

# Holdings

ST OF AZ POOL 7 LGIP FF&C  
 STATE OF ARIZONA  
 FUND: ATZG  
 View Date: December 8, 2020



STATE STREET

As of: December 7, 2020

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<b>CASH</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
USD	US DOLLAR								
		-52.710	Local	1.000000	-52.71	1.000000	-52.71	0.00	0.00
			Base	1.000000	-52.71	1.000000	-52.71	0.00	0.00
<b>US DOLLAR Total</b>									
		-52.710	Local		-52.71		-52.71	0.00	0.00
			Base		-52.71		-52.71	0.00	0.00
<b>CASH Total</b>									
		-52.710	Base		-52.71		-52.71	0.00	0.00
<b>CASH EQUIVALENT</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.016580	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
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.080000	08 Dec 2020			
		92,995,655.470	Local	100.000000	92,995,655.47	100.000000	92,995,655.47	0.00	5.24
			Base	100.000000	92,995,655.47	100.000000	92,995,655.47	0.00	5.24
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.080000	04 Jan 2021			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.25
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.25
9127963L1	TREASURY BILL 12/20 0.00000				0.091000	24 Dec 2020			
		50,000,000.000	Local	99.995902	49,997,951.11	99.995902	49,997,951.11	0.00	2.82
			Base	99.995902	49,997,951.11	99.995902	49,997,951.11	0.00	2.82
9127963T4	TREASURY BILL 01/21 0.00000				0.116300	07 Jan 2021			
		10,000,000.000	Local	99.990308	9,999,030.83	99.990308	9,999,030.83	0.00	0.56
			Base	99.990308	9,999,030.83	99.990308	9,999,030.83	0.00	0.56

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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
9127963W7	TREASURY BILL 02/21 0.00000					0.101900	04 Feb 2021		
	10,000,000.000	Local		99.983583	9,998,358.28	99.983583	9,998,358.28	0.00	0.56
		Base		99.983583	9,998,358.28	99.983583	9,998,358.28	0.00	0.56
9127964C0	TREASURY BILL 02/21 0.00000					0.096000	11 Feb 2021		
	20,000,000.000	Local		99.981683	19,996,336.52	99.981683	19,996,336.52	0.00	1.13
		Base		99.981683	19,996,336.52	99.981683	19,996,336.52	0.00	1.13
9127964D8	TREASURY BILL 02/21 0.00000					0.106000	18 Feb 2021		
	10,000,000.000	Local		99.978800	9,997,880.00	99.978800	9,997,880.00	0.00	0.56
		Base		99.978800	9,997,880.00	99.978800	9,997,880.00	0.00	0.56
9127964F3	TREASURY BILL 03/21 0.00000					0.103000	04 Mar 2021		
	10,000,000.000	Local		99.975395	9,997,539.45	99.975395	9,997,539.45	0.00	0.56
		Base		99.975395	9,997,539.45	99.975395	9,997,539.45	0.00	0.56
9127964M8	TREASURY BILL 03/21 0.00000					0.101300	11 Mar 2021		
	20,000,000.000	Local		99.971415	19,994,283.08	99.971415	19,994,283.08	0.00	1.13
		Base		99.971415	19,994,283.08	99.971415	19,994,283.08	0.00	1.13
9127964N6	TREASURY BILL 03/21 0.00000					0.096400	18 Mar 2021		
	10,000,000.000	Local		99.973222	9,997,322.22	99.973222	9,997,322.22	0.00	0.56
		Base		99.973222	9,997,322.22	99.973222	9,997,322.22	0.00	0.56
9127965C9	TREASURY BILL 12/20 0.00000					0.085000	15 Dec 2020		
	20,000,000.000	Local		99.998347	19,999,669.44	99.998347	19,999,669.44	0.00	1.13
		Base		99.998347	19,999,669.44	99.998347	19,999,669.44	0.00	1.13
9127965F2	TREASURY BILL 12/20 0.00000					0.085000	29 Dec 2020		
	10,000,000.000	Local		99.995042	9,999,504.17	99.995042	9,999,504.17	0.00	0.56
		Base		99.995042	9,999,504.17	99.995042	9,999,504.17	0.00	0.56
912796A58	TREASURY BILL 01/21 0.00000					0.085000	05 Jan 2021		
	30,000,000.000	Local		99.993337	29,998,001.11	99.993337	29,998,001.11	0.00	1.69
		Base		99.993337	29,998,001.11	99.993337	29,998,001.11	0.00	1.69
912796TY5	TREASURY BILL 12/20 0.00000					0.095500	31 Dec 2020		
	70,000,000.000	Local		99.992698	69,994,888.89	99.992698	69,994,888.89	0.00	3.95
		Base		99.992698	69,994,888.89	99.992698	69,994,888.89	0.00	3.95

