

Holdings

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



STATE STREET

As of: February 28, 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							
		-2,538.340	Local	1.000000	-2,538.34	1.000000	-2,538.34	0.00
			Base	1.000000	-2,538.34	1.000000	-2,538.34	0.00

US DOLLAR Total		-2,538.340	Local		-2,538.34		-2,538.34	0.00
			Base		-2,538.34		-2,538.34	0.00

CASH Total		-2,538.340	Base		-2,538.34		-2,538.34	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

091995001	BLACKROCK INVT QUALITY				0.000000	01 Mar 2021		
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	5.76
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	5.76

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	2.30
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	2.30

22599G006	CREDIT AGRICOLE REPO REPO				0.010000	01 Mar 2021		
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	1.44
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	1.44

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.025988	31 Dec 2030		
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.36
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.36

8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.010000	01 Mar 2021		
		167,455,513.000	Local	100.000000	167,455,513.00	100.000000	167,455,513.00	9.64
			Base	100.000000	167,455,513.00	100.000000	167,455,513.00	9.64

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8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.080000	03 Mar 2021		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.30
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.30
9127962Y4	TREASURY BILL 05/21 0.00000				0.087000	20 May 2021		
	10,000,000.000	Local	99.980667	9,998,066.67	99.980667	9,998,066.67	0.00	0.58
		Base	99.980667	9,998,066.67	99.980667	9,998,066.67	0.00	0.58
9127964F3	TREASURY BILL 03/21 0.00000				0.075000	04 Mar 2021		
	30,000,000.000	Local	99.999297	29,999,789.17	99.999297	29,999,789.17	0.00	1.73
		Base	99.999297	29,999,789.17	99.999297	29,999,789.17	0.00	1.73
9127964M8	TREASURY BILL 03/21 0.00000				0.101300	11 Mar 2021		
	20,000,000.000	Local	99.996926	19,999,385.28	99.996926	19,999,385.28	0.00	1.15
		Base	99.996926	19,999,385.28	99.996926	19,999,385.28	0.00	1.15
9127964N6	TREASURY BILL 03/21 0.00000				0.073000	18 Mar 2021		
	20,000,000.000	Local	99.996000	19,999,200.06	99.996000	19,999,200.06	0.00	1.15
		Base	99.996000	19,999,200.06	99.996000	19,999,200.06	0.00	1.15
9127964P1	TREASURY BILL 04/21 0.00000				0.078900	01 Apr 2021		
	10,000,000.000	Local	99.993206	9,999,320.58	99.993206	9,999,320.58	0.00	0.58
		Base	99.993206	9,999,320.58	99.993206	9,999,320.58	0.00	0.58
9127965A3	TREASURY BILL 05/21 0.00000				0.087500	06 May 2021		
	20,000,000.000	Local	99.983958	19,996,791.67	99.983958	19,996,791.67	0.00	1.15
		Base	99.983958	19,996,791.67	99.983958	19,996,791.67	0.00	1.15
912796A25	TREASURY BILL 05/21 0.00000				0.087500	13 May 2021		
	10,000,000.000	Local	99.982257	9,998,225.69	99.982257	9,998,225.69	0.00	0.58
		Base	99.982257	9,998,225.69	99.982257	9,998,225.69	0.00	0.58
912796A33	TREASURY BILL 05/21 0.00000				0.082000	27 May 2021		
	10,000,000.000	Local	99.980183	9,998,018.33	99.980183	9,998,018.33	0.00	0.58
		Base	99.980183	9,998,018.33	99.980183	9,998,018.33	0.00	0.58
912796C23	TREASURY BILL 03/21 0.00000				0.077500	02 Mar 2021		
	30,000,000.000	Local	99.999781	29,999,934.16	99.999781	29,999,934.16	0.00	1.73
		Base	99.999781	29,999,934.16	99.999781	29,999,934.16	0.00	1.73

