

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: December 31, 2019

View Date: January 10, 2020

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	0.480	Local	1.000000	0.48	1.000000	0.48	0.00	0.00
			Base	1.000000	0.48	1.000000	0.48	0.00	0.00

<b>US DOLLAR Total</b>		0.480	Local		0.48		0.48	0.00	0.00
			Base		0.48		0.48	0.00	0.00

## CASH Total

		0.480	Base		0.48		0.48	0.00	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

22599G006	CREDIT AGRICOLE REPO REPO				1.500000	02 Jan 2020			
	37,402,648.470	Local	100.000000	37,402,648.47	100.000000	37,402,648.47	0.00	2.12	
		Base	100.000000	37,402,648.47	100.000000	37,402,648.47	0.00	2.12	

7426M4AF4	PRIVATE EXP. FUNDING				1.930000	15 Jan 2020			
	25,000,000.000	Local	99.924944	24,981,236.11	99.924944	24,981,236.11	0.00	1.41	
		Base	99.924944	24,981,236.11	99.924944	24,981,236.11	0.00	1.41	

7426M4AV9	PRIVATE EXP. FUNDING				1.760000	29 Jan 2020			
	15,000,000.000	Local	99.863111	14,979,466.67	99.863111	14,979,466.67	0.00	0.85	
		Base	99.863111	14,979,466.67	99.863111	14,979,466.67	0.00	0.85	

7426M4B30	PRIVATE EXP. FUNDING				1.910000	03 Feb 2020			
	15,000,000.000	Local	99.824917	14,973,737.50	99.824917	14,973,737.50	0.00	0.85	
		Base	99.824917	14,973,737.50	99.824917	14,973,737.50	0.00	0.85	

7426M4D12	PRIVATE EXP. FUNDING				1.810000	01 Apr 2020			
	10,000,000.000	Local	99.542472	9,954,247.22	99.542472	9,954,247.22	0.00	0.56	
		Base	99.542472	9,954,247.22	99.542472	9,954,247.22	0.00	0.56	

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Prepared by State Street

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7426M4DW4	PRIVATE EXP. FUNDING				1.770000	30 Apr 2020			
	15,000,000.000	Local	99.410000	14,911,500.00	99.410000	14,911,500.00	0.00		0.84
		Base	99.410000	14,911,500.00	99.410000	14,911,500.00	0.00		0.84
8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				1.542380	31 Dec 2030			
	6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00		0.35
		Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00		0.35
912796RT8	TREASURY BILL 01/20 0.00000				2.061400	02 Jan 2020			
	15,000,000.000	Local	99.993849	14,999,077.39	99.993849	14,999,077.39	0.00		0.85
		Base	99.993849	14,999,077.39	99.993849	14,999,077.39	0.00		0.85
912796SM2	TREASURY BILL 04/20 0.00000				1.629000	23 Apr 2020			
	10,000,000.000	Local	99.488675	9,948,867.50	99.488675	9,948,867.50	0.00		0.56
		Base	99.488675	9,948,867.50	99.488675	9,948,867.50	0.00		0.56
912796SV2	TREASURY BILL 06/20 0.00000				1.531000	18 Jun 2020			
	10,000,000.000	Local	99.281281	9,928,128.05	99.281281	9,928,128.05	0.00		0.56
		Base	99.281281	9,928,128.05	99.281281	9,928,128.05	0.00		0.56
912796TB5	TREASURY BILL 01/20 0.00000				1.632500	16 Jan 2020			
	30,000,000.000	Local	99.926628	29,977,988.33	99.926628	29,977,988.33	0.00		1.70
		Base	99.926628	29,977,988.33	99.926628	29,977,988.33	0.00		1.70
912796TC3	TREASURY BILL 01/20 0.00000				1.630000	23 Jan 2020			
	40,000,000.000	Local	99.900542	39,960,216.67	99.900542	39,960,216.67	0.00		2.26
		Base	99.900542	39,960,216.67	99.900542	39,960,216.67	0.00		2.26
912796TE9	TREASURY BILL 02/20 0.00000				1.546100	06 Feb 2020			
	20,000,000.000	Local	99.845390	19,969,078.00	99.845390	19,969,078.00	0.00		1.13
		Base	99.845390	19,969,078.00	99.845390	19,969,078.00	0.00		1.13
912796TF6	TREASURY BILL 02/20 0.00000				1.546300	13 Feb 2020			
	20,000,000.000	Local	99.793516	19,958,703.27	99.793516	19,958,703.27	0.00		1.13
		Base	99.793516	19,958,703.27	99.793516	19,958,703.27	0.00		1.13
912796TK5	TREASURY BILL 03/20 0.00000				1.538000	12 Mar 2020			
	20,000,000.000	Local	99.696672	19,939,334.44	99.696672	19,939,334.44	0.00		1.13
		Base	99.696672	19,939,334.44	99.696672	19,939,334.44	0.00		1.13

