

Holdings

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



STATE STREET

As of: September 30, 2020

View Date: October 8, 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
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		-2,537.710	Local	1.000000	-2,537.71	1.000000	-2,537.71	0.00
			Base	1.000000	-2,537.71	1.000000	-2,537.71	0.00
US DOLLAR Total								
		-2,537.710	Local		-2,537.71		-2,537.71	0.00
			Base		-2,537.71		-2,537.71	0.00
CASH Total								
		-2,537.710	Base		-2,537.71		-2,537.71	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
091995001	BLACKROCK INVT QUALITY				0.000000	01 Oct 2020		
		5,002,628.550	Local	100.000000	5,002,628.55	100.000000	5,002,628.55	0.34
			Base	100.000000	5,002,628.55	100.000000	5,002,628.55	0.34
22599G006	CREDIT AGRICOLE REPO REPO				0.050000	01 Oct 2020		
		5,485,389.290	Local	100.000000	5,485,389.29	100.000000	5,485,389.29	0.37
			Base	100.000000	5,485,389.29	100.000000	5,485,389.29	0.37
8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.021521	31 Dec 2030		
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.42
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.42
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.080000	01 Oct 2020		
		81,980,808.500	Local	100.000000	81,980,808.50	100.000000	81,980,808.50	5.58
			Base	100.000000	81,980,808.50	100.000000	81,980,808.50	5.58
9127962J7	TREASURY BILL 10/20 0.00000				0.135000	01 Oct 2020		
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	2.72
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	2.72

& 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: September 30, 2020

View Date: October 8, 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
9127962R9	TREASURY BILL 10/20 0.00000					0.155000	15 Oct 2020		
	5,000,000.000	Local		99.993972	4,999,698.61	99.993972	4,999,698.61	0.00	0.34
		Base		99.993972	4,999,698.61	99.993972	4,999,698.61	0.00	0.34
9127962S7	TREASURY BILL 10/20 0.00000					0.155000	22 Oct 2020		
	5,000,000.000	Local		99.990958	4,999,547.92	99.990958	4,999,547.92	0.00	0.34
		Base		99.990958	4,999,547.92	99.990958	4,999,547.92	0.00	0.34
9127962T5	TREASURY BILL 10/20 0.00000					0.141300	29 Oct 2020		
	30,000,000.000	Local		99.988704	29,996,611.22	99.988704	29,996,611.22	0.00	2.04
		Base		99.988704	29,996,611.22	99.988704	29,996,611.22	0.00	2.04
9127963A5	TREASURY BILL 11/20 0.00000					0.115000	19 Nov 2020		
	10,000,000.000	Local		99.984347	9,998,434.72	99.987667	9,998,766.70	331.98	0.68
		Base		99.984347	9,998,434.72	99.987667	9,998,766.70	331.98	0.68
9127963B3	TREASURY BILL 11/20 0.00000					0.111000	27 Nov 2020		
	10,000,000.000	Local		99.982425	9,998,242.50	99.985806	9,998,580.60	338.10	0.68
		Base		99.982425	9,998,242.50	99.985806	9,998,580.60	338.10	0.68
9127963L1	TREASURY BILL 12/20 0.00000					0.093000	24 Dec 2020		
	10,000,000.000	Local		99.978300	9,997,830.00	99.976368	9,997,636.80	-193.20	0.68
		Base		99.978300	9,997,830.00	99.976368	9,997,636.80	-193.20	0.68
9127963T4	TREASURY BILL 01/21 0.00000					0.116300	07 Jan 2021		
	10,000,000.000	Local		99.968341	9,996,834.06	99.975467	9,997,546.70	712.64	0.68
		Base		99.968341	9,996,834.06	99.975467	9,997,546.70	712.64	0.68
9127964M8	TREASURY BILL 03/21 0.00000					0.120000	11 Mar 2021		
	10,000,000.000	Local		99.946333	9,994,633.34	99.953333	9,995,333.30	699.96	0.68
		Base		99.946333	9,994,633.34	99.953333	9,995,333.30	699.96	0.68
912796TN9	TREASURY BILL 10/20 0.00000					0.160000	08 Oct 2020		
	15,000,000.000	Local		99.996889	14,999,533.33	99.996889	14,999,533.33	0.00	1.02
		Base		99.996889	14,999,533.33	99.996889	14,999,533.33	0.00	1.02
912796TP4	TREASURY BILL 11/20 0.00000					0.095000	05 Nov 2020		
	20,000,000.000	Local		99.990764	19,998,152.78	99.991500	19,998,300.00	147.22	1.36
		Base		99.990764	19,998,152.78	99.991500	19,998,300.00	147.22	1.36

