

# Holdings

ST OF AZ POOL 7 LGIP FF&C  
 STATE OF ARIZONA  
 FUND: ATZG  
 View Date: August 10, 2020



STATE STREET

As of: July 31, 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							
		-2,534.750	Local	1.000000	-2,534.75	1.000000	-2,534.75	0.00
			Base	1.000000	-2,534.75	1.000000	-2,534.75	0.00

<b>US DOLLAR Total</b>		-2,534.750	Local		-2,534.75		-2,534.75	0.00
			Base		-2,534.75		-2,534.75	0.00

<b>CASH Total</b>		-2,534.750	Base		-2,534.75		-2,534.75	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

091995001	BLACKROCK INVT QUALITY				0.000000	03 Aug 2020		
		15,000,612.710	Local	100.000000	15,000,612.71	100.000000	15,000,612.71	0.93
			Base	100.000000	15,000,612.71	100.000000	15,000,612.71	0.93

22599G006	CREDIT AGRICOLE REPO REPO				0.070000	03 Aug 2020		
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	3.10
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	3.10

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.102590	31 Dec 2030		
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.39
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.39

9127962H1	TREASURY BILL 09/20 0.00000				0.162000	24 Sep 2020		
		30,000,000.000	Local	99.975675	29,992,702.50	99.975675	29,992,702.50	1.86
			Base	99.975675	29,992,702.50	99.975675	29,992,702.50	1.86

9127962J7	TREASURY BILL 10/20 0.00000				0.135000	01 Oct 2020		
		40,000,000.000	Local	99.975827	39,990,330.65	99.975827	39,990,330.65	2.48
			Base	99.975827	39,990,330.65	99.975827	39,990,330.65	2.48

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9127962R9	TREASURY BILL 10/20 0.00000					0.155000	15 Oct 2020		
	5,000,000.000	Local		99.967708	4,998,385.42	99.967708	4,998,385.42	0.00	0.31
		Base		99.967708	4,998,385.42	99.967708	4,998,385.42	0.00	0.31
9127962S7	TREASURY BILL 10/20 0.00000					0.155000	22 Oct 2020		
	5,000,000.000	Local		99.964694	4,998,234.72	99.964694	4,998,234.72	0.00	0.31
		Base		99.964694	4,998,234.72	99.964694	4,998,234.72	0.00	0.31
9127962T5	TREASURY BILL 10/20 0.00000					0.141300	29 Oct 2020		
	30,000,000.000	Local		99.964095	29,989,228.53	99.964095	29,989,228.53	0.00	1.86
		Base		99.964095	29,989,228.53	99.964095	29,989,228.53	0.00	1.86
9127963A5	TREASURY BILL 11/20 0.00000					0.115000	19 Nov 2020		
	10,000,000.000	Local		99.964861	9,996,486.11	99.964861	9,996,486.11	0.00	0.62
		Base		99.964861	9,996,486.11	99.964861	9,996,486.11	0.00	0.62
9127963B3	TREASURY BILL 11/20 0.00000					0.111000	27 Nov 2020		
	10,000,000.000	Local		99.963617	9,996,361.66	99.963617	9,996,361.66	0.00	0.62
		Base		99.963617	9,996,361.66	99.963617	9,996,361.66	0.00	0.62
9127963P2	TREASURY BILL 08/20 0.00000					0.106900	18 Aug 2020		
	10,000,000.000	Local		99.994952	9,999,495.20	99.994952	9,999,495.20	0.00	0.62
		Base		99.994952	9,999,495.20	99.994952	9,999,495.20	0.00	0.62
9127963R8	TREASURY BILL 09/20 0.00000					0.137500	01 Sep 2020		
	20,000,000.000	Local		99.988160	19,997,631.94	99.988160	19,997,631.94	0.00	1.24
		Base		99.988160	19,997,631.94	99.988160	19,997,631.94	0.00	1.24
9127963Y3	TREASURY BILL 09/20 0.00000					0.096300	15 Sep 2020		
	30,000,000.000	Local		99.986488	29,995,946.25	99.986488	29,995,946.25	0.00	1.86
		Base		99.986488	29,995,946.25	99.986488	29,995,946.25	0.00	1.86
912796TD1	TREASURY BILL 08/20 0.00000					0.120500	13 Aug 2020		
	10,000,000.000	Local		99.995983	9,999,598.33	99.995983	9,999,598.33	0.00	0.62
		Base		99.995983	9,999,598.33	99.995983	9,999,598.33	0.00	0.62
912796TN9	TREASURY BILL 10/20 0.00000					0.160000	08 Oct 2020		
	15,000,000.000	Local		99.969778	14,995,466.67	99.969778	14,995,466.67	0.00	0.93
		Base		99.969778	14,995,466.67	99.969778	14,995,466.67	0.00	0.93