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912796TL3	TREASURY BILL 03/20 0.00000					1.525700	19 Mar 2020		
	20,000,000.000	Local		99.669432	19,933,886.33	99.669432	19,933,886.33	0.00	1.13
		Base		99.669432	19,933,886.33	99.669432	19,933,886.33	0.00	1.13
912796TR0	TREASURY BILL 04/20 0.00000					1.627600	16 Apr 2020		
	10,000,000.000	Local		99.520762	9,952,076.22	99.520762	9,952,076.22	0.00	0.56
		Base		99.520762	9,952,076.22	99.520762	9,952,076.22	0.00	0.56
912796TZ2	TREASURY BILL 06/20 0.00000					1.525000	11 Jun 2020		
	10,000,000.000	Local		99.313750	9,931,375.00	99.313750	9,931,375.00	0.00	0.56
		Base		99.313750	9,931,375.00	99.313750	9,931,375.00	0.00	0.56
912796WM7	TREASURY BILL 01/20 0.00000					1.531500	07 Jan 2020		
	20,000,000.000	Local		99.974475	19,994,895.00	99.974475	19,994,895.00	0.00	1.13
		Base		99.974475	19,994,895.00	99.974475	19,994,895.00	0.00	1.13
912796WP0	TREASURY BILL 01/20 0.00000					1.550800	21 Jan 2020		
	20,000,000.000	Local		99.913844	19,982,768.89	99.913844	19,982,768.89	0.00	1.13
		Base		99.913844	19,982,768.89	99.913844	19,982,768.89	0.00	1.13
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					1.620000	02 Jan 2020		
	20,000,000.000	Local		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.13
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.13
926NKW009	AMHERST PIERPONT 04/15 VAR					1.700000	02 Jan 2020		
	40,000,000.000	Local		100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.27
		Base		100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.27
926NKW009	AMHERST PIERPONT 04/15 VAR					1.780000	09 Jan 2020		
	37,000,000.000	Local		100.000000	37,000,000.00	100.000000	37,000,000.00	0.00	2.10
		Base		100.000000	37,000,000.00	100.000000	37,000,000.00	0.00	2.10
979QHR003	SOUTH STREET REPO					1.720000	06 Jan 2020		
	50,000,000.000	Local		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.83
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.83
979QHT009	WELLS FARGO REPO					1.530000	02 Jan 2020		
	219,905,569.520	Local		100.000000	219,905,569.52	100.000000	219,905,569.52	0.00	12.45
		Base		100.000000	219,905,569.52	100.000000	219,905,569.52	0.00	12.45

