

# Holdings

ST OF AZ POOL 7 LGIP FF&C  
 STATE OF ARIZONA  
 FUND: ATZG  
 View Date: May 10, 2021



STATE STREET

As of: April 30, 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	2,168.220	Local	1.000000	2,168.22	1.000000	2,168.22	0.00	0.00
			Base	1.000000	2,168.22	1.000000	2,168.22	0.00	0.00

<b>US DOLLAR Total</b>		2,168.220	Local		2,168.22		2,168.22	0.00	0.00
			Base		2,168.22		2,168.22	0.00	0.00

<b>CASH Total</b>		2,168.220	Base		2,168.22		2,168.22	0.00	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

03799W009	GOLDMAN SACHS GROUP INC				0.000000	03 May 2021			
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.83	
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.83	

03799W009	GOLDMAN SACHS GROUP INC				0.000001	03 May 2021			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	8.34	
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	8.34	

091995001	BLACKROCK INVT QUALITY				0.000000	03 May 2021			
	130,003,171.890	Local	100.000000	130,003,171.89	100.000000	130,003,171.89	0.00	7.23	
		Base	100.000000	130,003,171.89	100.000000	130,003,171.89	0.00	7.23	

091995001	BLACKROCK INVT QUALITY				0.000001	03 May 2021			
	35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	1.95	
		Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	1.95	

138994009	CANTOR FITZGERALD REPO REPO				0.100000	18 May 2021			
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.22	
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.22	

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22599G006	CREDIT AGRICOLE REPO REPO				0.010000	03 May 2021		
	35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	1.95
		Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	1.95
8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.015987	31 Dec 2030		
	6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.35
		Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.35
9127962Y4	TREASURY BILL 05/21 0.00000				0.087000	20 May 2021		
	10,000,000.000	Local	99.995408	9,999,540.83	99.995408	9,999,540.83	0.00	0.56
		Base	99.995408	9,999,540.83	99.995408	9,999,540.83	0.00	0.56
9127965A3	TREASURY BILL 05/21 0.00000				0.087500	06 May 2021		
	20,000,000.000	Local	99.998785	19,999,756.94	99.998785	19,999,756.94	0.00	1.11
		Base	99.998785	19,999,756.94	99.998785	19,999,756.94	0.00	1.11
912796A25	TREASURY BILL 05/21 0.00000				0.016300	13 May 2021		
	50,000,000.000	Local	99.999026	49,999,512.99	99.999026	49,999,512.99	0.00	2.78
		Base	99.999026	49,999,512.99	99.999026	49,999,512.99	0.00	2.78
912796A33	TREASURY BILL 05/21 0.00000				0.082000	27 May 2021		
	10,000,000.000	Local	99.994078	9,999,407.78	99.994078	9,999,407.78	0.00	0.56
		Base	99.994078	9,999,407.78	99.994078	9,999,407.78	0.00	0.56
912796D30	TREASURY BILL 02/22 0.00000				0.065000	24 Feb 2022		
	10,000,000.000	Local	99.946014	9,994,601.39	99.946014	9,994,601.39	0.00	0.56
		Base	99.946014	9,994,601.39	99.946014	9,994,601.39	0.00	0.56
912796F79	TREASURY BILL 05/21 0.00000				0.016500	04 May 2021		
	40,000,000.000	Local	99.999775	39,999,910.00	99.999775	39,999,910.00	0.00	2.22
		Base	99.999775	39,999,910.00	99.999775	39,999,910.00	0.00	2.22
912796F95	TREASURY BILL 05/21 0.00000				0.016000	18 May 2021		
	20,000,000.000	Local	99.999268	19,999,853.61	99.999268	19,999,853.61	0.00	1.11
		Base	99.999268	19,999,853.61	99.999268	19,999,853.61	0.00	1.11
926NKW009	AMHERST PIERPONT 04/15 VAR				0.030000	07 May 2021		
	80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	4.45
		Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	4.45

