

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: September 8, 2020



STATE STREET

As of: August 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							
		-2,537.770	Local	1.000000	-2,537.77	1.000000	-2,537.77	0.00
			Base	1.000000	-2,537.77	1.000000	-2,537.77	0.00

US DOLLAR Total		-2,537.770	Local		-2,537.77		-2,537.77	0.00
			Base		-2,537.77		-2,537.77	0.00

CASH Total		-2,537.770	Base		-2,537.77		-2,537.77	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

091995001	BLACKROCK INVT QUALITY				0.010000	01 Sep 2020		
		15,001,961.660	Local	100.000000	15,001,961.66	100.000000	15,001,961.66	0.92
			Base	100.000000	15,001,961.66	100.000000	15,001,961.66	0.92

22599G006	CREDIT AGRICOLE REPO REPO				0.060000	01 Sep 2020		
		2,513,870.530	Local	100.000000	2,513,870.53	100.000000	2,513,870.53	0.15
			Base	100.000000	2,513,870.53	100.000000	2,513,870.53	0.15

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.026608	31 Dec 2030		
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.38
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.38

8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.080000	01 Sep 2020		
		120,927,433.550	Local	100.000000	120,927,433.55	100.000000	120,927,433.55	7.44
			Base	100.000000	120,927,433.55	100.000000	120,927,433.55	7.44

9127962H1	TREASURY BILL 09/20 0.00000				0.162000	24 Sep 2020		
		30,000,000.000	Local	99.989639	29,996,891.81	99.989639	29,996,891.81	1.85
			Base	99.989639	29,996,891.81	99.989639	29,996,891.81	1.85

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9127962J7	TREASURY BILL 10/20 0.00000				0.135000	01 Oct 2020			
	40,000,000.000	Local	99.988111	39,995,244.58	99.988111	39,995,244.58	0.00		2.46
		Base	99.988111	39,995,244.58	99.988111	39,995,244.58	0.00		2.46
9127962R9	TREASURY BILL 10/20 0.00000				0.155000	15 Oct 2020			
	5,000,000.000	Local	99.981056	4,999,052.78	99.981056	4,999,052.78	0.00		0.31
		Base	99.981056	4,999,052.78	99.981056	4,999,052.78	0.00		0.31
9127962S7	TREASURY BILL 10/20 0.00000				0.155000	22 Oct 2020			
	5,000,000.000	Local	99.978042	4,998,902.08	99.978042	4,998,902.08	0.00		0.31
		Base	99.978042	4,998,902.08	99.978042	4,998,902.08	0.00		0.31
9127962T5	TREASURY BILL 10/20 0.00000				0.141300	29 Oct 2020			
	30,000,000.000	Local	99.976601	29,992,980.39	99.976601	29,992,980.39	0.00		1.85
		Base	99.976601	29,992,980.39	99.976601	29,992,980.39	0.00		1.85
9127963A5	TREASURY BILL 11/20 0.00000				0.115000	19 Nov 2020			
	10,000,000.000	Local	99.974764	9,997,476.39	99.974764	9,997,476.39	0.00		0.62
		Base	99.974764	9,997,476.39	99.974764	9,997,476.39	0.00		0.62
9127963B3	TREASURY BILL 11/20 0.00000				0.111000	27 Nov 2020			
	10,000,000.000	Local	99.973175	9,997,317.50	99.973175	9,997,317.50	0.00		0.62
		Base	99.973175	9,997,317.50	99.973175	9,997,317.50	0.00		0.62
9127963R8	TREASURY BILL 09/20 0.00000				0.137500	01 Sep 2020			
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00		1.23
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00		1.23
9127963Y3	TREASURY BILL 09/20 0.00000				0.096300	15 Sep 2020			
	30,000,000.000	Local	99.995796	29,998,738.83	99.995796	29,998,738.83	0.00		1.85
		Base	99.995796	29,998,738.83	99.995796	29,998,738.83	0.00		1.85
912796TN9	TREASURY BILL 10/20 0.00000				0.160000	08 Oct 2020			
	15,000,000.000	Local	99.983556	14,997,533.33	99.983556	14,997,533.33	0.00		0.92
		Base	99.983556	14,997,533.33	99.983556	14,997,533.33	0.00		0.92
912796TP4	TREASURY BILL 11/20 0.00000				0.095000	05 Nov 2020			
	20,000,000.000	Local	99.982847	19,996,569.44	99.982847	19,996,569.44	0.00		1.23
		Base	99.982847	19,996,569.44	99.982847	19,996,569.44	0.00		1.23