& 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: September 30, 2020

View Date: October 8, 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
912796TY5	TREASURY BILL 12/20 0.00000				0.116000	31 Dec 2020		
	50,000,000.000	Local	99.969212	49,984,605.85	99.976250	49,987,010.56	2,404.71	3.40
		Base	99.969212	49,984,605.85	99.976250	49,987,010.56	2,404.71	3.40
912796XE4	TREASURY BILL 02/21 0.00000				0.167500	25 Feb 2021		
	10,000,000.000	Local	99.931604	9,993,160.42	99.956403	9,995,640.30	2,479.88	0.68
		Base	99.931604	9,993,160.42	99.956403	9,995,640.30	2,479.88	0.68
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.050000	01 Oct 2020		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	6.81
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	6.81
926NKW009	AMHERST PIERPONT 04/15 VAR				0.090000	08 Oct 2020		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.68
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.68
930ABD003	FIDELITY INVESTMENTS MONEY				0.000000	01 Oct 2020		
	10,081,847.650	Local	100.000000	10,081,847.65	100.000000	10,081,847.65	0.00	0.69
		Base	100.000000	10,081,847.65	100.000000	10,081,847.65	0.00	0.69
979QHR003	SOUTH STREET REPO				0.100000	01 Oct 2020		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.70
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.70
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				1.260000	01 Oct 2020		
	2,535.270	Local	100.000000	2,535.27	100.000000	2,535.27	0.00	0.00
		Base	100.000000	2,535.27	100.000000	2,535.27	0.00	0.00
US DOLLAR Total								
	468,789,911.630	Local		468,747,196.38		468,754,117.67	6,921.29	31.92
		Base		468,747,196.38		468,754,117.67	6,921.29	31.92
CASH EQUIVALENT Total								
	468,789,911.630	Base		468,747,196.38		468,754,117.67	6,921.29	31.92

FIXED INCOME

US DOLLAR

Exchange Rate: 1.000000

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: September 30, 2020

View Date: October 8, 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
9127962F5	TREASURY BILL 03/21 0.00000					25 Mar 2021		
	10,000,000.000	Local	99.945313	9,994,531.25	99.947743	9,994,774.30	243.05	0.68
		Base	99.945313	9,994,531.25	99.947743	9,994,774.30	243.05	0.68
9127962J7	TREASURY BILL 10/20 0.00000					01 Oct 2020		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.68
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.68
9127962R9	TREASURY BILL 10/20 0.00000					15 Oct 2020		
	45,000,000.000	Local	99.993907	44,997,258.33	99.996986	44,998,643.70	1,385.37	3.06
		Base	99.993907	44,997,258.33	99.996986	44,998,643.70	1,385.37	3.06
9127962S7	TREASURY BILL 10/20 0.00000				0.010000	22 Oct 2020		
	45,000,000.000	Local	99.992741	44,996,733.37	99.995187	44,997,834.15	1,100.78	3.06
		Base	99.992741	44,996,733.37	99.995187	44,997,834.15	1,100.78	3.06
9127962T5	TREASURY BILL 10/20 0.00000				0.010000	29 Oct 2020		
	30,000,000.000	Local	99.990480	29,997,143.97	99.992806	29,997,841.80	697.83	2.04
		Base	99.990480	29,997,143.97	99.992806	29,997,841.80	697.83	2.04
9127962Z1	TREASURY BILL 11/20 0.00000				0.010000	12 Nov 2020		
	50,000,000.000	Local	99.987419	49,993,709.27	99.989354	49,994,677.00	967.73	3.40
		Base	99.987419	49,993,709.27	99.989354	49,994,677.00	967.73	3.40
9127963A5	TREASURY BILL 11/20 0.00000				0.010000	19 Nov 2020		
	40,000,000.000	Local	99.984432	39,993,772.88	99.987667	39,995,066.80	1,293.92	2.72
		Base	99.984432	39,993,772.88	99.987667	39,995,066.80	1,293.92	2.72
9127963B3	TREASURY BILL 11/20 0.00000					27 Nov 2020		
	40,000,000.000	Local	99.980327	39,992,130.90	99.985806	39,994,322.40	2,191.50	2.72
		Base	99.980327	39,992,130.90	99.985806	39,994,322.40	2,191.50	2.72
9127963C1	TREASURY BILL 07/20 0.00000				0.010000	07 Jul 2020		
	0.000	Local	0.000000	2,945.91	0.000000	0.00	-2,945.91	0.00
		Base	0.000000	2,945.91	0.000000	0.00	-2,945.91	0.00
9127963F4	TREASURY BILL 07/20 0.00000				0.010000	21 Jul 2020		
	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: September 30, 2020

