

# Holdings

ST OF AZ POOL 7 LGIP FF&C  
 STATE OF ARIZONA  
 FUND: ATZG  
 View Date: June 8, 2021



STATE STREET

As of: May 31, 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							
		-2,536.100	Local	1.000000	-2,536.10	1.000000	-2,536.10	0.00
			Base	1.000000	-2,536.10	1.000000	-2,536.10	0.00

<b>US DOLLAR Total</b>		-2,536.100	Local		-2,536.10		-2,536.10	0.00
			Base		-2,536.10		-2,536.10	0.00

<b>CASH Total</b>		-2,536.100	Base		-2,536.10		-2,536.10	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

03799W009	GOLDMAN SACHS GROUP INC				0.000000	01 Jun 2021		
		120,001,136.910	Local	100.000000	120,001,136.91	100.000000	120,001,136.91	5.86
			Base	100.000000	120,001,136.91	100.000000	120,001,136.91	5.86

03799W009	GOLDMAN SACHS GROUP INC				0.000001	01 Jun 2021		
		35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	1.71
			Base	100.000000	35,000,000.00	100.000000	35,000,000.00	1.71

091995001	BLACKROCK INVT QUALITY				0.000001	01 Jun 2021		
		200,006,194.830	Local	100.000000	200,006,194.83	100.000000	200,006,194.83	9.76
			Base	100.000000	200,006,194.83	100.000000	200,006,194.83	9.76

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.015074	31 Dec 2030		
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.30
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.30

8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.020000	01 Jun 2021		
		125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	6.10
			Base	100.000000	125,000,000.00	100.000000	125,000,000.00	6.10

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912796D30	TREASURY BILL 02/22 0.00000				0.065000	24 Feb 2022			
		10,000,000.000	Local	99.951611	9,995,161.11	99.951611	9,995,161.11	0.00	0.49
			Base	99.951611	9,995,161.11	99.951611	9,995,161.11	0.00	0.49
912796J34	CASH MGMT BILL 07/21 0.00000				0.007500	27 Jul 2021			
		20,000,000.000	Local	99.998833	19,999,766.67	99.998833	19,999,766.67	0.00	0.98
			Base	99.998833	19,999,766.67	99.998833	19,999,766.67	0.00	0.98
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.020000	07 Jul 2021			
		75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.66
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.66
926NKW009	AMHERST PIERPONT 04/15 VAR				0.020000	08 Jun 2021			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.95
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.95
926NKW009	AMHERST PIERPONT 04/15 VAR				0.030000	01 Jul 2021			
		45,000,000.000	Local	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	2.20
			Base	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	2.20
926NKW009	AMHERST PIERPONT 04/15 VAR				0.020000	13 Jul 2021			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.44
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.44
930ABD003	FIDELITY INVESTMENTS MONEY				0.000000	01 Jun 2021			
		100,000,172.620	Local	100.000000	100,000,172.62	100.000000	100,000,172.62	0.00	4.88
			Base	100.000000	100,000,172.62	100.000000	100,000,172.62	0.00	4.88
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	0.24
			Base	100.000000	5,001,869.09	100.000000	5,001,869.09	0.00	0.24
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	0.24
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.24
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	0.24
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.24

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942PVL006	WAM AZ 4 WAM AZR 4				0.000001	01 Jun 2021			
		38,000,000.000	Local	100.000000	38,000,000.00	100.000000	38,000,000.00	0.00	1.85
			Base	100.000000	38,000,000.00	100.000000	38,000,000.00	0.00	1.85
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	0.24
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.24
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	0.24
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.24
966VMM002	JP MORGAN MONEY MARKET				0.000000	01 Jun 2021			
		175,000,000.000	Local	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	8.54
			Base	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	8.54
978UHK000	DAIWA CAPITAL MARKETS REPO				0.005000	01 Jun 2021			
		121,180,352.690	Local	100.000000	121,180,352.69	100.000000	121,180,352.69	0.00	5.91
			Base	100.000000	121,180,352.69	100.000000	121,180,352.69	0.00	5.91
978UHK000	DAIWA CAPITAL MARKETS REPO				0.010000	11 Jun 2021			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.44
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.44
978UHK000	DAIWA CAPITAL MARKETS REPO				0.010000	23 Jun 2021			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.44
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.44
979QHR003	SOUTH STREET REPO				0.010000	01 Jun 2021			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.44
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.44
979QHR003	SOUTH STREET REPO				0.100000	01 Jun 2021			
		40,138,977.020	Local	100.000000	40,138,977.02	100.000000	40,138,977.02	0.00	1.96
			Base	100.000000	40,138,977.02	100.000000	40,138,977.02	0.00	1.96
979QHR003	SOUTH STREET REPO				0.010000	11 Jun 2021			
		75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.66
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.66