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912796TY5	TREASURY BILL 12/20 0.00000				0.155000	31 Dec 2020		
	10,000,000.000	Local	99.947903	9,994,790.28	99.947903	9,994,790.28	0.00	0.62
		Base	99.947903	9,994,790.28	99.947903	9,994,790.28	0.00	0.62
912796XE4	TREASURY BILL 02/21 0.00000				0.167500	25 Feb 2021		
	10,000,000.000	Local	99.917646	9,991,764.58	99.917646	9,991,764.58	0.00	0.62
		Base	99.917646	9,991,764.58	99.917646	9,991,764.58	0.00	0.62
921FRK000	BMO TRIPARTY MTGE CLAS//ISIT/RTRP MATU//20121224				0.050000	01 Sep 2020		
	90,000,000.000	Local	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	5.54
		Base	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	5.54
926NKW009	AMHERST PIERPONT 04/15 VAR				0.090000	08 Sep 2020		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.54
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.54
930ABD003	FIDELITY INVESTMENTS MONEY				0.010000	01 Sep 2020		
	50,077,860.670	Local	100.000000	50,077,860.67	100.000000	50,077,860.67	0.00	3.08
		Base	100.000000	50,077,860.67	100.000000	50,077,860.67	0.00	3.08
979QHR003	SOUTH STREET REPO				0.110000	01 Sep 2020		
	35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	2.15
		Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	2.15
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				1.260000	01 Sep 2020		
	2,535.170	Local	100.000000	2,535.17	100.000000	2,535.17	0.00	0.00
		Base	100.000000	2,535.17	100.000000	2,535.17	0.00	0.00
US DOLLAR Total								
	579,760,363.950	Local		579,717,625.94		579,717,625.94	0.00	35.69
		Base		579,717,625.94		579,717,625.94	0.00	35.69
CASH EQUIVALENT Total								
	579,760,363.950	Base		579,717,625.94		579,717,625.94	0.00	35.69

FIXED INCOME

US DOLLAR

Exchange Rate: 1.000000

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9127962G3	TREASURY BILL 09/20 0.00000					17 Sep 2020		
	20,000,000.000	Local	99.992445	19,998,488.90	99.995889	19,999,177.80	688.90	1.23
		Base	99.992445	19,998,488.90	99.995889	19,999,177.80	688.90	1.23
9127962H1	TREASURY BILL 09/20 0.00000					24 Sep 2020		
	20,000,000.000	Local	99.989938	19,997,987.53	99.994250	19,998,850.00	862.47	1.23
		Base	99.989938	19,997,987.53	99.994250	19,998,850.00	862.47	1.23
9127962J7	TREASURY BILL 10/20 0.00000					01 Oct 2020		
	10,000,000.000	Local	99.986458	9,998,645.83	99.991458	9,999,145.80	499.97	0.62
		Base	99.986458	9,998,645.83	99.991458	9,999,145.80	499.97	0.62
9127962R9	TREASURY BILL 10/20 0.00000					15 Oct 2020		
	45,000,000.000	Local	99.980852	44,991,383.33	99.987778	44,994,500.10	3,116.77	2.77
		Base	99.980852	44,991,383.33	99.987778	44,994,500.10	3,116.77	2.77
9127962S7	TREASURY BILL 10/20 0.00000				0.010000	22 Oct 2020		
	45,000,000.000	Local	99.982371	44,992,066.74	99.985125	44,993,306.25	1,239.51	2.77
		Base	99.982371	44,992,066.74	99.985125	44,993,306.25	1,239.51	2.77
9127962T5	TREASURY BILL 10/20 0.00000				0.010000	29 Oct 2020		
	30,000,000.000	Local	99.980280	29,994,083.93	99.983486	29,995,045.80	961.87	1.85
		Base	99.980280	29,994,083.93	99.983486	29,995,045.80	961.87	1.85
9127962Z1	TREASURY BILL 11/20 0.00000				0.010000	12 Nov 2020		
	50,000,000.000	Local	99.978432	49,989,215.90	99.979000	49,989,500.00	284.10	3.08
		Base	99.978432	49,989,215.90	99.979000	49,989,500.00	284.10	3.08
9127963A5	TREASURY BILL 11/20 0.00000				0.010000	19 Nov 2020		
	40,000,000.000	Local	99.974901	39,989,960.36	99.976410	39,990,564.00	603.64	2.46
		Base	99.974901	39,989,960.36	99.976410	39,990,564.00	603.64	2.46
9127963B3	TREASURY BILL 11/20 0.00000					27 Nov 2020		
	40,000,000.000	Local	99.969973	39,987,989.26	99.973115	39,989,246.00	1,256.74	2.46
		Base	99.969973	39,987,989.26	99.973115	39,989,246.00	1,256.74	2.46
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

