

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: February 8, 2021



STATE STREET

As of: January 31, 2021

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							
		-2,538.290	Local	1.000000	-2,538.29	1.000000	-2,538.29	0.00
			Base	1.000000	-2,538.29	1.000000	-2,538.29	0.00

US DOLLAR Total		-2,538.290	Local		-2,538.29		-2,538.29	0.00
			Base		-2,538.29		-2,538.29	0.00

CASH Total		-2,538.290	Base		-2,538.29		-2,538.29	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.030003	31 Dec 2030		
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.34
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.34

8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.080000	01 Feb 2021		
		70,513,073.780	Local	100.000000	70,513,073.78	100.000000	70,513,073.78	3.82
			Base	100.000000	70,513,073.78	100.000000	70,513,073.78	3.82

9127962Y4	TREASURY BILL 05/21 0.00000				0.087000	20 May 2021		
		10,000,000.000	Local	99.973900	9,997,390.00	99.973900	9,997,390.00	0.54
			Base	99.973900	9,997,390.00	99.973900	9,997,390.00	0.54

9127963W7	TREASURY BILL 02/21 0.00000				0.101900	04 Feb 2021		
		10,000,000.000	Local	99.999151	9,999,915.08	99.999151	9,999,915.08	0.54
			Base	99.999151	9,999,915.08	99.999151	9,999,915.08	0.54

9127964C0	TREASURY BILL 02/21 0.00000				0.096000	11 Feb 2021		
		20,000,000.000	Local	99.997182	19,999,436.39	99.997182	19,999,436.39	1.08
			Base	99.997182	19,999,436.39	99.997182	19,999,436.39	1.08

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9127964D8	TREASURY BILL 02/21 0.00000					0.080000	18 Feb 2021		
	30,000,000.000	Local		99.995813	29,998,743.88	99.995813	29,998,743.88	0.00	1.63
		Base		99.995813	29,998,743.88	99.995813	29,998,743.88	0.00	1.63
9127964F3	TREASURY BILL 03/21 0.00000					0.075000	04 Mar 2021		
	30,000,000.000	Local		99.992738	29,997,821.40	99.992738	29,997,821.40	0.00	1.63
		Base		99.992738	29,997,821.40	99.992738	29,997,821.40	0.00	1.63
9127964M8	TREASURY BILL 03/21 0.00000					0.101300	11 Mar 2021		
	20,000,000.000	Local		99.988320	19,997,664.05	99.988320	19,997,664.05	0.00	1.08
		Base		99.988320	19,997,664.05	99.988320	19,997,664.05	0.00	1.08
9127964N6	TREASURY BILL 03/21 0.00000					0.073000	18 Mar 2021		
	20,000,000.000	Local		99.989413	19,997,882.50	99.989413	19,997,882.50	0.00	1.08
		Base		99.989413	19,997,882.50	99.989413	19,997,882.50	0.00	1.08
9127964P1	TREASURY BILL 04/21 0.00000					0.078900	01 Apr 2021		
	10,000,000.000	Local		99.987069	9,998,706.92	99.987069	9,998,706.92	0.00	0.54
		Base		99.987069	9,998,706.92	99.987069	9,998,706.92	0.00	0.54
9127965A3	TREASURY BILL 05/21 0.00000					0.087500	06 May 2021		
	20,000,000.000	Local		99.977153	19,995,430.56	99.977153	19,995,430.56	0.00	1.08
		Base		99.977153	19,995,430.56	99.977153	19,995,430.56	0.00	1.08
912796A25	TREASURY BILL 05/21 0.00000					0.087500	13 May 2021		
	10,000,000.000	Local		99.975451	9,997,545.14	99.975451	9,997,545.14	0.00	0.54
		Base		99.975451	9,997,545.14	99.975451	9,997,545.14	0.00	0.54
912796A33	TREASURY BILL 05/21 0.00000					0.082000	27 May 2021		
	10,000,000.000	Local		99.973806	9,997,380.55	99.973806	9,997,380.55	0.00	0.54
		Base		99.973806	9,997,380.55	99.973806	9,997,380.55	0.00	0.54
912796B73	TREASURY BILL 02/21 0.00000					0.087500	09 Feb 2021		
	30,000,000.000	Local		99.998278	29,999,483.34	99.998278	29,999,483.34	0.00	1.63
		Base		99.998278	29,999,483.34	99.998278	29,999,483.34	0.00	1.63
912796C23	TREASURY BILL 03/21 0.00000					0.077500	02 Mar 2021		
	30,000,000.000	Local		99.993636	29,998,090.83	99.993636	29,998,090.83	0.00	1.63
		Base		99.993636	29,998,090.83	99.993636	29,998,090.83	0.00	1.63

