

Holdings

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



STATE STREET

As of: June 30, 2021

View Date: July 9, 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
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
	48,315,548.250	Local	1.000000	48,315,548.25	1.000000	48,315,548.25	0.00	2.42
		Base	1.000000	48,315,548.25	1.000000	48,315,548.25	0.00	2.42
US DOLLAR Total								
	48,315,548.250	Local		48,315,548.25		48,315,548.25	0.00	2.42
		Base		48,315,548.25		48,315,548.25	0.00	2.42
CASH Total								
	48,315,548.250	Base		48,315,548.25		48,315,548.25	0.00	2.42
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
31607A885	FIDELITY TREASURY PORTFOLIO FIDELITY TREASURY PORT IS				0.000000	01 Jul 2021		
	5,000,378.120	Local	100.000000	5,000,378.12	100.000000	5,000,378.12	0.00	0.25
		Base	100.000000	5,000,378.12	100.000000	5,000,378.12	0.00	0.25
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST				0.000000	01 Jul 2021		
	10,003,572.940	Local	100.000000	10,003,572.94	100.000000	10,003,572.94	0.00	0.50
		Base	100.000000	10,003,572.94	100.000000	10,003,572.94	0.00	0.50
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT				0.000000	01 Jul 2021		
	10,000,245.440	Local	100.000000	10,000,245.44	100.000000	10,000,245.44	0.00	0.50
		Base	100.000000	10,000,245.44	100.000000	10,000,245.44	0.00	0.50
8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.010074	31 Dec 2030		
	6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.31
		Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.31
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.040000	01 Jul 2021		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	15.05
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	15.05

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9127963S6	TREASURY BILL 07/21 0.00000				0.045000	15 Jul 2021		
	50,000,000.000	Local	99.998343	49,999,171.67	99.998343	49,999,171.67	0.00	2.51
		Base	99.998343	49,999,171.67	99.998343	49,999,171.67	0.00	2.51
9127964B2	TREASURY BILL 08/21 0.00000				0.042000	12 Aug 2021		
	20,000,000.000	Local	99.995100	19,999,020.00	99.995100	19,999,020.00	0.00	1.00
		Base	99.995100	19,999,020.00	99.995100	19,999,020.00	0.00	1.00
912796C49	TREASURY BILL 07/21 0.00000				0.042500	22 Jul 2021		
	60,000,000.000	Local	99.997575	59,998,545.16	99.997575	59,998,545.16	0.00	3.01
		Base	99.997575	59,998,545.16	99.997575	59,998,545.16	0.00	3.01
912796C56	TREASURY BILL 07/21 0.00000				0.040500	29 Jul 2021		
	40,000,000.000	Local	99.997210	39,998,883.89	99.997210	39,998,883.89	0.00	2.01
		Base	99.997210	39,998,883.89	99.997210	39,998,883.89	0.00	2.01
912796C64	TREASURY BILL 08/21 0.00000				0.046400	05 Aug 2021		
	70,000,000.000	Local	99.995858	69,997,100.84	99.995858	69,997,100.84	0.00	3.51
		Base	99.995858	69,997,100.84	99.995858	69,997,100.84	0.00	3.51
912796D30	TREASURY BILL 02/22 0.00000				0.065000	24 Feb 2022		
	10,000,000.000	Local	99.957028	9,995,702.78	99.957028	9,995,702.78	0.00	0.50
		Base	99.957028	9,995,702.78	99.957028	9,995,702.78	0.00	0.50
912796H85	TREASURY BILL 07/21 0.00000				0.046000	06 Jul 2021		
	80,000,000.000	Local	99.999365	79,999,492.36	99.999365	79,999,492.36	0.00	4.01
		Base	99.999365	79,999,492.36	99.999365	79,999,492.36	0.00	4.01
912796H93	TREASURY BILL 07/21 0.00000				0.047500	13 Jul 2021		
	70,000,000.000	Local	99.998578	69,999,004.66	99.998578	69,999,004.66	0.00	3.51
		Base	99.998578	69,999,004.66	99.998578	69,999,004.66	0.00	3.51
912796J26	TREASURY BILL 07/21 0.00000				0.041400	20 Jul 2021		
	40,000,000.000	Local	99.997786	39,999,114.39	99.997786	39,999,114.39	0.00	2.01
		Base	99.997786	39,999,114.39	99.997786	39,999,114.39	0.00	2.01
912796J34	TREASURY BILL 07/21 0.00000				0.041500	27 Jul 2021		
	40,000,000.000	Local	99.998231	39,999,292.23	99.998231	39,999,292.23	0.00	2.01
		Base	99.998231	39,999,292.23	99.998231	39,999,292.23	0.00	2.01