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9127963F4	TREASURY BILL 07/20 0.00000	0.000	Local	0.000000	-0.01	0.010000	21 Jul 2020	0.00
			Base	0.000000	-0.01	0.000000	0.00	0.01
9127963G2	TREASURY BILL 07/20 0.00000	0.000	Local	0.000000	-0.04	0.010000	28 Jul 2020	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.04
9127963J6	TREASURY BILL 12/20 0.00000	10,000,000.000	Local	99.951389	9,995,138.90	99.968750	10 Dec 2020	9,996,875.00
			Base	99.951389	9,995,138.90	99.968750	9,996,875.00	1,736.10
9127963K3	TREASURY BILL 12/20 0.00000	10,000,000.000	Local	99.947243	9,994,724.31	99.966562	17 Dec 2020	9,996,656.20
			Base	99.947243	9,994,724.31	99.966562	9,996,656.20	1,931.89
9127963M9	TREASURY BILL 08/20 0.00000	0.000	Local	0.000000	3,766.02	0.010000	04 Aug 2020	0.00
			Base	0.000000	3,766.02	0.000000	0.00	-3,766.02
9127963P2	TREASURY BILL 08/20 0.00000	0.000	Local	0.000000	-0.02	0.010000	18 Aug 2020	0.00
			Base	0.000000	-0.02	0.000000	0.00	0.02
9127963Q0	TREASURY BILL 08/20 0.00000	0.000	Local	0.000000	-0.03	0.010000	25 Aug 2020	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.03
9127963R8	TREASURY BILL 09/20 0.00000	30,000,000.000	Local	100.000000	30,000,000.00	0.010000	01 Sep 2020	30,000,000.00
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00
9127963T4	TREASURY BILL 01/21 0.00000	10,000,000.000	Local	99.942720	9,994,272.00	0.010000	07 Jan 2021	9,995,555.60
			Base	99.942720	9,994,272.00	99.955556	9,995,555.60	1,283.60
9127963U1	TREASURY BILL 01/21 0.00000	10,000,000.000	Local	99.943750	9,994,375.02	0.010000	14 Jan 2021	9,995,312.50
			Base	99.943750	9,994,375.02	99.953125	9,995,312.50	937.48

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9127963V9	TREASURY BILL 01/21 0.00000				0.010000	21 Jan 2021			
		10,000,000.000	Local	99.948722	9,994,872.24	99.954639	9,995,463.90	591.66	0.62
			Base	99.948722	9,994,872.24	99.954639	9,995,463.90	591.66	0.62
9127963W7	TREASURY BILL 02/21 0.00000				0.010000	04 Feb 2021			
		10,000,000.000	Local	99.954067	9,995,406.66	99.949083	9,994,908.30	-498.36	0.62
			Base	99.954067	9,995,406.66	99.949083	9,994,908.30	-498.36	0.62
9127963X5	TREASURY BILL 09/20 0.00000				0.010000	08 Sep 2020			
		50,000,000.000	Local	99.997676	49,998,838.21	99.998201	49,999,100.50	262.29	3.08
			Base	99.997676	49,998,838.21	99.998201	49,999,100.50	262.29	3.08
9127963Y3	TREASURY BILL 09/20 0.00000				0.010000	15 Sep 2020			
		20,000,000.000	Local	99.990939	19,998,187.77	99.996500	19,999,300.00	1,112.23	1.23
			Base	99.990939	19,998,187.77	99.996500	19,999,300.00	1,112.23	1.23
9127963Z0	TREASURY BILL 09/20 0.00000				0.010000	22 Sep 2020			
		60,000,000.000	Local	99.992028	59,995,216.70	99.994604	59,996,762.40	1,545.70	3.69
			Base	99.992028	59,995,216.70	99.994604	59,996,762.40	1,545.70	3.69
9127964A4	TREASURY BILL 09/20 0.00000				0.010000	29 Sep 2020			
		70,000,000.000	Local	99.988756	69,992,128.94	99.992806	69,994,964.20	2,835.26	4.31
			Base	99.988756	69,992,128.94	99.992806	69,994,964.20	2,835.26	4.31
9127964C0	TREASURY BILL 02/21 0.00000				0.010000	11 Feb 2021			
		10,000,000.000	Local	99.947931	9,994,793.05	99.947931	9,994,793.10	0.05	0.62
			Base	99.947931	9,994,793.05	99.947931	9,994,793.10	0.05	0.62
9127964D8	TREASURY BILL 02/21 0.00000				0.010000	18 Feb 2021			
		10,000,000.000	Local	99.944514	9,994,451.37	99.943333	9,994,333.30	-118.07	0.62
			Base	99.944514	9,994,451.37	99.943333	9,994,333.30	-118.07	0.62
9127964F3	TREASURY BILL 03/21 0.00000				0.010000	04 Mar 2021			
		10,000,000.000	Local	99.944389	9,994,438.90	99.937140	9,993,714.00	-724.90	0.62
			Base	99.944389	9,994,438.90	99.937140	9,993,714.00	-724.90	0.62
9127964H9	TREASURY BILL 10/20 0.00000					13 Oct 2020			
		20,000,000.000	Local	99.988625	19,997,724.95	99.988333	19,997,666.60	-58.35	1.23
			Base	99.988625	19,997,724.95	99.988333	19,997,666.60	-58.35	1.23

