

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		347,195.840	Local	1.000000	347,195.84	1.000000	347,195.84	0.01
			Base	1.000000	347,195.84	1.000000	347,195.84	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	347,195.840	Local	347,195.84		347,195.84	0.00	0.01
		Base	347,195.84		347,195.84	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	347,195.840	Base	347,195.84		347,195.84	0.00	0.01

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0347M3TC8	ANGLESEA FDG PLC and ANG	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		20,000,000.000	Local	99.696667	19,939,333.33	99.702733	19,940,546.60	0.74
			Base	99.696667	19,939,333.33	99.702733	19,940,546.60	0.74

0347M3U10	ANGLESEA FDG PLC and ANG	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		15,000,000.000	Local	99.567917	14,935,187.50	99.566222	14,934,933.30	0.55
			Base	99.567917	14,935,187.50	99.566222	14,934,933.30	0.55

03785ETU8	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	99.603667	9,960,366.67	99.606728	9,960,672.80	0.37
			Base	99.603667	9,960,366.67	99.606728	9,960,672.80	0.37

03948HSG7	ARCHER DANIELS MIDLA	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	99.897083	24,974,270.83	99.897083	24,974,270.83	0.93
			Base	99.897083	24,974,270.83	99.897083	24,974,270.83	0.93

06370RYX1	BANK OF MONTREAL-	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	100.004062	10,000,406.16	100.019056	10,001,905.60	0.37
			Base	100.004062	10,000,406.16	100.019056	10,001,905.60	0.37

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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	
13606BWJ1	CANADIAN IMPERIAL BK				3.037630	08 May 2020			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.74
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.74
233851CX0	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 05/20 VAR				3.262630	05 May 2020			
		7,000,000.000	Local	100.000000	7,000,000.00	100.078253	7,005,477.71	5,477.71	0.26
			Base	100.000000	7,000,000.00	100.078253	7,005,477.71	5,477.71	0.26
2635J5TU3	EI DUPONT				2.700000	28 Jun 2019			
		25,000,000.000	Local	99.565000	24,891,250.00	99.560972	24,890,243.00	-1,007.00	0.92
			Base	99.565000	24,891,250.00	99.560972	24,890,243.00	-1,007.00	0.92
30229BSM0	EXXON MOBIL CORP				2.490000	21 May 2019			
		20,000,000.000	Local	99.861667	19,972,333.33	99.861667	19,972,333.33	0.00	0.74
			Base	99.861667	19,972,333.33	99.861667	19,972,333.33	0.00	0.74
3703E1S82	GENERAL MILLS INC.				2.570000	08 May 2019			
		15,000,000.000	Local	99.950028	14,992,504.17	99.950028	14,992,504.17	0.00	0.56
			Base	99.950028	14,992,504.17	99.950028	14,992,504.17	0.00	0.56
45779QSU1	INSTITUTIONAL SECURED				2.550000	28 May 2019			
		25,000,000.000	Local	99.808750	24,952,187.50	99.808750	24,952,187.50	0.00	0.93
			Base	99.808750	24,952,187.50	99.808750	24,952,187.50	0.00	0.93
62455BTU9	MOUNTCLIFF				2.550000	28 Jun 2019			
		25,000,000.000	Local	99.589167	24,897,291.67	99.592872	24,898,218.00	926.33	0.92
			Base	99.589167	24,897,291.67	99.592872	24,898,218.00	926.33	0.92
82124MTT7	SHEFFIELD RECEIVABLE				2.510000	27 Jun 2019			
		25,000,000.000	Local	99.602583	24,900,645.83	99.598467	24,899,616.75	-1,029.08	0.92
			Base	99.602583	24,900,645.83	99.598467	24,899,616.75	-1,029.08	0.92
90477ESL9	UNILEVER CAPITAL CRP				2.500000	20 May 2019			
		19,500,000.000	Local	99.868056	19,474,270.83	99.868056	19,474,270.83	0.00	0.72
			Base	99.868056	19,474,270.83	99.868056	19,474,270.83	0.00	0.72
912796QM4	TREASURY BILL 06/19 0.00000				2.391300	20 Jun 2019			
		105,000,000.000	Local	99.663859	104,647,052.08	99.676963	104,660,811.15	13,759.07	3.88
			Base	99.663859	104,647,052.08	99.676963	104,660,811.15	13,759.07	3.88

