

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: September 9, 2021



STATE STREET

As of: August 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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		103,165.800	Local	103,165.80	1.000000	103,165.80	0.00	0.01
			Base	103,165.80	1.000000	103,165.80	0.00	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	103,165.800	Local	103,165.80		103,165.80	0.00	0.01
		Base	103,165.80		103,165.80	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	103,165.800	Base	103,165.80		103,165.80	0.00	0.01

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

22599G006	CREDIT AGRICOLE REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		398,193,165.010	Local	398,193,165.01	0.040000	01 Sep 2021	0.00	21.86
			Base	398,193,165.01	100.000000	398,193,165.01	0.00	21.86

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		6,236,702.370	Local	6,236,702.37	0.010074	31 Dec 2030	0.00	0.34
			Base	6,236,702.37	100.000000	6,236,702.37	0.00	0.34

8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		190,500,000.000	Local	190,500,000.00	0.060000	01 Sep 2021	0.00	10.46
			Base	190,500,000.00	100.000000	190,500,000.00	0.00	10.46

9127964L0	TREASURY BILL 09/21 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		30,000,000.000	Local	29,999,693.33	0.046000	09 Sep 2021	0.00	1.65
			Base	29,999,693.33	99.998978	29,999,693.33	0.00	1.65

9127964W6	TREASURY BILL 11/21 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000.000	Local	9,999.17	0.046500	04 Nov 2021	0.00	0.00
			Base	9,999.17	99.991700	9,999.17	0.00	0.00

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912796D30	TREASURY BILL 02/22 0.00000				0.065000	24 Feb 2022			
		10,000,000.000	Local	99.968222	9,996,822.22	99.968222	9,996,822.22	0.00	0.55
			Base	99.968222	9,996,822.22	99.968222	9,996,822.22	0.00	0.55
912796F61	TREASURY BILL 09/21 0.00000				0.045400	30 Sep 2021			
		20,000,000.000	Local	99.996343	19,999,268.56	99.996343	19,999,268.56	0.00	1.10
			Base	99.996343	19,999,268.56	99.996343	19,999,268.56	0.00	1.10
912796G60	TREASURY BILL 10/21 0.00000				0.046000	21 Oct 2021			
		10,000,000.000	Local	99.993611	9,999,361.11	99.993611	9,999,361.11	0.00	0.55
			Base	99.993611	9,999,361.11	99.993611	9,999,361.11	0.00	0.55
912796K57	TREASURY BILL 07/22 0.00000				0.072500	14 Jul 2022			
		10,000,000.000	Local	99.936361	9,993,636.11	99.936361	9,993,636.11	0.00	0.55
			Base	99.936361	9,993,636.11	99.936361	9,993,636.11	0.00	0.55
926NKW009	AMHERST PIERPONT 04/15 VAR				0.050000	01 Sep 2021			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.20
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.20
926NKW009	AMHERST PIERPONT 04/15 VAR				0.050000	09 Sep 2021			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.20
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.20
926NKW009	AMHERST PIERPONT 04/15 VAR				0.050000	13 Sep 2021			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.75
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.75
935MUR901	WESTERN ALLIANCE BANK				0.250000	31 Mar 2022			
		5,001,869.090	Local	100.000000	5,001,869.09	100.000000	5,001,869.09	0.00	0.27
			Base	100.000000	5,001,869.09	100.000000	5,001,869.09	0.00	0.27
942PVK008	WAM AZ 1 WAM AZR 1				0.250000	14 Apr 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.27
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.27
942PVKI10	WAM AZ 2 WAM AZR 2				0.250000	21 Apr 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.27
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.27

