

# Holdings

ST OF AZ POOL 7 LGIP FF&C  
 STATE OF ARIZONA  
 FUND: ATZG  
 View Date: July 9, 2020



STATE STREET

As of: June 30, 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								
		-4,652.200	Local	1.000000	-4,652.20	1.000000	-4,652.20	0.00	0.00
			Base	1.000000	-4,652.20	1.000000	-4,652.20	0.00	0.00

<b>US DOLLAR Total</b>		-4,652.200	Local		-4,652.20		-4,652.20	0.00	0.00
			Base		-4,652.20		-4,652.20	0.00	0.00

<b>CASH Total</b>		-4,652.200	Base		-4,652.20		-4,652.20	0.00	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

091995001	BLACKROCK INVT QUALITY				0.000000	01 Jul 2020			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.82
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.82

138994009	CANTOR FITZGERALD REPO REPO				0.070000	01 Jul 2020			
		8,045,249.260	Local	100.000000	8,045,249.26	100.000000	8,045,249.26	0.00	0.44
			Base	100.000000	8,045,249.26	100.000000	8,045,249.26	0.00	0.44

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.143765	31 Dec 2030			
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.34
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.34

9127962H1	TREASURY BILL 09/20 0.00000				0.162000	24 Sep 2020			
		30,000,000.000	Local	99.961711	29,988,513.20	99.961711	29,988,513.20	0.00	1.64
			Base	99.961711	29,988,513.20	99.961711	29,988,513.20	0.00	1.64

9127962J7	TREASURY BILL 10/20 0.00000				0.166300	01 Oct 2020			
		10,000,000.000	Local	99.957667	9,995,766.72	99.963979	9,996,397.90	631.18	0.55
			Base	99.957667	9,995,766.72	99.963979	9,996,397.90	631.18	0.55

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9127962R9	TREASURY BILL 10/20 0.00000					0.155000	15 Oct 2020		
	5,000,000.000	Local		99.954361	4,997,718.06	99.956979	4,997,848.95	130.89	0.27
		Base		99.954361	4,997,718.06	99.956979	4,997,848.95	130.89	0.27
9127962S7	TREASURY BILL 10/20 0.00000					0.155000	22 Oct 2020		
	5,000,000.000	Local		99.951347	4,997,567.36	99.952944	4,997,647.20	79.84	0.27
		Base		99.951347	4,997,567.36	99.952944	4,997,647.20	79.84	0.27
912796SZ3	TREASURY BILL 07/20 0.00000					0.132500	16 Jul 2020		
	20,000,000.000	Local		99.994479	19,998,895.83	99.994479	19,998,895.83	0.00	1.10
		Base		99.994479	19,998,895.83	99.994479	19,998,895.83	0.00	1.10
912796TD1	TREASURY BILL 08/20 0.00000					0.120500	13 Aug 2020		
	10,000,000.000	Local		99.985607	9,998,560.69	99.985607	9,998,560.69	0.00	0.55
		Base		99.985607	9,998,560.69	99.985607	9,998,560.69	0.00	0.55
912796TN9	TREASURY BILL 10/20 0.00000					0.160000	08 Oct 2020		
	15,000,000.000	Local		99.956000	14,993,400.00	99.960528	14,994,079.20	679.20	0.82
		Base		99.956000	14,993,400.00	99.960528	14,994,079.20	679.20	0.82
912796UB3	TREASURY BILL 07/20 0.00000					0.096000	02 Jul 2020		
	60,000,000.000	Local		99.999738	59,999,842.50	99.999738	59,999,842.50	0.00	3.29
		Base		99.999738	59,999,842.50	99.999738	59,999,842.50	0.00	3.29
912796WW5	TREASURY BILL 07/20 0.00000					0.116000	09 Jul 2020		
	60,000,000.000	Local		99.992046	59,995,227.77	99.992046	59,995,227.77	0.00	3.29
		Base		99.992046	59,995,227.77	99.992046	59,995,227.77	0.00	3.29
912796WX3	TREASURY BILL 07/20 0.00000					0.100500	23 Jul 2020		
	20,000,000.000	Local		99.993858	19,998,771.67	99.993858	19,998,771.67	0.00	1.10
		Base		99.993858	19,998,771.67	99.993858	19,998,771.67	0.00	1.10
912796WZ8	TREASURY BILL 08/20 0.00000					0.106000	06 Aug 2020		
	40,000,000.000	Local		99.989550	39,995,820.00	99.989550	39,995,820.00	0.00	2.19
		Base		99.989550	39,995,820.00	99.989550	39,995,820.00	0.00	2.19
912796XE4	TREASURY BILL 02/21 0.00000					0.167500	25 Feb 2021		
	10,000,000.000	Local		99.888799	9,988,879.86	99.892569	9,989,256.90	377.04	0.55
		Base		99.888799	9,988,879.86	99.892569	9,989,256.90	377.04	0.55