& 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 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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
912796RM3	TREASURY BILL 11/19 0.00000					2.460000	07 Nov 2019		
	25,000,000.000	Local		98.701667	24,675,416.67	98.768350	24,692,087.50	16,670.83	0.92
		Base		98.701667	24,675,416.67	98.768350	24,692,087.50	16,670.83	0.92
912796RT8	TREASURY BILL 01/20 0.00000					2.438500	02 Jan 2020		
	30,000,000.000	Local		98.333692	29,500,107.50	98.422642	29,526,792.60	26,685.10	1.10
		Base		98.333692	29,500,107.50	98.422642	29,526,792.60	26,685.10	1.10
912796RV3	TREASURY BILL 06/19 0.00000					2.465900	27 Jun 2019		
	40,000,000.000	Local		99.609566	39,843,826.33	99.631981	39,852,792.40	8,966.07	1.48
		Base		99.609566	39,843,826.33	99.631981	39,852,792.40	8,966.07	1.48
912796RW1	TREASURY BILL 07/19 0.00000					2.430000	05 Jul 2019		
	25,000,000.000	Local		99.561250	24,890,312.50	99.578785	24,894,696.25	4,383.75	0.92
		Base		99.561250	24,890,312.50	99.578785	24,894,696.25	4,383.75	0.92
912796SF7	TREASURY BILL 08/19 0.00000					2.447000	29 Aug 2019		
	25,000,000.000	Local		99.184333	24,796,083.33	99.219338	24,804,834.50	8,751.17	0.92
		Base		99.184333	24,796,083.33	99.219338	24,804,834.50	8,751.17	0.92
92646LS68	VICTORY RECEIVABLES					2.510000	06 May 2019		
	20,000,000.000	Local		99.965139	19,993,027.78	99.965139	19,993,027.78	0.00	0.74
		Base		99.965139	19,993,027.78	99.965139	19,993,027.78	0.00	0.74
926NKW009	AMHERST PIERPONT 04/15 VAR					2.580000	01 May 2019		
	118,321,589.620	Local		100.000000	118,321,589.62	100.000000	118,321,589.62	0.00	4.39
		Base		100.000000	118,321,589.62	100.000000	118,321,589.62	0.00	4.39
926NKW009	AMHERST PIERPONT 04/15 VAR					2.730000	01 May 2019		
	358,000,000.000	Local		100.000000	358,000,000.00	100.000000	358,000,000.00	0.00	13.28
		Base		100.000000	358,000,000.00	100.000000	358,000,000.00	0.00	13.28
926NKW009	AMHERST PIERPONT 04/15 VAR					2.530000	06 May 2019		
	75,000,000.000	Local		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.78
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.78
96327SSL7	WHEELS INC					2.540000	20 May 2019		
	19,875,000.000	Local		99.865944	19,848,356.46	99.865944	19,848,356.46	0.00	0.74
		Base		99.865944	19,848,356.46	99.865944	19,848,356.46	0.00	0.74

& 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 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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
979QHR003	SOUTH STREET REPO				2.700000	01 May 2019		
	700,000,000.000	Local	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	25.97
		Base	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	25.97
<b>US DOLLAR Total</b>								
	1,802,696,589.620	Local		1,800,405,820.09		1,800,492,168.68	86,348.59	66.81
		Base		1,800,405,820.09		1,800,492,168.68	86,348.59	66.81
<b>CASH EQUIVALENT Total</b>								
	1,802,696,589.620	Base		1,800,405,820.09		1,800,492,168.68	86,348.59	66.81
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
023135AW6	AMAZON.COM INC SR UNSECURED 02/23 2.4				2.400000	22 Feb 2023		
	5,000,000.000	Local	98.741743	4,937,087.13	99.036953	4,951,847.65	14,760.52	0.18
		Base	98.741743	4,937,087.13	99.036953	4,951,847.65	14,760.52	0.18
025816BY4	AMERICAN EXPRESS CO SR UNSECURED 11/21 3.7				3.700000	05 Nov 2021		
	5,000,000.000	Local	99.981536	4,999,076.80	102.132644	5,106,632.20	107,555.40	0.19
		Base	99.981536	4,999,076.80	102.132644	5,106,632.20	107,555.40	0.19
025816BZ1	AMERICAN EXPRESS CO SR UNSECURED 11/21 VAR				3.332630	05 Nov 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	100.453253	2,009,065.06	9,065.06	0.07
		Base	100.000000	2,000,000.00	100.453253	2,009,065.06	9,065.06	0.07
02587AAN4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 2 A				2.670000	15 Nov 2024		
	4,500,000.000	Local	99.994146	4,499,736.56	100.358210	4,516,119.45	16,382.89	0.17
Original Face:	4,500,000.000	Base	99.994146	4,499,736.56	100.358210	4,516,119.45	16,382.89	0.17
02588QAB4	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2019 1 A				2.870000	15 Oct 2024		
	3,000,000.000	Local	99.983749	2,999,512.48	100.954110	3,028,623.30	29,110.82	0.11
Original Face:	3,000,000.000	Base	99.983749	2,999,512.48	100.954110	3,028,623.30	29,110.82	0.11
0258M0EF2	AMERICAN EXPRESS CREDIT SR UNSECURED 03/20 VAR				3.045130	03 Mar 2020		
	5,000,000.000	Local	100.000000	5,000,000.00	100.177002	5,008,850.10	8,850.10	0.19
		Base	100.000000	5,000,000.00	100.177002	5,008,850.10	8,850.10	0.19