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9127964J5	TREASURY BILL 10/20 0.00000	10,000,000.000	Local	99.978903	9,997,890.28	99.986049	9,998,604.90	714.62	0.62
			Base	99.978903	9,997,890.28	99.986049	9,998,604.90	714.62	0.62
9127964K2	TREASURY BILL 10/20 0.00000	30,000,000.000	Local	99.977849	29,993,354.66	99.983278	29,994,983.40	1,628.74	1.85
			Base	99.977849	29,993,354.66	99.983278	29,994,983.40	1,628.74	1.85
9127964Q9	TREASURY BILL 11/20 0.00000	10,000,000.000	Local	99.970198	9,997,019.75	99.984250	9,998,425.00	1,405.25	0.62
			Base	99.970198	9,997,019.75	99.984250	9,998,425.00	1,405.25	0.62
9127964R7	CASH MGMT BILL 11/20 0.00000	10,000,000.000	Local	99.965000	9,996,500.00	99.982500	9,998,250.00	1,750.00	0.62
			Base	99.965000	9,996,500.00	99.982500	9,998,250.00	1,750.00	0.62
9127964T3	CASH MGMT BILL 11/20 0.00000	20,000,000.000	Local	99.975267	19,995,053.34	99.981333	19,996,266.60	1,213.26	1.23
			Base	99.975267	19,995,053.34	99.981333	19,996,266.60	1,213.26	1.23
9127964U0	CASH MGMT BILL 12/20 0.00000	20,000,000.000	Local	99.973206	19,994,641.11	99.975986	19,995,197.20	556.09	1.23
			Base	99.973206	19,994,641.11	99.975986	19,995,197.20	556.09	1.23
9127965D7	CASH MGMT BILL 12/20 0.00000	20,000,000.000	Local	99.959789	19,991,957.77	99.972000	19,994,400.00	2,442.23	1.23
			Base	99.959789	19,991,957.77	99.972000	19,994,400.00	2,442.23	1.23
9127965F2	CASH MGMT BILL 12/20 0.00000	20,000,000.000	Local	99.960234	19,992,046.83	99.963639	19,992,727.80	680.97	1.23
			Base	99.960234	19,992,046.83	99.963639	19,992,727.80	680.97	1.23
912796A66	CASH MGMT BILL 01/21 0.00000	20,000,000.000	Local	99.958881	19,991,776.17	99.959361	19,991,872.20	96.03	1.23
			Base	99.958881	19,991,776.17	99.959361	19,991,872.20	96.03	1.23
912796A74	CASH MGMT BILL 01/21 0.00000	10,000,000.000	Local	99.954889	9,995,488.89	99.955278	9,995,527.80	38.91	0.62
			Base	99.954889	9,995,488.89	99.955278	9,995,527.80	38.91	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: August 31, 2020

View Date: September 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	
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
912796TJ8	TREASURY BILL 09/20 0.00000	50,000,000.000	Local	99.996208	49,998,103.75	99.997781	49,998,890.50	786.75	3.08
			Base	99.996208	49,998,103.75	99.997781	49,998,890.50	786.75	3.08
912796TN9	TREASURY BILL 10/20 0.00000	35,000,000.000	Local	99.984436	34,994,552.75	99.990108	34,996,537.80	1,985.05	2.15
			Base	99.984436	34,994,552.75	99.990108	34,996,537.80	1,985.05	2.15
912796TP4	TREASURY BILL 11/20 0.00000	30,000,000.000	Local	99.980410	29,994,122.89	99.981493	29,994,447.90	325.01	1.85
			Base	99.980410	29,994,122.89	99.981493	29,994,447.90	325.01	1.85
912796TU3	TREASURY BILL 12/20 0.00000	50,000,000.000	Local	99.971222	49,985,611.23	99.969000	49,984,500.00	-1,111.23	3.08
			Base	99.971222	49,985,611.23	99.969000	49,984,500.00	-1,111.23	3.08
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
912796UC1	TREASURY BILL 01/21 0.00000	10,000,000.000	Local	99.946195	9,994,619.46	99.954472	9,995,447.20	827.74	0.62
			Base	99.946195	9,994,619.46	99.954472	9,995,447.20	827.74	0.62
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