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912796TY5	TREASURY BILL 12/20 0.00000				0.155000	31 Dec 2020		
	10,000,000.000	Local	99.934556	9,993,455.56	99.955500	9,995,550.00	2,094.44	0.62
		Base	99.934556	9,993,455.56	99.955500	9,995,550.00	2,094.44	0.62
912796WZ8	TREASURY BILL 08/20 0.00000				0.106000	06 Aug 2020		
	40,000,000.000	Local	99.998549	39,999,419.44	99.998549	39,999,419.44	0.00	2.48
		Base	99.998549	39,999,419.44	99.998549	39,999,419.44	0.00	2.48
912796XE4	TREASURY BILL 02/21 0.00000				0.167500	25 Feb 2021		
	10,000,000.000	Local	99.903222	9,990,322.22	99.935900	9,993,590.00	3,267.78	0.62
		Base	99.903222	9,990,322.22	99.935900	9,993,590.00	3,267.78	0.62
912796XF1	TREASURY BILL 08/20 0.00000				0.110500	20 Aug 2020		
	10,000,000.000	Local	99.994168	9,999,416.81	99.994168	9,999,416.81	0.00	0.62
		Base	99.994168	9,999,416.81	99.994168	9,999,416.81	0.00	0.62
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.060000	03 Aug 2020		
	51,689,171.450	Local	100.000000	51,689,171.45	100.000000	51,689,171.45	0.00	3.20
		Base	100.000000	51,689,171.45	100.000000	51,689,171.45	0.00	3.20
930ABD003	FIDELITY INVESTMENTS MONEY				0.000000	03 Aug 2020		
	75,071,340.270	Local	100.000000	75,071,340.27	100.000000	75,071,340.27	0.00	4.65
		Base	100.000000	75,071,340.27	100.000000	75,071,340.27	0.00	4.65
979QHR003	SOUTH STREET REPO				0.100000	03 Aug 2020		
	74,999,069.210	Local	100.000000	74,999,069.21	100.000000	74,999,069.21	0.00	4.65
		Base	100.000000	74,999,069.21	100.000000	74,999,069.21	0.00	4.65
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				1.260000	01 Aug 2020		
	2,535.060	Local	100.000000	2,535.06	100.000000	2,535.06	0.00	0.00
		Base	100.000000	2,535.06	100.000000	2,535.06	0.00	0.00
<b>US DOLLAR Total</b>								
	557,999,431.070	Local		557,931,913.08		557,937,275.30	5,362.22	34.59
		Base		557,931,913.08		557,937,275.30	5,362.22	34.59
<b>CASH EQUIVALENT Total</b>								
	557,999,431.070	Base		557,931,913.08		557,937,275.30	5,362.22	34.59

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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