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942PVL006	WAM AZ 4 WAM AZR 4				0.200000	01 Sep 2021			
	38,015,200.400	Local	100.000000	38,015,200.40	100.000000	38,015,200.40	0.00		2.09
		Base	100.000000	38,015,200.40	100.000000	38,015,200.40	0.00		2.09
957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001				0.250000	16 Dec 2021			
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.27
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.27
95763A914	WESTERN ALLIANCE BANCORP PP				0.250000	23 Jun 2022			
	5,004,983.720	Local	100.000000	5,004,983.72	100.000000	5,004,983.72	0.00		0.27
		Base	100.000000	5,004,983.72	100.000000	5,004,983.72	0.00		0.27
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.050000	01 Sep 2021			
	3,084.450	Local	100.000000	3,084.45	100.000000	3,084.45	0.00		0.00
		Base	100.000000	3,084.45	100.000000	3,084.45	0.00		0.00
993YHF905	WAM CORE PLS SSBT SEC ID IGTF2380002				0.250000	07 Apr 2022			
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00		0.55
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00		0.55
US DOLLAR Total									
	877,965,005.040	Local		877,953,785.54		877,953,785.54	0.00		48.21
		Base		877,953,785.54		877,953,785.54	0.00		48.21
CASH EQUIVALENT Total									
	877,965,005.040	Base		877,953,785.54		877,953,785.54	0.00		48.21
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
9127964L0	TREASURY BILL 09/21 0.00000					09 Sep 2021			
	20,000,000.000	Local	99.999433	19,999,886.66	99.999167	19,999,833.40	-53.26		1.10
		Base	99.999433	19,999,886.66	99.999167	19,999,833.40	-53.26		1.10
9127964W6	TREASURY BILL 11/21 0.00000				0.010000	04 Nov 2021			
	20,000,000.000	Local	99.988156	19,997,631.16	99.991556	19,998,311.20	680.04		1.10
		Base	99.988156	19,997,631.16	99.991556	19,998,311.20	680.04		1.10

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9127965G0	TREASURY BILL 12/21 0.00000				0.010000	02 Dec 2021		
	20,000,000.000	Local	99.980859	19,996,171.78	99.988457	19,997,691.40	1,519.62	1.10
		Base	99.980859	19,996,171.78	99.988457	19,997,691.40	1,519.62	1.10
912796A90	TREASURY BILL 12/21 0.00000				0.010000	30 Dec 2021		
	13,000,000.000	Local	99.964038	12,995,325.00	99.983333	12,997,833.29	2,508.29	0.71
		Base	99.964038	12,995,325.00	99.983333	12,997,833.29	2,508.29	0.71
912796C31	TREASURY BILL 01/22 0.00000				0.010000	27 Jan 2022		
	10,000,000.000	Local	99.959917	9,995,991.68	99.982528	9,998,252.80	2,261.12	0.55
		Base	99.959917	9,995,991.68	99.982528	9,998,252.80	2,261.12	0.55
912796D63	TREASURY BILL 09/21 0.00000					02 Sep 2021		
	20,000,000.000	Local	99.999952	19,999,990.44	99.999917	19,999,983.40	-7.04	1.10
		Base	99.999952	19,999,990.44	99.999917	19,999,983.40	-7.04	1.10
912796F38	TREASURY BILL 03/22 0.00000				0.010000	24 Mar 2022		
	10,000,000.000	Local	99.958916	9,995,891.64	99.977333	9,997,733.30	1,841.66	0.55
		Base	99.958916	9,995,891.64	99.977333	9,997,733.30	1,841.66	0.55
912796F46	TREASURY BILL 09/21 0.00000				0.010000	16 Sep 2021		
	30,000,000.000	Local	99.998928	29,999,678.34	99.998750	29,999,625.00	-53.34	1.65
		Base	99.998928	29,999,678.34	99.998750	29,999,625.00	-53.34	1.65
912796F53	TREASURY BILL 09/21 0.00000				0.010000	23 Sep 2021		
	30,000,000.000	Local	99.997340	29,999,201.89	99.997708	29,999,312.40	110.51	1.65
		Base	99.997340	29,999,201.89	99.997708	29,999,312.40	110.51	1.65
912796F61	TREASURY BILL 09/21 0.00000				0.010000	30 Sep 2021		
	10,000,000.000	Local	99.996617	9,999,661.67	99.996959	9,999,695.90	34.23	0.55
		Base	99.996617	9,999,661.67	99.996959	9,999,695.90	34.23	0.55
912796G78	TREASURY BILL 10/21 0.00000				0.010000	28 Oct 2021		
	20,000,000.000	Local	99.992717	19,998,543.31	99.991292	19,998,258.40	-284.91	1.10
		Base	99.992717	19,998,543.31	99.991292	19,998,258.40	-284.91	1.10
912796H28	TREASURY BILL 06/21 0.00000					22 Jun 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

