	2.64
		Base	99.664181	79,731,344.67	99.664181	79,731,344.80	0.13	2.64

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912797LK1	TREASURY BILL 10/24 0.00000				5.195000	01 Oct 2024		
	70,000,000.000	Local	99.568345	69,697,841.67	99.568345	69,697,841.70	0.03	2.31
		Base	99.568345	69,697,841.67	99.568345	69,697,841.70	0.03	2.31
912797LT2	TREASURY BILL 10/24 0.00000				5.165000	15 Oct 2024		
	80,000,000.000	Local	99.368722	79,494,977.78	99.368722	79,494,977.60	-0.18	2.64
		Base	99.368722	79,494,977.78	99.368722	79,494,977.60	-0.18	2.64
912797LV7	TREASURY BILL 10/24 0.00000				5.059000	29 Oct 2024		
	40,000,000.000	Local	99.184939	39,673,975.56	99.184939	39,673,975.60	0.04	1.32
		Base	99.184939	39,673,975.56	99.184939	39,673,975.60	0.04	1.32
912797MB0	TREASURY BILL 11/24 0.00000				5.146600	12 Nov 2024		
	20,000,000.000	Local	98.970680	19,794,136.00	99.028762	19,805,752.40	11,616.40	0.66
		Base	98.970680	19,794,136.00	99.028762	19,805,752.40	11,616.40	0.66
912797MC8	TREASURY BILL 11/24 0.00000					19 Nov 2024		
	20,000,000.000	Local	98.872033	19,774,406.67	98.934031	19,786,806.20	12,399.53	0.66
		Base	98.872033	19,774,406.67	98.934031	19,786,806.20	12,399.53	0.66
912797MD6	TREASURY BILL 11/24 0.00000				5.105000	26 Nov 2024		
	20,000,000.000	Local	98.780472	19,756,094.45	98.840625	19,768,125.00	12,030.55	0.66
		Base	98.780472	19,756,094.45	98.840625	19,768,125.00	12,030.55	0.66
912797MJ3	TREASURY BILL 02/25 0.00000				4.795000	06 Feb 2025		
	20,000,000.000	Local	97.895528	19,579,105.56	97.952337	19,590,467.40	11,361.84	0.65
		Base	97.895528	19,579,105.56	97.952337	19,590,467.40	11,361.84	0.65
912797MQ7	TREASURY BILL 12/24 0.00000				4.926000	24 Dec 2024		
	20,000,000.000	Local	98.440100	19,688,020.00	98.473689	19,694,737.80	6,717.80	0.65
		Base	98.440100	19,688,020.00	98.473689	19,694,737.80	6,717.80	0.65
921FRK000	BMO TRIPARTY MTGE CLAS//ISIT/RTRP MATU//20121224				5.220000	30 Sep 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.32
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.32
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.370000	03 Sep 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.32
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.32

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926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR				5.370000	19 Sep 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.32
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.32
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.280000	03 Sep 2024		
	2,134,594.110	Local	100.000000	2,134,594.11	100.000000	2,134,594.11	0.00	0.07
		Base	100.000000	2,134,594.11	100.000000	2,134,594.11	0.00	0.07
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.310000	12 Sep 2024		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.49
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.49
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.350000	01 Sep 2024		
	79,510,564.320	Local	100.000000	79,510,564.32	100.000000	79,510,564.32	0.00	2.64
		Base	100.000000	79,510,564.32	100.000000	79,510,564.32	0.00	2.64
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	0.66
		Base	100.000000	19,818,190.75	100.000000	19,818,190.75	0.00	0.66
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	0.00	0.29
		Base	100.000000	8,652,130.28	100.000000	8,652,130.28	0.00	0.29
978UHK000	DAIWA CAPITAL MARKETS REPO				5.270000	03 Sep 2024		
	59,150,283.510	Local	100.000000	59,150,283.51	100.000000	59,150,283.51	0.00	1.96
		Base	100.000000	59,150,283.51	100.000000	59,150,283.51	0.00	1.96
985FHY004	NETBANK US REPO				5.100000	03 Sep 2024		
	82,000,000.000	Local	100.000000	82,000,000.00	100.000000	82,000,000.00	0.00	2.72
		Base	100.000000	82,000,000.00	100.000000	82,000,000.00	0.00	2.72
985FHY004	NETBANK US REPO				5.310000	03 Sep 2024		
	328,672,624.650	Local	100.000000	328,672,624.65	100.000000	328,672,624.65	0.00	10.90
		Base	100.000000	328,672,624.65	100.000000	328,672,624.65	0.00	10.90
985FHY004	NETBANK US REPO				5.340000	19 Sep 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.32
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.32

