

# Holdings

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



STATE STREET

As of: October 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							
		-2,590.560	Local	1.000000	-2,590.56	1.000000	-2,590.56	0.00
			Base	1.000000	-2,590.56	1.000000	-2,590.56	0.00

<b>US DOLLAR Total</b>		-2,590.560	Local		-2,590.56		-2,590.56	0.00
			Base		-2,590.56		-2,590.56	0.00

<b>CASH Total</b>		-2,590.560	Base		-2,590.56		-2,590.56	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

22599G006	CREDIT AGRICOLE REPO REPO				0.060000	02 Nov 2020		
		60,235,232.460	Local	100.000000	60,235,232.46	100.000000	60,235,232.46	0.00
			Base	100.000000	60,235,232.46	100.000000	60,235,232.46	0.00

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.019984	31 Dec 2030		
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00

8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.100000	02 Nov 2020		
		135,499,999.990	Local	100.000000	135,499,999.99	100.000000	135,499,999.99	0.00
			Base	100.000000	135,499,999.99	100.000000	135,499,999.99	0.00

9127963A5	TREASURY BILL 11/20 0.00000				0.115000	19 Nov 2020		
		10,000,000.000	Local	99.994250	9,999,425.00	99.994250	9,999,425.00	0.00
			Base	99.994250	9,999,425.00	99.994250	9,999,425.00	0.00

9127963B3	TREASURY BILL 11/20 0.00000				0.111000	27 Nov 2020		
		10,000,000.000	Local	99.991983	9,999,198.33	99.991983	9,999,198.33	0.00
			Base	99.991983	9,999,198.33	99.991983	9,999,198.33	0.00

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9127963L1	TREASURY BILL 12/20 0.00000					0.093000	24 Dec 2020		
	10,000,000.000	Local		99.986308	9,998,630.83	99.986308	9,998,630.83	0.00	0.62
		Base		99.986308	9,998,630.83	99.986308	9,998,630.83	0.00	0.62
9127963T4	TREASURY BILL 01/21 0.00000					0.116300	07 Jan 2021		
	10,000,000.000	Local		99.978355	9,997,835.53	99.978355	9,997,835.53	0.00	0.62
		Base		99.978355	9,997,835.53	99.978355	9,997,835.53	0.00	0.62
9127963W7	TREASURY BILL 02/21 0.00000					0.101900	04 Feb 2021		
	10,000,000.000	Local		99.973110	9,997,310.97	99.973110	9,997,310.97	0.00	0.62
		Base		99.973110	9,997,310.97	99.973110	9,997,310.97	0.00	0.62
9127964C0	TREASURY BILL 02/21 0.00000					0.106900	11 Feb 2021		
	10,000,000.000	Local		99.969712	9,996,971.17	99.969712	9,996,971.17	0.00	0.62
		Base		99.969712	9,996,971.17	99.969712	9,996,971.17	0.00	0.62
9127964D8	TREASURY BILL 02/21 0.00000					0.106000	18 Feb 2021		
	10,000,000.000	Local		99.967906	9,996,790.55	99.967906	9,996,790.55	0.00	0.62
		Base		99.967906	9,996,790.55	99.967906	9,996,790.55	0.00	0.62
9127964M8	TREASURY BILL 03/21 0.00000					0.120000	11 Mar 2021		
	10,000,000.000	Local		99.956667	9,995,666.67	99.956667	9,995,666.67	0.00	0.62
		Base		99.956667	9,995,666.67	99.956667	9,995,666.67	0.00	0.62
9127964U0	TREASURY BILL 12/20 0.00000					0.091900	01 Dec 2020		
	10,000,000.000	Local		99.992342	9,999,234.17	99.992342	9,999,234.17	0.00	0.62
		Base		99.992342	9,999,234.17	99.992342	9,999,234.17	0.00	0.62
912796TP4	TREASURY BILL 11/20 0.00000					0.095000	05 Nov 2020		
	20,000,000.000	Local		99.998944	19,999,788.89	99.998944	19,999,788.89	0.00	1.24
		Base		99.998944	19,999,788.89	99.998944	19,999,788.89	0.00	1.24
912796TY5	TREASURY BILL 12/20 0.00000					0.116000	31 Dec 2020		
	50,000,000.000	Local		99.979700	49,989,850.00	99.979700	49,989,850.00	0.00	3.11
		Base		99.979700	49,989,850.00	99.979700	49,989,850.00	0.00	3.11
912796UC1	TREASURY BILL 01/21 0.00000					0.095500	28 Jan 2021		
	10,000,000.000	Local		99.976656	9,997,665.55	99.976656	9,997,665.55	0.00	0.62
		Base		99.976656	9,997,665.55	99.976656	9,997,665.55	0.00	0.62