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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		
912796H36	TREASURY BILL 06/21 0.00000	0.000	Local	0.000000	-0.04	0.010000	29 Jun 2021	0.00	0.04	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.00	0.04	0.00
912796H51	TREASURY BILL 11/21 0.00000	30,000,000.000	Local	99.989966	29,996,989.94	0.010000	12 Nov 2021	29,996,850.00	-139.94	1.65
			Base	99.989966	29,996,989.94	99.989500	29,996,850.00	29,996,850.00	-139.94	1.65
912796H77	TREASURY BILL 11/21 0.00000	20,000,000.000	Local	99.986646	19,997,329.14	0.010000	26 Nov 2021	19,997,690.80	361.66	1.10
			Base	99.986646	19,997,329.14	99.988454	19,997,690.80	19,997,690.80	361.66	1.10
912796J26	TREASURY BILL 07/21 0.00000	0.000	Local	0.000000	-0.06	0.010000	20 Jul 2021	0.00	0.06	0.00
			Base	0.000000	-0.06	0.000000	0.00	0.00	0.06	0.00
912796J34	TREASURY BILL 07/21 0.00000	0.000	Local	0.000000	-0.02	0.010000	27 Jul 2021	0.00	0.02	0.00
			Base	0.000000	-0.02	0.000000	0.00	0.00	0.02	0.00
912796K32	TREASURY BILL 08/21 0.00000	0.000	Local	0.000000	-0.03	0.010000	24 Aug 2021	0.00	0.03	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.00	0.03	0.00
912796L23	TREASURY BILL 09/21 0.00000	70,000,000.000	Local	99.999232	69,999,462.50	0.010000	07 Sep 2021	69,999,647.20	184.70	3.84
			Base	99.999232	69,999,462.50	99.999496	69,999,647.20	69,999,647.20	184.70	3.84
912796L31	TREASURY BILL 09/21 0.00000	70,000,000.000	Local	99.998319	69,998,823.46	0.010000	14 Sep 2021	69,999,178.20	354.74	3.84
			Base	99.998319	69,998,823.46	99.998826	69,999,178.20	69,999,178.20	354.74	3.84
912796L49	TREASURY BILL 09/21 0.00000	50,000,000.000	Local	99.998000	49,999,000.00	0.010000	21 Sep 2021	49,998,951.50	-48.50	2.75
			Base	99.998000	49,999,000.00	99.997903	49,998,951.50	49,998,951.50	-48.50	2.75
912796L56	TREASURY BILL 09/21 0.00000	80,000,000.000	Local	99.997026	79,997,621.05	0.010000	28 Sep 2021	79,997,900.00	278.95	4.39
			Base	99.997026	79,997,621.05	99.997375	79,997,900.00	79,997,900.00	278.95	4.39