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979TUW001	GUGGENHEIM SECURITIES REPO 08/14 VAR					1.530000	02 Jan 2020		
	33,000,000.000	Local		100.000000	33,000,000.00	100.000000	33,000,000.00	0.00	1.87
		Base		100.000000	33,000,000.00	100.000000	33,000,000.00	0.00	1.87
979TUW001	GUGGENHEIM SECURITIES REPO 08/14 VAR					1.680000	06 Jan 2020		
	50,000,000.000	Local		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.83
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.83
<b>US DOLLAR Total</b>									
	818,544,920.360	Local			817,821,502.95		817,821,502.95	0.00	46.32
		Base			817,821,502.95		817,821,502.95	0.00	46.32
<b>CASH EQUIVALENT Total</b>									
	818,544,920.360	Base			817,821,502.95		817,821,502.95	0.00	46.32
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>								Exchange Rate:	1.000000
912796RT8	TREASURY BILL 01/20 0.00000					0.010000	02 Jan 2020		
	50,000,000.000	Local		99.994950	49,997,475.00	100.000000	50,000,000.00	2,525.00	2.83
		Base		99.994950	49,997,475.00	100.000000	50,000,000.00	2,525.00	2.83
912796RY7	TREASURY BILL 01/20 0.00000						30 Jan 2020		
	30,000,000.000	Local		99.858356	29,957,506.93	99.886820	29,966,046.00	8,539.07	1.70
		Base		99.858356	29,957,506.93	99.886820	29,966,046.00	8,539.07	1.70
912796SD2	TREASURY BILL 02/20 0.00000					0.010000	27 Feb 2020		
	110,000,000.000	Local		99.743920	109,718,312.31	99.763556	109,739,911.60	21,599.29	6.22
		Base		99.743920	109,718,312.31	99.763556	109,739,911.60	21,599.29	6.22
912796SH3	TREASURY BILL 03/20 0.00000					0.010000	26 Mar 2020		
	50,000,000.000	Local		99.620357	49,810,178.51	99.648192	49,824,096.00	13,917.49	2.82
		Base		99.620357	49,810,178.51	99.648192	49,824,096.00	13,917.49	2.82
912796SR1	TREASURY BILL 05/20 0.00000					0.010000	21 May 2020		
	15,000,000.000	Local		99.395854	14,909,378.10	99.406458	14,910,968.70	1,590.60	0.84
		Base		99.395854	14,909,378.10	99.406458	14,910,968.70	1,590.60	0.84

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912796SU4	TREASURY BILL 11/19 0.00000	0.000	Local	0.000000	-3,237.61	0.000000	29 Nov 2019	0.00	3,237.61	0.00
			Base	0.000000	-3,237.61	0.000000	0.00	3,237.61	0.00	
912796TA7	TREASURY BILL 01/20 0.00000	30,000,000.000	Local	99.959502	29,987,850.45	99.972140	09 Jan 2020	29,991,642.00	3,791.55	1.70
			Base	99.959502	29,987,850.45	99.972140	29,991,642.00	3,791.55	1.70	
912796TC3	TREASURY BILL 01/20 0.00000	10,000,000.000	Local	99.877472	9,987,747.22	99.914250	23 Jan 2020	9,991,425.00	3,677.78	0.57
			Base	99.877472	9,987,747.22	99.914250	9,991,425.00	3,677.78	0.57	
912796TE9	TREASURY BILL 02/20 0.00000	10,000,000.000	Local	99.796250	9,979,625.01	99.855139	06 Feb 2020	9,985,513.90	5,888.89	0.57
			Base	99.796250	9,979,625.01	99.855139	9,985,513.90	5,888.89	0.57	
912796TF6	TREASURY BILL 02/20 0.00000	40,000,000.000	Local	99.816294	39,926,517.72	99.826458	13 Feb 2020	39,930,583.20	4,065.48	2.26
			Base	99.816294	39,926,517.72	99.826458	39,930,583.20	4,065.48	2.26	
912796TG4	TREASURY BILL 02/20 0.00000	90,000,000.000	Local	99.779039	89,801,135.38	99.793792	20 Feb 2020	89,814,412.80	13,277.42	5.09
			Base	99.779039	89,801,135.38	99.793792	89,814,412.80	13,277.42	5.09	
912796TH2	TREASURY BILL 03/20 0.00000	30,000,000.000	Local	99.706074	29,911,822.24	99.737062	05 Mar 2020	29,921,118.60	9,296.36	1.69
			Base	99.706074	29,911,822.24	99.737062	29,921,118.60	9,296.36	1.69	
912796TK5	TREASURY BILL 03/20 0.00000	10,000,000.000	Local	99.639083	9,963,908.32	99.707847	12 Mar 2020	9,970,784.70	6,876.38	0.56
			Base	99.639083	9,963,908.32	99.707847	9,970,784.70	6,876.38	0.56	
912796TL3	TREASURY BILL 03/20 0.00000	30,000,000.000	Local	99.633183	29,889,954.98	99.683088	19 Mar 2020	29,904,926.40	14,971.42	1.69
			Base	99.633183	29,889,954.98	99.683088	29,904,926.40	14,971.42	1.69	
912796TM1	TREASURY BILL 04/20 0.00000	30,000,000.000	Local	99.585200	29,875,560.09	99.614514	02 Apr 2020	29,884,354.20	8,794.11	1.69
			Base	99.585200	29,875,560.09	99.614514	29,884,354.20	8,794.11	1.69	