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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
912796XE4	TREASURY BILL 02/21 0.00000					0.167500	25 Feb 2021		
	10,000,000.000	Local		99.946028	9,994,602.78	99.946028	9,994,602.78	0.00	0.62
		Base		99.946028	9,994,602.78	99.946028	9,994,602.78	0.00	0.62
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					0.060000	02 Nov 2020		
	49,999,999.990	Local		100.000000	49,999,999.99	100.000000	49,999,999.99	0.00	3.11
		Base		100.000000	49,999,999.99	100.000000	49,999,999.99	0.00	3.11
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					0.090000	19 Nov 2020		
	15,000,000.000	Local		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.93
		Base		100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.93
926NKW009	AMHERST PIERPONT 04/15 VAR					0.090000	09 Nov 2020		
	10,000,000.000	Local		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.62
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.62
979QHR003	SOUTH STREET REPO					0.100000	02 Nov 2020		
	25,000,000.000	Local		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.56
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.56
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					1.260000	01 Nov 2020		
	2,535.380	Local		100.000000	2,535.38	100.000000	2,535.38	0.00	0.00
		Base		100.000000	2,535.38	100.000000	2,535.38	0.00	0.00
<b>US DOLLAR Total</b>									
	481,974,470.190	Local			481,937,440.63		481,937,440.63	0.00	29.99
		Base			481,937,440.63		481,937,440.63	0.00	29.99
<b>CASH EQUIVALENT Total</b>									
	481,974,470.190	Base			481,937,440.63		481,937,440.63	0.00	29.99
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>									
								Exchange Rate:	1.000000
9127962F5	TREASURY BILL 03/21 0.00000						25 Mar 2021		
	10,000,000.000	Local		99.955000	9,995,500.00	99.962264	9,996,226.40	726.40	0.62
		Base		99.955000	9,995,500.00	99.962264	9,996,226.40	726.40	0.62

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9127962J7	TREASURY BILL 10/20 0.00000					01 Oct 2020		
		0.000	Local 0.000000	-0.07	0.000000	0.00	0.07	0.00
			Base 0.000000	-0.07	0.000000	0.00	0.07	0.00
9127962Q1	TREASURY BILL 04/21 0.00000					22 Apr 2021		
		10,000,000.000	Local 99.946202	9,994,620.18	99.951629	9,995,162.90	542.72	0.62
			Base 99.946202	9,994,620.18	99.951629	9,995,162.90	542.72	0.62
9127962R9	TREASURY BILL 10/20 0.00000					15 Oct 2020		
		0.000	Local 0.000000	-163.89	0.000000	0.00	163.89	0.00
			Base 0.000000	-163.89	0.000000	0.00	163.89	0.00
9127962Z1	TREASURY BILL 11/20 0.00000				0.010000	12 Nov 2020		
		50,000,000.000	Local 99.996705	49,998,352.42	99.997986	49,998,993.00	640.58	3.11
			Base 99.996705	49,998,352.42	99.997986	49,998,993.00	640.58	3.11
9127963A5	TREASURY BILL 11/20 0.00000				0.010000	19 Nov 2020		
		40,000,000.000	Local 99.994281	39,997,712.48	99.996222	39,998,488.80	776.32	2.49
			Base 99.994281	39,997,712.48	99.996222	39,998,488.80	776.32	2.49
9127963B3	TREASURY BILL 11/20 0.00000					27 Nov 2020		
		40,000,000.000	Local 99.991026	39,996,410.58	99.994271	39,997,708.40	1,297.82	2.49
			Base 99.991026	39,996,410.58	99.994271	39,997,708.40	1,297.82	2.49
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
9127963F4	TREASURY BILL 07/20 0.00000				0.010000	21 Jul 2020		
		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
9127963G2	TREASURY BILL 07/20 0.00000				0.010000	28 Jul 2020		
		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
9127963J6	TREASURY BILL 12/20 0.00000					10 Dec 2020		
		30,000,000.000	Local 99.985909	29,995,772.83	99.990500	29,997,150.00	1,377.17	1.87
			Base 99.985909	29,995,772.83	99.990500	29,997,150.00	1,377.17	1.87