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912796M22	TREASURY BILL 10/21 0.00000	30,000,000.000	Local	99.995750	29,998,725.00	99.995958	29,998,787.40	62.40	1.65
			Base	99.995750	29,998,725.00	99.995958	29,998,787.40	62.40	1.65
912796M30	CASH MGMT BILL 10/21 0.00000	60,000,000.000	Local	99.994471	59,996,682.44	99.995444	59,997,266.40	583.96	3.29
			Base	99.994471	59,996,682.44	99.995444	59,997,266.40	583.96	3.29
912796M55	TREASURY BILL 10/21 0.00000	50,000,000.000	Local	99.991894	49,995,946.80	99.991597	49,995,798.50	-148.30	2.75
			Base	99.991894	49,995,946.80	99.991597	49,995,798.50	-148.30	2.75
912796M63	CASH MGMT BILL 11/21 0	20,000,000.000	Local	99.990527	19,998,105.45	99.989667	19,997,933.40	-172.05	1.10
			Base	99.990527	19,998,105.45	99.989667	19,997,933.40	-172.05	1.10
912796N88	CASH MGMT BILL 11/21 0.00000	20,000,000.000	Local	99.986750	19,997,350.00	99.985000	19,997,000.00	-350.00	1.10
			Base	99.986750	19,997,350.00	99.985000	19,997,000.00	-350.00	1.10
912796ZC6	CASH MGMT BILL 11/21 0.00000	70,000,000.000	Local	99.989710	69,992,796.91	99.990172	69,993,120.40	323.49	3.84
			Base	99.989710	69,992,796.91	99.990172	69,993,120.40	323.49	3.84
912828RC6	US TREASURY N/B 08/21 2.125	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
912828W55	US TREASURY N/B 02/22 1.875	10,000,000.000	Local	100.886824	10,088,682.43	100.898438	10,089,843.80	1,161.37	0.55
			Base	100.886824	10,088,682.43	100.898438	10,089,843.80	1,161.37	0.55
912828W89	US TREASURY N/B 03/22 1.875	10,000,000.000	Local	101.039130	10,103,912.97	101.039062	10,103,906.20	-6.77	0.55
			Base	101.039130	10,103,912.97	101.039062	10,103,906.20	-6.77	0.55
912828ZR4	US TREASURY N/B 05/22 0.125	10,000,000.000	Local	100.026992	10,002,699.19	100.031250	10,003,125.00	425.81	0.55
			Base	100.026992	10,002,699.19	100.031250	10,003,125.00	425.81	0.55

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912828ZX1	US TREASURY N/B 06/22 0.125					0.125000	30 Jun 2022		
	20,000,000.000	Local		100.026749	20,005,349.77	100.031250	20,006,250.00	900.23	1.10
		Base		100.026749	20,005,349.77	100.031250	20,006,250.00	900.23	1.10
91282CAA9	US TREASURY FRN 07/22 VAR					0.100005	31 Jul 2022		
	5,000,000.000	Local		99.995381	4,999,769.04	100.046849	5,002,342.45	2,573.41	0.27
		Base		99.995381	4,999,769.04	100.046849	5,002,342.45	2,573.41	0.27
91282CAC5	US TREASURY N/B 07/22 0.125					0.125000	31 Jul 2022		
	10,000,000.000	Local		100.019291	10,001,929.13	100.031250	10,003,125.00	1,195.87	0.55
		Base		100.019291	10,001,929.13	100.031250	10,003,125.00	1,195.87	0.55
91282CAG6	US TREASURY N/B 08/22 0.125					0.125000	31 Aug 2022		
	20,000,000.000	Local		100.018874	20,003,774.71	100.046875	20,009,375.00	5,600.29	1.10
		Base		100.018874	20,003,774.71	100.046875	20,009,375.00	5,600.29	1.10
91282CAN1	US TREASURY N/B 09/22 0.125					0.125000	30 Sep 2022		
	20,000,000.000	Local		100.014769	20,002,953.76	100.031250	20,006,250.00	3,296.24	1.10
		Base		100.014769	20,002,953.76	100.031250	20,006,250.00	3,296.24	1.10
91282CAR2	US TREASURY N/B 10/22 0.125					0.125000	31 Oct 2022		
	20,000,000.000	Local		99.973073	19,994,614.57	100.019531	20,003,906.20	9,291.63	1.10
		Base		99.973073	19,994,614.57	100.019531	20,003,906.20	9,291.63	1.10
91282CAS0	US TREASURY FRN 10/22 VAR					0.100005	31 Oct 2022		
	5,000,000.000	Local		100.001177	5,000,058.84	100.056909	5,002,845.45	2,786.61	0.27
		Base		100.001177	5,000,058.84	100.056909	5,002,845.45	2,786.61	0.27
91282CAX9	US TREASURY N/B 11/22 0.125					0.125000	30 Nov 2022		
	20,000,000.000	Local		99.984866	19,996,973.13	100.023438	20,004,687.60	7,714.47	1.10
		Base		99.984866	19,996,973.13	100.023438	20,004,687.60	7,714.47	1.10
91282CBD2	US TREASURY N/B 12/22 0.125					0.125000	31 Dec 2022		
	20,000,000.000	Local		99.957481	19,991,496.19	99.996094	19,999,218.80	7,722.61	1.10
		Base		99.957481	19,991,496.19	99.996094	19,999,218.80	7,722.61	1.10
US DOLLAR Total									
	943,000,000.000	Local			943,139,019.77		943,191,529.79	52,510.02	51.79
		Base			943,139,019.77		943,191,529.79	52,510.02	51.79