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912796XF1	TREASURY BILL 08/20 0.00000				0.110500	20 Aug 2020		
		10,000,000.000	Local 99.984653	9,998,465.28	99.984653	9,998,465.28	0.00	0.55
			Base 99.984653	9,998,465.28	99.984653	9,998,465.28	0.00	0.55
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.050000	01 Jul 2020		
		2,270,996.610	Local 100.000000	2,270,996.61	100.000000	2,270,996.61	0.00	0.12
			Base 100.000000	2,270,996.61	100.000000	2,270,996.61	0.00	0.12
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.100000	06 Jul 2020		
		25,000,000.000	Local 100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.37
			Base 100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.37
930ABD003	FIDELITY INVESTMENTS MONEY				0.000000	01 Jul 2020		
		75,061,118.330	Local 100.000000	75,061,118.33	100.000000	75,061,118.33	0.00	4.11
			Base 100.000000	75,061,118.33	100.000000	75,061,118.33	0.00	4.11
979QHR003	SOUTH STREET REPO				0.110000	01 Jul 2020		
		109,499,999.990	Local 100.000000	109,499,999.99	100.000000	109,499,999.99	0.00	6.00
			Base 100.000000	109,499,999.99	100.000000	109,499,999.99	0.00	6.00
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				1.260000	01 Jul 2020		
		2,534.850	Local 100.000000	2,534.85	100.000000	2,534.85	0.00	0.00
			Base 100.000000	2,534.85	100.000000	2,534.85	0.00	0.00
979TUW001	GUGGENHEIM SECURITIES REPO 08/14 VAR				0.070000	01 Jul 2020		
		75,000,000.000	Local 100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	4.11
			Base 100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	4.11
<b>US DOLLAR Total</b>								
		611,116,601.410	Local	611,064,030.35		611,065,928.50	1,898.15	33.47
			Base	611,064,030.35		611,065,928.50	1,898.15	33.47
<b>CASH EQUIVALENT Total</b>								
		611,116,601.410	Base	611,064,030.35		611,065,928.50	1,898.15	33.47