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9127963K3	TREASURY BILL 12/20 0.00000					0.010000	17 Dec 2020		
	20,000,000.000	Local		99.981472	19,996,294.48	99.989062	19,997,812.40	1,517.92	1.24
		Base		99.981472	19,996,294.48	99.989062	19,997,812.40	1,517.92	1.24
9127963L1	TREASURY BILL 12/20 0.00000					0.010000	24 Dec 2020		
	50,000,000.000	Local		99.985646	49,992,822.87	99.987361	49,993,680.50	857.63	3.11
		Base		99.985646	49,992,822.87	99.987361	49,993,680.50	857.63	3.11
9127963M9	TREASURY BILL 08/20 0.00000					0.010000	04 Aug 2020		
	0.000	Local		0.000000	3,766.02	0.000000	0.00	-3,766.02	0.00
		Base		0.000000	3,766.02	0.000000	0.00	-3,766.02	0.00
9127963P2	TREASURY BILL 08/20 0.00000					0.010000	18 Aug 2020		
	0.000	Local		0.000000	-0.02	0.000000	0.00	0.02	0.00
		Base		0.000000	-0.02	0.000000	0.00	0.02	0.00
9127963Q0	TREASURY BILL 08/20 0.00000						25 Aug 2020		
	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
9127963R8	TREASURY BILL 09/20 0.00000					0.010000	01 Sep 2020		
	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
9127963T4	TREASURY BILL 01/21 0.00000					0.010000	07 Jan 2021		
	40,000,000.000	Local		99.979593	39,991,837.16	99.984417	39,993,766.80	1,929.64	2.49
		Base		99.979593	39,991,837.16	99.984417	39,993,766.80	1,929.64	2.49
9127963U1	TREASURY BILL 01/21 0.00000					0.010000	14 Jan 2021		
	40,000,000.000	Local		99.977003	39,990,801.35	99.982967	39,993,186.80	2,385.45	2.49
		Base		99.977003	39,990,801.35	99.982967	39,993,186.80	2,385.45	2.49
9127963V9	TREASURY BILL 01/21 0.00000					0.010000	21 Jan 2021		
	50,000,000.000	Local		99.975992	49,987,996.15	99.980778	49,990,389.00	2,392.85	3.11
		Base		99.975992	49,987,996.15	99.980778	49,990,389.00	2,392.85	3.11
9127963W7	TREASURY BILL 02/21 0.00000					0.010000	04 Feb 2021		
	30,000,000.000	Local		99.974667	29,992,399.97	99.974529	29,992,358.70	-41.27	1.87
		Base		99.974667	29,992,399.97	99.974529	29,992,358.70	-41.27	1.87

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9127963X5	TREASURY BILL 09/20 0.00000	0.000	Local	0.000000	-0.02	0.010000	08 Sep 2020	0.00	0.02	0.00
			Base	0.000000	-0.02	0.000000	0.00	0.00	0.02	0.00
9127964A4	TREASURY BILL 09/20 0.00000	0.000	Local	0.000000	-0.04	0.010000	29 Sep 2020	0.00	0.04	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.00	0.04	0.00
9127964C0	TREASURY BILL 02/21 0.00000	10,000,000.000	Local	99.967417	9,996,741.66	0.010000	11 Feb 2021	9,997,369.80	628.14	0.62
			Base	99.967417	9,996,741.66	99.973698	9,997,369.80	9,997,369.80	628.14	0.62
9127964D8	TREASURY BILL 02/21 0.00000	10,000,000.000	Local	99.964424	9,996,442.35	0.010000	18 Feb 2021	9,997,095.00	652.65	0.62
			Base	99.964424	9,996,442.35	99.970950	9,997,095.00	9,997,095.00	652.65	0.62
9127964F3	TREASURY BILL 03/21 0.00000	10,000,000.000	Local	99.962417	9,996,241.67	0.010000	04 Mar 2021	9,996,526.40	284.73	0.62
			Base	99.962417	9,996,241.67	99.965264	9,996,526.40	9,996,526.40	284.73	0.62
9127964J5	TREASURY BILL 10/20 0.00000	0.000	Local	0.000000	-0.04	0.010000	20 Oct 2020	0.00	0.04	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.00	0.04	0.00
9127964K2	TREASURY BILL 10/20 0.00000	0.000	Local	0.000000	-0.06	0.010000	27 Oct 2020	0.00	0.06	0.00
			Base	0.000000	-0.06	0.000000	0.00	0.00	0.06	0.00
9127964M8	TREASURY BILL 03/21 0.00000	10,000,000.000	Local	99.958472	9,995,847.21	0.010000	11 Mar 2021	9,996,658.50	811.29	0.62
			Base	99.958472	9,995,847.21	99.966585	9,996,658.50	9,996,658.50	811.29	0.62
9127964N6	TREASURY BILL 03/21 0.00000	10,000,000.000	Local	99.953192	9,995,319.19	0.010000	18 Mar 2021	9,996,411.10	1,091.91	0.62
			Base	99.953192	9,995,319.19	99.964111	9,996,411.10	9,996,411.10	1,091.91	0.62
9127964P1	TREASURY BILL 04/21 0.00000	10,000,000.000	Local	99.954910	9,995,490.99	0.010000	01 Apr 2021	9,996,041.70	550.71	0.62
			Base	99.954910	9,995,490.99	99.960417	9,996,041.70	9,996,041.70	550.71	0.62