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912796J83	TREASURY BILL 08/21 0.00000				0.043000	03 Aug 2021			
		30,000,000.000	Local	99.996058	29,998,817.50	99.996058	29,998,817.50	0.00	1.51
			Base	99.996058	29,998,817.50	99.996058	29,998,817.50	0.00	1.51
912796J91	TREASURY BILL 08/21 0.00000				0.015000	10 Aug 2021			
		10,000,000.000	Local	99.998333	9,999,833.33	99.998333	9,999,833.33	0.00	0.50
			Base	99.998333	9,999,833.33	99.998333	9,999,833.33	0.00	0.50
912796K24	TREASURY BILL 08/21 0.00000				0.045000	17 Aug 2021			
		30,000,000.000	Local	99.994125	29,998,237.50	99.994125	29,998,237.50	0.00	1.51
			Base	99.994125	29,998,237.50	99.994125	29,998,237.50	0.00	1.51
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	3.76
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.76
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	2.26
			Base	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	2.26
926NKW009	AMHERST PIERPONT 04/15 VAR				0.015000	08 Jul 2021			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.01
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.01
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	2.51
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.51
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	0.25
			Base	100.000000	5,001,869.09	100.000000	5,001,869.09	0.00	0.25
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	0.25
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.25
942PVKI10	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	0.25
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.25

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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	0.25
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.25
95763A914	WESTERN ALLIANCE BANCORP PP				0.250000	23 Jun 2022		
		5,004,983.720	Local 100.000000	5,004,983.72	100.000000	5,004,983.72	0.00	0.25
			Base 100.000000	5,004,983.72	100.000000	5,004,983.72	0.00	0.25
978UHK000	DAIWA CAPITAL MARKETS REPO				0.030000	01 Jul 2021		
		48,316,923.920	Local 100.000000	48,316,923.92	100.000000	48,316,923.92	0.00	2.42
			Base 100.000000	48,316,923.92	100.000000	48,316,923.92	0.00	2.42
978UHK000	DAIWA CAPITAL MARKETS REPO				0.010000	12 Jul 2021		
		30,000,000.000	Local 100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.51
			Base 100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.51
979QHR003	SOUTH STREET REPO				0.010000	01 Jul 2021		
		50,000,000.000	Local 100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.51
			Base 100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.51
979QHR003	SOUTH STREET REPO				0.120000	01 Jul 2021		
		7,089,129.360	Local 100.000000	7,089,129.36	100.000000	7,089,129.36	0.00	0.36
			Base 100.000000	7,089,129.36	100.000000	7,089,129.36	0.00	0.36
979QHR003	SOUTH STREET REPO				0.010000	12 Jul 2021		
		35,000,000.000	Local 100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	1.76
			Base 100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	1.76
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	2.01
			Base 100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.01
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	0.50
			Base 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.50
US DOLLAR Total								
		1,336,653,804.960	Local	1,336,636,021.27		1,336,636,021.27	0.00	67.06
			Base	1,336,636,021.27		1,336,636,021.27	0.00	67.06

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CASH EQUIVALENT Total

	1,336,653,804.960	Base		1,336,636,021.27		1,336,636,021.27	0.00	67.06
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