## FIXED INCOME

US DOLLAR

Exchange Rate: 1.000000

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

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9127962G3	TREASURY BILL 09/20 0.00000					17 Sep 2020		
	20,000,000.000	Local	99.963167	19,992,633.37	99.968583	19,993,716.60	1,083.23	1.10
		Base	99.963167	19,992,633.37	99.968583	19,993,716.60	1,083.23	1.10
9127962H1	TREASURY BILL 09/20 0.00000					24 Sep 2020		
	20,000,000.000	Local	99.962813	19,992,562.59	99.965764	19,993,152.80	590.21	1.10
		Base	99.962813	19,992,562.59	99.965764	19,993,152.80	590.21	1.10
9127962J7	TREASURY BILL 10/20 0.00000					01 Oct 2020		
	10,000,000.000	Local	99.958472	9,995,847.22	99.963979	9,996,397.90	550.68	0.55
		Base	99.958472	9,995,847.22	99.963979	9,996,397.90	550.68	0.55
9127962R9	TREASURY BILL 10/20 0.00000					15 Oct 2020		
	15,000,000.000	Local	99.941111	14,991,166.66	99.956979	14,993,546.85	2,380.19	0.82
		Base	99.941111	14,991,166.66	99.956979	14,993,546.85	2,380.19	0.82
9127962S7	TREASURY BILL 10/20 0.00000				0.010000	22 Oct 2020		
	5,000,000.000	Local	99.949778	4,997,488.89	99.952944	4,997,647.20	158.31	0.27
		Base	99.949778	4,997,488.89	99.952944	4,997,647.20	158.31	0.27
9127962T5	TREASURY BILL 10/20 0.00000				0.010000	29 Oct 2020		
	10,000,000.000	Local	99.951666	9,995,166.64	99.947500	9,994,750.00	-416.64	0.55
		Base	99.951666	9,995,166.64	99.947500	9,994,750.00	-416.64	0.55
9127962X6	TREASURY BILL 06/20 0.00000				0.010000	30 Jun 2020		
	0.000	Local	0.000000	4,444.56	0.000000	0.00	-4,444.56	0.00
		Base	0.000000	4,444.56	0.000000	0.00	-4,444.56	0.00
9127962Z1	TREASURY BILL 11/20 0.00000				0.010000	12 Nov 2020		
	10,000,000.000	Local	99.946027	9,994,602.74	99.939740	9,993,974.00	-628.74	0.55
		Base	99.946027	9,994,602.74	99.939740	9,993,974.00	-628.74	0.55
9127963A5	TREASURY BILL 11/20 0.00000				0.010000	19 Nov 2020		
	10,000,000.000	Local	99.941250	9,994,125.03	99.936354	9,993,635.40	-489.63	0.55
		Base	99.941250	9,994,125.03	99.936354	9,993,635.40	-489.63	0.55
9127963B3	TREASURY BILL 11/20 0.00000					27 Nov 2020		
	20,000,000.000	Local	99.936882	19,987,376.44	99.930720	19,986,144.00	-1,232.44	1.09
		Base	99.936882	19,987,376.44	99.930720	19,986,144.00	-1,232.44	1.09

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9127963C1	TREASURY BILL 07/20 0.00000					0.010000	07 Jul 2020		
	60,000,000.000	Local		99.998343	59,999,005.65	99.997800	59,998,680.00	-325.65	3.29
		Base		99.998343	59,999,005.65	99.997800	59,998,680.00	-325.65	3.29
9127963D9	TREASURY BILL 07/20 0.00000					0.010000	14 Jul 2020		
	60,000,000.000	Local		99.996235	59,997,740.87	99.996028	59,997,616.80	-124.07	3.29
		Base		99.996235	59,997,740.87	99.996028	59,997,616.80	-124.07	3.29
9127963F4	TREASURY BILL 07/20 0.00000					0.010000	21 Jul 2020		
	80,000,000.000	Local		99.993708	79,994,966.11	99.993472	79,994,777.60	-188.51	4.38
		Base		99.993708	79,994,966.11	99.993472	79,994,777.60	-188.51	4.38
9127963G2	TREASURY BILL 07/20 0.00000					0.010000	28 Jul 2020		
	80,000,000.000	Local		99.991356	79,993,085.03	99.990062	79,992,049.60	-1,035.43	4.38
		Base		99.991356	79,993,085.03	99.990062	79,992,049.60	-1,035.43	4.38
9127963J6	TREASURY BILL 12/20 0.00000						10 Dec 2020		
	10,000,000.000	Local		99.921250	9,992,125.02	99.928000	9,992,800.00	674.98	0.55
		Base		99.921250	9,992,125.02	99.928000	9,992,800.00	674.98	0.55
9127963K3	TREASURY BILL 12/20 0.00000					0.010000	17 Dec 2020		
	10,000,000.000	Local		99.916674	9,991,667.37	99.928997	9,992,899.70	1,232.33	0.55
		Base		99.916674	9,991,667.37	99.928997	9,992,899.70	1,232.33	0.55
9127963M9	TREASURY BILL 08/20 0.00000					0.010000	04 Aug 2020		
	80,000,000.000	Local		99.988050	79,990,440.36	99.987250	79,989,800.00	-640.36	4.38
		Base		99.988050	79,990,440.36	99.987250	79,989,800.00	-640.36	4.38
9127963N7	TREASURY BILL 08/20 0.00000					0.010000	11 Aug 2020		
	30,000,000.000	Local		99.985866	29,995,759.93	99.985194	29,995,558.20	-201.73	1.64
		Base		99.985866	29,995,759.93	99.985194	29,995,558.20	-201.73	1.64
9127963P2	TREASURY BILL 08/20 0.00000					0.010000	18 Aug 2020		
	30,000,000.000	Local		99.979356	29,993,806.65	99.981667	29,994,500.10	693.45	1.64
		Base		99.979356	29,993,806.65	99.981667	29,994,500.10	693.45	1.64
9127963Q0	TREASURY BILL 08/20 0.00000						25 Aug 2020		
	10,000,000.000	Local		99.979222	9,997,922.22	99.978611	9,997,861.10	-61.12	0.55
		Base		99.979222	9,997,922.22	99.978611	9,997,861.10	-61.12	0.55

