

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: May 12, 2020



STATE STREET

As of: April 30, 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	
CASH									
US DOLLAR									
							Exchange Rate:	1.000000	
USD	US DOLLAR								
		0.280	Local	1.000000	0.28	1.000000	0.28	0.00	0.00
			Base	1.000000	0.28	1.000000	0.28	0.00	0.00
US DOLLAR Total									
		0.280	Local		0.28		0.28	0.00	0.00
			Base		0.28		0.28	0.00	0.00
CASH Total									
		0.280	Base		0.28		0.28	0.00	0.00
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.265094	31 Dec 2030			
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.33
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.33
9127962J7	TREASURY BILL 10/20 0.00000				0.165000	01 Oct 2020			
		5,000,000.000	Local	99.929875	4,996,493.75	99.929875	4,996,493.75	0.00	0.26
			Base	99.929875	4,996,493.75	99.929875	4,996,493.75	0.00	0.26
9127962K4	TREASURY BILL 05/20 0.00000				0.167500	05 May 2020			
		20,000,000.000	Local	99.998139	19,999,627.78	99.998139	19,999,627.78	0.00	1.04
			Base	99.998139	19,999,627.78	99.998139	19,999,627.78	0.00	1.04
9127962L2	TREASURY BILL 05/20 0.00000				0.033000	12 May 2020			
		40,000,000.000	Local	99.998350	39,999,340.00	99.998350	39,999,340.00	0.00	2.08
			Base	99.998350	39,999,340.00	99.998350	39,999,340.00	0.00	2.08
9127962M0	TREASURY BILL 05/20 0.00000				0.145000	19 May 2020			
		40,000,000.000	Local	99.992713	39,997,085.00	99.992713	39,997,085.00	0.00	2.08
			Base	99.992713	39,997,085.00	99.992713	39,997,085.00	0.00	2.08

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9127962P3	TREASURY BILL 06/20 0.00000					0.202000	02 Jun 2020		
	30,000,000.000	Local		99.984930	29,995,479.11	99.984930	29,995,479.11	0.00	1.56
		Base		99.984930	29,995,479.11	99.984930	29,995,479.11	0.00	1.56
9127962U2	TREASURY BILL 06/20 0.00000					0.257000	09 Jun 2020		
	20,000,000.000	Local		99.972158	19,994,431.67	99.972158	19,994,431.67	0.00	1.04
		Base		99.972158	19,994,431.67	99.972158	19,994,431.67	0.00	1.04
912796SR1	TREASURY BILL 05/20 0.00000					0.101000	21 May 2020		
	40,000,000.000	Local		99.994417	39,997,766.67	99.994417	39,997,766.67	0.00	2.08
		Base		99.994417	39,997,766.67	99.994417	39,997,766.67	0.00	2.08
912796SV2	TREASURY BILL 06/20 0.00000					1.531000	18 Jun 2020		
	10,000,000.000	Local		99.795867	9,979,586.67	99.795867	9,979,586.67	0.00	0.52
		Base		99.795867	9,979,586.67	99.795867	9,979,586.67	0.00	0.52
912796TD1	TREASURY BILL 08/20 0.00000					0.120500	13 Aug 2020		
	10,000,000.000	Local		99.965189	9,996,518.89	99.965189	9,996,518.89	0.00	0.52
		Base		99.965189	9,996,518.89	99.965189	9,996,518.89	0.00	0.52
912796TV1	TREASURY BILL 05/20 0.00000					0.057500	14 May 2020		
	20,000,000.000	Local		99.997924	19,999,584.72	99.997924	19,999,584.72	0.00	1.04
		Base		99.997924	19,999,584.72	99.997924	19,999,584.72	0.00	1.04
912796TW9	TREASURY BILL 05/20 0.00000					0.052000	28 May 2020		
	45,000,000.000	Local		99.991050	44,995,972.50	99.991050	44,995,972.50	0.00	2.35
		Base		99.991050	44,995,972.50	99.991050	44,995,972.50	0.00	2.35
912796TX7	TREASURY BILL 06/20 0.00000					0.090000	04 Jun 2020		
	60,000,000.000	Local		99.991437	59,994,862.22	99.991437	59,994,862.22	0.00	3.13
		Base		99.991437	59,994,862.22	99.991437	59,994,862.22	0.00	3.13
912796TZ2	TREASURY BILL 06/20 0.00000					0.110000	11 Jun 2020		
	30,000,000.000	Local		99.933755	29,980,126.39	99.933755	29,980,126.39	0.00	1.56
		Base		99.933755	29,980,126.39	99.933755	29,980,126.39	0.00	1.56
912796WW5	TREASURY BILL 07/20 0.00000					0.160500	09 Jul 2020		
	20,000,000.000	Local		99.837994	19,967,598.75	99.837994	19,967,598.75	0.00	1.04
		Base		99.837994	19,967,598.75	99.837994	19,967,598.75	0.00	1.04