View Date: October 8, 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		
9127963G2	TREASURY BILL 07/20 0.00000	0.000	Local	0.000000	-0.04	0.010000	28 Jul 2020	0.00	0.04	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.00	0.04	0.00
9127963J6	TREASURY BILL 12/20 0.00000	30,000,000.000	Local	99.974709	29,992,412.77	99.981528	10 Dec 2020	29,994,458.40	2,045.63	2.04
			Base	99.974709	29,992,412.77	99.981528	29,994,458.40	2,045.63	2,045.63	2.04
9127963K3	TREASURY BILL 12/20 0.00000	20,000,000.000	Local	99.968986	19,993,797.27	99.980215	17 Dec 2020	19,996,043.00	2,245.73	1.36
			Base	99.968986	19,993,797.27	99.980215	19,996,043.00	2,245.73	2,245.73	1.36
9127963L1	TREASURY BILL 12/20 0.00000	50,000,000.000	Local	99.977250	49,988,624.92	99.976368	24 Dec 2020	49,988,184.00	-440.92	3.40
			Base	99.977250	49,988,624.92	99.976368	49,988,184.00	-440.92	-440.92	3.40
9127963M9	TREASURY BILL 08/20 0.00000	0.000	Local	0.000000	3,766.02	0.010000	04 Aug 2020	0.00	-3,766.02	0.00
			Base	0.000000	3,766.02	0.000000	0.00	0.00	-3,766.02	0.00
9127963P2	TREASURY BILL 08/20 0.00000	0.000	Local	0.000000	-0.02	0.010000	18 Aug 2020	0.00	0.02	0.00
			Base	0.000000	-0.02	0.000000	0.00	0.00	0.02	0.00
9127963Q0	TREASURY BILL 08/20 0.00000	0.000	Local	0.000000	-0.03	0.010000	25 Aug 2020	0.00	0.03	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.00	0.03	0.00
9127963R8	TREASURY BILL 09/20 0.00000	0.000	Local	0.000000	-0.01	0.010000	01 Sep 2020	0.00	0.01	0.00
			Base	0.000000	-0.01	0.000000	0.00	0.00	0.01	0.00
9127963T4	TREASURY BILL 01/21 0.00000	10,000,000.000	Local	99.956145	9,995,614.50	0.010000	07 Jan 2021	9,997,546.70	1,932.20	0.68
			Base	99.956145	9,995,614.50	99.975467	9,997,546.70	1,932.20	1,932.20	0.68
9127963U1	TREASURY BILL 01/21 0.00000	10,000,000.000	Local	99.956250	9,995,625.02	0.010000	14 Jan 2021	9,997,046.90	1,421.88	0.68
			Base	99.956250	9,995,625.02	99.970469	9,997,046.90	1,421.88	1,421.88	0.68