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9127963R8	TREASURY BILL 09/20 0.00000						01 Sep 2020		
	10,000,000.000	Local	99.973994	9,997,399.44	99.976406	9,997,640.60	241.16	0.55	
		Base	99.973994	9,997,399.44	99.976406	9,997,640.60	241.16	0.55	
9127963X5	CASH MGMT BILL 09/20 0.00000						08 Sep 2020		
	10,000,000.000	Local	99.974604	9,997,460.41	99.975083	9,997,508.30	47.89	0.55	
		Base	99.974604	9,997,460.41	99.975083	9,997,508.30	47.89	0.55	
9127963Y3	CASH MGMT BILL 09/20 0.00000					0.010000	15 Sep 2020		
	20,000,000.000	Local	99.950811	19,990,162.23	99.970444	19,994,088.80	3,926.57	1.10	
		Base	99.950811	19,990,162.23	99.970444	19,994,088.80	3,926.57	1.10	
9127963Z0	CASH MGMT BILL 09/20 0.00000					0.010000	22 Sep 2020		
	40,000,000.000	Local	99.964552	39,985,820.83	99.969336	39,987,734.40	1,913.57	2.19	
		Base	99.964552	39,985,820.83	99.969336	39,987,734.40	1,913.57	2.19	
9127964A4	CASH MGMT BILL 09/20 0.00000					0.010000	29 Sep 2020		
	50,000,000.000	Local	99.959650	49,979,825.00	99.965500	49,982,750.00	2,925.00	2.74	
		Base	99.959650	49,979,825.00	99.965500	49,982,750.00	2,925.00	2.74	
9127964J5	CASH MGMT BILL 10/20 0.00000						20 Oct 2020		
	10,000,000.000	Local	99.952208	9,995,220.83	99.953750	9,995,375.00	154.17	0.55	
		Base	99.952208	9,995,220.83	99.953750	9,995,375.00	154.17	0.55	
9127964K2	CASH MGMT BILL 10/20 0.00000						27 Oct 2020		
	10,000,000.000	Local	99.952472	9,995,247.22	99.954111	9,995,411.10	163.88	0.55	
		Base	99.952472	9,995,247.22	99.954111	9,995,411.10	163.88	0.55	
9127964Q9	CASH MGMT BILL 11/20 0.00000						03 Nov 2020		
	10,000,000.000	Local	99.940868	9,994,086.80	99.939236	9,993,923.60	-163.20	0.55	
		Base	99.940868	9,994,086.80	99.939236	9,993,923.60	-163.20	0.55	
9127964R7	CASH MGMT BILL 11/20 0.00000						10 Nov 2020		
	10,000,000.000	Local	99.934000	9,993,400.00	99.935833	9,993,583.30	183.30	0.55	
		Base	99.934000	9,993,400.00	99.935833	9,993,583.30	183.30	0.55	
912796SU4	TREASURY BILL 11/19 0.00000						29 Nov 2019		
	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	