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926NKW009	AMHERST PIERPONT 04/15 VAR				0.030000	14 May 2021			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.22
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.22
930ABD003	FIDELITY INVESTMENTS MONEY				0.000000	03 May 2021			
		10,000,079.460	Local	100.000000	10,000,079.46	100.000000	10,000,079.46	0.00	0.56
			Base	100.000000	10,000,079.46	100.000000	10,000,079.46	0.00	0.56
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	0.28
			Base	100.000000	5,001,869.09	100.000000	5,001,869.09	0.00	0.28
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	0.28
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.28
942PVK110	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	0.28
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.28
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	0.28
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.28
95763A914	WESTERN ALLIANCE BANCORP PP				0.200000	24 Jun 2021			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.28
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.28
978UHK000	DAIWA CAPITAL MARKETS REPO				0.010000	03 May 2021			
		250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	13.90
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	13.90
978UHK000	DAIWA CAPITAL MARKETS REPO				0.020000	19 May 2021			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.78
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.78
979QHR003	SOUTH STREET REPO				0.100000	03 May 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.56
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.56

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979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.050000	01 May 2021		
		2,536.010	Local 100.000000	2,536.01	100.000000	2,536.01	0.00	0.00
			Base 100.000000	2,536.01	100.000000	2,536.01	0.00	0.00
985FHY004	NETSUN MITSUBISHI UFJ REPO				0.010000	03 May 2021		
		128,358,966.400	Local 100.000000	128,358,966.40	100.000000	128,358,966.40	0.00	7.14
			Base 100.000000	128,358,966.40	100.000000	128,358,966.40	0.00	7.14
985FHY004	NETSUN MITSUBISHI UFJ REPO				0.020000	03 May 2021		
		25,000,000.000	Local 100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.39
			Base 100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.39
985FHY004	NETSUN MITSUBISHI UFJ REPO				0.030000	01 Jun 2021		
		50,000,000.000	Local 100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.78
			Base 100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.78
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	0.56
			Base 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.56
<b>US DOLLAR Total</b>								
		1,249,603,325.220	Local	1,249,595,908.76		1,249,595,908.76	0.00	69.50
			Base	1,249,595,908.76		1,249,595,908.76	0.00	69.50
<b>CASH EQUIVALENT Total</b>								
		1,249,603,325.220	Base	1,249,595,908.76		1,249,595,908.76	0.00	69.50

## FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
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
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

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9127962Y4	TREASURY BILL 05/21 0.00000					20 May 2021		
		20,000,000.000	Local 99.999208	19,999,841.67	99.999528	19,999,905.60	63.93	1.11
			Base 99.999208	19,999,841.67	99.999528	19,999,905.60	63.93	1.11
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
9127963H0	TREASURY BILL 06/21 0.00000					17 Jun 2021		
		20,000,000.000	Local 99.994778	19,998,955.57	99.998750	19,999,750.00	794.43	1.11
			Base 99.994778	19,998,955.57	99.998750	19,999,750.00	794.43	1.11
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
9127963X5	TREASURY BILL 09/20 0.00000				0.010000	08 Sep 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

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9127964A4	TREASURY BILL 09/20 0.00000				0.010000	29 Sep 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
9127964J5	TREASURY BILL 10/20 0.00000					20 Oct 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
9127964K2	TREASURY BILL 10/20 0.00000					27 Oct 2020		
		0.000	Local 0.000000	-0.06	0.000000	0.00	0.06	0.00
			Base 0.000000	-0.06	0.000000	0.00	0.06	0.00
9127964Q9	TREASURY BILL 11/20 0.00000				0.010000	03 Nov 2020		
		0.000	Local 0.000000	7,190.48	0.000000	0.00	-7,190.48	0.00
			Base 0.000000	7,190.48	0.000000	0.00	-7,190.48	0.00
9127964T3	TREASURY BILL 11/20 0.00000				0.010000	24 Nov 2020		
		0.000	Local 0.000000	-0.08	0.000000	0.00	0.08	0.00
			Base 0.000000	-0.08	0.000000	0.00	0.08	0.00
9127964U0	TREASURY BILL 12/20 0.00000					01 Dec 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
9127964W6	TREASURY BILL 11/21 0.00000				0.010000	04 Nov 2021		
		5,000,000.000	Local 99.932472	4,996,623.62	99.983093	4,999,154.65	2,531.03	0.28
			Base 99.932472	4,996,623.62	99.983093	4,999,154.65	2,531.03	0.28
9127964Y2	TREASURY BILL 04/21 0.00000					15 Apr 2021		
		0.000	Local 0.000000	-119.86	0.000000	0.00	119.86	0.00
			Base 0.000000	-119.86	0.000000	0.00	119.86	0.00
9127965A3	TREASURY BILL 05/21 0.00000				0.010000	06 May 2021		
		10,000,000.000	Local 99.998528	9,999,852.78	99.999958	9,999,995.80	143.02	0.56
			Base 99.998528	9,999,852.78	99.999958	9,999,995.80	143.02	0.56
9127965C9	TREASURY BILL 12/20 0.00000					15 Dec 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