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912796WX3	TREASURY BILL 07/20 0.00000				0.100500	23 Jul 2020		
	20,000,000.000	Local	99.976829	19,995,365.84	99.976829	19,995,365.84	0.00	1.04
		Base	99.976829	19,995,365.84	99.976829	19,995,365.84	0.00	1.04
912796WZ8	TREASURY BILL 08/20 0.00000				0.100000	06 Aug 2020		
	10,000,000.000	Local	99.973056	9,997,305.55	99.973056	9,997,305.55	0.00	0.52
		Base	99.973056	9,997,305.55	99.973056	9,997,305.55	0.00	0.52
912796XF1	TREASURY BILL 08/20 0.00000				0.110500	20 Aug 2020		
	10,000,000.000	Local	99.965929	9,996,592.92	99.965929	9,996,592.92	0.00	0.52
		Base	99.965929	9,996,592.92	99.965929	9,996,592.92	0.00	0.52
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.020000	01 May 2020		
	17,548,183.360	Local	100.000000	17,548,183.36	100.000000	17,548,183.36	0.00	0.91
		Base	100.000000	17,548,183.36	100.000000	17,548,183.36	0.00	0.91
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.100000	29 May 2020		
	65,000,000.000	Local	100.000000	65,000,000.00	100.000000	65,000,000.00	0.00	3.39
		Base	100.000000	65,000,000.00	100.000000	65,000,000.00	0.00	3.39
926NKW009	AMHERST PIERPONT 04/15 VAR				0.040000	01 May 2020		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.21
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.21
930ABD003	FIDELITY INVESTMENTS MONEY				0.000000	01 May 2020		
	125,007,038.190	Local	100.000000	125,007,038.19	100.000000	125,007,038.19	0.00	6.52
		Base	100.000000	125,007,038.19	100.000000	125,007,038.19	0.00	6.52
979QHR003	SOUTH STREET REPO				0.070000	01 May 2020		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.21
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.21
979TUW001	GUGGENHEIM SECURITIES REPO 08/14 VAR				0.030000	01 May 2020		
	45,000,000.000	Local	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	2.35
		Base	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	2.35
US DOLLAR Total								
	888,791,923.920	Local		888,675,662.35		888,675,662.35	0.00	46.32
		Base		888,675,662.35		888,675,662.35	0.00	46.32

& Issue has redenominated but Local is not converted
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Books Closed

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CASH EQUIVALENT Total

888,791,923.920	Base			888,675,662.35		888,675,662.35	0.00	46.32
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