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

Books Closed

Prepared by State Street

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921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.010000	01 Mar 2021			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.86
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.86
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.060000	01 Mar 2021			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.30
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.30
926NKW009	AMHERST PIERPONT 04/15 VAR				0.080000	04 Mar 2021			
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.73
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.73
926NKW009	AMHERST PIERPONT 04/15 VAR				0.070000	08 Mar 2021			
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.73
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.73
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				0.040000	05 Mar 2021			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.88
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.88
935MUR901	WESTERN ALLIANCE BANK				0.200000	24 Jun 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.58
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.58
978UHK000	DAIWA CAPITAL MARKETS REPO				0.010000	01 Mar 2021			
		30,965,337.660	Local	100.000000	30,965,337.66	100.000000	30,965,337.66	0.00	1.78
			Base	100.000000	30,965,337.66	100.000000	30,965,337.66	0.00	1.78
979QHR003	SOUTH STREET REPO				0.050000	04 Mar 2021			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.88
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.88
979QRC005	BANK OF AMERICA REPO				0.010000	01 Mar 2021			
		24,530,415.350	Local	100.000000	24,530,415.35	100.000000	24,530,415.35	0.00	1.41
			Base	100.000000	24,530,415.35	100.000000	24,530,415.35	0.00	1.41
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.050000	01 Mar 2021			
		2,535.800	Local	100.000000	2,535.80	100.000000	2,535.80	0.00	0.00
			Base	100.000000	2,535.80	100.000000	2,535.80	0.00	0.00

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985FHY004	MITSUBISHI UFJ REPO	40,000,000.000	Local	100.000000	40,000,000.00	0.070000	01 Mar 2021		
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.30
985FHY004	MITSUBISHI UFJ REPO	30,000,000.000	Local	100.000000	30,000,000.00	0.060000	08 Mar 2021		
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.73
US DOLLAR Total		889,190,504.180	Local		889,179,235.79		889,179,235.79	0.00	51.19
			Base		889,179,235.79		889,179,235.79	0.00	51.19
CASH EQUIVALENT Total		889,190,504.180	Base		889,179,235.79		889,179,235.79	0.00	51.19
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
9127962F5	TREASURY BILL 03/21 0.00000	30,000,000.000	Local	99.993811	29,998,143.31	0.010000	25 Mar 2021		
			Base	99.993811	29,998,143.31	99.997500	29,999,250.00	1,106.69	1.73
9127962J7	TREASURY BILL 10/20 0.00000	0.000	Local	0.000000	-0.07		01 Oct 2020		
			Base	0.000000	-0.07	0.000000	0.00	0.07	0.00
9127962Q1	TREASURY BILL 04/21 0.00000	50,000,000.000	Local	99.987029	49,993,514.34	0.010000	22 Apr 2021		
			Base	99.987029	49,993,514.34	99.995306	49,997,653.00	4,138.66	2.88
9127962R9	TREASURY BILL 10/20 0.00000	0.000	Local	0.000000	-163.89		15 Oct 2020		
			Base	0.000000	-163.89	0.000000	0.00	163.89	0.00
9127963C1	TREASURY BILL 07/20 0.00000	0.000	Local	0.000000	2,945.91	0.010000	07 Jul 2020		
			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	0.01	0.00
			Base	0.000000	-0.01	0.000000	0.00	0.00	0.01	0.00
9127963G2	TREASURY BILL 07/20 0.00000	0.000	Local	0.000000	-0.04	0.010000	28 Jul 2020	0.00	0.04	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.00	0.04	0.00
9127963M9	TREASURY BILL 08/20 0.00000	0.000	Local	0.000000	3,766.02	0.010000	04 Aug 2020	0.00	-3,766.02	0.00
			Base	0.000000	3,766.02	0.000000	0.00	0.00	-3,766.02	0.00
9127963P2	TREASURY BILL 08/20 0.00000	0.000	Local	0.000000	-0.02	0.010000	18 Aug 2020	0.00	0.02	0.00
			Base	0.000000	-0.02	0.000000	0.00	0.00	0.02	0.00
9127963Q0	TREASURY BILL 08/20 0.00000	0.000	Local	0.000000	-0.03	0.010000	25 Aug 2020	0.00	0.03	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.00	0.03	0.00
9127963R8	TREASURY BILL 09/20 0.00000	0.000	Local	0.000000	-0.01	0.010000	01 Sep 2020	0.00	0.01	0.00
			Base	0.000000	-0.01	0.000000	0.00	0.00	0.01	0.00
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
9127964F3	TREASURY BILL 03/21 0.00000	20,000,000.000	Local	99.999198	19,999,839.58	0.010000	04 Mar 2021	19,999,952.00	112.42	1.15
			Base	99.999198	19,999,839.58	99.999760	19,999,952.00	19,999,952.00	112.42	1.15
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