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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	
912796XE4	TREASURY BILL 02/21 0.00000				0.167500	25 Feb 2021			
		10,000,000.000	Local	99.988833	9,998,883.33	99.988833	9,998,883.33	0.00	0.54
			Base	99.988833	9,998,883.33	99.988833	9,998,883.33	0.00	0.54
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.080000	01 Feb 2021			
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.63
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.63
926NKW009	AMHERST PIERPONT 04/15 VAR				0.080000	04 Feb 2021			
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.63
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.63
926NKW009	AMHERST PIERPONT 04/15 VAR				0.080000	09 Feb 2021			
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.63
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.63
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				0.080000	12 Feb 2021			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.71
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.71
935MUR901	WESTERN ALLIANCE BANK				0.200000	24 Jun 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.54
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.54
978UHK000	DAIWA CAPITAL MARKETS REPO				0.050000	01 Feb 2021			
		3,152,538.140	Local	100.000000	3,152,538.14	100.000000	3,152,538.14	0.00	0.17
			Base	100.000000	3,152,538.14	100.000000	3,152,538.14	0.00	0.17
979QRC005	BANK OF AMERICA REPO				0.040000	01 Feb 2021			
		33,148,374.880	Local	100.000000	33,148,374.88	100.000000	33,148,374.88	0.00	1.80
			Base	100.000000	33,148,374.88	100.000000	33,148,374.88	0.00	1.80
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.050000	01 Feb 2021			
		2,535.700	Local	100.000000	2,535.70	100.000000	2,535.70	0.00	0.00
			Base	100.000000	2,535.70	100.000000	2,535.70	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO				0.040000	01 Feb 2021			
		125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	6.77
			Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	6.77

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985FHY004	MITSUBISHI UFJ REPO				0.070000	01 Feb 2021		
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.63
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.63
US DOLLAR Total								
	678,053,224.870	Local		678,027,598.84		678,027,598.84	0.00	36.73
		Base		678,027,598.84		678,027,598.84	0.00	36.73
CASH EQUIVALENT Total								
	678,053,224.870	Base		678,027,598.84		678,027,598.84	0.00	36.73
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
9127962F5	TREASURY BILL 03/21 0.00000				0.010000	25 Mar 2021		
	30,000,000.000	Local	99.986591	29,995,977.17	99.991333	29,997,399.90	1,422.73	1.63
		Base	99.986591	29,995,977.17	99.991333	29,997,399.90	1,422.73	1.63
9127962J7	TREASURY BILL 10/20 0.00000					01 Oct 2020		
	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
9127962Q1	TREASURY BILL 04/21 0.00000				0.010000	22 Apr 2021		
	50,000,000.000	Local	99.980044	49,990,022.06	99.986667	49,993,333.50	3,311.44	2.71
		Base	99.980044	49,990,022.06	99.986667	49,993,333.50	3,311.44	2.71
9127962R9	TREASURY BILL 10/20 0.00000					15 Oct 2020		
	0.000	Local	0.000000	-163.89	0.000000	0.00	163.89	0.00
		Base	0.000000	-163.89	0.000000	0.00	163.89	0.00
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

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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
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
9127963W7	TREASURY BILL 02/21 0.00000	50,000,000.000	Local	99.999190	49,999,595.01	0.010000	04 Feb 2021	49,999,812.50	217.49	2.71
			Base	99.999190	49,999,595.01	99.999625	49,999,812.50	49,999,812.50	217.49	2.71
9127963X5	TREASURY BILL 09/20 0.00000	0.000	Local	0.000000	-0.02	0.010000	08 Sep 2020	0.00	0.02	0.00
			Base	0.000000	-0.02	0.000000	0.00	0.00	0.02	0.00
9127964A4	TREASURY BILL 09/20 0.00000	0.000	Local	0.000000	-0.04	0.010000	29 Sep 2020	0.00	0.04	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.00	0.04	0.00
9127964C0	TREASURY BILL 02/21 0.00000	30,000,000.000	Local	99.997220	29,999,166.11	0.010000	11 Feb 2021	29,999,604.30	438.19	1.63
			Base	99.997220	29,999,166.11	99.998681	29,999,604.30	29,999,604.30	438.19	1.63
9127964D8	TREASURY BILL 02/21 0.00000	40,000,000.000	Local	99.995285	39,998,113.93	0.010000	18 Feb 2021	39,999,197.20	1,083.27	2.17
			Base	99.995285	39,998,113.93	99.997993	39,999,197.20	39,999,197.20	1,083.27	2.17