9127962K4	TREASURY BILL 05/20 0.00000				0.010000	05 May 2020		
	60,000,000.000	Local	99.999036	59,999,421.34	99.999472	59,999,683.20	261.86	3.13
		Base	99.999036	59,999,421.34	99.999472	59,999,683.20	261.86	3.13
9127962L2	TREASURY BILL 05/20 0.00000				0.010000	12 May 2020		
	60,000,000.000	Local	99.996130	59,997,677.74	99.998014	59,998,808.40	1,130.66	3.13
		Base	99.996130	59,997,677.74	99.998014	59,998,808.40	1,130.66	3.13
9127962M0	TREASURY BILL 05/20 0.00000					19 May 2020		
	20,000,000.000	Local	99.991500	19,998,300.03	99.995875	19,999,175.00	874.97	1.04
		Base	99.991500	19,998,300.03	99.995875	19,999,175.00	874.97	1.04
9127962N8	TREASURY BILL 05/20 0.00000				0.010000	26 May 2020		
	80,000,000.000	Local	99.993229	79,994,583.21	99.994792	79,995,833.60	1,250.39	4.17
		Base	99.993229	79,994,583.21	99.994792	79,995,833.60	1,250.39	4.17
9127962P3	TREASURY BILL 06/20 0.00000				0.010000	02 Jun 2020		
	50,000,000.000	Local	99.992344	49,996,172.19	99.992667	49,996,333.50	161.31	2.61
		Base	99.992344	49,996,172.19	99.992667	49,996,333.50	161.31	2.61
9127962R9	TREASURY BILL 10/20 0.00000				0.010000	15 Oct 2020		
	5,000,000.000	Local	99.893305	4,994,665.27	99.947812	4,997,390.60	2,725.33	0.26
		Base	99.893305	4,994,665.27	99.947812	4,997,390.60	2,725.33	0.26
9127962S7	TREASURY BILL 10/20 0.00000				0.010000	22 Oct 2020		
	5,000,000.000	Local	99.922667	4,996,133.33	99.945021	4,997,251.05	1,117.72	0.26
		Base	99.922667	4,996,133.33	99.945021	4,997,251.05	1,117.72	0.26
9127962T5	TREASURY BILL 10/20 0.00000				0.010000	29 Oct 2020		
	10,000,000.000	Local	99.927097	9,992,709.68	99.948465	9,994,846.50	2,136.82	0.52
		Base	99.927097	9,992,709.68	99.948465	9,994,846.50	2,136.82	0.52

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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
9127962U2	TREASURY BILL 06/20 0.00000					0.010000	09 Jun 2020		
	60,000,000.000	Local		99.981944	59,989,166.63	99.990927	59,994,556.20	5,389.57	3.13
		Base		99.981944	59,989,166.63	99.990927	59,994,556.20	5,389.57	3.13
9127962V0	TREASURY BILL 06/20 0.00000					0.010000	16 Jun 2020		
	70,000,000.000	Local		99.977730	69,984,410.95	99.989778	69,992,844.60	8,433.65	3.65
		Base		99.977730	69,984,410.95	99.989778	69,992,844.60	8,433.65	3.65
9127962W8	TREASURY BILL 06/20 0.00000					0.010000	23 Jun 2020		
	80,000,000.000	Local		99.978561	79,982,848.47	99.987118	79,989,694.40	6,845.93	4.17
		Base		99.978561	79,982,848.47	99.987118	79,989,694.40	6,845.93	4.17
9127962X6	TREASURY BILL 06/20 0.00000					0.010000	30 Jun 2020		
	70,000,000.000	Local		99.984666	69,989,266.40	99.982300	69,987,610.00	-1,656.40	3.65
		Base		99.984666	69,989,266.40	99.982300	69,987,610.00	-1,656.40	3.65
9127963D9	CASH MGMT BILL 07/20 0.00000						14 Jul 2020		
	10,000,000.000	Local		99.978931	9,997,893.06	99.982528	9,998,252.80	359.74	0.52
		Base		99.978931	9,997,893.06	99.982528	9,998,252.80	359.74	0.52
9127963F4	CASH MGMT BILL 07/20 0.00000						21 Jul 2020		
	10,000,000.000	Local		99.952750	9,995,275.00	99.978625	9,997,862.50	2,587.50	0.52
		Base		99.952750	9,995,275.00	99.978625	9,997,862.50	2,587.50	0.52
9127963M9	CASH MGMT BILL 08/20 0.00000						04 Aug 2020		
	10,000,000.000	Local		99.972028	9,997,202.78	99.969653	9,996,965.30	-237.48	0.52
		Base		99.972028	9,997,202.78	99.969653	9,996,965.30	-237.48	0.52
9127963Y3	CASH MGMT BILL 09/20 0.00000					0.010000	15 Sep 2020		
	20,000,000.000	Local		99.911331	19,982,266.12	99.961944	19,992,388.80	10,122.68	1.04
		Base		99.911331	19,982,266.12	99.961944	19,992,388.80	10,122.68	1.04
9127963Z0	CASH MGMT BILL 09/20 0.00000						22 Sep 2020		
	10,000,000.000	Local		99.952000	9,995,200.00	99.940000	9,994,000.00	-1,200.00	0.52
		Base		99.952000	9,995,200.00	99.940000	9,994,000.00	-1,200.00	0.52
9127964A4	CASH MGMT BILL 09/20 0.00000						29 Sep 2020		
	10,000,000.000	Local		99.947570	9,994,756.95	99.949667	9,994,966.70	209.75	0.52
		Base		99.947570	9,994,756.95	99.949667	9,994,966.70	209.75	0.52

