

Holdings

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



STATE STREET

As of: December 31, 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
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR								
		-2,538.050	Local	1.000000	-2,538.05	1.000000	-2,538.05	0.00	0.00
			Base	1.000000	-2,538.05	1.000000	-2,538.05	0.00	0.00

US DOLLAR Total		-2,538.050	Local		-2,538.05		-2,538.05	0.00	0.00
			Base		-2,538.05		-2,538.05	0.00	0.00

CASH Total		-2,538.050	Base		-2,538.05		-2,538.05	0.00	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

22599G006	CREDIT AGRICOLE REPO REPO				0.050000	04 Jan 2021			
		12,296,689.230	Local	100.000000	12,296,689.23	100.000000	12,296,689.23	0.00	0.71
			Base	100.000000	12,296,689.23	100.000000	12,296,689.23	0.00	0.71

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.030085	31 Dec 2030			
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.36
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.36

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	2.31
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.31

9127963T4	TREASURY BILL 01/21 0.00000				0.116300	07 Jan 2021			
		10,000,000.000	Local	99.998062	9,999,806.17	99.998062	9,999,806.17	0.00	0.58
			Base	99.998062	9,999,806.17	99.998062	9,999,806.17	0.00	0.58

9127963W7	TREASURY BILL 02/21 0.00000				0.101900	04 Feb 2021			
		10,000,000.000	Local	99.990376	9,999,037.61	99.990376	9,999,037.61	0.00	0.58
			Base	99.990376	9,999,037.61	99.990376	9,999,037.61	0.00	0.58

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9127964C0	TREASURY BILL 02/21 0.00000				0.096000	11 Feb 2021		
	20,000,000.000	Local	99.988446	19,997,689.20	99.988446	19,997,689.20	0.00	1.16
		Base	99.988446	19,997,689.20	99.988446	19,997,689.20	0.00	1.16
9127964D8	TREASURY BILL 02/21 0.00000				0.106000	18 Feb 2021		
	10,000,000.000	Local	99.985867	9,998,586.67	99.985867	9,998,586.67	0.00	0.58
		Base	99.985867	9,998,586.67	99.985867	9,998,586.67	0.00	0.58
9127964F3	TREASURY BILL 03/21 0.00000				0.103000	04 Mar 2021		
	10,000,000.000	Local	99.982261	9,998,226.11	99.982261	9,998,226.11	0.00	0.58
		Base	99.982261	9,998,226.11	99.982261	9,998,226.11	0.00	0.58
9127964M8	TREASURY BILL 03/21 0.00000				0.101300	11 Mar 2021		
	20,000,000.000	Local	99.978792	19,995,758.42	99.978792	19,995,758.42	0.00	1.16
		Base	99.978792	19,995,758.42	99.978792	19,995,758.42	0.00	1.16
9127964N6	TREASURY BILL 03/21 0.00000				0.073000	18 Mar 2021		
	20,000,000.000	Local	99.982119	19,996,423.78	99.982119	19,996,423.78	0.00	1.16
		Base	99.982119	19,996,423.78	99.982119	19,996,423.78	0.00	1.16
9127964P1	TREASURY BILL 04/21 0.00000				0.078900	01 Apr 2021		
	10,000,000.000	Local	99.980275	9,998,027.50	99.980275	9,998,027.50	0.00	0.58
		Base	99.980275	9,998,027.50	99.980275	9,998,027.50	0.00	0.58
912796A58	TREASURY BILL 01/21 0.00000				0.085000	05 Jan 2021		
	30,000,000.000	Local	99.999048	29,999,714.45	99.999048	29,999,714.45	0.00	1.74
		Base	99.999048	29,999,714.45	99.999048	29,999,714.45	0.00	1.74
912796B73	TREASURY BILL 02/21 0.00000				0.087500	09 Feb 2021		
	30,000,000.000	Local	99.991604	29,997,481.25	99.991604	29,997,481.25	0.00	1.74
		Base	99.991604	29,997,481.25	99.991604	29,997,481.25	0.00	1.74
912796UC1	TREASURY BILL 01/21 0.00000				0.074100	28 Jan 2021		
	30,000,000.000	Local	99.993908	29,998,172.25	99.993908	29,998,172.25	0.00	1.74
		Base	99.993908	29,998,172.25	99.993908	29,998,172.25	0.00	1.74
912796XE4	TREASURY BILL 02/21 0.00000				0.167500	25 Feb 2021		
	10,000,000.000	Local	99.974410	9,997,440.97	99.974410	9,997,440.97	0.00	0.58
		Base	99.974410	9,997,440.97	99.974410	9,997,440.97	0.00	0.58