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912796SZ3	TREASURY BILL 07/20 0.00000				0.010000	16 Jul 2020		
	50,000,000.000	Local	99.980457	49,990,228.35	99.994687	49,997,343.50	7,115.15	2.74
		Base	99.980457	49,990,228.35	99.994687	49,997,343.50	7,115.15	2.74
912796TD1	TREASURY BILL 08/20 0.00000				0.010000	13 Aug 2020		
	40,000,000.000	Local	99.985965	39,994,386.18	99.983875	39,993,550.00	-836.18	2.19
		Base	99.985965	39,994,386.18	99.983875	39,993,550.00	-836.18	2.19
912796TJ8	TREASURY BILL 09/20 0.00000				0.010000	10 Sep 2020		
	50,000,000.000	Local	99.970081	49,985,040.69	99.973375	49,986,687.50	1,646.81	2.74
		Base	99.970081	49,985,040.69	99.973375	49,986,687.50	1,646.81	2.74
912796TN9	TREASURY BILL 10/20 0.00000					08 Oct 2020		
	5,000,000.000	Local	99.951875	4,997,593.76	99.960528	4,998,026.40	432.64	0.27
		Base	99.951875	4,997,593.76	99.960528	4,998,026.40	432.64	0.27
912796TP4	TREASURY BILL 11/20 0.00000					05 Nov 2020		
	10,000,000.000	Local	99.953963	9,995,396.25	99.943556	9,994,355.60	-1,040.65	0.55
		Base	99.953963	9,995,396.25	99.943556	9,994,355.60	-1,040.65	0.55
912796TU3	TREASURY BILL 12/20 0.00000					03 Dec 2020		
	10,000,000.000	Local	99.927021	9,992,702.05	99.933264	9,993,326.40	624.35	0.55
		Base	99.927021	9,992,702.05	99.933264	9,993,326.40	624.35	0.55
912796UB3	TREASURY BILL 07/20 0.00000				0.010000	02 Jul 2020		
	30,000,000.000	Local	99.998407	29,999,522.19	99.999743	29,999,922.90	400.71	1.64
		Base	99.998407	29,999,522.19	99.999743	29,999,922.90	400.71	1.64
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
912796WW5	TREASURY BILL 07/20 0.00000					09 Jul 2020		
	10,000,000.000	Local	99.997111	9,999,711.11	99.997444	9,999,744.40	33.29	0.55
		Base	99.997111	9,999,711.11	99.997444	9,999,744.40	33.29	0.55
912796WX3	TREASURY BILL 07/20 0.00000				0.010000	23 Jul 2020		
	30,000,000.000	Local	99.963068	29,988,920.53	99.991450	29,997,435.00	8,514.47	1.64
		Base	99.963068	29,988,920.53	99.991450	29,997,435.00	8,514.47	1.64

# Holdings

ST OF AZ POOL 7 LGIP FF&C  
 STATE OF ARIZONA  
 FUND: ATZG  
 View Date: July 9, 2020



STATE STREET

As of: June 30, 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
912796WY1	TREASURY BILL 07/20 0.00000					1.532500	30 Jul 2020		
	50,000,000.000	Local		99.956842	49,978,421.20	99.989528	49,994,764.00	16,342.80	2.74
		Base		99.956842	49,978,421.20	99.989528	49,994,764.00	16,342.80	2.74
912796WZ8	TREASURY BILL 08/20 0.00000						06 Aug 2020		
	30,000,000.000	Local		99.988983	29,996,694.96	99.988000	29,996,400.00	-294.96	1.64
		Base		99.988983	29,996,694.96	99.988000	29,996,400.00	-294.96	1.64
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		99.983171	59,989,902.85	99.981944	59,989,166.40	-736.45	3.29
		Base		99.983171	59,989,902.85	99.981944	59,989,166.40	-736.45	3.29
912796XG9	TREASURY BILL 08/20 0.00000						27 Aug 2020		
	50,000,000.000	Local		99.980560	49,990,279.99	99.977833	49,988,916.50	-1,363.49	2.74
		Base		99.980560	49,990,279.99	99.977833	49,988,916.50	-1,363.49	2.74
912796XH7	TREASURY BILL 09/20 0.00000					0.010000	03 Sep 2020		
	50,000,000.000	Local		99.972978	49,986,488.76	99.974667	49,987,333.50	844.74	2.74
		Base		99.972978	49,986,488.76	99.974667	49,987,333.50	844.74	2.74
<b>US DOLLAR Total</b>									
	1,215,000,000.000	Local			1,214,699,539.24		1,214,744,495.05	44,955.81	66.53
		Base			1,214,699,539.24		1,214,744,495.05	44,955.81	66.53
<b>FIXED INCOME Total</b>									
	1,215,000,000.000	Base			1,214,699,539.24		1,214,744,495.05	44,955.81	66.53