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912796UC1	TREASURY BILL 01/21 0.00000				0.095500	28 Jan 2021			
		10,000,000.000	Local	99.986471	9,998,647.08	99.986471	9,998,647.08	0.00	0.56
			Base	99.986471	9,998,647.08	99.986471	9,998,647.08	0.00	0.56
912796XE4	TREASURY BILL 02/21 0.00000				0.167500	25 Feb 2021			
		10,000,000.000	Local	99.963243	9,996,324.31	99.963243	9,996,324.31	0.00	0.56
			Base	99.963243	9,996,324.31	99.963243	9,996,324.31	0.00	0.56
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.090000	04 Jan 2021			
		35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	1.97
			Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	1.97
926NKW009	AMHERST PIERPONT 04/15 VAR				0.090000	09 Dec 2020			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.13
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.13
926NKW009	AMHERST PIERPONT 04/15 VAR				0.090000	04 Jan 2021			
		35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	1.97
			Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	1.97
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				0.070000	14 Dec 2020			
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.69
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.69
979QRC005	BANK OF AMERICA REPO				0.070000	08 Dec 2020			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.64
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.64
985FHY004	MITSUBISHI UFJ REPO				0.070000	08 Dec 2020			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.41
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.41
<b>US DOLLAR Total</b>		674,232,357.840	Local		674,198,094.33		674,198,094.33	0.00	38.00
			Base		674,198,094.33		674,198,094.33	0.00	38.00
<b>CASH EQUIVALENT Total</b>		674,232,357.840	Base		674,198,094.33		674,198,094.33	0.00	38.00

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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

9127962F5	TREASURY BILL 03/21 0.00000					25 Mar 2021		
	10,000,000.000	Local	99.966563	9,996,656.25	99.972507	9,997,250.70	594.45	0.56
		Base	99.966563	9,996,656.25	99.972507	9,997,250.70	594.45	0.56
9127962J7	TREASURY BILL 10/20 0.00000					01 Oct 2020		
	0.000	Local	0.000000	-0.07	0.000000	0.00	0.07	0.00
		Base	0.000000	-0.07	0.000000	0.00	0.07	0.00
9127962Q1	TREASURY BILL 04/21 0.00000					22 Apr 2021		
	10,000,000.000	Local	99.957775	9,995,777.47	99.965312	9,996,531.20	753.73	0.56
		Base	99.957775	9,995,777.47	99.965312	9,996,531.20	753.73	0.56
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
9127963C1	TREASURY BILL 07/20 0.00000				0.010000	07 Jul 2020		
	0.000	Local	0.000000	2,945.91	0.000000	0.00	-2,945.91	0.00
		Base	0.000000	2,945.91	0.000000	0.00	-2,945.91	0.00
9127963F4	TREASURY BILL 07/20 0.00000				0.010000	21 Jul 2020		
	0.000	Local	0.000000	-0.01	0.000000	0.00	0.01	0.00
		Base	0.000000	-0.01	0.000000	0.00	0.01	0.00
9127963G2	TREASURY BILL 07/20 0.00000				0.010000	28 Jul 2020		
	0.000	Local	0.000000	-0.04	0.000000	0.00	0.04	0.00
		Base	0.000000	-0.04	0.000000	0.00	0.04	0.00
9127963J6	TREASURY BILL 12/20 0.00000					10 Dec 2020		
	30,000,000.000	Local	99.999277	29,999,783.22	99.999583	29,999,874.90	91.68	1.69
		Base	99.999277	29,999,783.22	99.999583	29,999,874.90	91.68	1.69
9127963K3	TREASURY BILL 12/20 0.00000				0.010000	17 Dec 2020		
	20,000,000.000	Local	99.996375	19,999,275.00	99.997812	19,999,562.40	287.40	1.13
		Base	99.996375	19,999,275.00	99.997812	19,999,562.40	287.40	1.13