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9127964F3	TREASURY BILL 03/21 0.00000 20,000,000.000	Local	99.991712	19,998,342.36	99.995264	04 Mar 2021 19,999,052.80	710.44	1.08
		Base	99.991712	19,998,342.36	99.995264	19,999,052.80	710.44	1.08
9127964J5	TREASURY BILL 10/20 0.00000 0.000	Local	0.000000	-0.04	0.000000	20 Oct 2020 0.00	0.04	0.00
		Base	0.000000	-0.04	0.000000	0.00	0.04	0.00
9127964K2	TREASURY BILL 10/20 0.00000 0.000	Local	0.000000	-0.06	0.000000	27 Oct 2020 0.00	0.06	0.00
		Base	0.000000	-0.06	0.000000	0.00	0.06	0.00
9127964M8	TREASURY BILL 03/21 0.00000 30,000,000.000	Local	99.990113	29,997,033.85	99.994986	11 Mar 2021 29,998,495.80	1,461.95	1.63
		Base	99.990113	29,997,033.85	99.994986	29,998,495.80	1,461.95	1.63
9127964N6	TREASURY BILL 03/21 0.00000 10,000,000.000	Local	99.984625	9,998,462.51	99.992188	18 Mar 2021 9,999,218.80	756.29	0.54
		Base	99.984625	9,998,462.51	99.992188	9,999,218.80	756.29	0.54
9127964P1	TREASURY BILL 04/21 0.00000 30,000,000.000	Local	99.984294	29,995,288.20	99.989757	01 Apr 2021 29,996,927.10	1,638.90	1.63
		Base	99.984294	29,995,288.20	99.989757	29,996,927.10	1,638.90	1.63
9127964Q9	TREASURY BILL 11/20 0.00000 0.000	Local	0.000000	7,190.48	0.000000	03 Nov 2020 0.00	-7,190.48	0.00
		Base	0.000000	7,190.48	0.000000	0.00	-7,190.48	0.00
9127964T3	TREASURY BILL 11/20 0.00000 0.000	Local	0.000000	-0.08	0.000000	24 Nov 2020 0.00	0.08	0.00
		Base	0.000000	-0.08	0.000000	0.00	0.08	0.00
9127964U0	TREASURY BILL 12/20 0.00000 0.000	Local	0.000000	-0.07	0.000000	01 Dec 2020 0.00	0.07	0.00
		Base	0.000000	-0.07	0.000000	0.00	0.07	0.00
9127964W6	TREASURY BILL 11/21 0.00000 5,000,000.000	Local	99.900334	4,995,016.68	99.934833	04 Nov 2021 4,996,741.65	1,724.97	0.27
		Base	99.900334	4,995,016.68	99.934833	4,996,741.65	1,724.97	0.27