& 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 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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
02665WCS8	AMERICAN HONDA FINANCE SR UNSECURED 01/21 3.15					3.150000	08 Jan 2021		
	5,000,000.000	Local	99.949638	4,997,481.91	100.895257	5,044,762.85	47,280.94	0.19	
		Base	99.949638	4,997,481.91	100.895257	5,044,762.85	47,280.94	0.19	
037833AP5	APPLE INC SR UNSECURED 05/19 VAR					3.034380	06 May 2019		
	5,000,000.000	Local	100.001536	5,000,076.80	100.006064	5,000,303.20	226.40	0.19	
		Base	100.001536	5,000,076.80	100.006064	5,000,303.20	226.40	0.19	
06048WXE5	BANK OF AMERICA CORP SR UNSECURED 08/21 VAR					3.125000	28 Aug 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	99.113046	9,911,304.60	-88,695.40	0.37	
		Base	100.000000	10,000,000.00	99.113046	9,911,304.60	-88,695.40	0.37	
06048WXT2	BANK OF AMERICA CORP SR UNSECURED 09/21 VAR					2.820000	26 Sep 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	101.297000	10,129,700.00	129,700.00	0.38	
		Base	100.000000	10,000,000.00	101.297000	10,129,700.00	129,700.00	0.38	
06048WZJ2	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR					3.250000	19 Mar 2024		
	8,000,000.000	Local	100.000000	8,000,000.00	100.320420	8,025,633.60	25,633.60	0.30	
		Base	100.000000	8,000,000.00	100.320420	8,025,633.60	25,633.60	0.30	
06367TRS1	BANK OF MONTREAL SR UNSECURED 02/22 VAR					2.250000	10 Feb 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	98.094221	9,809,422.10	-190,577.90	0.36	
		Base	100.000000	10,000,000.00	98.094221	9,809,422.10	-190,577.90	0.36	
06367TYL8	BANK OF MONTREAL SR UNSECURED 06/20 2.1					2.100000	15 Jun 2020		
	10,000,000.000	Local	98.917487	9,891,748.67	99.454635	9,945,463.50	53,714.83	0.37	
		Base	98.917487	9,891,748.67	99.454635	9,945,463.50	53,714.83	0.37	
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	7,000,000.000	Local	99.912872	6,993,901.02	102.538645	7,177,705.15	183,804.13	0.27	
		Base	99.912872	6,993,901.02	102.538645	7,177,705.15	183,804.13	0.27	
07330NAP0	BRANCH BANKING + TRUST SR UNSECURED 01/20 VAR					3.046750	15 Jan 2020		
	10,000,000.000	Local	100.000000	10,000,000.00	100.192106	10,019,210.60	19,210.60	0.37	
		Base	100.000000	10,000,000.00	100.192106	10,019,210.60	19,210.60	0.37	
126802DN4	CABELA S MASTER CREDIT CARD TR CABMT 2016 1 A1					1.780000	15 Jun 2022		
	25,000,000.000	Local	99.292496	24,823,124.07	99.882890	24,970,722.50	147,598.43	0.93	
Original Face:	25,000,000.000	Base	99.292496	24,823,124.07	99.882890	24,970,722.50	147,598.43	0.93	

& 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 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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
14040HBR5	CAPITAL ONE FINANCIAL CO SR UNSECURED 10/20 2.4				2.400000	30 Oct 2020		
	13,226,000.000	Local	98.908747	13,081,670.83	99.530106	13,163,851.82	82,180.99	0.49
		Base	98.908747	13,081,670.83	99.530106	13,163,851.82	82,180.99	0.49
14040HBY0	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/21 3.45				3.450000	30 Apr 2021		
	15,000,000.000	Local	99.942529	14,991,379.33	101.090872	15,163,630.80	172,251.47	0.56
		Base	99.942529	14,991,379.33	101.090872	15,163,630.80	172,251.47	0.56
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR				3.557630	08 Aug 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.029012	10,002,901.20	2,901.20	0.37
		Base	100.000000	10,000,000.00	100.029012	10,002,901.20	2,901.20	0.37
14313YAC2	CARMAX AUTO OWNER TRUST CARMX 2016 1 A3				1.610000	16 Nov 2020		
	705,198.260	Local	99.992140	705,142.83	99.799490	703,784.27	-1,358.56	0.03
Original Face:	4,000,000.000	Base	99.992140	705,142.83	99.799490	703,784.27	-1,358.56	0.03
14315EAB6	CARMAX AUTO OWNER TRUST CARMX 2018 4 A2A				3.110000	15 Feb 2022		
	6,500,000.000	Local	99.999274	6,499,952.83	100.290480	6,518,881.20	18,928.37	0.24
Original Face:	6,500,000.000	Base	99.999274	6,499,952.83	100.290480	6,518,881.20	18,928.37	0.24
14316LAA1	CARMAX AUTO OWNER TRUST CARMX 2019 2 A1				2.715890	15 Apr 2020		
	7,000,000.000	Local	100.000000	7,000,000.00	100.021110	7,001,477.70	1,477.70	0.26
Original Face:	7,000,000.000	Base	100.000000	7,000,000.00	100.021110	7,001,477.70	1,477.70	0.26
161571HN7	CHASE ISSUANCE TRUST CHAIT 2018 A1 A1				2.672630	17 Apr 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.007810	10,000,781.00	781.00	0.37
Original Face:	10,000,000.000	Base	100.000000	10,000,000.00	100.007810	10,000,781.00	781.00	0.37
17298CGH5	CITIGROUP INC SR UNSECURED 11/21 VAR				3.200000	15 Nov 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	101.297615	10,129,761.50	129,761.50	0.38
		Base	100.000000	10,000,000.00	101.297615	10,129,761.50	129,761.50	0.38
17326Y7C4	CITIGROUP GLOBAL MARKETS SR UNSECURED 12/20 VAR				3.000000	24 Dec 2020		
	10,000,000.000	Local	100.000000	10,000,000.00	99.651066	9,965,106.60	-34,893.40	0.37
		Base	100.000000	10,000,000.00	99.651066	9,965,106.60	-34,893.40	0.37
17326YU87	CITIGROUP GLOBAL MARKETS COMPANY GUAR 01/20 3				3.000000	31 Jan 2020		
	5,000,000.000	Local	100.000000	5,000,000.00	99.759309	4,987,965.45	-12,034.55	0.19
		Base	100.000000	5,000,000.00	99.759309	4,987,965.45	-12,034.55	0.19