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9127965D7	TREASURY BILL 12/20 0.00000	0.000	Local	0.000000	-0.04	0.010000	22 Dec 2020	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.04
9127965F2	TREASURY BILL 12/20 0.00000	0.000	Local	0.000000	-0.03	0.010000	29 Dec 2020	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.03
9127965G0	TREASURY BILL 12/21 0.00000	10,000,000.000	Local	99.929468	9,992,946.82	0.010000	02 Dec 2021	0.56
			Base	99.929468	9,992,946.82	99.982250	9,998,225.00	5,278.18
912796A25	TREASURY BILL 05/21 0.00000	10,000,000.000	Local	99.996417	9,999,641.67	0.010000	13 May 2021	0.56
			Base	99.996417	9,999,641.67	99.999931	9,999,993.10	351.43
912796A58	TREASURY BILL 01/21 0.00000	0.000	Local	0.000000	-0.07	0.010000	05 Jan 2021	0.00
			Base	0.000000	-0.07	0.000000	0.00	0.07
912796A66	TREASURY BILL 01/21 0.00000	0.000	Local	0.000000	-0.03	0.010000	12 Jan 2021	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.03
912796A82	TREASURY BILL 01/21 0.00000	0.000	Local	0.000000	-0.04	0.010000	26 Jan 2021	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.04
912796A90	TREASURY BILL 12/21 0.00000	13,000,000.000	Local	99.927178	12,990,533.13	0.010000	30 Dec 2021	0.72
			Base	99.927178	12,990,533.13	99.978243	12,997,171.59	6,638.46
912796B24	TREASURY BILL 06/21 0.00000	20,000,000.000	Local	99.995444	19,999,088.88	0.010000	10 Jun 2021	1.11
			Base	99.995444	19,999,088.88	99.998944	19,999,788.80	699.92
912796B32	TREASURY BILL 06/21 0.00000	20,000,000.000	Local	99.997600	19,999,520.05	0.010000	24 Jun 2021	1.11
			Base	99.997600	19,999,520.05	99.998556	19,999,711.20	191.15

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912796B40	TREASURY BILL 07/21 0.00000				0.010000	01 Jul 2021		
	30,000,000.000	Local	99.991952	29,997,585.47	99.997542	29,999,262.60	1,677.13	1.67
		Base	99.991952	29,997,585.47	99.997542	29,999,262.60	1,677.13	1.67
912796B57	TREASURY BILL 07/21 0.00000					08 Jul 2021		
	20,000,000.000	Local	99.995655	19,999,131.09	99.997250	19,999,450.00	318.91	1.11
		Base	99.995655	19,999,131.09	99.997250	19,999,450.00	318.91	1.11
912796B81	TREASURY BILL 02/21 0.00000				0.010000	16 Feb 2021		
	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
912796B99	TREASURY BILL 02/21 0.00000				0.010000	23 Feb 2021		
	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
912796C23	TREASURY BILL 03/21 0.00000				0.010000	02 Mar 2021		
	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
912796C31	TREASURY BILL 01/22 0.00000				0.010000	27 Jan 2022		
	10,000,000.000	Local	99.926604	9,992,660.44	99.973474	9,997,347.40	4,686.96	0.56
		Base	99.926604	9,992,660.44	99.973474	9,997,347.40	4,686.96	0.56
912796C49	TREASURY BILL 07/21 0.00000				0.010000	22 Jul 2021		
	10,000,000.000	Local	99.979272	9,997,927.20	99.996667	9,999,666.70	1,739.50	0.56
		Base	99.979272	9,997,927.20	99.996667	9,999,666.70	1,739.50	0.56
912796C56	TREASURY BILL 07/21 0.00000				0.010000	29 Jul 2021		
	10,000,000.000	Local	99.978492	9,997,849.18	99.996375	9,999,637.50	1,788.32	0.56
		Base	99.978492	9,997,849.18	99.996375	9,999,637.50	1,788.32	0.56
912796C80	TREASURY BILL 03/21 0.00000				0.010000	16 Mar 2021		
	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
912796C98	TREASURY BILL 03/21 0.00000				0.010000	23 Mar 2021		
	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