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921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.050000	04 Jan 2021			
	5,884,814.420	Local	100.000000	5,884,814.42	100.000000	5,884,814.42	0.00	0.34	
		Base	100.000000	5,884,814.42	100.000000	5,884,814.42	0.00	0.34	
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	2.03	
		Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	2.03	
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	2.03	
		Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	2.03	
926NKW009	AMHERST PIERPONT 04/15 VAR				0.100000	08 Jan 2021			
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.74	
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.74	
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				0.080000	13 Jan 2021			
	60,000,000.000	Local	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	3.47	
		Base	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	3.47	
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	
979QHR003	SOUTH STREET REPO				0.030000	04 Jan 2021			
	96,003,490.400	Local	100.000000	96,003,490.40	100.000000	96,003,490.40	0.00	5.55	
		Base	100.000000	96,003,490.40	100.000000	96,003,490.40	0.00	5.55	
979QHR003	SOUTH STREET REPO				0.080000	15 Jan 2021			
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.89	
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.89	
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				1.260000	01 Jan 2021			
	2,535.590	Local	100.000000	2,535.59	100.000000	2,535.59	0.00	0.00	
		Base	100.000000	2,535.59	100.000000	2,535.59	0.00	0.00	
985FHY004	MITSUBISHI UFJ REPO				0.050000	04 Jan 2021			
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.31	
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.31	

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985FHY004	MITSUBISHI UFJ REPO				0.080000	11 Jan 2021		
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.74
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.74
US DOLLAR Total								
	660,424,232.010	Local		660,400,596.39		660,400,596.39	0.00	38.21
		Base		660,400,596.39		660,400,596.39	0.00	38.21
CASH EQUIVALENT Total								
	660,424,232.010	Base		660,400,596.39		660,400,596.39	0.00	38.21
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
9127962F5	TREASURY BILL 03/21 0.00000				0.010000	25 Mar 2021		
	30,000,000.000	Local	99.978597	29,993,578.95	99.983333	29,994,999.90	1,420.95	1.74
		Base	99.978597	29,993,578.95	99.983333	29,994,999.90	1,420.95	1.74
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	99.965281	9,996,528.14	99.976000	9,997,600.00	1,071.86	0.58
		Base	99.965281	9,996,528.14	99.976000	9,997,600.00	1,071.86	0.58
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