& 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 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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	
191216AR1	COCA COLA CO/THE SR UNSECURED 11/20 3.15				3.150000	15 Nov 2020			
		2,000,000.000	Local 100.347128	2,006,942.56	101.037756	2,020,755.12	13,812.56		0.07
			Base 100.347128	2,006,942.56	101.037756	2,020,755.12	13,812.56		0.07
24704BAA2	DELL EQUIPMENT FINANCE TRUST DEFT 2019 1 A1 144A				2.647710	22 Apr 2020			
		6,000,000.000	Local 100.000000	6,000,000.00	100.007380	6,000,442.80	442.80		0.22
Original Face:		6,000,000.000	Base 100.000000	6,000,000.00	100.007380	6,000,442.80	442.80		0.22
24704DAA8	DELL EQUIPMENT FINANCE TRUST DEFT 2018 2 A1 144A				2.659610	22 Oct 2019			
		1,315,119.710	Local 100.000000	1,315,119.71	99.998790	1,315,103.80	-15.91		0.05
Original Face:		8,000,000.000	Base 100.000000	1,315,119.71	99.998790	1,315,103.80	-15.91		0.05
254683CG8	DISCOVER CARD EXECUTION NOTE T DCENT 2018 A4 A4				3.110000	16 Jan 2024			
		18,000,000.000	Local 99.976570	17,995,782.64	101.244200	18,223,956.00	228,173.36		0.68
Original Face:		18,000,000.000	Base 99.976570	17,995,782.64	101.244200	18,223,956.00	228,173.36		0.68
254683CK9	DISCOVER CARD EXECUTION NOTE T DCENT 2019 A1 A1				3.040000	15 Jul 2024			
		4,000,000.000	Local 99.997975	3,999,918.99	101.394270	4,055,770.80	55,851.81		0.15
Original Face:		4,000,000.000	Base 99.997975	3,999,918.99	101.394270	4,055,770.80	55,851.81		0.15
29736RAL4	ESTEE LAUDER CO INC SR UNSECURED 02/20 1.8				1.800000	07 Feb 2020			
		3,000,000.000	Local 99.996388	2,999,891.63	99.393633	2,981,808.99	-18,082.64		0.11
			Base 99.996388	2,999,891.63	99.393633	2,981,808.99	-18,082.64		0.11
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042			
		4,823,603.990	Local 104.898605	5,059,893.29	101.778173	4,909,376.01	-150,517.28		0.18
Original Face:		11,354,753.000	Base 104.898605	5,059,893.29	101.778173	4,909,376.01	-150,517.28		0.18
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042			
		1,983,463.860	Local 104.802318	2,078,716.10	101.778423	2,018,738.24	-59,977.86		0.07
Original Face:		5,677,376.000	Base 104.802318	2,078,716.10	101.778423	2,018,738.24	-59,977.86		0.07
3132X0EY3	FARMER MAC UNSECURED 02/20 VAR				2.882880	19 Feb 2020			
		10,000,000.000	Local 100.000000	10,000,000.00	100.275321	10,027,532.10	27,532.10		0.37
			Base 100.000000	10,000,000.00	100.275321	10,027,532.10	27,532.10		0.37
3133EFWB9	FEDERAL FARM CREDIT BANK BONDS 01/21 VAR				2.827380	22 Jan 2021			
		20,000,000.000	Local 99.993082	19,998,616.31	100.446752	20,089,350.40	90,734.09		0.75
			Base 99.993082	19,998,616.31	100.446752	20,089,350.40	90,734.09		0.75