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912796SR1	TREASURY BILL 05/20 0.00000					0.010000	21 May 2020		
	50,000,000.000	Local		99.914002	49,957,000.86	99.995278	49,997,639.00	40,638.14	2.61
		Base		99.914002	49,957,000.86	99.995278	49,997,639.00	40,638.14	2.61
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		
	30,000,000.000	Local		99.853264	29,955,979.17	99.979681	29,993,904.30	37,925.13	1.56
		Base		99.853264	29,955,979.17	99.979681	29,993,904.30	37,925.13	1.56
912796TN9	TREASURY BILL 10/20 0.00000						08 Oct 2020		
	5,000,000.000	Local		99.922222	4,996,111.12	99.953333	4,997,666.65	1,555.53	0.26
		Base		99.922222	4,996,111.12	99.953333	4,997,666.65	1,555.53	0.26
912796TP4	TREASURY BILL 11/20 0.00000						05 Nov 2020		
	10,000,000.000	Local		99.934025	9,993,402.50	99.938639	9,993,863.90	461.40	0.52
		Base		99.934025	9,993,402.50	99.938639	9,993,863.90	461.40	0.52
912796TT6	TREASURY BILL 05/20 0.00000					0.010000	07 May 2020		
	60,000,000.000	Local		99.974296	59,984,577.83	99.999083	59,999,449.80	14,871.97	3.13
		Base		99.974296	59,984,577.83	99.999083	59,999,449.80	14,871.97	3.13
912796TV1	TREASURY BILL 05/20 0.00000					0.010000	14 May 2020		
	40,000,000.000	Local		99.944226	39,977,690.58	99.997111	39,998,844.40	21,153.82	2.08
		Base		99.944226	39,977,690.58	99.997111	39,998,844.40	21,153.82	2.08
912796TW9	TREASURY BILL 05/20 0.00000					0.010000	28 May 2020		
	15,000,000.000	Local		99.884325	14,982,648.74	99.995875	14,999,381.25	16,732.51	0.78
		Base		99.884325	14,982,648.74	99.995875	14,999,381.25	16,732.51	0.78
912796TX7	TREASURY BILL 06/20 0.00000					0.010000	04 Jun 2020		
	10,000,000.000	Local		99.851722	9,985,172.23	99.991264	9,999,126.40	13,954.17	0.52
		Base		99.851722	9,985,172.23	99.991264	9,999,126.40	13,954.17	0.52
912796UA5	TREASURY BILL 06/20 0.00000					0.010000	25 Jun 2020		
	20,000,000.000	Local		99.761476	19,952,295.14	99.989497	19,997,899.40	45,604.26	1.04
		Base		99.761476	19,952,295.14	99.989497	19,997,899.40	45,604.26	1.04