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912796TQ2	TREASURY BILL 04/20 0.00000					0.010000	09 Apr 2020		
	10,000,000.000	Local		99.538000	9,953,800.02	99.584793	9,958,479.30	4,679.28	0.56
		Base		99.538000	9,953,800.02	99.584793	9,958,479.30	4,679.28	0.56
912796TS8	TREASURY BILL 04/20 0.00000					0.010000	30 Apr 2020		
	10,000,000.000	Local		99.456666	9,945,666.64	99.495407	9,949,540.70	3,874.06	0.56
		Base		99.456666	9,945,666.64	99.495407	9,949,540.70	3,874.06	0.56
912796TT6	TREASURY BILL 05/20 0.00000					0.010000	07 May 2020		
	10,000,000.000	Local		99.458028	9,945,802.75	99.466687	9,946,668.70	865.95	0.56
		Base		99.458028	9,945,802.75	99.466687	9,946,668.70	865.95	0.56
912796TV1	TREASURY BILL 05/20 0.00000					0.010000	14 May 2020		
	10,000,000.000	Local		99.426777	9,942,677.74	99.435581	9,943,558.10	880.36	0.56
		Base		99.426777	9,942,677.74	99.435581	9,943,558.10	880.36	0.56
912796TW9	TREASURY BILL 05/20 0.00000					0.010000	28 May 2020		
	15,000,000.000	Local		99.365930	14,904,889.44	99.373106	14,905,965.90	1,076.46	0.84
		Base		99.365930	14,904,889.44	99.373106	14,905,965.90	1,076.46	0.84
912796TX7	TREASURY BILL 06/20 0.00000					0.010000	04 Jun 2020		
	10,000,000.000	Local		99.324028	9,932,402.80	99.342719	9,934,271.90	1,869.10	0.56
		Base		99.324028	9,932,402.80	99.342719	9,934,271.90	1,869.10	0.56
912796UA5	TREASURY BILL 06/20 0.00000					0.010000	25 Jun 2020		
	20,000,000.000	Local		99.236722	19,847,344.47	99.253333	19,850,666.60	3,322.13	1.12
		Base		99.236722	19,847,344.47	99.253333	19,850,666.60	3,322.13	1.12
912796UB3	TREASURY BILL 07/20 0.00000					0.010000	02 Jul 2020		
	10,000,000.000	Local		99.213305	9,921,330.50	99.215125	9,921,512.50	182.00	0.56
		Base		99.213305	9,921,330.50	99.215125	9,921,512.50	182.00	0.56
912796VP1	TREASURY BILL 08/19 0.00000						06 Aug 2019		
	0.000	Local		0.000000	-2,421.88	0.000000	0.00	2,421.88	0.00
		Base		0.000000	-2,421.88	0.000000	0.00	2,421.88	0.00
912796WM7	TREASURY BILL 01/20 0.00000					0.010000	07 Jan 2020		
	40,000,000.000	Local		99.974379	39,989,751.68	99.981042	39,992,416.80	2,665.12	2.26
		Base		99.974379	39,989,751.68	99.981042	39,992,416.80	2,665.12	2.26