9127964L0	TREASURY BILL 09/21 0.00000					09 Sep 2021		
	20,000,000.000	Local	99.995042	19,999,008.31	99.990958	19,998,191.60	-816.71	1.00
		Base	99.995042	19,999,008.31	99.990958	19,998,191.60	-816.71	1.00
9127964W6	TREASURY BILL 11/21 0.00000				0.010000	04 Nov 2021		
	5,000,000.000	Local	99.954500	4,997,725.01	99.981625	4,999,081.25	1,356.24	0.25
		Base	99.954500	4,997,725.01	99.981625	4,999,081.25	1,356.24	0.25
9127965G0	TREASURY BILL 12/21 0.00000				0.010000	02 Dec 2021		
	20,000,000.000	Local	99.967960	19,993,591.90	99.977542	19,995,508.40	1,916.50	1.00
		Base	99.967960	19,993,591.90	99.977542	19,995,508.40	1,916.50	1.00
912796A90	TREASURY BILL 12/21 0.00000				0.010000	30 Dec 2021		
	13,000,000.000	Local	99.945458	12,992,909.59	99.972194	12,996,385.22	3,475.63	0.65
		Base	99.945458	12,992,909.59	99.972194	12,996,385.22	3,475.63	0.65
912796B40	TREASURY BILL 07/21 0.00000				0.010000	01 Jul 2021		
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.51
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.51
912796B57	TREASURY BILL 07/21 0.00000					08 Jul 2021		
	20,000,000.000	Local	99.999553	19,999,910.55	99.999290	19,999,858.00	-52.55	1.00
		Base	99.999553	19,999,910.55	99.999290	19,999,858.00	-52.55	1.00
912796C31	TREASURY BILL 01/22 0.00000				0.010000	27 Jan 2022		
	10,000,000.000	Local	99.943125	9,994,312.52	99.969375	9,996,937.50	2,624.98	0.50
		Base	99.943125	9,994,312.52	99.969375	9,996,937.50	2,624.98	0.50
912796C49	TREASURY BILL 07/21 0.00000				0.010000	22 Jul 2021		
	10,000,000.000	Local	99.994692	9,999,469.16	99.997360	9,999,736.00	266.84	0.50
		Base	99.994692	9,999,469.16	99.997360	9,999,736.00	266.84	0.50

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912796C56	TREASURY BILL 07/21 0.00000					0.010000	29 Jul 2021		
	10,000,000.000	Local		99.993233	9,999,323.34	99.996383	9,999,638.30	314.96	0.50
		Base		99.993233	9,999,323.34	99.996383	9,999,638.30	314.96	0.50
912796D63	TREASURY BILL 09/21 0.00000						02 Sep 2021		
	20,000,000.000	Local		99.996990	19,999,397.97	99.991425	19,998,285.00	-1,112.97	1.00
		Base		99.996990	19,999,397.97	99.991425	19,998,285.00	-1,112.97	1.00
912796F38	TREASURY BILL 03/22 0.00000					0.010000	24 Mar 2022		
	10,000,000.000	Local		99.946430	9,994,643.02	99.964533	9,996,453.30	1,810.28	0.50
		Base		99.946430	9,994,643.02	99.964533	9,996,453.30	1,810.28	0.50
912796F46	TREASURY BILL 09/21 0.00000					0.010000	16 Sep 2021		
	30,000,000.000	Local		99.994496	29,998,348.82	99.990910	29,997,273.00	-1,075.82	1.50
		Base		99.994496	29,998,348.82	99.990910	29,997,273.00	-1,075.82	1.50
912796F53	TREASURY BILL 09/21 0.00000					0.010000	23 Sep 2021		
	30,000,000.000	Local		99.989842	29,996,952.64	99.988917	29,996,675.10	-277.54	1.50
		Base		99.989842	29,996,952.64	99.988917	29,996,675.10	-277.54	1.50
912796F61	TREASURY BILL 09/21 0.00000					0.010000	30 Sep 2021		
	10,000,000.000	Local		99.989384	9,998,938.35	99.987361	9,998,736.10	-202.25	0.50
		Base		99.989384	9,998,938.35	99.987361	9,998,736.10	-202.25	0.50
912796H28	TREASURY BILL 06/21 0.00000						22 Jun 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
912796H36	TREASURY BILL 06/21 0.00000					0.010000	29 Jun 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
912796J26	TREASURY BILL 07/21 0.00000					0.010000	20 Jul 2021		
	30,000,000.000	Local		99.998528	29,999,558.27	99.997559	29,999,267.70	-290.57	1.51
		Base		99.998528	29,999,558.27	99.997559	29,999,267.70	-290.57	1.51
912796J34	TREASURY BILL 07/21 0.00000					0.010000	27 Jul 2021		
	30,000,000.000	Local		99.997171	29,999,151.39	99.997111	29,999,133.30	-18.09	1.51
		Base		99.997171	29,999,151.39	99.997111	29,999,133.30	-18.09	1.51