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912796UB3	TREASURY BILL 07/20 0.00000				0.010000	02 Jul 2020		
	30,000,000.000	Local	99.901253	29,970,376.03	99.984500	29,995,350.00	24,973.97	1.56
		Base	99.901253	29,970,376.03	99.984500	29,995,350.00	24,973.97	1.56
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
912796WW5	TREASURY BILL 07/20 0.00000					09 Jul 2020		
	10,000,000.000	Local	99.975083	9,997,508.34	99.982750	9,998,275.00	766.66	0.52
		Base	99.975083	9,997,508.34	99.982750	9,998,275.00	766.66	0.52
912796WX3	TREASURY BILL 07/20 0.00000				0.010000	23 Jul 2020		
	30,000,000.000	Local	99.860667	29,958,200.19	99.975430	29,992,629.00	34,428.81	1.56
		Base	99.860667	29,958,200.19	99.975430	29,992,629.00	34,428.81	1.56
912796WY1	TREASURY BILL 07/20 0.00000				1.532500	30 Jul 2020		
	50,000,000.000	Local	99.866063	49,933,031.30	99.976250	49,988,125.00	55,093.70	2.61
		Base	99.866063	49,933,031.30	99.976250	49,988,125.00	55,093.70	2.61
912796WZ8	TREASURY BILL 08/20 0.00000					06 Aug 2020		
	30,000,000.000	Local	99.972152	29,991,645.60	99.971035	29,991,310.50	-335.10	1.56
		Base	99.972152	29,991,645.60	99.971035	29,991,310.50	-335.10	1.56
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
US DOLLAR Total								
	1,030,000,000.000	Local		1,029,507,283.04		1,029,861,927.75	354,644.71	53.68
		Base		1,029,507,283.04		1,029,861,927.75	354,644.71	53.68
FIXED INCOME Total								
	1,030,000,000.000	Base		1,029,507,283.04		1,029,861,927.75	354,644.71	53.68

& 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: April 30, 2020

View Date: May 12, 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
FUND Total								
		1,918,791,924.200	Base	1,918,182,945.67		1,918,537,590.38	354,644.71	100.00

Holdings

Currency Summary

As of: April 30, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: May 12, 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
US DOLLAR								
							Exchange Rate:	1.000000
CASH								
	0.280	Local	0.28	0.28	0.00	0.00		0.00
		Base	0.28	0.28	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	888,791,923.920	Local	888,675,662.35	888,675,662.35	46.32	0.00		0.00
		Base	888,675,662.35	888,675,662.35	46.32	0.00	0.00	0.00
FIXED INCOME								
	1,030,000,000.000	Local	1,029,507,283.04	1,029,861,927.75	53.68	354,644.71		354,644.71
		Base	1,029,507,283.04	1,029,861,927.75	53.68	354,644.71	0.00	354,644.71
US DOLLAR Total								
	1,918,791,924.200	Local	1,918,182,945.67	1,918,537,590.38	100.00	354,644.71		354,644.71
		Base	1,918,182,945.67	1,918,537,590.38	100.00	354,644.71	0.00	354,644.71
FUND Total								
	1,918,791,924.200	Base	1,918,182,945.67	1,918,537,590.38	100.00	354,644.71	0.00	354,644.71

Holdings

Asset Summary

As of: April 30, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 12, 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
CASH							
US DOLLAR	0.280	0.28	0.28	0.00	0.00	0.00	0.00
CASH Total	0.280	0.28	0.28	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 12, 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
CASH EQUIVALENT							
US DOLLAR							
	888,791,923.920	888,675,662.35	888,675,662.35	46.32	0.00	0.00	0.00
CASH EQUIVALENT Total							
	888,791,923.920	888,675,662.35	888,675,662.35	46.32	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 12, 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
FIXED INCOME							
US DOLLAR							
	1,030,000,000.000	1,029,507,283.04	1,029,861,927.75	53.68	354,644.71	0.00	354,644.71
FIXED INCOME Total							
	1,030,000,000.000	1,029,507,283.04	1,029,861,927.75	53.68	354,644.71	0.00	354,644.71

Holdings

Asset Summary

As of: April 30, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 12, 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
FUND Total	1,918,791,924.200	1,918,182,945.67	1,918,537,590.38	100.00	354,644.71	0.00	354,644.71

Holdings

Fund Summary

As of: April 30, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 12, 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	0.280	0.28	0.28	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	888,791,923.920	888,675,662.35	888,675,662.35	46.32	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	1,030,000,000.000	1,029,507,283.04	1,029,861,927.75	53.68	354,644.71 358,073.69 GN -3,428.98 LS	0.00 0.00 GN 0.00 LS	354,644.71 358,073.69 GN -3,428.98 LS
<hr/>							
FUND Total	0.000	1,918,791,924.200	1,918,182,945.67	100.00	354,644.71 358,073.69 GN -3,428.98 LS	0.00 0.00 GN 0.00 LS	354,644.71 358,073.69 GN -3,428.98 LS