9127962G3	TREASURY BILL 09/20 0.00000					17 Sep 2020		
	20,000,000.000	Local	99.977806	19,995,561.13	99.988125	19,997,625.00	2,063.87	1.24
		Base	99.977806	19,995,561.13	99.988125	19,997,625.00	2,063.87	1.24
9127962H1	TREASURY BILL 09/20 0.00000					24 Sep 2020		
	20,000,000.000	Local	99.976375	19,995,275.06	99.985556	19,997,111.20	1,836.14	1.24
		Base	99.976375	19,995,275.06	99.985556	19,997,111.20	1,836.14	1.24
9127962J7	TREASURY BILL 10/20 0.00000					01 Oct 2020		
	10,000,000.000	Local	99.972465	9,997,246.53	99.983611	9,998,361.10	1,114.57	0.62
		Base	99.972465	9,997,246.53	99.983611	9,998,361.10	1,114.57	0.62
9127962R9	TREASURY BILL 10/20 0.00000					15 Oct 2020		
	45,000,000.000	Local	99.967361	44,985,312.49	99.979215	44,990,646.75	5,334.26	2.79
		Base	99.967361	44,985,312.49	99.979215	44,990,646.75	5,334.26	2.79
9127962S7	TREASURY BILL 10/20 0.00000				0.010000	22 Oct 2020		
	45,000,000.000	Local	99.971655	44,987,244.56	99.978056	44,990,125.20	2,880.64	2.79
		Base	99.971655	44,987,244.56	99.978056	44,990,125.20	2,880.64	2.79
9127962T5	TREASURY BILL 10/20 0.00000				0.010000	29 Oct 2020		
	30,000,000.000	Local	99.969740	29,990,921.91	99.975833	29,992,749.90	1,827.99	1.86
		Base	99.969740	29,990,921.91	99.975833	29,992,749.90	1,827.99	1.86
9127962Z1	TREASURY BILL 11/20 0.00000				0.010000	12 Nov 2020		
	10,000,000.000	Local	99.958514	9,995,851.36	99.970542	9,997,054.20	1,202.84	0.62
		Base	99.958514	9,995,851.36	99.970542	9,997,054.20	1,202.84	0.62
9127963A5	TREASURY BILL 11/20 0.00000				0.010000	19 Nov 2020		
	10,000,000.000	Local	99.954167	9,995,416.69	99.969500	9,996,950.00	1,533.31	0.62
		Base	99.954167	9,995,416.69	99.969500	9,996,950.00	1,533.31	0.62
9127963B3	TREASURY BILL 11/20 0.00000					27 Nov 2020		
	20,000,000.000	Local	99.950014	19,990,002.82	99.967200	19,993,440.00	3,437.18	1.24
		Base	99.950014	19,990,002.82	99.967200	19,993,440.00	3,437.18	1.24

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9127963C1	TREASURY BILL 07/20 0.00000	0.000	Local	0.000000	2,945.91	0.010000	07 Jul 2020	0.00	0.00	
			Base	0.000000	2,945.91	0.000000	0.00	-2,945.91	0.00	
9127963F4	TREASURY BILL 07/20 0.00000	0.000	Local	0.000000	-0.01	0.010000	21 Jul 2020	0.00	0.00	
			Base	0.000000	-0.01	0.000000	0.00	0.01	0.00	
9127963G2	TREASURY BILL 07/20 0.00000	0.000	Local	0.000000	-0.04	0.010000	28 Jul 2020	0.00	0.00	
			Base	0.000000	-0.04	0.000000	0.00	0.04	0.00	
9127963J6	TREASURY BILL 12/20 0.00000	10,000,000.000	Local	99.936320	9,993,631.96	0.010000	10 Dec 2020	9,996,237.50	2,605.54	0.62
			Base	99.936320	9,993,631.96	99.962375	9,996,237.50	2,605.54	0.62	
9127963K3	TREASURY BILL 12/20 0.00000	10,000,000.000	Local	99.931958	9,993,195.84	0.010000	17 Dec 2020	9,996,080.60	2,884.76	0.62
			Base	99.931958	9,993,195.84	99.960806	9,996,080.60	2,884.76	0.62	
9127963M9	TREASURY BILL 08/20 0.00000	80,000,000.000	Local	99.998946	79,999,156.51	0.010000	04 Aug 2020	79,999,816.80	660.29	4.96
			Base	99.998946	79,999,156.51	99.999771	79,999,816.80	660.29	4.96	
9127963N7	TREASURY BILL 08/20 0.00000	30,000,000.000	Local	99.996553	29,998,965.84	0.010000	11 Aug 2020	29,999,433.30	467.46	1.86
			Base	99.996553	29,998,965.84	99.998111	29,999,433.30	467.46	1.86	
9127963P2	TREASURY BILL 08/20 0.00000	30,000,000.000	Local	99.992688	29,997,806.52	0.010000	18 Aug 2020	29,998,875.00	1,068.48	1.86
			Base	99.992688	29,997,806.52	99.996250	29,998,875.00	1,068.48	1.86	
9127963Q0	TREASURY BILL 08/20 0.00000	10,000,000.000	Local	99.990933	9,999,093.33	0.010000	25 Aug 2020	9,999,465.30	371.97	0.62
			Base	99.990933	9,999,093.33	99.994653	9,999,465.30	371.97	0.62	
9127963R8	TREASURY BILL 09/20 0.00000	30,000,000.000	Local	99.987910	29,996,372.95	0.010000	01 Sep 2020	29,997,704.10	1,331.15	1.86
			Base	99.987910	29,996,372.95	99.992347	29,997,704.10	1,331.15	1.86	