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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
9127964M8	TREASURY BILL 03/21 0.00000				0.010000	11 Mar 2021			
		30,000,000.000	Local 99.997398	29,999,219.43	99.998958	29,999,687.40	467.97		1.73
			Base 99.997398	29,999,219.43	99.998958	29,999,687.40	467.97		1.73
9127964N6	TREASURY BILL 03/21 0.00000				0.010000	18 Mar 2021			
		10,000,000.000	Local 99.994192	9,999,419.17	99.998701	9,999,870.10	450.93		0.58
			Base 99.994192	9,999,419.17	99.998701	9,999,870.10	450.93		0.58
9127964P1	TREASURY BILL 04/21 0.00000				0.010000	01 Apr 2021			
		30,000,000.000	Local 99.991748	29,997,524.31	99.996340	29,998,902.00	1,377.69		1.73
			Base 99.991748	29,997,524.31	99.996340	29,998,902.00	1,377.69		1.73
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 99.910445	4,995,522.24	99.960389	4,998,019.45	2,497.21		0.29
			Base 99.910445	4,995,522.24	99.960389	4,998,019.45	2,497.21		0.29
9127964X4	TREASURY BILL 04/21 0.00000				0.010000	08 Apr 2021			
		50,000,000.000	Local 99.990405	49,995,202.50	99.995910	49,997,955.00	2,752.50		2.88
			Base 99.990405	49,995,202.50	99.995910	49,997,955.00	2,752.50		2.88
9127964Y2	TREASURY BILL 04/21 0.00000					15 Apr 2021			
		60,000,000.000	Local 99.988708	59,993,225.03	99.995000	59,997,000.00	3,774.97		3.45
			Base 99.988708	59,993,225.03	99.995000	59,997,000.00	3,774.97		3.45

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9127964Z9	TREASURY BILL 04/21 0.00000				0.010000	29 Apr 2021		
	30,000,000.000	Local	99.985037	29,995,511.10	99.993444	29,998,033.20	2,522.10	1.73
		Base	99.985037	29,995,511.10	99.993444	29,998,033.20	2,522.10	1.73
9127965A3	TREASURY BILL 05/21 0.00000				0.010000	06 May 2021		
	10,000,000.000	Local	99.980567	9,998,056.66	99.992667	9,999,266.70	1,210.04	0.58
		Base	99.980567	9,998,056.66	99.992667	9,999,266.70	1,210.04	0.58
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
9127965D7	TREASURY BILL 12/20 0.00000				0.010000	22 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
9127965F2	TREASURY BILL 12/20 0.00000				0.010000	29 Dec 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
9127965G0	TREASURY BILL 12/21 0.00000				0.010000	02 Dec 2021		
	10,000,000.000	Local	99.909457	9,990,945.68	99.948825	9,994,882.50	3,936.82	0.58
		Base	99.909457	9,990,945.68	99.948825	9,994,882.50	3,936.82	0.58
912796A25	TREASURY BILL 05/21 0.00000				0.010000	13 May 2021		
	10,000,000.000	Local	99.978202	9,997,820.15	99.990368	9,999,036.80	1,216.65	0.58
		Base	99.978202	9,997,820.15	99.990368	9,999,036.80	1,216.65	0.58
912796A58	TREASURY BILL 01/21 0.00000					05 Jan 2021		
	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
912796A66	TREASURY BILL 01/21 0.00000				0.010000	12 Jan 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
912796A82	TREASURY BILL 01/21 0.00000				0.010000	26 Jan 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

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912796A90	TREASURY BILL 12/21 0.00000				0.010000	30 Dec 2021			
		13,000,000.000	Local	99.908898	12,988,156.68	99.938356	12,991,986.28	3,829.60	0.75
			Base	99.908898	12,988,156.68	99.938356	12,991,986.28	3,829.60	0.75
912796B40	TREASURY BILL 07/21 0.00000				0.010000	01 Jul 2021			
		10,000,000.000	Local	99.966958	9,996,695.81	99.982208	9,998,220.80	1,524.99	0.58
			Base	99.966958	9,996,695.81	99.982208	9,998,220.80	1,524.99	0.58
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			
		40,000,000.000	Local	99.999732	39,999,892.64	99.999924	39,999,969.60	76.96	2.30
			Base	99.999732	39,999,892.64	99.999924	39,999,969.60	76.96	2.30
912796C31	TREASURY BILL 01/22 0.00000				0.010000	27 Jan 2022			
		10,000,000.000	Local	99.910084	9,991,008.36	99.934061	9,993,406.10	2,397.74	0.58
			Base	99.910084	9,991,008.36	99.934061	9,993,406.10	2,397.74	0.58
912796C49	TREASURY BILL 07/21 0.00000				0.010000	22 Jul 2021			
		10,000,000.000	Local	99.963852	9,996,385.24	99.979146	9,997,914.60	1,529.36	0.58
			Base	99.963852	9,996,385.24	99.979146	9,997,914.60	1,529.36	0.58
912796C56	TREASURY BILL 07/21 0.00000				0.010000	29 Jul 2021			
		10,000,000.000	Local	99.963750	9,996,375.03	99.977083	9,997,708.30	1,333.27	0.58
			Base	99.963750	9,996,375.03	99.977083	9,997,708.30	1,333.27	0.58
912796C72	TREASURY BILL 03/21 0.00000					09 Mar 2021			
		20,000,000.000	Local	99.998167	19,999,633.34	99.999500	19,999,900.00	266.66	1.15
			Base	99.998167	19,999,633.34	99.999500	19,999,900.00	266.66	1.15
912796C80	TREASURY BILL 03/21 0.00000				0.010000	16 Mar 2021			
		40,000,000.000	Local	99.996272	39,998,508.76	99.998646	39,999,458.40	949.64	2.30
			Base	99.996272	39,998,508.76	99.998646	39,999,458.40	949.64	2.30