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**US DOLLAR Total**

	1,934,938,387.620	Local		1,929,281,329.55		1,929,394,970.02	113,640.47	63.98
		Base		1,929,281,329.55		1,929,394,970.02	113,640.47	63.98

**CASH EQUIVALENT Total**

	1,934,938,387.620	Base		1,929,281,329.55		1,929,394,970.02	113,640.47	63.98
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**EQUITY**

<b>US DOLLAR</b>							Exchange Rate:	1.000000
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38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	35,194,902.470	Local	1.000000	35,194,902.47	1.000000	35,194,902.47	0.00	1.17
		Base	1.000000	35,194,902.47	1.000000	35,194,902.47	0.00	1.17

4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	29,062,705.030	Local	1.000000	29,062,705.03	1.000000	29,062,705.03	0.00	0.96
		Base	1.000000	29,062,705.03	1.000000	29,062,705.03	0.00	0.96

**US DOLLAR Total**

	64,257,607.500	Local		64,257,607.50		64,257,607.50	0.00	2.13
		Base		64,257,607.50		64,257,607.50	0.00	2.13

**EQUITY Total**

	64,257,607.500	Base		64,257,607.50		64,257,607.50	0.00	2.13
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**FIXED INCOME**

<b>US DOLLAR</b>							Exchange Rate:	1.000000
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912797GL5	TREASURY BILL 09/24 0.00000				0.010000	05 Sep 2024		
	60,000,000.000	Local	99.942222	59,965,333.33	99.970997	59,982,598.20	17,264.87	1.99
		Base	99.942222	59,965,333.33	99.970997	59,982,598.20	17,264.87	1.99

912797GW1	TREASURY BILL 10/24 0.00000					03 Oct 2024		
	30,000,000.000	Local	99.534578	29,860,373.33	99.571250	29,871,375.00	11,001.67	0.99
		Base	99.534578	29,860,373.33	99.571250	29,871,375.00	11,001.67	0.99

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912797HE0	TREASURY BILL 10/24 0.00000					31 Oct 2024		
		50,000,000.000	Local Base	99.142916 99.142916	49,571,458.24 49,571,458.24	99.176454 99.176454	49,588,227.00 49,588,227.00	16,768.76 16,768.76
912797HP5	TREASURY BILL 11/24 0.00000				0.010000	29 Nov 2024		
		60,000,000.000	Local Base	98.751858 98.751858	59,251,114.55 59,251,114.55	98.798071 98.798071	59,278,842.60 59,278,842.60	27,728.05 27,728.05
912797KA4	TREASURY BILL 02/25 0.00000					20 Feb 2025		
		20,000,000.000	Local Base	97.717416 97.717416	19,543,483.27 19,543,483.27	97.781736 97.781736	19,556,347.20 19,556,347.20	12,863.93 12,863.93
912797KK2	TREASURY BILL 09/24 0.00000					12 Sep 2024		
		40,000,000.000	Local Base	99.839644 99.839644	39,935,857.77 39,935,857.77	99.869592 99.869592	39,947,836.80 39,947,836.80	11,979.03 11,979.03
912797KL0	TREASURY BILL 09/24 0.00000					19 Sep 2024		
		40,000,000.000	Local Base	99.737625 99.737625	39,895,050.03 39,895,050.03	99.767556 99.767556	39,907,022.40 39,907,022.40	11,972.37 11,972.37
912797KT3	TREASURY BILL 10/24 0.00000					10 Oct 2024		
		40,000,000.000	Local Base	99.433146 99.433146	39,773,258.29 39,773,258.29	99.471979 99.471979	39,788,791.60 39,788,791.60	15,533.31 15,533.31
912797KV8	TREASURY BILL 10/24 0.00000					24 Oct 2024		
		50,000,000.000	Local Base	99.235548 99.235548	49,617,774.19 49,617,774.19	99.275198 99.275198	49,637,599.00 49,637,599.00	19,824.81 19,824.81
912797LA3	TREASURY BILL 09/24 0.00000					03 Sep 2024		
		40,000,000.000	Local Base	99.970736 99.970736	39,988,294.44 39,988,294.44	100.000000 100.000000	40,000,000.00 40,000,000.00	11,705.56 11,705.56
912797LC9	TREASURY BILL 11/24 0.00000				0.010000	07 Nov 2024		
		60,000,000.000	Local Base	99.054711 99.054711	59,432,826.37 59,432,826.37	99.093069 99.093069	59,455,841.40 59,455,841.40	23,015.03 23,015.03
912797LD7	TREASURY BILL 11/24 0.00000					14 Nov 2024		
		40,000,000.000	Local Base	98.956394 98.956394	39,582,557.71 39,582,557.71	99.000312 99.000312	39,600,124.80 39,600,124.80	17,567.09 17,567.09