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9127963T4	TREASURY BILL 01/21 0.00000					0.010000	07 Jan 2021		
	10,000,000.000	Local		99.928848	9,992,884.75	99.950937	9,995,093.70	2,208.95	0.62
		Base		99.928848	9,992,884.75	99.950937	9,995,093.70	2,208.95	0.62
9127963U1	TREASURY BILL 01/21 0.00000					0.010000	14 Jan 2021		
	10,000,000.000	Local		99.930834	9,993,083.36	99.951028	9,995,102.80	2,019.44	0.62
		Base		99.930834	9,993,083.36	99.951028	9,995,102.80	2,019.44	0.62
9127963V9	TREASURY BILL 01/21 0.00000					0.010000	21 Jan 2021		
	10,000,000.000	Local		99.937528	9,993,752.80	99.948937	9,994,893.70	1,140.90	0.62
		Base		99.937528	9,993,752.80	99.948937	9,994,893.70	1,140.90	0.62
9127963X5	TREASURY BILL 09/20 0.00000					0.010000	08 Sep 2020		
	40,000,000.000	Local		99.986608	39,994,643.15	99.990250	39,996,100.00	1,456.85	2.48
		Base		99.986608	39,994,643.15	99.990250	39,996,100.00	1,456.85	2.48
9127963Y3	TREASURY BILL 09/20 0.00000					0.010000	15 Sep 2020		
	20,000,000.000	Local		99.970875	19,994,175.00	99.988354	19,997,670.80	3,495.80	1.24
		Base		99.970875	19,994,175.00	99.988354	19,997,670.80	3,495.80	1.24
9127963Z0	TREASURY BILL 09/20 0.00000					0.010000	22 Sep 2020		
	60,000,000.000	Local		99.980259	59,988,155.63	99.986111	59,991,666.60	3,510.97	3.72
		Base		99.980259	59,988,155.63	99.986111	59,991,666.60	3,510.97	3.72
9127964A4	TREASURY BILL 09/20 0.00000					0.010000	29 Sep 2020		
	70,000,000.000	Local		99.976551	69,983,585.36	99.984167	69,988,916.90	5,331.54	4.34
		Base		99.976551	69,983,585.36	99.984167	69,988,916.90	5,331.54	4.34
9127964J5	CASH MGMT BILL 10/20 0.00000						20 Oct 2020		
	10,000,000.000	Local		99.965556	9,996,555.55	99.980500	9,998,050.00	1,494.45	0.62
		Base		99.965556	9,996,555.55	99.980500	9,998,050.00	1,494.45	0.62
9127964K2	CASH MGMT BILL 10/20 0.00000						27 Oct 2020		
	30,000,000.000	Local		99.965587	29,989,676.00	99.977569	29,993,270.70	3,594.70	1.86
		Base		99.965587	29,989,676.00	99.977569	29,993,270.70	3,594.70	1.86
9127964Q9	CASH MGMT BILL 11/20 0.00000						03 Nov 2020		
	10,000,000.000	Local		99.955533	9,995,553.27	99.975722	9,997,572.20	2,018.93	0.62
		Base		99.955533	9,995,553.27	99.975722	9,997,572.20	2,018.93	0.62