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: February 28, 2021

View Date: March 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
912796C98	TREASURY BILL 03/21 0.00000					0.010000	23 Mar 2021		
	70,000,000.000	Local		99.994370	69,996,058.95	99.998014	69,998,609.80	2,550.85	4.03
		Base		99.994370	69,996,058.95	99.998014	69,998,609.80	2,550.85	4.03
912796D22	TREASURY BILL 03/21 0.00000					0.010000	30 Mar 2021		
	70,000,000.000	Local		99.992654	69,994,858.14	99.997181	69,998,026.70	3,168.56	4.03
		Base		99.992654	69,994,858.14	99.997181	69,998,026.70	3,168.56	4.03
912796D71	TREASURY BILL 04/21 0.00000						06 Apr 2021		
	30,000,000.000	Local		99.991303	29,997,391.00	99.995750	29,998,725.00	1,334.00	1.73
		Base		99.991303	29,997,391.00	99.995750	29,998,725.00	1,334.00	1.73
912796D89	TREASURY BILL 04/21 0.00000					0.010000	13 Apr 2021		
	40,000,000.000	Local		99.989453	39,995,781.22	99.994924	39,997,969.60	2,188.38	2.30
		Base		99.989453	39,995,781.22	99.994924	39,997,969.60	2,188.38	2.30
912796D97	TREASURY BILL 04/21 0.00000						20 Apr 2021		
	40,000,000.000	Local		99.988194	39,995,277.78	99.993750	39,997,500.00	2,222.22	2.30
		Base		99.988194	39,995,277.78	99.993750	39,997,500.00	2,222.22	2.30
912796F20	TREASURY BILL 04/21 0.00000					0.010000	27 Apr 2021		
	50,000,000.000	Local		99.986057	49,993,028.58	99.994458	49,997,229.00	4,200.42	2.88
		Base		99.986057	49,993,028.58	99.994458	49,997,229.00	4,200.42	2.88
912796G29	CASH MGMT BILL 05/21 0.00000						25 May 2021		
	20,000,000.000	Local		99.979033	19,995,806.67	99.990556	19,998,111.20	2,304.53	1.15
		Base		99.979033	19,995,806.67	99.990556	19,998,111.20	2,304.53	1.15
912796G86	CASH MGMT BILL 06/21 0.00000						08 Jun 2021		
	10,000,000.000	Local		99.976625	9,997,662.50	99.989000	9,998,900.00	1,237.50	0.58
		Base		99.976625	9,997,662.50	99.989000	9,998,900.00	1,237.50	0.58
912796H28	CASH MGMT BILL 06/21 0.00000						22 Jun 2021		
	10,000,000.000	Local		99.972535	9,997,253.47	99.988072	9,998,807.20	1,553.73	0.58
		Base		99.972535	9,997,253.47	99.988072	9,998,807.20	1,553.73	0.58
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