& 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: August 31, 2021

View Date: September 9, 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
FIXED INCOME Total								
		943,000,000.000	Base	943,139,019.77		943,191,529.79	52,510.02	51.79

Holdings

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



STATE STREET

As of: August 31, 2021

View Date: September 9, 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								
		1,821,068,170.840	Base	1,821,195,971.11		1,821,248,481.13	52,510.02	100.00

Holdings

Currency Summary

As of: August 31, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 9, 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								
	103,165.800	Local	103,165.80	103,165.80	0.01	0.00		0.00
		Base	103,165.80	103,165.80	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	877,965,005.040	Local	877,953,785.54	877,953,785.54	48.21	0.00		0.00
		Base	877,953,785.54	877,953,785.54	48.21	0.00	0.00	0.00
FIXED INCOME								
	943,000,000.000	Local	943,139,019.77	943,191,529.79	51.79	52,510.02		52,510.02
		Base	943,139,019.77	943,191,529.79	51.79	52,510.02	0.00	52,510.02
US DOLLAR Total								
	1,821,068,170.840	Local	1,821,195,971.11	1,821,248,481.13	100.00	52,510.02		52,510.02
		Base	1,821,195,971.11	1,821,248,481.13	100.00	52,510.02	0.00	52,510.02
FUND Total								
	1,821,068,170.840	Base	1,821,195,971.11	1,821,248,481.13	100.00	52,510.02	0.00	52,510.02

Holdings

Asset Summary

As of: August 31, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 9, 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	103,165.800	103,165.80	103,165.80	0.01	0.00	0.00	0.00
CASH Total	103,165.800	103,165.80	103,165.80	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 9, 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							
	877,965,005.040	877,953,785.54	877,953,785.54	48.21	0.00	0.00	0.00
CASH EQUIVALENT Total							
	877,965,005.040	877,953,785.54	877,953,785.54	48.21	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 9, 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							
	943,000,000.000	943,139,019.77	943,191,529.79	51.79	52,510.02	0.00	52,510.02
FIXED INCOME Total							
	943,000,000.000	943,139,019.77	943,191,529.79	51.79	52,510.02	0.00	52,510.02

Holdings

Asset Summary

As of: August 31, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 9, 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	1,821,068,170.840	1,821,195,971.11	1,821,248,481.13	100.00	52,510.02	0.00	52,510.02

Holdings

Fund Summary

As of: August 31, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 9, 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	103,165.800	103,165.80	103,165.80	0.01	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	877,965,005.040	877,953,785.54	877,953,785.54	48.21	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	943,000,000.000	943,139,019.77	943,191,529.79	51.79	52,510.02 53,774.13 GN -1,264.11 LS	0.00 0.00 GN 0.00 LS	52,510.02 53,774.13 GN -1,264.11 LS
FUND Total							
0.000	1,821,068,170.840	1,821,195,971.11	1,821,248,481.13	100.00	52,510.02 53,774.13 GN -1,264.11 LS	0.00 0.00 GN 0.00 LS	52,510.02 53,774.13 GN -1,264.11 LS