& 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 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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
3133EJDG1	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR					2.557380	21 Feb 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.527347	9,952,734.70	-47,265.30	0.37	
		Base	100.000000	10,000,000.00	99.527347	9,952,734.70	-47,265.30	0.37	
3134GSY82	FREDDIE MAC NOTES 02/22 2.875					2.875000	15 Feb 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.017841	10,001,784.10	1,784.10	0.37	
		Base	100.000000	10,000,000.00	100.017841	10,001,784.10	1,784.10	0.37	
3134GTJA2	FREDDIE MAC NOTES 04/24 2.85					2.850000	24 Apr 2024		
	8,900,000.000	Local	100.000000	8,900,000.00	100.016062	8,901,429.52	1,429.52	0.33	
		Base	100.000000	8,900,000.00	100.016062	8,901,429.52	1,429.52	0.33	
3135G0T52	FANNIE MAE NOTES 05/20 VAR					1.375000	01 May 2020		
	20,000,000.000	Local	99.982301	19,996,460.22	100.000000	20,000,000.00	3,539.78	0.74	
		Base	99.982301	19,996,460.22	100.000000	20,000,000.00	3,539.78	0.74	
3135G0V26	FANNIE MAE NOTES 07/20 VAR					2.555000	30 Jul 2020		
	5,000,000.000	Local	100.000000	5,000,000.00	99.975142	4,998,757.10	-1,242.90	0.19	
		Base	100.000000	5,000,000.00	99.975142	4,998,757.10	-1,242.90	0.19	
3135G0V67	FANNIE MAE NOTES 10/20 VAR					2.555000	30 Oct 2020		
	10,000,000.000	Local	100.000000	10,000,000.00	99.933000	9,993,300.00	-6,700.00	0.37	
		Base	100.000000	10,000,000.00	99.933000	9,993,300.00	-6,700.00	0.37	
3136A0GS0	FANNIE MAE FNR 2011 75 HP					2.500000	25 Jul 2040		
	249,756.970	Local	102.933380	257,083.29	99.352420	248,139.59	-8,943.70	0.01	
	Original Face: 2,838,688.000	Base	102.933380	257,083.29	99.352420	248,139.59	-8,943.70	0.01	
3136A2HK2	FANNIE MAE FNR 2011 111 DG					2.250000	25 Dec 2038		
	267,400.490	Local	100.136204	267,764.70	99.516670	266,108.06	-1,656.64	0.01	
	Original Face: 5,677,376.000	Base	100.136204	267,764.70	99.516670	266,108.06	-1,656.64	0.01	
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	1,643,688.640	Local	101.557484	1,669,288.82	96.574790	1,587,388.85	-81,899.97	0.06	
	Original Face: 5,677,376.000	Base	101.557484	1,669,288.82	96.574790	1,587,388.85	-81,899.97	0.06	
3136A76N7	FANNIE MAE FNR 2012 101 B					2.000000	25 May 2039		
	2,934,498.580	Local	101.624001	2,982,154.88	98.420610	2,888,151.40	-94,003.48	0.11	
	Original Face: 11,275,256.000	Base	101.624001	2,982,154.88	98.420610	2,888,151.40	-94,003.48	0.11	

& 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 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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	
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		1,466,686.620	Local	101.479477	1,488,385.91	96.935060	1,421,733.56	-66,652.35	0.05
Original Face:		5,677,376.000	Base	101.479477	1,488,385.91	96.935060	1,421,733.56	-66,652.35	0.05
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		3,054,198.160	Local	100.836750	3,079,754.15	96.270260	2,940,284.51	-139,469.64	0.11
Original Face:		6,713,909.000	Base	100.836750	3,079,754.15	96.270260	2,940,284.51	-139,469.64	0.11
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		1,919,761.720	Local	99.717066	1,914,330.06	95.160130	1,826,847.75	-87,482.31	0.07
Original Face:		5,677,376.000	Base	99.717066	1,914,330.06	95.160130	1,826,847.75	-87,482.31	0.07
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		2,975,312.840	Local	101.584841	3,022,466.82	96.982990	2,885,547.35	-136,919.47	0.11
Original Face:		6,995,663.000	Base	101.584841	3,022,466.82	96.982990	2,885,547.35	-136,919.47	0.11
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		1,919,761.720	Local	100.273805	1,925,018.13	95.815690	1,839,432.94	-85,585.19	0.07
Original Face:		5,677,376.000	Base	100.273805	1,925,018.13	95.815690	1,839,432.94	-85,585.19	0.07
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		3,648,958.660	Local	100.717278	3,675,131.85	95.860940	3,497,926.07	-177,205.78	0.13
Original Face:		11,354,753.000	Base	100.717278	3,675,131.85	95.860940	3,497,926.07	-177,205.78	0.13
3136ACJX0	FANNIE MAE FNR 2013 17 PB				1.750000	25 Mar 2039			
		1,472,560.770	Local	100.420158	1,478,747.85	99.664420	1,467,619.15	-11,128.70	0.05
Original Face:		5,677,376.000	Base	100.420158	1,478,747.85	99.664420	1,467,619.15	-11,128.70	0.05
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		867,162.640	Local	98.534769	854,456.70	97.135660	842,324.15	-12,132.55	0.03
Original Face:		2,000,000.000	Base	98.534769	854,456.70	97.135660	842,324.15	-12,132.55	0.03
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		2,685,803.140	Local	101.678369	2,730,880.82	97.283030	2,612,830.67	-118,050.15	0.10
Original Face:		8,516,065.000	Base	101.678369	2,730,880.82	97.283030	2,612,830.67	-118,050.15	0.10
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		1,788,734.070	Local	99.867209	1,786,358.80	95.761290	1,712,914.82	-73,443.98	0.06
Original Face:		5,677,376.000	Base	99.867209	1,786,358.80	95.761290	1,712,914.82	-73,443.98	0.06