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9127964X4	TREASURY BILL 04/21 0.00000					0.010000	08 Apr 2021		
	50,000,000.000	Local		99.983335	49,991,667.49	99.987625	49,993,812.50	2,145.01	2.71
		Base		99.983335	49,991,667.49	99.987625	49,993,812.50	2,145.01	2.71
9127964Y2	TREASURY BILL 04/21 0.00000						15 Apr 2021		
	60,000,000.000	Local		99.981682	59,989,009.48	99.986819	59,992,091.40	3,081.92	3.25
		Base		99.981682	59,989,009.48	99.986819	59,992,091.40	3,081.92	3.25
9127964Z9	TREASURY BILL 04/21 0.00000					0.010000	29 Apr 2021		
	30,000,000.000	Local		99.977936	29,993,380.78	99.984896	29,995,468.80	2,088.02	1.62
		Base		99.977936	29,993,380.78	99.984896	29,995,468.80	2,088.02	1.62
9127965A3	TREASURY BILL 05/21 0.00000					0.010000	06 May 2021		
	10,000,000.000	Local		99.972322	9,997,232.22	99.981644	9,998,164.40	932.18	0.54
		Base		99.972322	9,997,232.22	99.981644	9,998,164.40	932.18	0.54
9127965C9	TREASURY BILL 12/20 0.00000						15 Dec 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
9127965D7	TREASURY BILL 12/20 0.00000					0.010000	22 Dec 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
9127965F2	TREASURY BILL 12/20 0.00000					0.010000	29 Dec 2020		
	0.000	Local		0.000000	-0.03	0.000000	0.00	0.03	0.00
		Base		0.000000	-0.03	0.000000	0.00	0.03	0.00
9127965G0	TREASURY BILL 12/21 0.00000					0.010000	02 Dec 2021		
	10,000,000.000	Local		99.900271	9,990,027.13	99.932444	9,993,244.40	3,217.27	0.54
		Base		99.900271	9,990,027.13	99.932444	9,993,244.40	3,217.27	0.54
912796A25	TREASURY BILL 05/21 0.00000					0.010000	13 May 2021		
	10,000,000.000	Local		99.969840	9,996,984.04	99.978958	9,997,895.80	911.76	0.54
		Base		99.969840	9,996,984.04	99.978958	9,997,895.80	911.76	0.54
912796A58	TREASURY BILL 01/21 0.00000						05 Jan 2021		
	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

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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
912796A66	TREASURY BILL 01/21 0.00000					0.010000	12 Jan 2021		
	0.000	Local		0.000000	-0.03	0.000000	0.00	0.03	0.00
		Base		0.000000	-0.03	0.000000	0.00	0.03	0.00
912796A82	TREASURY BILL 01/21 0.00000					0.010000	26 Jan 2021		
	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
912796A90	TREASURY BILL 12/21 0.00000					0.010000	30 Dec 2021		
	13,000,000.000	Local		99.900507	12,987,065.85	99.922764	12,989,959.32	2,893.47	0.70
		Base		99.900507	12,987,065.85	99.922764	12,989,959.32	2,893.47	0.70
912796B40	TREASURY BILL 07/21 0.00000					0.010000	01 Jul 2021		
	10,000,000.000	Local		99.959375	9,995,937.47	99.966667	9,996,666.70	729.23	0.54
		Base		99.959375	9,995,937.47	99.966667	9,996,666.70	729.23	0.54
912796B65	TREASURY BILL 02/21 0.00000					0.010000	02 Feb 2021		
	40,000,000.000	Local		99.999748	39,999,899.11	99.999951	39,999,980.40	81.29	2.17
		Base		99.999748	39,999,899.11	99.999951	39,999,980.40	81.29	2.17
912796B81	TREASURY BILL 02/21 0.00000					0.010000	16 Feb 2021		
	50,000,000.000	Local		99.996726	49,998,362.89	99.998021	49,999,010.50	647.61	2.71
		Base		99.996726	49,998,362.89	99.998021	49,999,010.50	647.61	2.71
912796B99	TREASURY BILL 02/21 0.00000					0.010000	23 Feb 2021		
	90,000,000.000	Local		99.994446	89,995,001.09	99.997250	89,997,525.00	2,523.91	4.88
		Base		99.994446	89,995,001.09	99.997250	89,997,525.00	2,523.91	4.88
912796C23	TREASURY BILL 03/21 0.00000					0.010000	02 Mar 2021		
	40,000,000.000	Local		99.992216	39,996,886.52	99.995167	39,998,066.80	1,180.28	2.17
		Base		99.992216	39,996,886.52	99.995167	39,998,066.80	1,180.28	2.17
912796C31	TREASURY BILL 01/22 0.00000					0.010000	27 Jan 2022		
	10,000,000.000	Local		99.902500	9,990,250.03	99.907500	9,990,750.00	499.97	0.54
		Base		99.902500	9,990,250.03	99.907500	9,990,750.00	499.97	0.54
912796C49	TREASURY BILL 07/21 0.00000					0.010000	22 Jul 2021		
	10,000,000.000	Local		99.956775	9,995,677.46	99.966156	9,996,615.60	938.14	0.54
		Base		99.956775	9,995,677.46	99.966156	9,996,615.60	938.14	0.54