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9127964R7	CASH MGMT BILL 11/20 0.00000	10,000,000.000	Local	99.949500	9,994,950.00	99.979375	9,997,937.50	2,987.50	0.62
			Base	99.949500	9,994,950.00	99.979375	9,997,937.50	2,987.50	0.62
9127965D7	CASH MGMT BILL 12/20 0.00000	10,000,000.000	Local	99.942006	9,994,200.55	99.960833	9,996,083.30	1,882.75	0.62
			Base	99.942006	9,994,200.55	99.960833	9,996,083.30	1,882.75	0.62
9127965F2	CASH MGMT BILL 12/20 0.00000	10,000,000.000	Local	99.945583	9,994,558.33	99.952722	9,995,272.20	713.87	0.62
			Base	99.945583	9,994,558.33	99.952722	9,995,272.20	713.87	0.62
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
912796TD1	TREASURY BILL 08/20 0.00000	40,000,000.000	Local	99.996083	39,998,433.36	99.997500	39,999,000.00	566.64	2.48
			Base	99.996083	39,998,433.36	99.997500	39,999,000.00	566.64	2.48
912796TJ8	TREASURY BILL 09/20 0.00000	50,000,000.000	Local	99.983144	49,991,572.22	99.990236	49,995,118.00	3,545.78	3.10
			Base	99.983144	49,991,572.22	99.990236	49,995,118.00	3,545.78	3.10
912796TN9	TREASURY BILL 10/20 0.00000	35,000,000.000	Local	99.971397	34,989,988.83	99.981667	34,993,583.45	3,594.62	2.17
			Base	99.971397	34,989,988.83	99.981667	34,993,583.45	3,594.62	2.17
912796TP4	TREASURY BILL 11/20 0.00000	10,000,000.000	Local	99.965200	9,996,520.00	99.975194	9,997,519.40	999.40	0.62
			Base	99.965200	9,996,520.00	99.975194	9,997,519.40	999.40	0.62
912796TU3	TREASURY BILL 12/20 0.00000	10,000,000.000	Local	99.941616	9,994,161.64	99.963569	9,996,356.90	2,195.26	0.62
			Base	99.941616	9,994,161.64	99.963569	9,996,356.90	2,195.26	0.62

& 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: July 31, 2020

View Date: August 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
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	99.935000	9,993,500.02	99.948083	9,994,808.30	1,308.28	0.62
		Base	99.935000	9,993,500.02	99.948083	9,994,808.30	1,308.28	0.62
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		
		30,000,000.000 Local	99.998470	29,999,540.97	99.999250	29,999,775.00	234.03	1.86
		Base	99.998470	29,999,540.97	99.999250	29,999,775.00	234.03	1.86
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
912796XF1	TREASURY BILL 08/20 0.00000				0.010000	20 Aug 2020		
		60,000,000.000 Local	99.993605	59,996,163.09	99.995514	59,997,308.40	1,145.31	3.72
		Base	99.993605	59,996,163.09	99.995514	59,997,308.40	1,145.31	3.72
912796XG9	TREASURY BILL 08/20 0.00000					27 Aug 2020		
		50,000,000.000 Local	99.991133	49,995,566.32	99.993500	49,996,750.00	1,183.68	3.10
		Base	99.991133	49,995,566.32	99.993500	49,996,750.00	1,183.68	3.10
912796XH7	TREASURY BILL 09/20 0.00000				0.010000	03 Sep 2020		
		50,000,000.000 Local	99.986067	49,993,033.27	99.991604	49,995,802.00	2,768.73	3.10
		Base	99.986067	49,993,033.27	99.991604	49,995,802.00	2,768.73	3.10
<b>US DOLLAR Total</b>								
		1,055,000,000.000 Local		1,054,839,754.08		1,054,845,327.80	5,573.72	65.41
		Base		1,054,839,754.08		1,054,845,327.80	5,573.72	65.41
<b>FIXED INCOME Total</b>								
		1,055,000,000.000 Base		1,054,839,754.08		1,054,845,327.80	5,573.72	65.41