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912796WN5	TREASURY BILL 01/20 0.00000				0.010000	14 Jan 2020			
	40,000,000.000	Local	99.944479	39,977,791.64	99.950210	39,980,084.00	2,292.36		2.26
		Base	99.944479	39,977,791.64	99.950210	39,980,084.00	2,292.36		2.26
912796WP0	TREASURY BILL 01/20 0.00000				0.010000	21 Jan 2020			
	60,000,000.000	Local	99.914657	59,948,794.36	99.922417	59,953,450.20	4,655.84		3.40
		Base	99.914657	59,948,794.36	99.922417	59,953,450.20	4,655.84		3.40
912796WQ8	TREASURY BILL 01/20 0.00000				0.010000	28 Jan 2020			
	60,000,000.000	Local	99.881493	59,928,895.50	99.894375	59,936,625.00	7,729.50		3.39
		Base	99.881493	59,928,895.50	99.894375	59,936,625.00	7,729.50		3.39
912796WS4	TREASURY BILL 02/20 0.00000				0.010000	11 Feb 2020			
	40,000,000.000	Local	99.825403	39,930,161.04	99.834970	39,933,988.00	3,826.96		2.26
		Base	99.825403	39,930,161.04	99.834970	39,933,988.00	3,826.96		2.26
912796WT2	TREASURY BILL 02/20 0.00000				0.010000	18 Feb 2020			
	40,000,000.000	Local	99.796000	39,918,400.00	99.805472	39,922,188.80	3,788.80		2.26
		Base	99.796000	39,918,400.00	99.805472	39,922,188.80	3,788.80		2.26
912796WU9	TREASURY BILL 02/20 0.00000				0.010000	25 Feb 2020			
	40,000,000.000	Local	99.761277	39,904,510.77	99.776530	39,910,612.00	6,101.23		2.26
		Base	99.761277	39,904,510.77	99.776530	39,910,612.00	6,101.23		2.26
<b>US DOLLAR Total</b>									
	950,000,000.000	Local		947,703,532.12		947,875,811.60	172,279.48		53.68
		Base		947,703,532.12		947,875,811.60	172,279.48		53.68
<b>FIXED INCOME Total</b>									
	950,000,000.000	Base		947,703,532.12		947,875,811.60	172,279.48		53.68

# Holdings

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



STATE STREET

As of: December 31, 2019

View Date: January 10, 2020

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>								
		1,768,544,920.840	Base	1,765,525,035.55		1,765,697,315.03	172,279.48	100.00



# Holdings

Currency Summary

As of: December 31, 2019

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 10, 2020



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>								
	0.480	Local	0.48	0.48	0.00	0.00		0.00
		Base	0.48	0.48	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	818,544,920.360	Local	817,821,502.95	817,821,502.95	46.32	0.00		0.00
		Base	817,821,502.95	817,821,502.95	46.32	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	950,000,000.000	Local	947,703,532.12	947,875,811.60	53.68	172,279.48		172,279.48
		Base	947,703,532.12	947,875,811.60	53.68	172,279.48	0.00	172,279.48
<b>US DOLLAR Total</b>								
	1,768,544,920.840	Local	1,765,525,035.55	1,765,697,315.03	100.00	172,279.48		172,279.48
		Base	1,765,525,035.55	1,765,697,315.03	100.00	172,279.48	0.00	172,279.48
<b>FUND Total</b>								
	1,768,544,920.840	Base	1,765,525,035.55	1,765,697,315.03	100.00	172,279.48	0.00	172,279.48

# Holdings

Asset Summary

As of: December 31, 2019

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 10, 2020



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	0.480	0.48	0.48	0.00	0.00	0.00	0.00
<b>CASH Total</b>	0.480	0.48	0.48	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: December 31, 2019

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 10, 2020



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							
	818,544,920.360	817,821,502.95	817,821,502.95	46.32	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	818,544,920.360	817,821,502.95	817,821,502.95	46.32	0.00	0.00	0.00

# Holdings

Asset Summary

As of: December 31, 2019

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 10, 2020



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							
	950,000,000.000	947,703,532.12	947,875,811.60	53.68	172,279.48	0.00	172,279.48
<b>FIXED INCOME Total</b>							
	950,000,000.000	947,703,532.12	947,875,811.60	53.68	172,279.48	0.00	172,279.48

# Holdings

Asset Summary

As of: December 31, 2019

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 10, 2020



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>	1,768,544,920.840	1,765,525,035.55	1,765,697,315.03	100.00	172,279.48	0.00	172,279.48

# Holdings

## Fund Summary

As of: December 31, 2019

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 10, 2020



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	0.480	0.48	0.48	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	818,544,920.360	817,821,502.95	817,821,502.95	46.32	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	950,000,000.000	947,703,532.12	947,875,811.60	53.68	172,279.48 172,279.48 GN 0.00 LS	0.00 0.00 GN 0.00 LS	172,279.48 172,279.48 GN 0.00 LS	
<hr/>								
<b>FUND Total</b>	0.000	1,768,544,920.840	1,765,525,035.55	1,765,697,315.03	100.00	172,279.48 172,279.48 GN 0.00 LS	0.00 0.00 GN 0.00 LS	172,279.48 172,279.48 GN 0.00 LS