& 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: March 10, 2021



STATE STREET

As of: February 28, 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	
912796SZ3	TREASURY BILL 07/20 0.00000				0.010000	16 Jul 2020			
		0.000	Local	0.000000	-0.01	0.00	0.01		0.00
			Base	0.000000	-0.01	0.00	0.01		0.00
912796UB3	TREASURY BILL 07/20 0.00000				0.010000	02 Jul 2020			
		0.000	Local	0.000000	77,805.00	0.00	-77,805.00		0.00
			Base	0.000000	77,805.00	0.00	-77,805.00		0.00
912796VP1	TREASURY BILL 08/19 0.00000					06 Aug 2019			
		0.000	Local	0.000000	-2,421.88	0.00	2,421.88		0.00
			Base	0.000000	-2,421.88	0.00	2,421.88		0.00
912796WZ8	TREASURY BILL 08/20 0.00000					06 Aug 2020			
		0.000	Local	0.000000	5,438.98	0.00	-5,438.98		0.00
			Base	0.000000	5,438.98	0.00	-5,438.98		0.00
912796XB0	TREASURY BILL 03/20 0.00000					17 Mar 2020			
		0.000	Local	0.000000	-646.25	0.00	646.25		0.00
			Base	0.000000	-646.25	0.00	646.25		0.00
91282CAA9	US TREASURY FRN 07/22 VAR				0.085002	31 Jul 2022			
		5,000,000.000	Local	99.992828	4,999,641.42	100.025409	5,001,270.45	1,629.03	0.29
			Base	99.992828	4,999,641.42	100.025409	5,001,270.45	1,629.03	0.29
91282CAS0	US TREASURY FRN 10/22 VAR				0.085002	31 Oct 2022			
		5,000,000.000	Local	100.001686	5,000,084.32	100.025758	5,001,287.90	1,203.58	0.29
			Base	100.001686	5,000,084.32	100.025758	5,001,287.90	1,203.58	0.29
US DOLLAR Total									
		848,000,000.000	Local		847,974,119.38		847,944,509.08	-29,610.30	48.81
			Base		847,974,119.38		847,944,509.08	-29,610.30	48.81
FIXED INCOME Total									
		848,000,000.000	Base		847,974,119.38		847,944,509.08	-29,610.30	48.81

Holdings

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



STATE STREET

As of: February 28, 2021

View Date: March 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
FUND Total								
		1,737,187,965.840	Base	1,737,150,816.83		1,737,121,206.53	-29,610.30	100.00

Holdings

Currency Summary

As of: February 28, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: March 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
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-2,538.340	Local	-2,538.34	-2,538.34	0.00	0.00		0.00
		Base	-2,538.34	-2,538.34	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	889,190,504.180	Local	889,179,235.79	889,179,235.79	51.19	0.00		0.00
		Base	889,179,235.79	889,179,235.79	51.19	0.00	0.00	0.00
FIXED INCOME								
	848,000,000.000	Local	847,974,119.38	847,944,509.08	48.81	-29,610.30		-29,610.30
		Base	847,974,119.38	847,944,509.08	48.81	-29,610.30	0.00	-29,610.30
US DOLLAR Total								
	1,737,187,965.840	Local	1,737,150,816.83	1,737,121,206.53	100.00	-29,610.30		-29,610.30
		Base	1,737,150,816.83	1,737,121,206.53	100.00	-29,610.30	0.00	-29,610.30
FUND Total								
	1,737,187,965.840	Base	1,737,150,816.83	1,737,121,206.53	100.00	-29,610.30	0.00	-29,610.30

Holdings

Asset Summary

As of: February 28, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 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
CASH							
US DOLLAR	-2,538.340	-2,538.34	-2,538.34	0.00	0.00	0.00	0.00
CASH Total	-2,538.340	-2,538.34	-2,538.34	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 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
CASH EQUIVALENT							
US DOLLAR							
	889,190,504.180	889,179,235.79	889,179,235.79	51.19	0.00	0.00	0.00
CASH EQUIVALENT Total							
	889,190,504.180	889,179,235.79	889,179,235.79	51.19	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 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
FIXED INCOME							
US DOLLAR							
	848,000,000.000	847,974,119.38	847,944,509.08	48.81	-29,610.30	0.00	-29,610.30
FIXED INCOME Total							
	848,000,000.000	847,974,119.38	847,944,509.08	48.81	-29,610.30	0.00	-29,610.30

Holdings

Asset Summary

As of: February 28, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 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
FUND Total	1,737,187,965.840	1,737,150,816.83	1,737,121,206.53	100.00	-29,610.30	0.00	-29,610.30

Holdings

Fund Summary

As of: February 28, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 10, 2021



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	-2,538.340	-2,538.34	-2,538.34	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	889,190,504.180	889,179,235.79	889,179,235.79	51.19	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	848,000,000.000	847,974,119.38	847,944,509.08	48.81	-29,610.30 67,536.09 GN -97,146.39 LS	0.00 0.00 GN 0.00 LS	-29,610.30 67,536.09 GN -97,146.39 LS
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FUND Total	0.000	1,737,187,965.840	1,737,150,816.83	100.00	-29,610.30 67,536.09 GN -97,146.39 LS	0.00 0.00 GN 0.00 LS	-29,610.30 67,536.09 GN -97,146.39 LS