& 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: July 31, 2020

View Date: August 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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# Holdings

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



STATE STREET

As of: July 31, 2020

View Date: August 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>								
		1,612,996,896.320	Base	1,612,769,132.41		1,612,780,068.35	10,935.94	100.00

# Holdings

Currency Summary

As of: July 31, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: August 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>								
	-2,534.750	Local	-2,534.75	-2,534.75	0.00	0.00		0.00
		Base	-2,534.75	-2,534.75	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	557,999,431.070	Local	557,931,913.08	557,937,275.30	34.59	5,362.22		5,362.22
		Base	557,931,913.08	557,937,275.30	34.59	5,362.22	0.00	5,362.22
<b>FIXED INCOME</b>								
	1,055,000,000.000	Local	1,054,839,754.08	1,054,845,327.80	65.41	5,573.72		5,573.72
		Base	1,054,839,754.08	1,054,845,327.80	65.41	5,573.72	0.00	5,573.72
<b>US DOLLAR Total</b>								
	1,612,996,896.320	Local	1,612,769,132.41	1,612,780,068.35	100.00	10,935.94		10,935.94
		Base	1,612,769,132.41	1,612,780,068.35	100.00	10,935.94	0.00	10,935.94
<b>FUND Total</b>								
	1,612,996,896.320	Base	1,612,769,132.41	1,612,780,068.35	100.00	10,935.94	0.00	10,935.94

# Holdings

Asset Summary

As of: July 31, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 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	-2,534.750	-2,534.75	-2,534.75	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-2,534.750	-2,534.75	-2,534.75	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: July 31, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 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	557,999,431.070	557,931,913.08	557,937,275.30	34.59	5,362.22	0.00	5,362.22
<b>CASH EQUIVALENT Total</b>	557,999,431.070	557,931,913.08	557,937,275.30	34.59	5,362.22	0.00	5,362.22

# Holdings

Asset Summary

As of: July 31, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 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							
	1,055,000,000.000	1,054,839,754.08	1,054,845,327.80	65.41	5,573.72	0.00	5,573.72
<b>FIXED INCOME Total</b>	1,055,000,000.000	1,054,839,754.08	1,054,845,327.80	65.41	5,573.72	0.00	5,573.72

# Holdings

Asset Summary

As of: July 31, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: August 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>	1,612,996,896.320	1,612,769,132.41	1,612,780,068.35	100.00	10,935.94	0.00	10,935.94

# Holdings

## Fund Summary

As of: July 31, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: August 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	-2,534.750	-2,534.75	-2,534.75	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	557,999,431.070	557,931,913.08	557,937,275.30	34.59	5,362.22 5,362.22 GN 0.00 LS	0.00 0.00 GN 0.00 LS	5,362.22 5,362.22 GN 0.00 LS
FIXED INCOME	1,055,000,000.000	1,054,839,754.08	1,054,845,327.80	65.41	5,573.72 86,324.63 GN -80,750.91 LS	0.00 0.00 GN 0.00 LS	5,573.72 86,324.63 GN -80,750.91 LS
<hr/>							
<b>FUND Total</b>	0.000	1,612,996,896.320	1,612,769,132.41	100.00	10,935.94 91,686.85 GN -80,750.91 LS	0.00 0.00 GN 0.00 LS	10,935.94 91,686.85 GN -80,750.91 LS