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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
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		99.998173	39,999,269.00	99.999750	39,999,900.00	631.00	2.31
		Base		99.998173	39,999,269.00	99.999750	39,999,900.00	631.00	2.31
9127963U1	TREASURY BILL 01/21 0.00000					0.010000	14 Jan 2021		
	40,000,000.000	Local		99.995960	39,998,384.03	99.998750	39,999,500.00	1,115.97	2.31
		Base		99.995960	39,998,384.03	99.998750	39,999,500.00	1,115.97	2.31
9127963V9	TREASURY BILL 01/21 0.00000					0.010000	21 Jan 2021		
	50,000,000.000	Local		99.994072	49,997,036.09	99.997875	49,998,937.50	1,901.41	2.89
		Base		99.994072	49,997,036.09	99.997875	49,998,937.50	1,901.41	2.89
9127963W7	TREASURY BILL 02/21 0.00000					0.010000	04 Feb 2021		
	50,000,000.000	Local		99.990820	49,995,409.99	99.995264	49,997,632.00	2,222.01	2.89
		Base		99.990820	49,995,409.99	99.995264	49,997,632.00	2,222.01	2.89
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	99.988604	29,996,581.07	0.010000	11 Feb 2021	29,998,100.10	1,519.03	1.74
			Base	99.988604	29,996,581.07	99.993667	29,998,100.10	29,998,100.10	1,519.03	1.74
9127964D8	TREASURY BILL 02/21 0.00000	40,000,000.000	Local	99.986687	39,994,674.61	0.010000	18 Feb 2021	39,996,750.00	2,075.39	2.31
			Base	99.986687	39,994,674.61	99.991875	39,996,750.00	39,996,750.00	2,075.39	2.31
9127964F3	TREASURY BILL 03/21 0.00000	10,000,000.000	Local	99.981056	9,998,105.56	0.010000	04 Mar 2021	9,998,852.80	747.24	0.58
			Base	99.981056	9,998,105.56	99.988528	9,998,852.80	9,998,852.80	747.24	0.58
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	99.982047	29,994,614.10	0.010000	11 Mar 2021	29,995,875.00	1,260.90	1.74
			Base	99.982047	29,994,614.10	99.986250	29,995,875.00	29,995,875.00	1,260.90	1.74
9127964N6	TREASURY BILL 03/21 0.00000	10,000,000.000	Local	99.974034	9,997,403.35	0.010000	18 Mar 2021	9,998,580.60	1,177.25	0.58
			Base	99.974034	9,997,403.35	99.985806	9,998,580.60	9,998,580.60	1,177.25	0.58
9127964P1	TREASURY BILL 04/21 0.00000	30,000,000.000	Local	99.976042	29,992,812.51	0.010000	01 Apr 2021	29,994,200.10	1,387.59	1.74
			Base	99.976042	29,992,812.51	99.980667	29,994,200.10	29,994,200.10	1,387.59	1.74
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	0.08	0.00
			Base	0.000000	-0.08	0.000000	0.00	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	0.07	0.00
			Base	0.000000	-0.07	0.000000	0.00	0.00	0.07	0.00
9127964W6	TREASURY BILL 11/21 0.00000	5,000,000.000	Local	99.889139	4,994,456.96	0.010000	04 Nov 2021	4,996,147.20	1,690.24	0.29
			Base	99.889139	4,994,456.96	99.922944	4,996,147.20	4,996,147.20	1,690.24	0.29
9127964X4	TREASURY BILL 04/21 0.00000	10,000,000.000	Local	99.971035	9,997,103.48	0.010000	08 Apr 2021	9,998,041.70	938.22	0.58
			Base	99.971035	9,997,103.48	99.980417	9,998,041.70	9,998,041.70	938.22	0.58
9127964Y2	TREASURY BILL 04/21 0.00000	10,000,000.000	Local	99.968078	9,996,807.77	0.010000	15 Apr 2021	9,997,685.40	877.63	0.58
			Base	99.968078	9,996,807.77	99.976854	9,997,685.40	9,997,685.40	877.63	0.58
9127964Z9	TREASURY BILL 04/21 0.00000	10,000,000.000	Local	99.963125	9,996,312.50	0.010000	29 Apr 2021	9,997,284.70	972.20	0.58
			Base	99.963125	9,996,312.50	99.972847	9,997,284.70	9,997,284.70	972.20	0.58
9127965A3	TREASURY BILL 05/21 0.00000	10,000,000.000	Local	99.963194	9,996,319.44	0.010000	06 May 2021	9,997,204.20	884.76	0.58
			Base	99.963194	9,996,319.44	99.972042	9,997,204.20	9,997,204.20	884.76	0.58
9127965C9	TREASURY BILL 12/20 0.00000	0.000	Local	0.000000	-0.04	0.010000	15 Dec 2020	0.00	0.04	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.00	0.04	0.00
9127965D7	TREASURY BILL 12/20 0.00000	0.000	Local	0.000000	-0.04	0.010000	22 Dec 2020	0.00	0.04	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.00	0.04	0.00
9127965F2	TREASURY BILL 12/20 0.00000	0.000	Local	0.000000	-0.03	0.010000	29 Dec 2020	0.00	0.03	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.00	0.03	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: December 31, 2020