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9127963L1	TREASURY BILL 12/20 0.00000				0.010000	24 Dec 2020		
		50,000,000.000	Local 99.995667	49,997,833.32	99.996111	49,998,055.50	222.18	2.82
			Base 99.995667	49,997,833.32	99.996111	49,998,055.50	222.18	2.82
9127963M9	TREASURY BILL 08/20 0.00000				0.010000	04 Aug 2020		
		0.000	Local 0.000000	3,766.02	0.000000	0.00	-3,766.02	0.00
			Base 0.000000	3,766.02	0.000000	0.00	-3,766.02	0.00
9127963P2	TREASURY BILL 08/20 0.00000				0.010000	18 Aug 2020		
		0.000	Local 0.000000	-0.02	0.000000	0.00	0.02	0.00
			Base 0.000000	-0.02	0.000000	0.00	0.02	0.00
9127963Q0	TREASURY BILL 08/20 0.00000					25 Aug 2020		
		0.000	Local 0.000000	-0.03	0.000000	0.00	0.03	0.00
			Base 0.000000	-0.03	0.000000	0.00	0.03	0.00
9127963R8	TREASURY BILL 09/20 0.00000				0.010000	01 Sep 2020		
		0.000	Local 0.000000	-0.01	0.000000	0.00	0.01	0.00
			Base 0.000000	-0.01	0.000000	0.00	0.01	0.00
9127963T4	TREASURY BILL 01/21 0.00000				0.010000	07 Jan 2021		
		40,000,000.000	Local 99.990862	39,996,344.99	99.992917	39,997,166.80	821.81	2.25
			Base 99.990862	39,996,344.99	99.992917	39,997,166.80	821.81	2.25
9127963U1	TREASURY BILL 01/21 0.00000				0.010000	14 Jan 2021		
		40,000,000.000	Local 99.988502	39,995,400.68	99.991007	39,996,402.80	1,002.12	2.25
			Base 99.988502	39,995,400.68	99.991007	39,996,402.80	1,002.12	2.25
9127963V9	TREASURY BILL 01/21 0.00000				0.010000	21 Jan 2021		
		50,000,000.000	Local 99.986959	49,993,479.39	99.990222	49,995,111.00	1,631.61	2.82
			Base 99.986959	49,993,479.39	99.990222	49,995,111.00	1,631.61	2.82
9127963W7	TREASURY BILL 02/21 0.00000				0.010000	04 Feb 2021		
		50,000,000.000	Local 99.984340	49,992,169.96	99.987111	49,993,555.50	1,385.54	2.82
			Base 99.984340	49,992,169.96	99.987111	49,993,555.50	1,385.54	2.82
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	0.000	Local	0.000000	-0.04	0.010000	29 Sep 2020	0.00	0.04	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.00	0.04	0.00
9127964C0	TREASURY BILL 02/21 0.00000	30,000,000.000	Local	99.981933	29,994,579.75	0.010000	11 Feb 2021	29,995,802.10	1,222.35	1.69
			Base	99.981933	29,994,579.75	99.986007	29,995,802.10	29,995,802.10	1,222.35	1.69
9127964D8	TREASURY BILL 02/21 0.00000	40,000,000.000	Local	99.980030	39,992,011.91	0.010000	18 Feb 2021	39,993,000.00	988.09	2.25
			Base	99.980030	39,992,011.91	99.982500	39,993,000.00	39,993,000.00	988.09	2.25
9127964F3	TREASURY BILL 03/21 0.00000	10,000,000.000	Local	99.973722	9,997,372.23	0.010000	04 Mar 2021	9,998,208.30	836.07	0.56
			Base	99.973722	9,997,372.23	99.982083	9,998,208.30	9,998,208.30	836.07	0.56
9127964J5	TREASURY BILL 10/20 0.00000	0.000	Local	0.000000	-0.04	0.010000	20 Oct 2020	0.00	0.04	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.00	0.04	0.00
9127964K2	TREASURY BILL 10/20 0.00000	0.000	Local	0.000000	-0.06	0.010000	27 Oct 2020	0.00	0.06	0.00
			Base	0.000000	-0.06	0.000000	0.00	0.00	0.06	0.00
9127964M8	TREASURY BILL 03/21 0.00000	30,000,000.000	Local	99.976110	29,992,832.96	0.010000	11 Mar 2021	29,993,606.10	773.14	1.69
			Base	99.976110	29,992,832.96	99.978687	29,993,606.10	29,993,606.10	773.14	1.69
9127964N6	TREASURY BILL 03/21 0.00000	10,000,000.000	Local	99.965834	9,996,583.35	0.010000	18 Mar 2021	9,997,500.00	916.65	0.56
			Base	99.965834	9,996,583.35	99.975000	9,997,500.00	9,997,500.00	916.65	0.56
9127964P1	TREASURY BILL 04/21 0.00000	10,000,000.000	Local	99.965959	9,996,595.85	0.010000	01 Apr 2021	9,996,991.70	395.85	0.56
			Base	99.965959	9,996,595.85	99.969917	9,996,991.70	9,996,991.70	395.85	0.56
9127964Q9	TREASURY BILL 11/20 0.00000	0.000	Local	0.000000	7,190.48	0.010000	03 Nov 2020	0.00	-7,190.48	0.00
			Base	0.000000	7,190.48	0.000000	0.00	0.00	-7,190.48	0.00