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912796J91	TREASURY BILL 08/21 0.00000	20,000,000.000	Local	99.997778	19,999,555.57	99.995074	19,999,014.80	-540.77	1.00
			Base	99.997778	19,999,555.57	99.995074	19,999,014.80	-540.77	1.00
912796K24	TREASURY BILL 08/21 0.00000	20,000,000.000	Local	99.997389	19,999,477.80	99.993994	19,998,798.80	-679.00	1.00
			Base	99.997389	19,999,477.80	99.993994	19,998,798.80	-679.00	1.00
912796K32	TREASURY BILL 08/21 0.00000	70,000,000.000	Local	99.993657	69,995,559.83	99.993625	69,995,537.50	-22.33	3.51
			Base	99.993657	69,995,559.83	99.993625	69,995,537.50	-22.33	3.51
912796L49	CASH MGMT BILL 09/21 0.00000	20,000,000.000	Local	99.994875	19,998,975.00	99.989067	19,997,813.40	-1,161.60	1.00
			Base	99.994875	19,998,975.00	99.989067	19,997,813.40	-1,161.60	1.00
912796L56	CASH MGMT BILL 09/21 0.00000	20,000,000.000	Local	99.994759	19,998,951.78	99.989122	19,997,824.40	-1,127.38	1.00
			Base	99.994759	19,998,951.78	99.989122	19,997,824.40	-1,127.38	1.00
912828RC6	US TREASURY N/B 08/21 2.125	10,000,000.000	Local	100.257898	10,025,789.81	100.258504	10,025,850.40	60.59	0.50
			Base	100.257898	10,025,789.81	100.258504	10,025,850.40	60.59	0.50
912828W55	US TREASURY N/B 02/22 1.875	10,000,000.000	Local	101.192286	10,119,228.60	101.195312	10,119,531.20	302.60	0.51
			Base	101.192286	10,119,228.60	101.195312	10,119,531.20	302.60	0.51
912828W89	US TREASURY N/B 03/22 1.875	10,000,000.000	Local	101.344466	10,134,446.63	101.335938	10,133,593.80	-852.83	0.51
			Base	101.344466	10,134,446.63	101.335938	10,133,593.80	-852.83	0.51
912828ZR4	US TREASURY N/B 05/22 0.125	10,000,000.000	Local	100.033145	10,003,314.45	100.023438	10,002,343.80	-970.65	0.50
			Base	100.033145	10,003,314.45	100.023438	10,002,343.80	-970.65	0.50
912828ZX1	US TREASURY N/B 06/22 0.125	20,000,000.000	Local	100.032240	20,006,448.07	100.023438	20,004,687.60	-1,760.47	1.00
			Base	100.032240	20,006,448.07	100.023438	20,004,687.60	-1,760.47	1.00

& 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



STATE STREET

As of: June 30, 2021

View Date: July 9, 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	
91282CAA9	US TREASURY FRN 07/22 VAR		5,000,000.000	Local	99.994521	4,999,726.04	0.105000	31 Jul 2022		
				Base	99.994521	4,999,726.04	100.055578	5,002,778.90	3,052.86	0.25
						100.055578	5,002,778.90	3,052.86	0.25	
91282CAC5	US TREASURY N/B 07/22 0.125		10,000,000.000	Local	100.022883	10,002,288.31	0.125000	31 Jul 2022		
				Base	100.022883	10,002,288.31	100.015625	10,001,562.50	-725.81	0.50
						100.015625	10,001,562.50	-725.81	0.50	
91282CAG6	US TREASURY N/B 08/22 0.125		20,000,000.000	Local	100.022088	20,004,417.65	0.125000	31 Aug 2022		
				Base	100.022088	20,004,417.65	100.003906	20,000,781.20	-3,636.45	1.00
						100.003906	20,000,781.20	-3,636.45	1.00	
91282CAN1	US TREASURY N/B 09/22 0.125		20,000,000.000	Local	100.017093	20,003,418.57	0.125000	30 Sep 2022		
				Base	100.017093	20,003,418.57	99.980469	19,996,093.80	-7,324.77	1.00
						99.980469	19,996,093.80	-7,324.77	1.00	
91282CAR2	US TREASURY N/B 10/22 0.125		20,000,000.000	Local	99.969145	19,993,828.94	0.125000	31 Oct 2022		
				Base	99.969145	19,993,828.94	99.953125	19,990,625.00	-3,203.94	1.00
						99.953125	19,990,625.00	-3,203.94	1.00	
91282CAS0	US TREASURY FRN 10/22 VAR		5,000,000.000	Local	100.001349	5,000,067.43	0.105000	31 Oct 2022		
				Base	100.001349	5,000,067.43	100.054959	5,002,747.95	2,680.52	0.25
						100.054959	5,002,747.95	2,680.52	0.25	
91282CAX9	US TREASURY N/B 11/22 0.125		20,000,000.000	Local	99.982803	19,996,560.67	0.125000	30 Nov 2022		
				Base	99.982803	19,996,560.67	99.933594	19,986,718.80	-9,841.87	1.00
						99.933594	19,986,718.80	-9,841.87	1.00	
US DOLLAR Total			608,000,000.000	Local		608,245,295.91		608,227,463.62	-17,832.29	30.52
				Base		608,245,295.91		608,227,463.62	-17,832.29	30.52
FIXED INCOME Total			608,000,000.000	Base		608,245,295.91		608,227,463.62	-17,832.29	30.52