View Date: January 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
9127965G0	TREASURY BILL 12/21 0.00000					0.010000	02 Dec 2021		
	10,000,000.000	Local		99.890102	9,989,010.16	99.908700	9,990,870.00	1,859.84	0.58
		Base		99.890102	9,989,010.16	99.908700	9,990,870.00	1,859.84	0.58
912796A25	TREASURY BILL 05/21 0.00000					0.010000	13 May 2021		
	10,000,000.000	Local		99.960584	9,996,058.35	99.970885	9,997,088.50	1,030.15	0.58
		Base		99.960584	9,996,058.35	99.970885	9,997,088.50	1,030.15	0.58
912796A58	TREASURY BILL 01/21 0.00000						05 Jan 2021		
	20,000,000.000	Local		99.998923	19,999,784.66	99.999986	19,999,997.20	212.54	1.16
		Base		99.998923	19,999,784.66	99.999986	19,999,997.20	212.54	1.16
912796A66	TREASURY BILL 01/21 0.00000					0.010000	12 Jan 2021		
	30,000,000.000	Local		99.996799	29,999,039.64	99.999111	29,999,733.30	693.66	1.74
		Base		99.996799	29,999,039.64	99.999111	29,999,733.30	693.66	1.74
912796A74	TREASURY BILL 01/21 0.00000					0.010000	19 Jan 2021		
	50,000,000.000	Local		99.995132	49,997,566.00	99.998333	49,999,166.50	1,600.50	2.89
		Base		99.995132	49,997,566.00	99.998333	49,999,166.50	1,600.50	2.89
912796A82	TREASURY BILL 01/21 0.00000					0.010000	26 Jan 2021		
	60,000,000.000	Local		99.993102	59,995,861.11	99.997097	59,998,258.20	2,397.09	3.47
		Base		99.993102	59,995,861.11	99.997097	59,998,258.20	2,397.09	3.47
912796A90	TREASURY BILL 12/21 0.00000					0.010000	30 Dec 2021		
	13,000,000.000	Local		99.891216	12,985,858.14	99.900000	12,987,000.00	1,141.86	0.75
		Base		99.891216	12,985,858.14	99.900000	12,987,000.00	1,141.86	0.75
912796B40	TREASURY BILL 07/21 0.00000					0.010000	01 Jul 2021		
	10,000,000.000	Local		99.950979	9,995,097.88	99.957890	9,995,789.00	691.12	0.58
		Base		99.950979	9,995,097.88	99.957890	9,995,789.00	691.12	0.58
912796B65	TREASURY BILL 02/21 0.00000					0.010000	02 Feb 2021		
	40,000,000.000	Local		99.991929	39,996,771.50	99.993797	39,997,518.80	747.30	2.31
		Base		99.991929	39,996,771.50	99.993797	39,997,518.80	747.30	2.31
912796B81	TREASURY BILL 02/21 0.00000					0.010000	16 Feb 2021		
	50,000,000.000	Local		99.989959	49,994,979.53	99.991639	49,995,819.50	839.97	2.89
		Base		99.989959	49,994,979.53	99.991639	49,995,819.50	839.97	2.89

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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: December 31, 2020

View Date: January 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
912796B99	TREASURY BILL 02/21 0.00000					0.010000	23 Feb 2021		
	90,000,000.000	Local		99.986619	89,987,957.16	99.991319	89,992,187.10	4,229.94	5.21
		Base		99.986619	89,987,957.16	99.991319	89,992,187.10	4,229.94	5.21
912796C23	TREASURY BILL 03/21 0.00000					0.010000	02 Mar 2021		
	40,000,000.000	Local		99.983896	39,993,558.33	99.987159	39,994,863.60	1,305.27	2.31
		Base		99.983896	39,993,558.33	99.987159	39,994,863.60	1,305.27	2.31
912796C80	CASH MGMT BILL 03/21 0.00000						16 Mar 2021		
	10,000,000.000	Local		99.977389	9,997,738.89	99.985603	9,998,560.30	821.41	0.58
		Base		99.977389	9,997,738.89	99.985603	9,998,560.30	821.41	0.58
912796C98	CASH MGMT BILL 03/21 0.00000					0.010000	23 Mar 2021		
	50,000,000.000	Local		99.978225	49,989,112.25	99.983750	49,991,875.00	2,762.75	2.89
		Base		99.978225	49,989,112.25	99.983750	49,991,875.00	2,762.75	2.89
912796D22	CASH MGMT BILL 03/21 0.00000					0.010000	30 Mar 2021		
	70,000,000.000	Local		99.977710	69,984,397.11	99.982764	69,987,934.80	3,537.69	4.05
		Base		99.977710	69,984,397.11	99.982764	69,987,934.80	3,537.69	4.05
912796D71	CASH MGMT BILL 04/21 0.00000						06 Apr 2021		
	30,000,000.000	Local		99.977050	29,993,115.14	99.980067	29,994,020.10	904.96	1.74
		Base		99.977050	29,993,115.14	99.980067	29,994,020.10	904.96	1.74
912796D89	CASH MGMT BILL 04/21 0.00000					0.010000	13 Apr 2021		
	20,000,000.000	Local		99.972687	19,994,537.34	99.978687	19,995,737.40	1,200.06	1.16
		Base		99.972687	19,994,537.34	99.978687	19,995,737.40	1,200.06	1.16
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
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

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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: December 31, 2020