& 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 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
	2,857,537.050	Local	98.285692	2,808,550.06	95.789430	2,737,218.45	-71,331.61	0.10	
Original Face:	6,060,416.000	Base	98.285692	2,808,550.06	95.789430	2,737,218.45	-71,331.61	0.10	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	451,014.580	Local	98.168999	442,756.50	97.701860	440,649.63	-2,106.87	0.02	
Original Face:	2,838,688.000	Base	98.168999	442,756.50	97.701860	440,649.63	-2,106.87	0.02	
3137A2PF2	FREDDIE MAC FHR 3766 HE					3.000000	15 Nov 2020		
	18,206.270	Local	100.856189	18,362.15	99.813560	18,172.33	-189.82	0.00	
Original Face:	648,587.000	Base	100.856189	18,362.15	99.813560	18,172.33	-189.82	0.00	
3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
	924,332.860	Local	100.138083	925,609.21	98.190050	907,602.90	-18,006.31	0.03	
Original Face:	5,946,910.000	Base	100.138083	925,609.21	98.190050	907,602.90	-18,006.31	0.03	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	147,918.260	Local	103.878642	153,655.48	102.919270	152,236.39	-1,419.09	0.01	
Original Face:	500,000.000	Base	103.878642	153,655.48	102.919270	152,236.39	-1,419.09	0.01	
3137ADHX8	FREDDIE MAC FHR 3890 BA					2.500000	15 Nov 2040		
	1,120,515.530	Local	101.438259	1,136,631.45	100.039380	1,120,956.79	-15,674.66	0.04	
Original Face:	11,354,753.000	Base	101.438259	1,136,631.45	100.039380	1,120,956.79	-15,674.66	0.04	
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	614,223.760	Local	99.376025	610,391.16	100.041540	614,478.91	4,087.75	0.02	
Original Face:	2,838,688.000	Base	99.376025	610,391.16	100.041540	614,478.91	4,087.75	0.02	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	738,980.550	Local	99.976579	738,807.47	98.370230	726,936.87	-11,870.60	0.03	
Original Face:	2,838,688.000	Base	99.976579	738,807.47	98.370230	726,936.87	-11,870.60	0.03	
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	646,511.440	Local	99.953260	646,209.26	97.996880	633,561.04	-12,648.22	0.02	
Original Face:	3,247,459.000	Base	99.953260	646,209.26	97.996880	633,561.04	-12,648.22	0.02	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	1,430,542.510	Local	100.230498	1,433,839.88	101.513780	1,452,197.78	18,357.90	0.05	
Original Face:	5,677,376.000	Base	100.230498	1,433,839.88	101.513780	1,452,197.78	18,357.90	0.05	