& 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: September 30, 2020

View Date: October 8, 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
9127963V9	TREASURY BILL 01/21 0.00000					0.010000	21 Jan 2021		
	10,000,000.000	Local		99.959556	9,995,955.57	99.968111	9,996,811.10	855.53	0.68
		Base		99.959556	9,995,955.57	99.968111	9,996,811.10	855.53	0.68
9127963W7	TREASURY BILL 02/21 0.00000					0.010000	04 Feb 2021		
	10,000,000.000	Local		99.962900	9,996,289.99	99.964125	9,996,412.50	122.51	0.68
		Base		99.962900	9,996,289.99	99.964125	9,996,412.50	122.51	0.68
9127963X5	TREASURY BILL 09/20 0.00000					0.010000	08 Sep 2020		
	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
9127964A4	TREASURY BILL 09/20 0.00000					0.010000	29 Sep 2020		
	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
9127964C0	TREASURY BILL 02/21 0.00000					0.010000	11 Feb 2021		
	10,000,000.000	Local		99.957514	9,995,751.38	99.961208	9,996,120.80	369.42	0.68
		Base		99.957514	9,995,751.38	99.961208	9,996,120.80	369.42	0.68
9127964D8	TREASURY BILL 02/21 0.00000					0.010000	18 Feb 2021		
	10,000,000.000	Local		99.954305	9,995,430.54	99.961111	9,996,111.10	680.56	0.68
		Base		99.954305	9,995,430.54	99.961111	9,996,111.10	680.56	0.68
9127964F3	TREASURY BILL 03/21 0.00000					0.010000	04 Mar 2021		
	10,000,000.000	Local		99.952945	9,995,294.45	99.957222	9,995,722.20	427.75	0.68
		Base		99.952945	9,995,294.45	99.957222	9,995,722.20	427.75	0.68
9127964H9	TREASURY BILL 10/20 0.00000						13 Oct 2020		
	20,000,000.000	Local		99.996750	19,999,349.99	99.997458	19,999,491.60	141.61	1.36
		Base		99.996750	19,999,349.99	99.997458	19,999,491.60	141.61	1.36
9127964J5	TREASURY BILL 10/20 0.00000						20 Oct 2020		
	10,000,000.000	Local		99.991819	9,999,181.94	99.996042	9,999,604.20	422.26	0.68
		Base		99.991819	9,999,181.94	99.996042	9,999,604.20	422.26	0.68
9127964K2	TREASURY BILL 10/20 0.00000						27 Oct 2020		
	30,000,000.000	Local		99.989716	29,996,914.67	99.994403	29,998,320.90	1,406.23	2.04
		Base		99.989716	29,996,914.67	99.994403	29,998,320.90	1,406.23	2.04

& 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: September 30, 2020

View Date: October 8, 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	
9127964M8	TREASURY BILL 03/21 0.00000				0.010000	11 Mar 2021			
		10,000,000.000	Local	99.948569	9,994,856.93	99.953333	9,995,333.30	476.37	0.68
			Base	99.948569	9,994,856.93	99.953333	9,995,333.30	476.37	0.68
9127964N6	TREASURY BILL 03/21 0.00000				0.010000	18 Mar 2021			
		10,000,000.000	Local	99.942600	9,994,260.03	99.951000	9,995,100.00	839.97	0.68
			Base	99.942600	9,994,260.03	99.951000	9,995,100.00	839.97	0.68
9127964P1	TREASURY BILL 04/21 0.00000				0.010000	01 Apr 2021			
		10,000,000.000	Local	99.945653	9,994,565.30	99.943125	9,994,312.50	-252.80	0.68
			Base	99.945653	9,994,565.30	99.943125	9,994,312.50	-252.80	0.68
9127964Q9	TREASURY BILL 11/20 0.00000				0.010000	03 Nov 2020			
		30,000,000.000	Local	99.988380	29,996,513.96	99.991521	29,997,456.30	942.34	2.04
			Base	99.988380	29,996,513.96	99.991521	29,997,456.30	942.34	2.04
9127964R7	TREASURY BILL 11/20 0.00000				0.010000	10 Nov 2020			
		30,000,000.000	Local	99.985778	29,995,733.29	99.991389	29,997,416.70	1,683.41	2.04
			Base	99.985778	29,995,733.29	99.991389	29,997,416.70	1,683.41	2.04
9127964S5	TREASURY BILL 11/20 0.00000					17 Nov 2020			
		20,000,000.000	Local	99.986944	19,997,388.81	99.988250	19,997,650.00	261.19	1.36
			Base	99.986944	19,997,388.81	99.988250	19,997,650.00	261.19	1.36
9127964T3	TREASURY BILL 11/20 0.00000				0.010000	24 Nov 2020			
		40,000,000.000	Local	99.985300	39,994,120.00	99.986875	39,994,750.00	630.00	2.72
			Base	99.985300	39,994,120.00	99.986875	39,994,750.00	630.00	2.72
9127964U0	TREASURY BILL 12/20 0.00000					01 Dec 2020			
		20,000,000.000	Local	99.982039	19,996,407.78	99.984970	19,996,994.00	586.22	1.36
			Base	99.982039	19,996,407.78	99.984970	19,996,994.00	586.22	1.36
9127965C9	CASH MGMT BILL 12/20 0.00000					15 Dec 2020			
		20,000,000.000	Local	99.977083	19,995,416.66	99.978125	19,995,625.00	208.34	1.36
			Base	99.977083	19,995,416.66	99.978125	19,995,625.00	208.34	1.36
9127965D7	CASH MGMT BILL 12/20 0.00000				0.010000	22 Dec 2020			
		40,000,000.000	Local	99.972035	39,988,813.83	99.980639	39,992,255.60	3,441.77	2.72
			Base	99.972035	39,988,813.83	99.980639	39,992,255.60	3,441.77	2.72