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: January 31, 2021

View Date: February 8, 2021

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
912796C56	TREASURY BILL 07/21 0.00000					0.010000	29 Jul 2021		
	10,000,000.000	Local		99.956984	9,995,698.37	99.959208	9,995,920.80	222.43	0.54
		Base		99.956984	9,995,698.37	99.959208	9,995,920.80	222.43	0.54
912796C72	TREASURY BILL 03/21 0.00000						09 Mar 2021		
	20,000,000.000	Local		99.991750	19,998,350.04	99.994250	19,998,850.00	499.96	1.08
		Base		99.991750	19,998,350.04	99.994250	19,998,850.00	499.96	1.08
912796C80	TREASURY BILL 03/21 0.00000					0.010000	16 Mar 2021		
	40,000,000.000	Local		99.989313	39,995,725.10	99.992833	39,997,133.20	1,408.10	2.17
		Base		99.989313	39,995,725.10	99.992833	39,997,133.20	1,408.10	2.17
912796C98	TREASURY BILL 03/21 0.00000					0.010000	23 Mar 2021		
	70,000,000.000	Local		99.987204	69,991,043.10	99.991667	69,994,166.90	3,123.80	3.79
		Base		99.987204	69,991,043.10	99.991667	69,994,166.90	3,123.80	3.79
912796D22	TREASURY BILL 03/21 0.00000					0.010000	30 Mar 2021		
	70,000,000.000	Local		99.985562	69,989,893.59	99.990104	69,993,072.80	3,179.21	3.79
		Base		99.985562	69,989,893.59	99.990104	69,993,072.80	3,179.21	3.79
912796D71	TREASURY BILL 04/21 0.00000						06 Apr 2021		
	30,000,000.000	Local		99.984539	29,995,361.78	99.990222	29,997,066.60	1,704.82	1.63
		Base		99.984539	29,995,361.78	99.990222	29,997,066.60	1,704.82	1.63
912796D89	CASH MGMT BILL 04/21 0.00000					0.010000	13 Apr 2021		
	40,000,000.000	Local		99.982585	39,993,034.10	99.989153	39,995,661.20	2,627.10	2.17
		Base		99.982585	39,993,034.10	99.989153	39,995,661.20	2,627.10	2.17
912796D97	CASH MGMT BILL 04/21 0.00000						20 Apr 2021		
	40,000,000.000	Local		99.981583	39,992,633.34	99.987000	39,994,800.00	2,166.66	2.17
		Base		99.981583	39,992,633.34	99.987000	39,994,800.00	2,166.66	2.17
912796F20	CASH MGMT BILL 04/21 0.00000					0.010000	27 Apr 2021		
	50,000,000.000	Local		99.979208	49,989,604.03	99.987014	49,993,507.00	3,902.97	2.71
		Base		99.979208	49,989,604.03	99.987014	49,993,507.00	3,902.97	2.71
912796G29	CASH MGMT BILL 05/21 0.00000						25 May 2021		
	20,000,000.000	Local		99.972127	19,994,425.33	99.978028	19,995,605.60	1,180.27	1.08
		Base		99.972127	19,994,425.33	99.978028	19,995,605.60	1,180.27	1.08

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: February 8, 2021



STATE STREET

As of: January 31, 2021

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	
912796G86	CASH MGMT BILL 06/21 0.00000	10,000,000.000	Local	99.970014	9,997,001.38	99.975306	9,997,530.60	529.22	0.54
			Base	99.970014	9,997,001.38	99.975306	9,997,530.60	529.22	0.54
912796H28	CASH MGMT BILL 06/21 0.00000	10,000,000.000	Local	99.965729	9,996,572.91	99.978458	9,997,845.80	1,272.89	0.54
			Base	99.965729	9,996,572.91	99.978458	9,997,845.80	1,272.89	0.54
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
912796UB3	TREASURY BILL 07/20 0.00000	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
912796VP1	TREASURY BILL 08/19 0.00000	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	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	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	20,000,000.000	Local	99.993250	19,998,649.99	99.996667	19,999,333.40	683.41	1.08
			Base	99.993250	19,998,649.99	99.996667	19,999,333.40	683.41	1.08
91282CAA9	US TREASURY FRN 07/22 VAR	5,000,000.000	Local	99.992440	4,999,622.00	100.030612	5,001,530.60	1,908.60	0.27
			Base	99.992440	4,999,622.00	100.030612	5,001,530.60	1,908.60	0.27