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979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.050000	01 Jun 2021		
		2,536.110	Local 100.000000	2,536.11	100.000000	2,536.11	0.00	0.00
			Base 100.000000	2,536.11	100.000000	2,536.11	0.00	0.00
985FHY004	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	2.44
			Base 100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.44
985FHY004	MITSUBISHI UFJ REPO				0.200000	02 Jul 2021		
		40,000,000.000	Local 100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.95
			Base 100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.95
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	0.49
			Base 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.49
<b>US DOLLAR Total</b>								
		1,550,567,941.640	Local	1,550,562,869.42		1,550,562,869.42	0.00	75.68
			Base	1,550,562,869.42		1,550,562,869.42	0.00	75.68
<b>CASH EQUIVALENT Total</b>								
		1,550,567,941.640	Base	1,550,562,869.42		1,550,562,869.42	0.00	75.68

## FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
9127963H0	TREASURY BILL 06/21 0.00000					17 Jun 2021		
		20,000,000.000	Local 99.998222	19,999,644.45	99.999889	19,999,977.80	333.35	0.98
			Base 99.998222	19,999,644.45	99.999889	19,999,977.80	333.35	0.98
9127964Q9	TREASURY BILL 11/20 0.00000				0.010000	03 Nov 2020		
		0.000	Local 0.000000	-7,190.49	0.000000	0.00	7,190.49	0.00
			Base 0.000000	-7,190.49	0.000000	0.00	7,190.49	0.00
9127964W6	TREASURY BILL 11/21 0.00000				0.010000	04 Nov 2021		
		5,000,000.000	Local 99.943667	4,997,183.34	99.991333	4,999,566.65	2,383.31	0.24
			Base 99.943667	4,997,183.34	99.991333	4,999,566.65	2,383.31	0.24

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9127965G0	TREASURY BILL 12/21 0.00000	20,000,000.000	Local	99.961806	19,992,361.19	99.987222	19,997,444.40	5,083.21	0.98
			Base	99.961806	19,992,361.19	99.987222	19,997,444.40	5,083.21	0.98
912796A90	TREASURY BILL 12/21 0.00000	13,000,000.000	Local	99.936468	12,991,740.84	99.983806	12,997,894.78	6,153.94	0.63
			Base	99.936468	12,991,740.84	99.983806	12,997,894.78	6,153.94	0.63
912796B24	TREASURY BILL 06/21 0.00000	20,000,000.000	Local	99.998975	19,999,795.00	100.000000	20,000,000.00	205.00	0.98
			Base	99.998975	19,999,795.00	100.000000	20,000,000.00	205.00	0.98
912796B32	TREASURY BILL 06/21 0.00000	20,000,000.000	Local	99.998978	19,999,795.58	99.999840	19,999,968.00	172.42	0.98
			Base	99.998978	19,999,795.58	99.999840	19,999,968.00	172.42	0.98
912796B40	TREASURY BILL 07/21 0.00000	30,000,000.000	Local	99.996042	29,998,812.52	99.999167	29,999,750.10	937.58	1.46
			Base	99.996042	29,998,812.52	99.999167	29,999,750.10	937.58	1.46
912796B57	TREASURY BILL 07/21 0.00000	20,000,000.000	Local	99.997636	19,999,527.21	99.998972	19,999,794.40	267.19	0.98
			Base	99.997636	19,999,527.21	99.998972	19,999,794.40	267.19	0.98
912796C31	TREASURY BILL 01/22 0.00000	10,000,000.000	Local	99.935000	9,993,500.02	99.983333	9,998,333.30	4,833.28	0.49
			Base	99.935000	9,993,500.02	99.983333	9,998,333.30	4,833.28	0.49
912796C49	TREASURY BILL 07/21 0.00000	10,000,000.000	Local	99.987108	9,998,710.82	99.999646	9,999,964.60	1,253.78	0.49
			Base	99.987108	9,998,710.82	99.999646	9,999,964.60	1,253.78	0.49
912796C56	TREASURY BILL 07/21 0.00000	10,000,000.000	Local	99.985983	9,998,598.34	99.998389	9,999,838.90	1,240.56	0.49
			Base	99.985983	9,998,598.34	99.998389	9,999,838.90	1,240.56	0.49
912796D63	TREASURY BILL 09/21 0.00000	20,000,000.000	Local	99.995652	19,999,130.40	99.996797	19,999,359.40	229.00	0.98
			Base	99.995652	19,999,130.40	99.996797	19,999,359.40	229.00	0.98