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9127964T3	TREASURY BILL 11/20 0.00000	0.000	Local	0.000000	-0.08	0.010000	24 Nov 2020	0.00	0.00
			Base	0.000000	-0.08	0.000000	0.00	0.08	0.00
9127964U0	TREASURY BILL 12/20 0.00000	0.000	Local	0.000000	-0.07	0.010000	01 Dec 2020	0.00	0.00
			Base	0.000000	-0.07	0.000000	0.00	0.07	0.00
9127964W6	TREASURY BILL 11/21 0.00000	5,000,000.000	Local	99.880473	4,994,023.63	0.010000	04 Nov 2021	4,995,540.70	1,517.07
			Base	99.880473	4,994,023.63	99.910814	4,995,540.70	1,517.07	0.28
9127964X4	TREASURY BILL 04/21 0.00000	10,000,000.000	Local	99.963868	9,996,386.82	0.010000	08 Apr 2021	9,997,059.00	672.18
			Base	99.963868	9,996,386.82	99.970590	9,997,059.00	672.18	0.56
9127964Y2	TREASURY BILL 04/21 0.00000	10,000,000.000	Local	99.960711	9,996,071.10	0.010000	15 Apr 2021	9,996,933.30	862.20
			Base	99.960711	9,996,071.10	99.969333	9,996,933.30	862.20	0.56
9127964Z9	TREASURY BILL 04/21 0.00000	10,000,000.000	Local	99.955625	9,995,562.50	0.010000	29 Apr 2021	9,996,154.20	591.70
			Base	99.955625	9,995,562.50	99.961542	9,996,154.20	591.70	0.56
9127965A3	TREASURY BILL 05/21 0.00000	10,000,000.000	Local	99.956128	9,995,612.77	0.010000	06 May 2021	9,995,861.10	248.33
			Base	99.956128	9,995,612.77	99.958611	9,995,861.10	248.33	0.56
9127965B1	TREASURY BILL 12/20 0.00000	30,000,000.000	Local	100.000000	30,000,000.00	0.010000	08 Dec 2020	30,000,000.00	0.00
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.69
9127965C9	TREASURY BILL 12/20 0.00000	20,000,000.000	Local	99.997861	19,999,572.22	0.010000	15 Dec 2020	19,999,727.80	155.58
			Base	99.997861	19,999,572.22	99.998639	19,999,727.80	155.58	1.13
9127965D7	TREASURY BILL 12/20 0.00000	40,000,000.000	Local	99.995225	39,998,090.16	0.010000	22 Dec 2020	39,998,638.80	548.64
			Base	99.995225	39,998,090.16	99.996597	39,998,638.80	548.64	2.25

& Issue has redenominated but Local is not converted  
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Books Open

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# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: December 7, 2020