# Holdings

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



STATE STREET

As of: June 30, 2020

View Date: July 9, 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
<hr/>								
<b>FUND Total</b>		1,826,111,949.210	Base	1,825,758,917.39		1,825,805,771.35	46,853.96	100.00

# Holdings

Currency Summary

As of: June 30, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: July 9, 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>								
	-4,652.200	Local	-4,652.20	-4,652.20	0.00	0.00		0.00
		Base	-4,652.20	-4,652.20	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	611,116,601.410	Local	611,064,030.35	611,065,928.50	33.47	1,898.15		1,898.15
		Base	611,064,030.35	611,065,928.50	33.47	1,898.15	0.00	1,898.15
<b>FIXED INCOME</b>								
	1,215,000,000.000	Local	1,214,699,539.24	1,214,744,495.05	66.53	44,955.81		44,955.81
		Base	1,214,699,539.24	1,214,744,495.05	66.53	44,955.81	0.00	44,955.81
<b>US DOLLAR Total</b>								
	1,826,111,949.210	Local	1,825,758,917.39	1,825,805,771.35	100.00	46,853.96		46,853.96
		Base	1,825,758,917.39	1,825,805,771.35	100.00	46,853.96	0.00	46,853.96
<b>FUND Total</b>								
	1,826,111,949.210	Base	1,825,758,917.39	1,825,805,771.35	100.00	46,853.96	0.00	46,853.96

# Holdings

Asset Summary

As of: June 30, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 9, 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	-4,652.200	-4,652.20	-4,652.20	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-4,652.200	-4,652.20	-4,652.20	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: June 30, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 9, 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	611,116,601.410	611,064,030.35	611,065,928.50	33.47	1,898.15	0.00	1,898.15
<b>CASH EQUIVALENT Total</b>	611,116,601.410	611,064,030.35	611,065,928.50	33.47	1,898.15	0.00	1,898.15

# Holdings

Asset Summary

As of: June 30, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 9, 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							
	1,215,000,000.000	1,214,699,539.24	1,214,744,495.05	66.53	44,955.81	0.00	44,955.81
<b>FIXED INCOME Total</b>							
	1,215,000,000.000	1,214,699,539.24	1,214,744,495.05	66.53	44,955.81	0.00	44,955.81

# Holdings

Asset Summary

As of: *June 30, 2020*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*July 9, 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>	1,826,111,949.210	1,825,758,917.39	1,825,805,771.35	100.00	46,853.96	0.00	46,853.96

# Holdings

## Fund Summary

As of: June 30, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 9, 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		-4,652.200	-4,652.20	-4,652.20	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		611,116,601.410	611,064,030.35	611,065,928.50	33.47	1,898.15 1,898.15 GN 0.00 LS	0.00 0.00 GN 0.00 LS	1,898.15 1,898.15 GN 0.00 LS
FIXED INCOME		1,215,000,000.000	1,214,699,539.24	1,214,744,495.05	66.53	44,955.81 59,179.62 GN -14,223.81 LS	0.00 0.00 GN 0.00 LS	44,955.81 59,179.62 GN -14,223.81 LS
<hr/>								
<b>FUND Total</b>	0.000	1,826,111,949.210	1,825,758,917.39	1,825,805,771.35	100.00	46,853.96 61,077.77 GN -14,223.81 LS	0.00 0.00 GN 0.00 LS	46,853.96 61,077.77 GN -14,223.81 LS