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9127964Q9	TREASURY BILL 11/20 0.00000					0.010000	03 Nov 2020		
	30,000,000.000	Local		99.999296	29,999,788.73	99.999831	29,999,949.30	160.57	1.87
		Base		99.999296	29,999,788.73	99.999831	29,999,949.30	160.57	1.87
9127964R7	TREASURY BILL 11/20 0.00000					0.010000	10 Nov 2020		
	30,000,000.000	Local		99.996800	29,999,039.99	99.998611	29,999,583.30	543.31	1.87
		Base		99.996800	29,999,039.99	99.998611	29,999,583.30	543.31	1.87
9127964S5	TREASURY BILL 11/20 0.00000						17 Nov 2020		
	20,000,000.000	Local		99.995555	19,999,111.09	99.997010	19,999,402.00	290.91	1.24
		Base		99.995555	19,999,111.09	99.997010	19,999,402.00	290.91	1.24
9127964T3	TREASURY BILL 11/20 0.00000					0.010000	24 Nov 2020		
	40,000,000.000	Local		99.993739	39,997,495.56	99.994958	39,997,983.20	487.64	2.49
		Base		99.993739	39,997,495.56	99.994958	39,997,983.20	487.64	2.49
9127964U0	TREASURY BILL 12/20 0.00000						01 Dec 2020		
	20,000,000.000	Local		99.991167	19,998,233.33	99.993354	19,998,670.80	437.47	1.24
		Base		99.991167	19,998,233.33	99.993354	19,998,670.80	437.47	1.24
9127964X4	TREASURY BILL 04/21 0.00000					0.010000	08 Apr 2021		
	10,000,000.000	Local		99.952820	9,995,281.96	99.958024	9,995,802.40	520.44	0.62
		Base		99.952820	9,995,281.96	99.958024	9,995,802.40	520.44	0.62
9127964Y2	TREASURY BILL 04/21 0.00000					0.010000	15 Apr 2021		
	10,000,000.000	Local		99.949354	9,994,935.41	99.955583	9,995,558.30	622.89	0.62
		Base		99.949354	9,994,935.41	99.955583	9,995,558.30	622.89	0.62
9127964Z9	TREASURY BILL 04/21 0.00000					0.010000	29 Apr 2021		
	10,000,000.000	Local		99.944063	9,994,406.25	99.946847	9,994,684.70	278.45	0.62
		Base		99.944063	9,994,406.25	99.946847	9,994,684.70	278.45	0.62
9127965B1	TREASURY BILL 12/20 0.00000						08 Dec 2020		
	30,000,000.000	Local		99.990202	29,997,060.48	99.991250	29,997,375.00	314.52	1.87
		Base		99.990202	29,997,060.48	99.991250	29,997,375.00	314.52	1.87
9127965C9	TREASURY BILL 12/20 0.00000						15 Dec 2020		
	20,000,000.000	Local		99.986556	19,997,311.11	99.989847	19,997,969.40	658.29	1.24
		Base		99.986556	19,997,311.11	99.989847	19,997,969.40	658.29	1.24