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Books Closed

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# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

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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
912796D22	TREASURY BILL 03/21 0.00000				0.010000	30 Mar 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
912796D71	TREASURY BILL 04/21 0.00000				0.010000	06 Apr 2021		
		0.000	Local 0.000000	-0.06	0.000000	0.00	0.06	0.00
			Base 0.000000	-0.06	0.000000	0.00	0.06	0.00
912796D89	TREASURY BILL 04/21 0.00000				0.010000	13 Apr 2021		
		0.000	Local 0.000000	-0.06	0.000000	0.00	0.06	0.00
			Base 0.000000	-0.06	0.000000	0.00	0.06	0.00
912796D97	TREASURY BILL 04/21 0.00000					20 Apr 2021		
		0.000	Local 0.000000	-0.11	0.000000	0.00	0.11	0.00
			Base 0.000000	-0.11	0.000000	0.00	0.11	0.00
912796F20	TREASURY BILL 04/21 0.00000				0.010000	27 Apr 2021		
		0.000	Local 0.000000	-6.79	0.000000	0.00	6.79	0.00
			Base 0.000000	-6.79	0.000000	0.00	6.79	0.00
912796F38	TREASURY BILL 03/22 0.00000				0.010000	24 Mar 2022		
		10,000,000.000	Local 99.934145	9,993,414.54	99.954480	9,995,448.00	2,033.46	0.56
			Base 99.934145	9,993,414.54	99.954480	9,995,448.00	2,033.46	0.56
912796F53	TREASURY BILL 09/21 0.00000				0.010000	23 Sep 2021		
		10,000,000.000	Local 99.985903	9,998,590.31	99.992718	9,999,271.80	681.49	0.56
			Base 99.985903	9,998,590.31	99.992718	9,999,271.80	681.49	0.56
912796F61	TREASURY BILL 09/21 0.00000				0.010000	30 Sep 2021		
		10,000,000.000	Local 99.982267	9,998,226.69	99.989820	9,998,982.00	755.31	0.56
			Base 99.982267	9,998,226.69	99.989820	9,998,982.00	755.31	0.56
912796F79	TREASURY BILL 05/21 0.00000				0.010000	04 May 2021		
		20,000,000.000	Local 99.999865	19,999,972.92	99.999993	19,999,998.60	25.68	1.11
			Base 99.999865	19,999,972.92	99.999993	19,999,998.60	25.68	1.11
912796F87	TREASURY BILL 05/21 0.00000					11 May 2021		
		20,000,000.000	Local 99.999167	19,999,833.32	99.999833	19,999,966.60	133.28	1.11
			Base 99.999167	19,999,833.32	99.999833	19,999,966.60	133.28	1.11

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Books Closed

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# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

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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
912796G29	TREASURY BILL 05/21 0.00000					0.010000	25 May 2021		
	30,000,000.000	Local	99.995664	29,998,699.34	99.999694	29,999,908.20	1,208.86	1.67	
		Base	99.995664	29,998,699.34	99.999694	29,999,908.20	1,208.86	1.67	
912796G37	TREASURY BILL 06/21 0.00000						01 Jun 2021		
	20,000,000.000	Local	99.998605	19,999,721.00	99.999194	19,999,838.80	117.80	1.11	
		Base	99.998605	19,999,721.00	99.999194	19,999,838.80	117.80	1.11	
912796G86	TREASURY BILL 06/21 0.00000					0.010000	08 Jun 2021		
	30,000,000.000	Local	99.995883	29,998,764.99	99.999000	29,999,700.00	935.01	1.67	
		Base	99.995883	29,998,764.99	99.999000	29,999,700.00	935.01	1.67	
912796G94	TREASURY BILL 06/21 0.00000						15 Jun 2021		
	20,000,000.000	Local	99.998000	19,999,599.98	99.999104	19,999,820.80	220.82	1.11	
		Base	99.998000	19,999,599.98	99.999104	19,999,820.80	220.82	1.11	
912796H28	TREASURY BILL 06/21 0.00000						22 Jun 2021		
	10,000,000.000	Local	99.987361	9,998,736.11	99.998611	9,999,861.10	1,124.99	0.56	
		Base	99.987361	9,998,736.11	99.998611	9,999,861.10	1,124.99	0.56	
912796H36	CASH MGMT BILL 06/21 0.00000					0.010000	29 Jun 2021		
	30,000,000.000	Local	99.995083	29,998,524.99	99.997625	29,999,287.50	762.51	1.67	
		Base	99.995083	29,998,524.99	99.997625	29,999,287.50	762.51	1.67	
912796J26	CASH MGMT BILL 07/21 0.00000					0.010000	20 Jul 2021		
	20,000,000.000	Local	99.995333	19,999,066.67	99.998267	19,999,653.40	586.73	1.11	
		Base	99.995333	19,999,066.67	99.998267	19,999,653.40	586.73	1.11	
912796J34	CASH MGMT BILL 07/21 0.00000						27 Jul 2021		
	10,000,000.000	Local	99.993354	9,999,335.41	99.997100	9,999,710.00	374.59	0.56	
		Base	99.993354	9,999,335.41	99.997100	9,999,710.00	374.59	0.56	
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	
912796SZ3	TREASURY BILL 07/20 0.00000					0.010000	16 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	