& 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
 View Date: September 8, 2020



STATE STREET

As of: August 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	
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	99.942229	9,994,222.90	99.938542	9,993,854.20	-368.70	0.62
			Base	99.942229	9,994,222.90	99.938542	9,993,854.20	-368.70	0.62
912796XH7	TREASURY BILL 09/20 0.00000					03 Sep 2020			
		50,000,000.000	Local	99.999156	49,999,577.78	99.999542	49,999,771.00	193.22	3.08
			Base	99.999156	49,999,577.78	99.999542	49,999,771.00	193.22	3.08
US DOLLAR Total									
		1,045,000,000.000	Local		1,044,864,580.42		1,044,814,444.85	-50,135.57	64.31
			Base		1,044,864,580.42		1,044,814,444.85	-50,135.57	64.31
FIXED INCOME Total									
		1,045,000,000.000	Base		1,044,864,580.42		1,044,814,444.85	-50,135.57	64.31

Holdings

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



STATE STREET

As of: August 31, 2020

View Date: September 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								
		1,624,757,826.180	Base	1,624,579,668.59		1,624,529,533.02	-50,135.57	100.00

Holdings

Currency Summary

As of: August 31, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 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								
	-2,537.770	Local	-2,537.77	-2,537.77	0.00	0.00		0.00
		Base	-2,537.77	-2,537.77	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	579,760,363.950	Local	579,717,625.94	579,717,625.94	35.69	0.00		0.00
		Base	579,717,625.94	579,717,625.94	35.69	0.00	0.00	0.00
FIXED INCOME								
	1,045,000,000.000	Local	1,044,864,580.42	1,044,814,444.85	64.31	-50,135.57		-50,135.57
		Base	1,044,864,580.42	1,044,814,444.85	64.31	-50,135.57	0.00	-50,135.57
US DOLLAR Total								
	1,624,757,826.180	Local	1,624,579,668.59	1,624,529,533.02	100.00	-50,135.57		-50,135.57
		Base	1,624,579,668.59	1,624,529,533.02	100.00	-50,135.57	0.00	-50,135.57
FUND Total								
	1,624,757,826.180	Base	1,624,579,668.59	1,624,529,533.02	100.00	-50,135.57	0.00	-50,135.57

Holdings

Asset Summary

As of: August 31, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 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	-2,537.770	-2,537.77	-2,537.77	0.00	0.00	0.00	0.00
CASH Total	-2,537.770	-2,537.77	-2,537.77	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 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	579,760,363.950	579,717,625.94	579,717,625.94	35.69	0.00	0.00	0.00
CASH EQUIVALENT Total	579,760,363.950	579,717,625.94	579,717,625.94	35.69	0.00	0.00	0.00

Holdings

Asset Summary

As of: August 31, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 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							
	1,045,000,000.000	1,044,864,580.42	1,044,814,444.85	64.31	-50,135.57	0.00	-50,135.57
FIXED INCOME Total	1,045,000,000.000	1,044,864,580.42	1,044,814,444.85	64.31	-50,135.57	0.00	-50,135.57

Holdings

Asset Summary

As of: August 31, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 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	1,624,757,826.180	1,624,579,668.59	1,624,529,533.02	100.00	-50,135.57	0.00	-50,135.57

Holdings

Fund Summary

As of: August 31, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: September 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	-2,537.770	-2,537.77	-2,537.77	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	579,760,363.950	579,717,625.94	579,717,625.94	35.69	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	1,045,000,000.000	1,044,864,580.42	1,044,814,444.85	64.31	-50,135.57 42,699.95 GN -92,835.52 LS	0.00 0.00 GN 0.00 LS	-50,135.57 42,699.95 GN -92,835.52 LS
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FUND Total	0.000	1,624,757,826.180	1,624,529,533.02	100.00	-50,135.57 42,699.95 GN -92,835.52 LS	0.00 0.00 GN 0.00 LS	-50,135.57 42,699.95 GN -92,835.52 LS