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912796F38	TREASURY BILL 03/22 0.00000				0.010000	24 Mar 2022		
		10,000,000.000	Local Base	99.940389 99.940389	9,994,038.85 9,994,038.85	99.977389 99.977389	9,997,738.90 9,997,738.90	3,700.05 3,700.05
912796F53	TREASURY BILL 09/21 0.00000				0.010000	23 Sep 2021		
		10,000,000.000	Local Base	99.988917 99.988917	9,998,891.69 9,998,891.69	99.995250 99.995250	9,999,525.00 9,999,525.00	633.31 633.31
912796F61	TREASURY BILL 09/21 0.00000				0.010000	30 Sep 2021		
		10,000,000.000	Local Base	99.985884 99.985884	9,998,588.36 9,998,588.36	99.994118 99.994118	9,999,411.80 9,999,411.80	823.44 823.44
912796G37	TREASURY BILL 06/21 0.00000					01 Jun 2021		
		20,000,000.000	Local Base	100.000000 100.000000	20,000,000.00 20,000,000.00	100.000000 100.000000	20,000,000.00 20,000,000.00	0.00 0.00
912796G86	TREASURY BILL 06/21 0.00000				0.010000	08 Jun 2021		
		30,000,000.000	Local Base	99.999242 99.999242	29,999,772.49 29,999,772.49	99.999903 99.999903	29,999,970.90 29,999,970.90	198.41 198.41
912796G94	TREASURY BILL 06/21 0.00000					15 Jun 2021		
		20,000,000.000	Local Base	99.999378 99.999378	19,999,875.55 19,999,875.55	100.000000 100.000000	20,000,000.00 20,000,000.00	124.45 124.45
912796H28	TREASURY BILL 06/21 0.00000					22 Jun 2021		
		10,000,000.000	Local Base	99.994896 99.994896	9,999,489.58 9,999,489.58	99.999708 99.999708	9,999,970.80 9,999,970.80	481.22 481.22
912796H36	TREASURY BILL 06/21 0.00000				0.010000	29 Jun 2021		
		30,000,000.000	Local Base	99.997667 99.997667	29,999,300.00 29,999,300.00	100.000000 100.000000	30,000,000.00 30,000,000.00	700.00 700.00
912796J26	TREASURY BILL 07/21 0.00000				0.010000	20 Jul 2021		
		20,000,000.000	Local Base	99.997142 99.997142	19,999,428.34 19,999,428.34	99.999319 99.999319	19,999,863.80 19,999,863.80	435.46 435.46
912796J34	CASH MGMT BILL 07/21 0.00000					27 Jul 2021		
		10,000,000.000	Local Base	99.995722 99.995722	9,999,572.22 9,999,572.22	99.998056 99.998056	9,999,805.60 9,999,805.60	233.38 233.38

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912828RC6	US TREASURY N/B 08/21 2.125					2.125000	15 Aug 2021		
	10,000,000.000	Local		100.429830	10,042,983.01	100.435447	10,043,544.70	561.69	0.49
		Base		100.429830	10,042,983.01	100.435447	10,043,544.70	561.69	0.49
912828W55	US TREASURY N/B 02/22 1.875					1.875000	28 Feb 2022		
	10,000,000.000	Local		101.340090	10,134,009.01	101.359375	10,135,937.50	1,928.49	0.49
		Base		101.340090	10,134,009.01	101.359375	10,135,937.50	1,928.49	0.49
912828W89	US TREASURY N/B 03/22 1.875					1.875000	31 Mar 2022		
	10,000,000.000	Local		101.492210	10,149,220.99	101.500000	10,150,000.00	779.01	0.50
		Base		101.492210	10,149,220.99	101.500000	10,150,000.00	779.01	0.50
912828ZR4	US TREASURY N/B 05/22 0.125					0.125000	31 May 2022		
	10,000,000.000	Local		100.036122	10,003,612.16	100.046875	10,004,687.50	1,075.34	0.49
		Base		100.036122	10,003,612.16	100.046875	10,004,687.50	1,075.34	0.49
912828ZX1	US TREASURY N/B 06/22 0.125					0.125000	30 Jun 2022		
	20,000,000.000	Local		100.034898	20,006,979.50	100.035156	20,007,031.20	51.70	0.98
		Base		100.034898	20,006,979.50	100.035156	20,007,031.20	51.70	0.98
91282CAA9	US TREASURY FRN 07/22 VAR					0.070000	31 Jul 2022		
	5,000,000.000	Local		99.994105	4,999,705.23	100.044825	5,002,241.25	2,536.02	0.24
		Base		99.994105	4,999,705.23	100.044825	5,002,241.25	2,536.02	0.24
91282CAC5	US TREASURY N/B 07/22 0.125					0.125000	31 Jul 2022		
	10,000,000.000	Local		100.024621	10,002,462.10	100.050781	10,005,078.10	2,616.00	0.49
		Base		100.024621	10,002,462.10	100.050781	10,005,078.10	2,616.00	0.49
91282CAG6	US TREASURY N/B 08/22 0.125					0.125000	31 Aug 2022		
	20,000,000.000	Local		100.023644	20,004,728.75	100.035156	20,007,031.20	2,302.45	0.98
		Base		100.023644	20,004,728.75	100.035156	20,007,031.20	2,302.45	0.98
91282CAN1	US TREASURY N/B 09/22 0.125					0.125000	30 Sep 2022		
	20,000,000.000	Local		100.018217	20,003,643.48	100.027344	20,005,468.80	1,825.32	0.98
		Base		100.018217	20,003,643.48	100.027344	20,005,468.80	1,825.32	0.98
91282CAR2	US TREASURY N/B 10/22 0.125					0.125000	31 Oct 2022		
	10,000,000.000	Local		100.003706	10,000,370.56	100.027344	10,002,734.40	2,363.84	0.49
		Base		100.003706	10,000,370.56	100.027344	10,002,734.40	2,363.84	0.49