& 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: September 30, 2020

View Date: October 8, 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	
9127965F2	CASH MGMT BILL 12/20 0.00000	40,000,000.000	Local	99.970914	39,988,365.72	99.977750	39,991,100.00	2,734.28	2.72
			Base	99.970914	39,988,365.72	99.977750	39,991,100.00	2,734.28	2.72
912796A58	CASH MGMT BILL 01/21 0.00000	20,000,000.000	Local	99.974160	19,994,832.00	99.974667	19,994,933.40	101.40	1.36
			Base	99.974160	19,994,832.00	99.974667	19,994,933.40	101.40	1.36
912796A66	CASH MGMT BILL 01/21 0.00000	20,000,000.000	Local	99.968156	19,993,631.17	99.978542	19,995,708.40	2,077.23	1.36
			Base	99.968156	19,993,631.17	99.978542	19,995,708.40	2,077.23	1.36
912796A74	CASH MGMT BILL 01/21 0.00000	10,000,000.000	Local	99.964556	9,996,455.56	99.967917	9,996,791.70	336.14	0.68
			Base	99.964556	9,996,455.56	99.967917	9,996,791.70	336.14	0.68
912796A82	CASH MGMT BILL 01/21 0.00000	10,000,000.000	Local	99.964543	9,996,454.25	99.959375	9,995,937.50	-516.75	0.68
			Base	99.964543	9,996,454.25	99.959375	9,995,937.50	-516.75	0.68
912796SU4	TREASURY BILL 11/19 0.00000	0.000	Local	0.000000	-3,237.61	0.000000	0.00	3,237.61	0.00
			Base	0.000000	-3,237.61	0.000000	0.00	3,237.61	0.00
912796SZ3	TREASURY BILL 07/20 0.00000	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
912796TN9	TREASURY BILL 10/20 0.00000	35,000,000.000	Local	99.997056	34,998,969.44	99.998760	34,999,566.00	596.56	2.38
			Base	99.997056	34,998,969.44	99.998760	34,999,566.00	596.56	2.38
912796TP4	TREASURY BILL 11/20 0.00000	30,000,000.000	Local	99.989451	29,996,835.40	99.991500	29,997,450.00	614.60	2.04
			Base	99.989451	29,996,835.40	99.991500	29,997,450.00	614.60	2.04
912796TU3	TREASURY BILL 12/20 0.00000	50,000,000.000	Local	99.980207	49,990,103.74	99.983375	49,991,687.50	1,583.76	3.40
			Base	99.980207	49,990,103.74	99.983375	49,991,687.50	1,583.76	3.40

& 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: September 30, 2020

View Date: October 8, 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	
912796TY5	TREASURY BILL 12/20 0.00000				0.010000	31 Dec 2020			
	30,000,000.000	Local	99.974511	29,992,353.40	99.976250	29,992,875.00	521.60		2.04
		Base	99.974511	29,992,353.40	99.976250	29,992,875.00	521.60		2.04
912796UB3	TREASURY BILL 07/20 0.00000				0.010000	02 Jul 2020			
	0.000	Local	0.000000	77,805.00	0.000000	0.00	-77,805.00		0.00
		Base	0.000000	77,805.00	0.000000	0.00	-77,805.00		0.00
912796UC1	TREASURY BILL 01/21 0.00000					28 Jan 2021			
	10,000,000.000	Local	99.957028	9,995,702.79	99.966531	9,996,653.10	950.31		0.68
		Base	99.957028	9,995,702.79	99.966531	9,996,653.10	950.31		0.68
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
912796WZ8	TREASURY BILL 08/20 0.00000					06 Aug 2020			
	0.000	Local	0.000000	5,438.98	0.000000	0.00	-5,438.98		0.00
		Base	0.000000	5,438.98	0.000000	0.00	-5,438.98		0.00
912796XB0	TREASURY BILL 03/20 0.00000					17 Mar 2020			
	0.000	Local	0.000000	-646.25	0.000000	0.00	646.25		0.00
		Base	0.000000	-646.25	0.000000	0.00	646.25		0.00
912796XE4	TREASURY BILL 02/21 0.00000					25 Feb 2021			
	10,000,000.000	Local	99.952021	9,995,202.07	99.956403	9,995,640.30	438.23		0.68
		Base	99.952021	9,995,202.07	99.956403	9,995,640.30	438.23		0.68
91282CAA9	US TREASURY FRN 07/22 VAR				0.155025	31 Jul 2022			
	5,000,000.000	Local	99.990734	4,999,536.69	99.993007	4,999,650.35	113.66		0.34
		Base	99.990734	4,999,536.69	99.993007	4,999,650.35	113.66		0.34
US DOLLAR Total									
	1,000,000,000.000	Local		999,875,691.79		999,829,920.20	-45,771.59		68.08
		Base		999,875,691.79		999,829,920.20	-45,771.59		68.08
FIXED INCOME Total									
	1,000,000,000.000	Base		999,875,691.79		999,829,920.20	-45,771.59		68.08