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: October 30, 2020

View Date: November 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
9127965D7	TREASURY BILL 12/20 0.00000					0.010000	22 Dec 2020		
	40,000,000.000	Local		99.982607	39,993,042.74	99.987847	39,995,138.80	2,096.06	2.49
		Base		99.982607	39,993,042.74	99.987847	39,995,138.80	2,096.06	2.49
9127965F2	TREASURY BILL 12/20 0.00000					0.010000	29 Dec 2020		
	40,000,000.000	Local		99.981045	39,992,418.11	99.985750	39,994,300.00	1,881.89	2.49
		Base		99.981045	39,992,418.11	99.985750	39,994,300.00	1,881.89	2.49
912796A58	TREASURY BILL 01/21 0.00000						05 Jan 2021		
	20,000,000.000	Local		99.982504	19,996,500.84	99.984000	19,996,800.00	299.16	1.24
		Base		99.982504	19,996,500.84	99.984000	19,996,800.00	299.16	1.24
912796A66	CASH MGMT BILL 01/21 0.00000					0.010000	12 Jan 2021		
	20,000,000.000	Local		99.977740	19,995,548.00	99.983236	19,996,647.20	1,099.20	1.24
		Base		99.977740	19,995,548.00	99.983236	19,996,647.20	1,099.20	1.24
912796A74	CASH MGMT BILL 01/21 0.00000					0.010000	19 Jan 2021		
	50,000,000.000	Local		99.978635	49,989,317.46	99.981583	49,990,791.50	1,474.04	3.11
		Base		99.978635	49,989,317.46	99.981583	49,990,791.50	1,474.04	3.11
912796A82	CASH MGMT BILL 01/21 0.00000					0.010000	26 Jan 2021		
	50,000,000.000	Local		99.975437	49,987,718.72	99.966944	49,983,472.00	-4,246.72	3.11
		Base		99.975437	49,987,718.72	99.966944	49,983,472.00	-4,246.72	3.11
912796B65	CASH MGMT BILL 02/21 0.00000						02 Feb 2021		
	20,000,000.000	Local		99.972875	19,994,575.00	99.975722	19,995,144.40	569.40	1.24
		Base		99.972875	19,994,575.00	99.975722	19,995,144.40	569.40	1.24
912796C80	CASH MGMT BILL 03/21 0.00000						16 Mar 2021		
	10,000,000.000	Local		99.958750	9,995,875.00	99.965383	9,996,538.30	663.30	0.62
		Base		99.958750	9,995,875.00	99.965383	9,996,538.30	663.30	0.62
912796C98	CASH MGMT BILL 03/21 0.00000					0.010000	23 Mar 2021		
	20,000,000.000	Local		99.953850	19,990,770.00	99.962792	19,992,558.40	1,788.40	1.24
		Base		99.953850	19,990,770.00	99.962792	19,992,558.40	1,788.40	1.24
912796D22	CASH MGMT BILL 03/21 0.00000					0.010000	30 Mar 2021		
	20,000,000.000	Local		99.954596	19,990,919.28	99.956833	19,991,366.60	447.32	1.24
		Base		99.954596	19,990,919.28	99.956833	19,991,366.60	447.32	1.24

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Books Open

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# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: October 30, 2020

View Date: November 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	
912796SU4	TREASURY BILL 11/19 0.00000	0.000	Local	0.000000	-3,237.61	0.000000	29 Nov 2019 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	0.010000	16 Jul 2020 0.00	0.01	0.00
			Base	0.000000	-0.01	0.000000	0.00	0.01	0.00
912796TP4	TREASURY BILL 11/20 0.00000	30,000,000.000	Local	99.998794	29,999,638.33	0.010000	05 Nov 2020 29,999,818.80	180.47	1.87
			Base	99.998794	29,999,638.33	99.999396	29,999,818.80	180.47	1.87
912796TU3	TREASURY BILL 12/20 0.00000	50,000,000.000	Local	99.989947	49,994,973.33	0.010000	03 Dec 2020 49,996,340.50	1,367.17	3.11
			Base	99.989947	49,994,973.33	99.992681	49,996,340.50	1,367.17	3.11
912796TY5	TREASURY BILL 12/20 0.00000	30,000,000.000	Local	99.983194	29,994,958.29	0.010000	31 Dec 2020 29,995,452.00	493.71	1.87
			Base	99.983194	29,994,958.29	99.984840	29,995,452.00	493.71	1.87
912796UB3	TREASURY BILL 07/20 0.00000	0.000	Local	0.000000	77,805.00	0.010000	02 Jul 2020 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	20,000,000.000	Local	99.972500	19,994,500.00	0.010000	28 Jan 2021 19,995,408.40	908.40	1.24
			Base	99.972500	19,994,500.00	99.977042	19,995,408.40	908.40	1.24
912796VP1	TREASURY BILL 08/19 0.00000	0.000	Local	0.000000	-2,421.88	0.010000	06 Aug 2019 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	0.010000	06 Aug 2020 0.00	-5,438.98	0.00
			Base	0.000000	5,438.98	0.000000	0.00	-5,438.98	0.00
912796XB0	TREASURY BILL 03/20 0.00000	0.000	Local	0.000000	-646.25	0.010000	17 Mar 2020 0.00	646.25	0.00
			Base	0.000000	-646.25	0.000000	0.00	646.25	0.00