& 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 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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	
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
		2,775,843.240	Local	100.380983	2,786,418.73	97.698160	2,711,947.77	-74,470.96	0.10
Original Face:		8,516,065.000	Base	100.380983	2,786,418.73	97.698160	2,711,947.77	-74,470.96	0.10
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		2,476,317.290	Local	100.074033	2,478,150.57	96.056200	2,378,656.29	-99,494.28	0.09
Original Face:		7,380,589.000	Base	100.074033	2,478,150.57	96.056200	2,378,656.29	-99,494.28	0.09
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
		2,751,703.620	Local	101.322778	2,788,102.56	94.374310	2,596,901.30	-191,201.26	0.10
Original Face:		5,677,376.000	Base	101.322778	2,788,102.56	94.374310	2,596,901.30	-191,201.26	0.10
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
		2,286,687.860	Local	100.024921	2,287,257.72	96.173580	2,199,189.58	-88,068.14	0.08
Original Face:		5,677,376.000	Base	100.024921	2,287,257.72	96.173580	2,199,189.58	-88,068.14	0.08
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
		5,716,720.050	Local	100.772654	5,760,890.54	96.078590	5,492,544.02	-268,346.52	0.20
Original Face:		14,193,441.000	Base	100.772654	5,760,890.54	96.078590	5,492,544.02	-268,346.52	0.20
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
		3,799,238.120	Local	100.491976	3,817,929.46	98.807160	3,753,919.29	-64,010.17	0.14
Original Face:		14,193,441.000	Base	100.491976	3,817,929.46	98.807160	3,753,919.29	-64,010.17	0.14
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
		1,236,944.740	Local	99.889554	1,235,578.59	97.002870	1,199,871.90	-35,706.69	0.04
Original Face:		3,250,000.000	Base	99.889554	1,235,578.59	97.002870	1,199,871.90	-35,706.69	0.04
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040			
		2,326,141.140	Local	100.547674	2,338,880.80	98.669330	2,295,187.88	-43,692.92	0.09
Original Face:		5,677,376.000	Base	100.547674	2,338,880.80	98.669330	2,295,187.88	-43,692.92	0.09
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
		3,661,855.750	Local	99.900423	3,658,209.37	96.179860	3,521,967.73	-136,241.64	0.13
Original Face:		8,516,065.000	Base	99.900423	3,658,209.37	96.179860	3,521,967.73	-136,241.64	0.13
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
		889,205.880	Local	97.722879	868,957.59	97.748980	869,189.68	232.09	0.03
Original Face:		2,500,000.000	Base	97.722879	868,957.59	97.748980	869,189.68	232.09	0.03

& 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 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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
3137BUFZ6	FREDDIE MAC FHR 4646 TB					3.500000	15 Apr 2028		
	3,545,641.200	Local	103.073498	3,654,616.40	102.820660	3,645,651.68	-8,964.72	0.14	
Original Face:	10,000,000.000	Base	103.073498	3,654,616.40	102.820660	3,645,651.68	-8,964.72	0.14	
3137BVEP7	FREDDIE MAC FHR 4655 JA					3.000000	15 Oct 2040		
	3,953,897.450	Local	101.844836	4,026,840.39	100.223600	3,962,738.36	-64,102.03	0.15	
Original Face:	5,000,000.000	Base	101.844836	4,026,840.39	100.223600	3,962,738.36	-64,102.03	0.15	
3137F4VC3	FREDDIE MAC FHR 4774 G					4.000000	15 Aug 2042		
	8,746,932.000	Local	102.567385	8,971,499.42	101.606350	8,887,438.34	-84,061.08	0.33	
Original Face:	10,000,000.000	Base	102.567385	8,971,499.42	101.606350	8,887,438.34	-84,061.08	0.33	
3137F4ZH8	FREDDIE MAC FHR 4791 GA					3.500000	15 Sep 2040		
	4,380,093.250	Local	101.104351	4,428,464.84	101.115710	4,428,962.39	497.55	0.16	
Original Face:	5,000,000.000	Base	101.104351	4,428,464.84	101.115710	4,428,962.39	497.55	0.16	
3137FEVG2	FREDDIE MAC FHR 4800 TA					4.000000	15 Apr 2042		
	4,442,968.800	Local	101.863066	4,525,744.24	102.381310	4,548,769.66	23,025.42	0.17	
Original Face:	5,000,000.000	Base	101.863066	4,525,744.24	102.381310	4,548,769.66	23,025.42	0.17	
3137FGYY5	FREDDIE MAC FHR 4819 MA					4.000000	15 Apr 2040		
	6,219,165.960	Local	102.021397	6,344,879.99	102.037350	6,345,872.14	992.15	0.24	
Original Face:	7,000,000.000	Base	102.021397	6,344,879.99	102.037350	6,345,872.14	992.15	0.24	
3138L33G8	FNMA POOL AM3498 FN 06/20 FIXED 2.01					2.010000	01 Jun 2020		
	1,000,000.000	Local	100.730552	1,007,305.52	99.187628	991,876.28	-15,429.24	0.04	
Original Face:	1,000,000.000	Base	100.730552	1,007,305.52	99.187628	991,876.28	-15,429.24	0.04	
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	3,414,565.310	Local	102.925534	3,514,459.59	99.509299	3,397,810.00	-116,649.59	0.13	
Original Face:	8,516,065.000	Base	102.925534	3,514,459.59	99.509299	3,397,810.00	-116,649.59	0.13	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	772,937.850	Local	101.261530	782,688.69	101.927200	787,833.91	5,145.22	0.03	
Original Face:	44,567,405.000	Base	101.261530	782,688.69	101.927200	787,833.91	5,145.22	0.03	
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	30,387.420	Local	108.372116	32,931.49	107.005720	32,516.28	-415.21	0.00	
Original Face:	1,000,000.000	Base	108.372116	32,931.49	107.005720	32,516.28	-415.21	0.00	