View Date: December 8, 2020

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
9127965F2	TREASURY BILL 12/20 0.00000					0.010000	29 Dec 2020		
	40,000,000.000	Local		99.993137	39,997,254.83	99.994896	39,997,958.40	703.57	2.25
		Base		99.993137	39,997,254.83	99.994896	39,997,958.40	703.57	2.25
9127965G0	TREASURY BILL 12/21 0.00000					0.010000	02 Dec 2021		
	10,000,000.000	Local		99.882228	9,988,222.83	99.887812	9,988,781.20	558.37	0.56
		Base		99.882228	9,988,222.83	99.887812	9,988,781.20	558.37	0.56
912796A25	TREASURY BILL 05/21 0.00000					0.010000	13 May 2021		
	10,000,000.000	Local		99.953417	9,995,341.69	99.956667	9,995,666.70	325.01	0.56
		Base		99.953417	9,995,341.69	99.956667	9,995,666.70	325.01	0.56
912796A58	TREASURY BILL 01/21 0.00000						05 Jan 2021		
	20,000,000.000	Local		99.992463	19,998,492.66	99.993778	19,998,755.60	262.94	1.13
		Base		99.992463	19,998,492.66	99.993778	19,998,755.60	262.94	1.13
912796A66	TREASURY BILL 01/21 0.00000					0.010000	12 Jan 2021		
	30,000,000.000	Local		99.989814	29,996,944.33	99.991736	29,997,520.80	576.47	1.69
		Base		99.989814	29,996,944.33	99.991736	29,997,520.80	576.47	1.69
912796A74	TREASURY BILL 01/21 0.00000					0.010000	19 Jan 2021		
	50,000,000.000	Local		99.988641	49,994,320.67	99.990375	49,995,187.50	866.83	2.82
		Base		99.988641	49,994,320.67	99.990375	49,995,187.50	866.83	2.82
912796A82	TREASURY BILL 01/21 0.00000					0.010000	26 Jan 2021		
	60,000,000.000	Local		99.986480	59,991,887.78	99.988771	59,993,262.60	1,374.82	3.38
		Base		99.986480	59,991,887.78	99.988771	59,993,262.60	1,374.82	3.38
912796B65	CASH MGMT BILL 02/21 0.00000						02 Feb 2021		
	40,000,000.000	Local		99.985875	39,994,350.13	99.986778	39,994,711.20	361.07	2.25
		Base		99.985875	39,994,350.13	99.986778	39,994,711.20	361.07	2.25
912796B81	CASH MGMT BILL 02/21 0.00000						16 Feb 2021		
	10,000,000.000	Local		99.981178	9,998,117.78	99.985806	9,998,580.60	462.82	0.56
		Base		99.981178	9,998,117.78	99.985806	9,998,580.60	462.82	0.56
912796B99	CASH MGMT BILL 02/21 0.00000					0.010000	23 Feb 2021		
	70,000,000.000	Local		99.979974	69,985,981.72	99.984814	69,989,369.80	3,388.08	3.95
		Base		99.979974	69,985,981.72	99.984814	69,989,369.80	3,388.08	3.95

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# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: December 7, 2020

View Date: December 8, 2020

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796C23	CASH MGMT BILL 03/21 0.00000					0.010000	02 Mar 2021		
	40,000,000.000	Local	99.977454	39,990,981.66	99.982500	39,993,000.00	2,018.34	2.25	
		Base	99.977454	39,990,981.66	99.982500	39,993,000.00	2,018.34	2.25	
912796C80	CASH MGMT BILL 03/21 0.00000						16 Mar 2021		
	10,000,000.000	Local	99.970056	9,997,005.55	99.978222	9,997,822.20	816.65	0.56	
		Base	99.970056	9,997,005.55	99.978222	9,997,822.20	816.65	0.56	
912796C98	CASH MGMT BILL 03/21 0.00000					0.010000	23 Mar 2021		
	40,000,000.000	Local	99.970469	39,988,187.50	99.975208	39,990,083.20	1,895.70	2.25	
		Base	99.970469	39,988,187.50	99.975208	39,990,083.20	1,895.70	2.25	
912796D22	CASH MGMT BILL 03/21 0.00000					0.010000	30 Mar 2021		
	20,000,000.000	Local	99.965871	19,993,174.23	99.973556	19,994,711.20	1,536.97	1.13	
		Base	99.965871	19,993,174.23	99.973556	19,994,711.20	1,536.97	1.13	
912796D89	CASH MGMT BILL 04/21 0.00000						13 Apr 2021		
	10,000,000.000	Local	99.963250	9,996,325.00	99.970250	9,997,025.00	700.00	0.56	
		Base	99.963250	9,996,325.00	99.970250	9,997,025.00	700.00	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	
912796TY5	TREASURY BILL 12/20 0.00000					0.010000	31 Dec 2020		
	30,000,000.000	Local	99.993558	29,998,067.34	99.993931	29,998,179.30	111.96	1.69	
		Base	99.993558	29,998,067.34	99.993931	29,998,179.30	111.96	1.69	
912796UB3	TREASURY BILL 07/20 0.00000					0.010000	02 Jul 2020		
	0.000	Local	0.000000	77,805.00	0.000000	0.00	-77,805.00	0.00	
		Base	0.000000	77,805.00	0.000000	0.00	-77,805.00	0.00	
912796UC1	TREASURY BILL 01/21 0.00000					0.010000	28 Jan 2021		
	20,000,000.000	Local	99.984063	19,996,812.50	99.988312	19,997,662.40	849.90	1.13	
		Base	99.984063	19,996,812.50	99.988312	19,997,662.40	849.90	1.13	