Holdings

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



STATE STREET

As of: January 31, 2021

View Date: February 8, 2021

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	
91282CAS0	US TREASURY FRN 10/22 VAR				0.135016	31 Oct 2022			
		5,000,000.000	Local	100.001764	5,000,088.20	100.031434	5,001,571.70	1,483.50	0.27
			Base	100.001764	5,000,088.20	100.031434	5,001,571.70	1,483.50	0.27
US DOLLAR Total									
		1,168,000,000.000	Local		1,167,902,778.71		1,167,872,631.37	-30,147.34	63.27
			Base		1,167,902,778.71		1,167,872,631.37	-30,147.34	63.27
FIXED INCOME Total									
		1,168,000,000.000	Base		1,167,902,778.71		1,167,872,631.37	-30,147.34	63.27

Holdings

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



STATE STREET

As of: January 31, 2021

View Date: February 8, 2021

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								
		1,846,050,686.580	Base	1,845,927,839.26		1,845,897,691.92	-30,147.34	100.00

Holdings

Currency Summary

As of: *January 31, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 8, 2021*



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								
	-2,538.290	Local	-2,538.29	-2,538.29	0.00	0.00		0.00
		Base	-2,538.29	-2,538.29	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	678,053,224.870	Local	678,027,598.84	678,027,598.84	36.73	0.00		0.00
		Base	678,027,598.84	678,027,598.84	36.73	0.00	0.00	0.00
FIXED INCOME								
	1,168,000,000.000	Local	1,167,902,778.71	1,167,872,631.37	63.27	-30,147.34		-30,147.34
		Base	1,167,902,778.71	1,167,872,631.37	63.27	-30,147.34	0.00	-30,147.34
US DOLLAR Total								
	1,846,050,686.580	Local	1,845,927,839.26	1,845,897,691.92	100.00	-30,147.34		-30,147.34
		Base	1,845,927,839.26	1,845,897,691.92	100.00	-30,147.34	0.00	-30,147.34
FUND Total								
	1,846,050,686.580	Base	1,845,927,839.26	1,845,897,691.92	100.00	-30,147.34	0.00	-30,147.34

Holdings

Asset Summary

As of: *January 31, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 8, 2021*



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	-2,538.290	-2,538.29	-2,538.29	0.00	0.00	0.00	0.00
CASH Total	-2,538.290	-2,538.29	-2,538.29	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 8, 2021*



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	678,053,224.870	678,027,598.84	678,027,598.84	36.73	0.00	0.00	0.00
CASH EQUIVALENT Total	678,053,224.870	678,027,598.84	678,027,598.84	36.73	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2021*

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

View Date: *February 8, 2021*



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							
	1,168,000,000.000	1,167,902,778.71	1,167,872,631.37	63.27	-30,147.34	0.00	-30,147.34
FIXED INCOME Total	1,168,000,000.000	1,167,902,778.71	1,167,872,631.37	63.27	-30,147.34	0.00	-30,147.34

Holdings

Asset Summary

As of: *January 31, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 8, 2021*



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	1,846,050,686.580	1,845,927,839.26	1,845,897,691.92	100.00	-30,147.34	0.00	-30,147.34

Holdings

Fund Summary

As of: *January 31, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 8, 2021*



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		-2,538.290	-2,538.29	-2,538.29	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		678,053,224.870	678,027,598.84	678,027,598.84	36.73	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		1,168,000,000.000	1,167,902,778.71	1,167,872,631.37	63.27	-30,147.34 66,999.05 GN -97,146.39 LS	0.00 0.00 GN 0.00 LS	-30,147.34 66,999.05 GN -97,146.39 LS
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FUND Total	0.000	1,846,050,686.580	1,845,927,839.26	1,845,897,691.92	100.00	-30,147.34 66,999.05 GN -97,146.39 LS	0.00 0.00 GN 0.00 LS	-30,147.34 66,999.05 GN -97,146.39 LS