View Date: January 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
912796UC1	TREASURY BILL 01/21 0.00000					0.010000	28 Jan 2021		
	20,000,000.000	Local		99.991563	19,998,312.50	99.996167	19,999,233.40	920.90	1.16
		Base		99.991563	19,998,312.50	99.996167	19,999,233.40	920.90	1.16
912796VP1	TREASURY BILL 08/19 0.00000						06 Aug 2019		
	0.000	Local		0.000000	-2,421.88	0.000000	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						06 Aug 2020		
	0.000	Local		0.000000	5,438.98	0.000000	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						17 Mar 2020		
	0.000	Local		0.000000	-646.25	0.000000	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					0.010000	25 Feb 2021		
	20,000,000.000	Local		99.984531	19,996,906.24	99.990250	19,998,050.00	1,143.76	1.16
		Base		99.984531	19,996,906.24	99.990250	19,998,050.00	1,143.76	1.16
91282CAA9	US TREASURY FRN 07/22 VAR					0.150023	31 Jul 2022		
	5,000,000.000	Local		99.992010	4,999,600.50	99.996041	4,999,802.05	201.55	0.29
		Base		99.992010	4,999,600.50	99.996041	4,999,802.05	201.55	0.29
91282CAS0	US TREASURY FRN 10/22 VAR					0.150023	31 Oct 2022		
	5,000,000.000	Local		100.001850	5,000,092.49	99.981327	4,999,066.35	-1,026.14	0.29
		Base		100.001850	5,000,092.49	99.981327	4,999,066.35	-1,026.14	0.29
US DOLLAR Total									
	1,068,000,000.000	Local			1,067,911,428.62		1,067,869,862.30	-41,566.32	61.79
		Base			1,067,911,428.62		1,067,869,862.30	-41,566.32	61.79
FIXED INCOME Total									
	1,068,000,000.000	Base			1,067,911,428.62		1,067,869,862.30	-41,566.32	61.79

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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: December 31, 2020

View Date: January 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
FUND Total								
		1,728,421,693.960	Base	1,728,309,486.96		1,728,267,920.64	-41,566.32	100.00

Holdings

Currency Summary

As of: December 31, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 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
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-2,538.050	Local	-2,538.05	-2,538.05	0.00	0.00		0.00
		Base	-2,538.05	-2,538.05	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	660,424,232.010	Local	660,400,596.39	660,400,596.39	38.21	0.00		0.00
		Base	660,400,596.39	660,400,596.39	38.21	0.00	0.00	0.00
FIXED INCOME								
	1,068,000,000.000	Local	1,067,911,428.62	1,067,869,862.30	61.79	-41,566.32		-41,566.32
		Base	1,067,911,428.62	1,067,869,862.30	61.79	-41,566.32	0.00	-41,566.32
US DOLLAR Total								
	1,728,421,693.960	Local	1,728,309,486.96	1,728,267,920.64	100.00	-41,566.32		-41,566.32
		Base	1,728,309,486.96	1,728,267,920.64	100.00	-41,566.32	0.00	-41,566.32
FUND Total								
	1,728,421,693.960	Base	1,728,309,486.96	1,728,267,920.64	100.00	-41,566.32	0.00	-41,566.32

Holdings

Asset Summary

As of: December 31, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 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
CASH							
US DOLLAR	-2,538.050	-2,538.05	-2,538.05	0.00	0.00	0.00	0.00
CASH Total	-2,538.050	-2,538.05	-2,538.05	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 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
CASH EQUIVALENT							
US DOLLAR	660,424,232.010	660,400,596.39	660,400,596.39	38.21	0.00	0.00	0.00
CASH EQUIVALENT Total	660,424,232.010	660,400,596.39	660,400,596.39	38.21	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 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
FIXED INCOME							
US DOLLAR							
	1,068,000,000.000	1,067,911,428.62	1,067,869,862.30	61.79	-41,566.32	0.00	-41,566.32
FIXED INCOME Total	1,068,000,000.000	1,067,911,428.62	1,067,869,862.30	61.79	-41,566.32	0.00	-41,566.32

Holdings

Asset Summary

As of: December 31, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 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
FUND Total	1,728,421,693.960	1,728,309,486.96	1,728,267,920.64	100.00	-41,566.32	0.00	-41,566.32

Holdings

Fund Summary

As of: December 31, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 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	-2,538.050	-2,538.05	-2,538.05	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	660,424,232.010	660,400,596.39	660,400,596.39	38.21	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	1,068,000,000.000	1,067,911,428.62	1,067,869,862.30	61.79	-41,566.32 56,606.21 GN -98,172.53 LS	0.00 0.00 GN 0.00 LS	-41,566.32 56,606.21 GN -98,172.53 LS
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FUND Total	0.000	1,728,421,693.960	1,728,309,486.96	100.00	-41,566.32 56,606.21 GN -98,172.53 LS	0.00 0.00 GN 0.00 LS	-41,566.32 56,606.21 GN -98,172.53 LS