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: April 30, 2021

View Date: May 10, 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		
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	0.00	-77,805.00	0.00
912796VP1	TREASURY BILL 08/19 0.00000	0.000	Local	0.000000	-2,421.88	0.000000	06 Aug 2019	0.00	2,421.88	0.00
			Base	0.000000	-2,421.88	0.000000	0.00	0.00	2,421.88	0.00
912796WZ8	TREASURY BILL 08/20 0.00000	0.000	Local	0.000000	5,438.98	0.000000	06 Aug 2020	0.00	-5,438.98	0.00
			Base	0.000000	5,438.98	0.000000	0.00	0.00	-5,438.98	0.00
912796XB0	TREASURY BILL 03/20 0.00000	0.000	Local	0.000000	-646.25	0.000000	17 Mar 2020	0.00	646.25	0.00
			Base	0.000000	-646.25	0.000000	0.00	0.00	646.25	0.00
912828RC6	US TREASURY N/B 08/21 2.125	10,000,000.000	Local	100.607493	10,060,749.32	2.125000	15 Aug 2021	10,059,598.20	-1,151.12	0.56
			Base	100.607493	10,060,749.32	100.595982	10,059,598.20	10,059,598.20	-1,151.12	0.56
912828W55	US TREASURY N/B 02/22 1.875	10,000,000.000	Local	101.492821	10,149,282.09	1.875000	28 Feb 2022	10,149,609.40	327.31	0.56
			Base	101.492821	10,149,282.09	101.496094	10,149,609.40	10,149,609.40	327.31	0.56
912828W89	US TREASURY N/B 03/22 1.875	10,000,000.000	Local	101.644878	10,164,487.82	1.875000	31 Mar 2022	10,164,843.80	355.98	0.57
			Base	101.644878	10,164,487.82	101.648438	10,164,843.80	10,164,843.80	355.98	0.57
912828ZR4	US TREASURY N/B 05/22 0.125	10,000,000.000	Local	100.039198	10,003,919.79	0.125000	31 May 2022	10,005,078.10	1,158.31	0.56
			Base	100.039198	10,003,919.79	100.050781	10,005,078.10	10,005,078.10	1,158.31	0.56
912828ZX1	US TREASURY N/B 06/22 0.125	20,000,000.000	Local	100.037643	20,007,528.64	0.125000	30 Jun 2022	20,009,375.00	1,846.36	1.11
			Base	100.037643	20,007,528.64	100.046875	20,009,375.00	20,009,375.00	1,846.36	1.11
91282CAA9	US TREASURY FRN 07/22 VAR	5,000,000.000	Local	99.993675	4,999,683.73	0.075001	31 Jul 2022	5,002,393.05	2,709.32	0.28
			Base	99.993675	4,999,683.73	100.047861	5,002,393.05	5,002,393.05	2,709.32	0.28

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Books Closed

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# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: April 30, 2021