& 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: September 30, 2020

View Date: October 8, 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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

Holdings

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



STATE STREET

As of: September 30, 2020

View Date: October 8, 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
FUND Total								
		1,468,787,373.920	Base	1,468,620,350.46		1,468,581,500.16	-38,850.30	100.00

Holdings

Currency Summary

As of: September 30, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: October 8, 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
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-2,537.710	Local	-2,537.71	-2,537.71	0.00	0.00		0.00
		Base	-2,537.71	-2,537.71	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	468,789,911.630	Local	468,747,196.38	468,754,117.67	31.92	6,921.29		6,921.29
		Base	468,747,196.38	468,754,117.67	31.92	6,921.29	0.00	6,921.29
FIXED INCOME								
	1,000,000,000.000	Local	999,875,691.79	999,829,920.20	68.08	-45,771.59		-45,771.59
		Base	999,875,691.79	999,829,920.20	68.08	-45,771.59	0.00	-45,771.59
US DOLLAR Total								
	1,468,787,373.920	Local	1,468,620,350.46	1,468,581,500.16	100.00	-38,850.30		-38,850.30
		Base	1,468,620,350.46	1,468,581,500.16	100.00	-38,850.30	0.00	-38,850.30
FUND Total								
	1,468,787,373.920	Base	1,468,620,350.46	1,468,581,500.16	100.00	-38,850.30	0.00	-38,850.30

Holdings

Asset Summary

As of: September 30, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 8, 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
CASH							
US DOLLAR	-2,537.710	-2,537.71	-2,537.71	0.00	0.00	0.00	0.00
CASH Total	-2,537.710	-2,537.71	-2,537.71	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 8, 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
CASH EQUIVALENT							
US DOLLAR							
	468,789,911.630	468,747,196.38	468,754,117.67	31.92	6,921.29	0.00	6,921.29
CASH EQUIVALENT Total							
	468,789,911.630	468,747,196.38	468,754,117.67	31.92	6,921.29	0.00	6,921.29

Holdings

Asset Summary

As of: September 30, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 8, 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
FIXED INCOME							
US DOLLAR							
	1,000,000,000.000	999,875,691.79	999,829,920.20	68.08	-45,771.59	0.00	-45,771.59
FIXED INCOME Total							
	1,000,000,000.000	999,875,691.79	999,829,920.20	68.08	-45,771.59	0.00	-45,771.59

Holdings

Asset Summary

As of: September 30, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 8, 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
FUND Total	1,468,787,373.920	1,468,620,350.46	1,468,581,500.16	100.00	-38,850.30	0.00	-38,850.30

Holdings

Fund Summary

As of: September 30, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: October 8, 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	-2,537.710	-2,537.71	-2,537.71	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	468,789,911.630	468,747,196.38	468,754,117.67	31.92	6,921.29 7,114.49 GN -193.20 LS	0.00 0.00 GN 0.00 LS	6,921.29 7,114.49 GN -193.20 LS
FIXED INCOME	1,000,000,000.000	999,875,691.79	999,829,920.20	68.08	-45,771.59 45,394.79 GN -91,166.38 LS	0.00 0.00 GN 0.00 LS	-45,771.59 45,394.79 GN -91,166.38 LS
<hr/>							
FUND Total	0.000	1,468,787,373.920	1,468,620,350.46	100.00	-38,850.30 52,509.28 GN -91,359.58 LS	0.00 0.00 GN 0.00 LS	-38,850.30 52,509.28 GN -91,359.58 LS