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Books Open

Prepared by State Street

# Holdings

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



STATE STREET

As of: October 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	
912796XE4	TREASURY BILL 02/21 0.00000					25 Feb 2021			
	10,000,000.000	Local	99.962139	9,996,213.87	99.967656	9,996,765.60	551.73	0.62	
		Base	99.962139	9,996,213.87	99.967656	9,996,765.60	551.73	0.62	
91282CAA9	US TREASURY FRN 07/22 VAR				0.155025	31 Jul 2022			
	5,000,000.000	Local	99.991164	4,999,558.19	99.995585	4,999,779.25	221.06	0.31	
		Base	99.991164	4,999,558.19	99.995585	4,999,779.25	221.06	0.31	
<b>US DOLLAR Total</b>									
	1,125,000,000.000	Local		1,124,869,280.54		1,124,818,326.35	-50,954.19	70.01	
		Base		1,124,869,280.54		1,124,818,326.35	-50,954.19	70.01	
<b>FIXED INCOME Total</b>									
	1,125,000,000.000	Base		1,124,869,280.54		1,124,818,326.35	-50,954.19	70.01	

# Holdings

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



STATE STREET

As of: October 30, 2020

View Date: November 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
<b>FUND Total</b>								
		1,606,971,879.630	Base	1,606,804,130.61		1,606,753,176.42	-50,954.19	100.00

# Holdings

Currency Summary

As of: *October 30, 2020*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 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>								
	-2,590.560	Local	-2,590.56	-2,590.56	0.00	0.00		0.00
		Base	-2,590.56	-2,590.56	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	481,974,470.190	Local	481,937,440.63	481,937,440.63	29.99	0.00		0.00
		Base	481,937,440.63	481,937,440.63	29.99	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	1,125,000,000.000	Local	1,124,869,280.54	1,124,818,326.35	70.01	-50,954.19		-50,954.19
		Base	1,124,869,280.54	1,124,818,326.35	70.01	-50,954.19	0.00	-50,954.19
<b>US DOLLAR Total</b>								
	1,606,971,879.630	Local	1,606,804,130.61	1,606,753,176.42	100.00	-50,954.19		-50,954.19
		Base	1,606,804,130.61	1,606,753,176.42	100.00	-50,954.19	0.00	-50,954.19
<b>FUND Total</b>								
	1,606,971,879.630	Base	1,606,804,130.61	1,606,753,176.42	100.00	-50,954.19	0.00	-50,954.19

# Holdings

Asset Summary

As of: *October 30, 2020*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 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	-2,590.560	-2,590.56	-2,590.56	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-2,590.560	-2,590.56	-2,590.56	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 30, 2020*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 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							
	481,974,470.190	481,937,440.63	481,937,440.63	29.99	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	481,974,470.190	481,937,440.63	481,937,440.63	29.99	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 30, 2020*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 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							
	1,125,000,000.000	1,124,869,280.54	1,124,818,326.35	70.01	-50,954.19	0.00	-50,954.19
<b>FIXED INCOME Total</b>	1,125,000,000.000	1,124,869,280.54	1,124,818,326.35	70.01	-50,954.19	0.00	-50,954.19

# Holdings

Asset Summary

As of: *October 30, 2020*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 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>	1,606,971,879.630	1,606,804,130.61	1,606,753,176.42	100.00	-50,954.19	0.00	-50,954.19



# Holdings

## Fund Summary

As of: *October 30, 2020*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 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	-2,590.560	-2,590.56	-2,590.56	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	481,974,470.190	481,937,440.63	481,937,440.63	29.99	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	1,125,000,000.000	1,124,869,280.54	1,124,818,326.35	70.01	-50,954.19 43,289.71 GN -94,243.90 LS	0.00 0.00 GN 0.00 LS	-50,954.19 43,289.71 GN -94,243.90 LS
<hr/>							
<b>FUND Total</b>	0.000	1,606,971,879.630	1,606,804,130.61	100.00	-50,954.19 43,289.71 GN -94,243.90 LS	0.00 0.00 GN 0.00 LS	-50,954.19 43,289.71 GN -94,243.90 LS