& 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: June 8, 2021



STATE STREET

As of: May 31, 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
91282CAS0	US TREASURY FRN 10/22 VAR					0.070000	31 Oct 2022		
	5,000,000.000	Local		100.001432	5,000,071.58	100.054721	5,002,736.05	2,664.47	0.24
		Base		100.001432	5,000,071.58	100.054721	5,002,736.05	2,664.47	0.24
<b>US DOLLAR Total</b>									
	498,000,000.000	Local			498,298,352.67		498,354,669.83	56,317.16	24.32
		Base			498,298,352.67		498,354,669.83	56,317.16	24.32
<b>FIXED INCOME Total</b>									
	498,000,000.000	Base			498,298,352.67		498,354,669.83	56,317.16	24.32



# Holdings

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



STATE STREET

As of: May 31, 2021

View Date: June 8, 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
<hr/>								
<b>FUND Total</b>		2,048,565,405.540	Base	2,048,858,685.99		2,048,915,003.15	56,317.16	100.00

# Holdings

Currency Summary

As of: May 31, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: June 8, 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>								
	-2,536.100	Local	-2,536.10	-2,536.10	0.00	0.00		0.00
		Base	-2,536.10	-2,536.10	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,550,567,941.640	Local	1,550,562,869.42	1,550,562,869.42	75.68	0.00		0.00
		Base	1,550,562,869.42	1,550,562,869.42	75.68	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	498,000,000.000	Local	498,298,352.67	498,354,669.83	24.32	56,317.16		56,317.16
		Base	498,298,352.67	498,354,669.83	24.32	56,317.16	0.00	56,317.16
<b>US DOLLAR Total</b>								
	2,048,565,405.540	Local	2,048,858,685.99	2,048,915,003.15	100.00	56,317.16		56,317.16
		Base	2,048,858,685.99	2,048,915,003.15	100.00	56,317.16	0.00	56,317.16
<b>FUND Total</b>								
	2,048,565,405.540	Base	2,048,858,685.99	2,048,915,003.15	100.00	56,317.16	0.00	56,317.16

# Holdings

Asset Summary

As of: *May 31, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*June 8, 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	-2,536.100	-2,536.10	-2,536.10	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-2,536.100	-2,536.10	-2,536.10	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *May 31, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*June 8, 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							
	1,550,567,941.640	1,550,562,869.42	1,550,562,869.42	75.68	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	1,550,567,941.640	1,550,562,869.42	1,550,562,869.42	75.68	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *May 31, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*June 8, 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							
	498,000,000.000	498,298,352.67	498,354,669.83	24.32	56,317.16	0.00	56,317.16
<b>FIXED INCOME Total</b>							
	498,000,000.000	498,298,352.67	498,354,669.83	24.32	56,317.16	0.00	56,317.16

# Holdings

Asset Summary

As of: *May 31, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*June 8, 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>	2,048,565,405.540	2,048,858,685.99	2,048,915,003.15	100.00	56,317.16	0.00	56,317.16

# Holdings

## Fund Summary

As of: *May 31, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*June 8, 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		-2,536.100	-2,536.10	-2,536.10	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		1,550,567,941.640	1,550,562,869.42	1,550,562,869.42	75.68	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		498,000,000.000	498,298,352.67	498,354,669.83	24.32	56,317.16 56,317.16 GN 0.00 LS	0.00 0.00 GN 0.00 LS	56,317.16 56,317.16 GN 0.00 LS
<hr/>								
<b>FUND Total</b>	0.000	2,048,565,405.540	2,048,858,685.99	2,048,915,003.15	100.00	56,317.16 56,317.16 GN 0.00 LS	0.00 0.00 GN 0.00 LS	56,317.16 56,317.16 GN 0.00 LS