View Date: May 10, 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
91282CAC5	US TREASURY N/B 07/22 0.125				0.125000	31 Jul 2022		
		10,000,000.000	100.026417	10,002,641.69	100.039062	10,003,906.20	1,264.51	0.56
			100.026417	10,002,641.69	100.039062	10,003,906.20	1,264.51	0.56
91282CAG6	US TREASURY N/B 08/22 0.125				0.125000	31 Aug 2022		
		10,000,000.000	100.015128	10,001,512.80	100.027344	10,002,734.40	1,221.60	0.56
			100.015128	10,001,512.80	100.027344	10,002,734.40	1,221.60	0.56
91282CAN1	US TREASURY N/B 09/22 0.125				0.125000	30 Sep 2022		
		10,000,000.000	100.015184	10,001,518.44	100.019531	10,001,953.10	434.66	0.56
			100.015184	10,001,518.44	100.019531	10,001,953.10	434.66	0.56
91282CAS0	US TREASURY FRN 10/22 VAR				0.075001	31 Oct 2022		
		5,000,000.000	100.001517	5,000,075.87	100.050097	5,002,504.85	2,428.98	0.28
			100.001517	5,000,075.87	100.050097	5,002,504.85	2,428.98	0.28
<b>US DOLLAR Total</b>								
		548,000,000.000		548,426,593.02		548,382,502.84	-44,090.18	30.50
				548,426,593.02		548,382,502.84	-44,090.18	30.50
<b>FIXED INCOME Total</b>								
		548,000,000.000		548,426,593.02		548,382,502.84	-44,090.18	30.50

# Holdings

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



STATE STREET

As of: April 30, 2021

View Date: May 10, 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
<b>FUND Total</b>								
		1,797,605,493.440	Base	1,798,024,670.00		1,797,980,579.82	-44,090.18	100.00

# Holdings

Currency Summary

As of: April 30, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: May 10, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	2,168.220	Local	2,168.22	2,168.22	0.00	0.00		0.00
		Base	2,168.22	2,168.22	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,249,603,325.220	Local	1,249,595,908.76	1,249,595,908.76	69.50	0.00		0.00
		Base	1,249,595,908.76	1,249,595,908.76	69.50	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	548,000,000.000	Local	548,426,593.02	548,382,502.84	30.50	-44,090.18		-44,090.18
		Base	548,426,593.02	548,382,502.84	30.50	-44,090.18	0.00	-44,090.18
<b>US DOLLAR Total</b>								
	1,797,605,493.440	Local	1,798,024,670.00	1,797,980,579.82	100.00	-44,090.18		-44,090.18
		Base	1,798,024,670.00	1,797,980,579.82	100.00	-44,090.18	0.00	-44,090.18
<b>FUND Total</b>								
	1,797,605,493.440	Base	1,798,024,670.00	1,797,980,579.82	100.00	-44,090.18	0.00	-44,090.18

# Holdings

Asset Summary

As of: April 30, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 10, 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
<b>CASH</b>							
US DOLLAR	2,168.220	2,168.22	2,168.22	0.00	0.00	0.00	0.00
<b>CASH Total</b>	2,168.220	2,168.22	2,168.22	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 10, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,249,603,325.220	1,249,595,908.76	1,249,595,908.76	69.50	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	1,249,603,325.220	1,249,595,908.76	1,249,595,908.76	69.50	0.00	0.00	0.00



# Holdings

Asset Summary

As of: April 30, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 10, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	548,000,000.000	548,426,593.02	548,382,502.84	30.50	-44,090.18	0.00	-44,090.18
<b>FIXED INCOME Total</b>							
	548,000,000.000	548,426,593.02	548,382,502.84	30.50	-44,090.18	0.00	-44,090.18

# Holdings

Asset Summary

As of: *April 30, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*May 10, 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
<b>FUND Total</b>	1,797,605,493.440	1,798,024,670.00	1,797,980,579.82	100.00	-44,090.18	0.00	-44,090.18

# Holdings

## Fund Summary

As of: April 30, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

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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	2,168.220	2,168.22	2,168.22	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	1,249,603,325.220	1,249,595,908.76	1,249,595,908.76	69.50	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	548,000,000.000	548,426,593.02	548,382,502.84	30.50	-44,090.18 54,207.33 GN -98,297.51 LS	0.00 0.00 GN 0.00 LS	-44,090.18 54,207.33 GN -98,297.51 LS
<hr/>							
<b>FUND Total</b>	0.000	1,797,605,493.440	1,798,024,670.00	100.00	-44,090.18 54,207.33 GN -98,297.51 LS	0.00 0.00 GN 0.00 LS	-44,090.18 54,207.33 GN -98,297.51 LS