## Holdings

**As of:** June 30, 2020

**View Date:** July 9, 2020

### CASH

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<th>% Curr</th>
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### CASH EQUIVALENT

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# Holdings

**As of:** June 30, 2020  
**View Date:** July 9, 2020

## Base Currency: USD - US DOLLAR

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<th>Asset Description</th>
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## US DOLLAR Total

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## CASH EQUIVALENT Total

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## FIXED INCOME

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& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted  
Books Closed  
Prepared by State Street
### Holdings

#### As of: June 30, 2020

**ST OF AZ POOL 500 LGIP MED**  
**STATE OF ARIZONA**  
**FUND: ATZ7**  
**View Date: July 9, 2020**

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& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted  
Books Closed  
Prepared by State Street
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& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted

Books Closed
Prepared by State Street
## Holdings

**As of:** June 30, 2020

**View Date:** July 9, 2020

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Prepared by State Street

Books Closed
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- **Prepared by State Street**
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& Issue has redenominated but Local is not converted
# Issue has not been redenominated but Local is converted
Books Closed
Prepared by State Street
## Holdings

**State of Arizona**

**As of:** June 30, 2020

**Fund:** ATZ7

**View Date:** July 9, 2020

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**US DOLLAR Total**

- Original Face: 302,695,965.330
- Local: 303,278,092.18
- Base: 303,278,092.18
- % Curr Fund: 79.04

**FIXED INCOME Total**

- Original Face: 302,695,965.330
- Base: 303,278,092.18
- % Curr Fund: 79.04
# Holdings

**As of:** June 30, 2020  
**View Date:** July 9, 2020

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**Base Currency:** USD - US DOLLAR

- & Issue has redenominated but Local is not converted
- # Issue has not been redenominated but Local is converted

**Prepared by State Street**
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Original Face: 188,611,032.000
## Currency Summary

**As of:** June 30, 2020  
**View Date:** July 9, 2020

### Base Currency: USD - US DOLLAR

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<tr>
<th>Units</th>
<th>Total Cost</th>
<th>Market Value</th>
<th>% Currency</th>
<th>Unreal Sec Gn/Ls</th>
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<th>Total Unreal Gn/Ls</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CASH</strong></td>
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<td>441,021.570</td>
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<td>441,021.57</td>
<td>441,021.57</td>
<td>0.11</td>
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<tr>
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<td>441,021.57</td>
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<tr>
<td>81,772,950.370</td>
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<td><strong>FIXED INCOME</strong></td>
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<td>302,695,965.330</td>
<td>Local</td>
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<td>79.04</td>
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<td>Original Face:</td>
<td>188,611,032.000</td>
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<td>384,909,937.270</td>
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</tr>
</tbody>
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**Exchange Rate:** 1.000000

Prepared by State Street
## Asset Summary

**As of:** June 30, 2020  
**View Date:** July 9, 2020

**FUND:** ATZ7  
**State of Arizona**  
**ST OF AZ POOL 500 LGIP MED**

### Base Currency: USD - US DOLLAR

<table>
<thead>
<tr>
<th>Units</th>
<th>Total Cost</th>
<th>Market Value</th>
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## Asset Summary

### Holdings

**As of:** June 30, 2020

**View Date:** July 9, 2020

### Base Currency: USD - US DOLLAR

<table>
<thead>
<tr>
<th>CASH EQUIVALENT</th>
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</table>

### CASH EQUIVALENT Total

|                  | 81,772,950.370 | 81,686,018.43  | 81,709,204.29  | 20.85  | 23,185.86        | 0.00              | 23,185.86          |
## Asset Summary

**As of:** June 30, 2020  
**View Date:** July 9, 2020

### Holdings

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**Fund:** ST OF AZ POOL 500 LGIP MED  
**State of Arizona Fund:** ATZ7
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## Fund Summary

**As of:** June 30, 2020  
**View Date:** July 9, 2020

### Baseline Currency: USD - US DOLLAR

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<td>0.00 LS</td>
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**Original Face:** 188,611,032.000

### FUND Total

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