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912797LE5	TREASURY BILL 11/24 0.00000					0.010000	21 Nov 2024		
	100,000,000.000	Local		98.855853	98,855,852.84	98.903875	98,903,875.00	48,022.16	3.28
		Base		98.855853	98,855,852.84	98.903875	98,903,875.00	48,022.16	3.28
912797LF2	TREASURY BILL 12/24 0.00000						05 Dec 2024		
	40,000,000.000	Local		98.751278	39,500,511.20	98.732358	39,492,943.20	-7,568.00	1.31
		Base		98.751278	39,500,511.20	98.732358	39,492,943.20	-7,568.00	1.31
912797LG0	TREASURY BILL 09/24 0.00000					0.010000	10 Sep 2024		
	50,000,000.000	Local		99.868550	49,934,275.01	99.898490	49,949,245.00	14,969.99	1.66
		Base		99.868550	49,934,275.01	99.898490	49,949,245.00	14,969.99	1.66
912797LH8	TREASURY BILL 09/24 0.00000						17 Sep 2024		
	50,000,000.000	Local		99.766422	49,883,211.14	99.796611	49,898,305.50	15,094.36	1.65
		Base		99.766422	49,883,211.14	99.796611	49,898,305.50	15,094.36	1.65
912797LS4	TREASURY BILL 10/24 0.00000						08 Oct 2024		
	40,000,000.000	Local		99.466789	39,786,715.61	99.500521	39,800,208.40	13,492.79	1.32
		Base		99.466789	39,786,715.61	99.500521	39,800,208.40	13,492.79	1.32
912797LU9	TREASURY BILL 10/24 0.00000					0.010000	22 Oct 2024		
	80,000,000.000	Local		99.274313	79,419,450.24	99.303281	79,442,624.80	23,174.56	2.63
		Base		99.274313	79,419,450.24	99.303281	79,442,624.80	23,174.56	2.63
912797LV7	TREASURY BILL 10/24 0.00000					0.010000	29 Oct 2024		
	40,000,000.000	Local		99.184396	39,673,758.32	99.206667	39,682,666.80	8,908.48	1.32
		Base		99.184396	39,673,758.32	99.206667	39,682,666.80	8,908.48	1.32
912797LZ8	TREASURY BILL 01/25 0.00000					0.010000	30 Jan 2025		
	20,000,000.000	Local		97.933188	19,586,637.50	98.041788	19,608,357.60	21,720.10	0.65
		Base		97.933188	19,586,637.50	98.041788	19,608,357.60	21,720.10	0.65
912797MK0	TREASURY BILL 02/25 0.00000					0.010000	13 Feb 2025		
	20,000,000.000	Local		97.809075	19,561,814.94	97.866851	19,573,370.20	11,555.26	0.65
		Base		97.809075	19,561,814.94	97.866851	19,573,370.20	11,555.26	0.65
912797ML8	TREASURY BILL 02/25 0.00000					0.010000	27 Feb 2025		
	20,000,000.000	Local		97.669768	19,533,953.63	97.696460	19,539,292.00	5,338.37	0.65
		Base		97.669768	19,533,953.63	97.696460	19,539,292.00	5,338.37	0.65