& 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



STATE STREET

As of: June 30, 2021

View Date: July 9, 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/>								
FUND Total		1,992,969,353.210	Base	1,993,196,865.43		1,993,179,033.14	-17,832.29	100.00

Holdings

Currency Summary

As of: June 30, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: July 9, 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								
	48,315,548.250	Local	48,315,548.25	48,315,548.25	2.42	0.00		0.00
		Base	48,315,548.25	48,315,548.25	2.42	0.00	0.00	0.00
CASH EQUIVALENT								
	1,336,653,804.960	Local	1,336,636,021.27	1,336,636,021.27	67.06	0.00		0.00
		Base	1,336,636,021.27	1,336,636,021.27	67.06	0.00	0.00	0.00
FIXED INCOME								
	608,000,000.000	Local	608,245,295.91	608,227,463.62	30.52	-17,832.29		-17,832.29
		Base	608,245,295.91	608,227,463.62	30.52	-17,832.29	0.00	-17,832.29
US DOLLAR Total								
	1,992,969,353.210	Local	1,993,196,865.43	1,993,179,033.14	100.00	-17,832.29		-17,832.29
		Base	1,993,196,865.43	1,993,179,033.14	100.00	-17,832.29	0.00	-17,832.29
FUND Total								
	1,992,969,353.210	Base	1,993,196,865.43	1,993,179,033.14	100.00	-17,832.29	0.00	-17,832.29

Holdings

Asset Summary

As of: June 30, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 9, 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	48,315,548.250	48,315,548.25	48,315,548.25	2.42	0.00	0.00	0.00
CASH Total	48,315,548.250	48,315,548.25	48,315,548.25	2.42	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 9, 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							
	1,336,653,804.960	1,336,636,021.27	1,336,636,021.27	67.06	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,336,653,804.960	1,336,636,021.27	1,336,636,021.27	67.06	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 9, 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	608,000,000.000	608,245,295.91	608,227,463.62	30.52	-17,832.29	0.00	-17,832.29
FIXED INCOME Total	608,000,000.000	608,245,295.91	608,227,463.62	30.52	-17,832.29	0.00	-17,832.29

Holdings

Asset Summary

As of: *June 30, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 9, 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	1,992,969,353.210	1,993,196,865.43	1,993,179,033.14	100.00	-17,832.29	0.00	-17,832.29

Holdings

Fund Summary

As of: June 30, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 9, 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	48,315,548.250	48,315,548.25	48,315,548.25	2.42	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	1,336,653,804.960	1,336,636,021.27	1,336,636,021.27	67.06	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	608,000,000.000	608,245,295.91	608,227,463.62	30.52	-17,832.29 17,862.08 GN -35,694.37 LS	0.00 0.00 GN 0.00 LS	-17,832.29 17,862.08 GN -35,694.37 LS
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FUND Total	0.000	1,992,969,353.210	1,993,196,865.43	100.00	-17,832.29 17,862.08 GN -35,694.37 LS	0.00 0.00 GN 0.00 LS	-17,832.29 17,862.08 GN -35,694.37 LS