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Books Open

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# Holdings

ST OF AZ POOL 7 LGIP FF&C  
 STATE OF ARIZONA  
 FUND: ATZG  
 View Date: December 8, 2020



STATE STREET

As of: December 7, 2020

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund		
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	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	-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	646.25	0.00	
912796XE4	TREASURY BILL 02/21 0.00000	20,000,000.000	Local	99.977781	19,995,556.24	0.010000	25 Feb 2021	19,996,708.40	1,152.16	1.13
			Base	99.977781	19,995,556.24	99.983542	19,996,708.40	1,152.16	1.13	
91282CAA9	US TREASURY FRN 07/22 VAR	5,000,000.000	Local	99.991677	4,999,583.85	0.140018	31 Jul 2022	5,000,633.45	1,049.60	0.28
			Base	99.991677	4,999,583.85	100.012669	5,000,633.45	1,049.60	0.28	
<b>US DOLLAR Total</b>		1,100,000,000.000	Local		1,099,899,300.08		1,099,844,153.45	-55,146.63	62.00	
			Base		1,099,899,300.08		1,099,844,153.45	-55,146.63	62.00	
<b>FIXED INCOME Total</b>		1,100,000,000.000	Base		1,099,899,300.08		1,099,844,153.45	-55,146.63	62.00	

# Holdings

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



STATE STREET

As of: December 7, 2020

View Date: December 8, 2020

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,774,232,305.130	Base	1,774,097,341.70		1,774,042,195.07	-55,146.63	100.00

# Holdings

Currency Summary

As of: December 7, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: December 8, 2020



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-52.710	Local	-52.71	-52.71	0.00	0.00		0.00
		Base	-52.71	-52.71	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	674,232,357.840	Local	674,198,094.33	674,198,094.33	38.00	0.00		0.00
		Base	674,198,094.33	674,198,094.33	38.00	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	1,100,000,000.000	Local	1,099,899,300.08	1,099,844,153.45	62.00	-55,146.63		-55,146.63
		Base	1,099,899,300.08	1,099,844,153.45	62.00	-55,146.63	0.00	-55,146.63
<b>US DOLLAR Total</b>								
	1,774,232,305.130	Local	1,774,097,341.70	1,774,042,195.07	100.00	-55,146.63		-55,146.63
		Base	1,774,097,341.70	1,774,042,195.07	100.00	-55,146.63	0.00	-55,146.63
<b>FUND Total</b>								
	1,774,232,305.130	Base	1,774,097,341.70	1,774,042,195.07	100.00	-55,146.63	0.00	-55,146.63

# Holdings

Asset Summary

As of: December 7, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: December 8, 2020



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	-52.710	-52.71	-52.71	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-52.710	-52.71	-52.71	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: December 7, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: December 8, 2020



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	674,232,357.840	674,198,094.33	674,198,094.33	38.00	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	674,232,357.840	674,198,094.33	674,198,094.33	38.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: December 7, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: December 8, 2020



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	1,100,000,000.000	1,099,899,300.08	1,099,844,153.45	62.00	-55,146.63	0.00	-55,146.63
<b>FIXED INCOME Total</b>	1,100,000,000.000	1,099,899,300.08	1,099,844,153.45	62.00	-55,146.63	0.00	-55,146.63

# Holdings

Asset Summary

As of: December 7, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: December 8, 2020



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	1,774,232,305.130	1,774,097,341.70	1,774,042,195.07	100.00	-55,146.63	0.00	-55,146.63



# Holdings

## Fund Summary

As of: December 7, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: December 8, 2020



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	-52.710	-52.71	-52.71	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	674,232,357.840	674,198,094.33	674,198,094.33	38.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	1,100,000,000.000	1,099,899,300.08	1,099,844,153.45	62.00	-55,146.63 41,999.76 GN -97,146.39 LS	0.00 0.00 GN 0.00 LS	-55,146.63 41,999.76 GN -97,146.39 LS
<b>FUND Total</b>							
0.000	1,774,232,305.130	1,774,097,341.70	1,774,042,195.07	100.00	-55,146.63 41,999.76 GN -97,146.39 LS	0.00 0.00 GN 0.00 LS	-55,146.63 41,999.76 GN -97,146.39 LS