& 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: August 31, 2024

View Date: September 3, 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
912797MM6	UNITED STATES TREASURY BILL 03/25 0				0.010000	06 Mar 2025		
	20,000,000.000	Local	97.649167	19,529,833.40	97.642840	19,528,568.00	-1,265.40	0.65
		Base	97.649167	19,529,833.40	97.642840	19,528,568.00	-1,265.40	0.65
912797MR5	TREASURY BILL 12/24 0.00000				0.010000	31 Dec 2024		
	20,000,000.000	Local	98.385236	19,677,047.20	98.386889	19,677,377.80	330.60	0.65
		Base	98.385236	19,677,047.20	98.386889	19,677,377.80	330.60	0.65
<b>US DOLLAR Total</b>								
	1,030,000,000.000	Local		1,021,360,442.55		1,021,711,440.30	350,997.75	33.88
		Base		1,021,360,442.55		1,021,711,440.30	350,997.75	33.88
<b>FIXED INCOME Total</b>								
	1,030,000,000.000	Base		1,021,360,442.55		1,021,711,440.30	350,997.75	33.88



# Holdings

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



As of: August 31, 2024

View Date: September 3, 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>								
		3,029,245,994.850	Base	3,014,949,379.33		3,015,414,017.55	464,638.22	100.00

# Holdings

Currency Summary

As of: August 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 3, 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>								
	49,999.730	Local	49,999.73	49,999.73	0.00	0.00		0.00
		Base	49,999.73	49,999.73	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,934,938,387.620	Local	1,929,281,329.55	1,929,394,970.02	63.98	113,640.47		113,640.47
		Base	1,929,281,329.55	1,929,394,970.02	63.98	113,640.47	0.00	113,640.47
<b>EQUITY</b>								
	64,257,607.500	Local	64,257,607.50	64,257,607.50	2.13	0.00		0.00
		Base	64,257,607.50	64,257,607.50	2.13	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	1,030,000,000.000	Local	1,021,360,442.55	1,021,711,440.30	33.88	350,997.75		350,997.75
		Base	1,021,360,442.55	1,021,711,440.30	33.88	350,997.75	0.00	350,997.75
<b>US DOLLAR Total</b>								
	3,029,245,994.850	Local	3,014,949,379.33	3,015,414,017.55	100.00	464,638.22		464,638.22
		Base	3,014,949,379.33	3,015,414,017.55	100.00	464,638.22	0.00	464,638.22
<b>FUND Total</b>								
	3,029,245,994.850	Base	3,014,949,379.33	3,015,414,017.55	100.00	464,638.22	0.00	464,638.22

# Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 3, 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	49,999.730	49,999.73	49,999.73	0.00	0.00	0.00	0.00
<b>CASH Total</b>	49,999.730	49,999.73	49,999.73	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 3, 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	1,934,938,387.620	1,929,281,329.55	1,929,394,970.02	63.98	113,640.47	0.00	113,640.47
<b>CASH EQUIVALENT Total</b>	1,934,938,387.620	1,929,281,329.55	1,929,394,970.02	63.98	113,640.47	0.00	113,640.47

# Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 3, 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	64,257,607.500	64,257,607.50	64,257,607.50	2.13	0.00	0.00	0.00
<b>EQUITY Total</b>	64,257,607.500	64,257,607.50	64,257,607.50	2.13	0.00	0.00	0.00

# Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 3, 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							
	1,030,000,000.000	1,021,360,442.55	1,021,711,440.30	33.88	350,997.75	0.00	350,997.75
<b>FIXED INCOME Total</b>							
	1,030,000,000.000	1,021,360,442.55	1,021,711,440.30	33.88	350,997.75	0.00	350,997.75

# Holdings

Asset Summary

As of: August 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 3, 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>	3,029,245,994.850	3,014,949,379.33	3,015,414,017.55	100.00	464,638.22	0.00	464,638.22

# Holdings

## Fund Summary

As of: August 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 3, 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	49,999.730	49,999.73	49,999.73	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	1,934,938,387.620	1,929,281,329.55	1,929,394,970.02	63.98	113,640.47 113,640.82 GN -0.35 LS	0.00 0.00 GN 0.00 LS	113,640.47 113,640.82 GN -0.35 LS
EQUITY	64,257,607.500	64,257,607.50	64,257,607.50	2.13	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	1,030,000,000.000	1,021,360,442.55	1,021,711,440.30	33.88	350,997.75 359,831.15 GN -8,833.40 LS	0.00 0.00 GN 0.00 LS	350,997.75 359,831.15 GN -8,833.40 LS
<hr/>							
<b>FUND Total</b>	0.000	3,029,245,994.850	3,014,949,379.33	100.00	464,638.22 473,471.97 GN -8,833.75 LS	0.00 0.00 GN 0.00 LS	464,638.22 473,471.97 GN -8,833.75 LS