& 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 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	841,352.520	Local		106.020677	892,007.64	110.244340	927,543.53	35,535.89	0.03
Original Face:	24,898,134.000	Base		106.020677	892,007.64	110.244340	927,543.53	35,535.89	0.03
31398SP80	FANNIE MAE FNR 2010 135 EA					3.000000	25 Jan 2040		
	673,234.600	Local		99.187396	667,763.87	100.136450	674,153.23	6,389.36	0.03
Original Face:	5,677,376.000	Base		99.187396	667,763.87	100.136450	674,153.23	6,389.36	0.03
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	444,121.140	Local		105.279123	467,566.84	104.859800	465,704.54	-1,862.30	0.02
Original Face:	8,516,065.000	Base		105.279123	467,566.84	104.859800	465,704.54	-1,862.30	0.02
31677QBP3	FIFTH THIRD BANK SR UNSECURED 07/21 VAR					3.026380	26 Jul 2021		
	2,000,000.000	Local		100.000000	2,000,000.00	100.083584	2,001,671.68	1,671.68	0.07
		Base		100.000000	2,000,000.00	100.083584	2,001,671.68	1,671.68	0.07
345397YE7	FORD MOTOR CREDIT CO LLC SR UNSECURED 01/20 2.681					2.681000	09 Jan 2020		
	5,000,000.000	Local		100.000000	5,000,000.00	99.723238	4,986,161.90	-13,838.10	0.19
		Base		100.000000	5,000,000.00	99.723238	4,986,161.90	-13,838.10	0.19
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR					3.817500	03 Aug 2022		
	20,000,000.000	Local		100.000000	20,000,000.00	97.917455	19,583,491.00	-416,509.00	0.73
		Base		100.000000	20,000,000.00	97.917455	19,583,491.00	-416,509.00	0.73
36241KJZ2	GNMA POOL 782080 GN 02/21 FIXED 4.5					4.500000	15 Feb 2021		
	18,083.230	Local		101.719162	18,394.11	102.865693	18,601.44	207.33	0.00
Original Face:	1,675,000.000	Base		101.719162	18,394.11	102.865693	18,601.44	207.33	0.00
36256UAA6	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2019 1 A1					2.700410	20 Feb 2020		
	6,629,273.670	Local		100.000000	6,629,273.67	100.011560	6,630,040.01	766.34	0.25
Original Face:	10,000,000.000	Base		100.000000	6,629,273.67	100.011560	6,630,040.01	766.34	0.25
369550BF4	GENERAL DYNAMICS CORP COMPANY GUAR 05/21 VAR					3.077000	11 May 2021		
	5,000,000.000	Local		100.000000	5,000,000.00	100.247701	5,012,385.05	12,385.05	0.19
		Base		100.000000	5,000,000.00	100.247701	5,012,385.05	12,385.05	0.19
370334CB8	GENERAL MILLS INC SR UNSECURED 04/21 VAR					3.141000	16 Apr 2021		
	3,000,000.000	Local		100.000000	3,000,000.00	100.149778	3,004,493.34	4,493.34	0.11
		Base		100.000000	3,000,000.00	100.149778	3,004,493.34	4,493.34	0.11

& 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 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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
38150A7C3	GOLDMAN SACHS GROUP INC SR UNSECURED 05/19 2.625						2.625000	31 May 2019		
	10,000,000.000	Local		100.000000	10,000,000.00	99.957130	9,995,713.00	-4,287.00	0.37	
		Base		100.000000	10,000,000.00	99.957130	9,995,713.00	-4,287.00	0.37	
38150AAE5	GOLDMAN SACHS GROUP INC SR UNSECURED 01/20 VAR						2.750000	31 Jan 2020		
	10,000,000.000	Local		99.987443	9,998,744.29	98.662428	9,866,242.80	-132,501.49	0.37	
		Base		99.987443	9,998,744.29	98.662428	9,866,242.80	-132,501.49	0.37	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA						4.000000	16 Nov 2039		
	75,349.740	Local		105.637033	79,597.23	105.228570	79,289.45	-307.78	0.00	
	Original Face: 877,500.000	Base		105.637033	79,597.23	105.228570	79,289.45	-307.78	0.00	
38378BCX5	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 23 B						2.459000	16 Jan 2040		
	3,060,884.200	Local		101.525202	3,107,568.87	99.520600	3,046,210.32	-61,358.55	0.11	
	Original Face: 10,000,000.000	Base		101.525202	3,107,568.87	99.520600	3,046,210.32	-61,358.55	0.11	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC						1.718500	16 May 2045		
	2,275,670.760	Local		98.824990	2,248,931.39	93.434850	2,126,269.56	-122,661.83	0.08	
	Original Face: 3,000,000.000	Base		98.824990	2,248,931.39	93.434850	2,126,269.56	-122,661.83	0.08	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC						1.619870	16 Jun 2053		
	4,052,342.500	Local		95.326831	3,862,969.69	94.194280	3,817,074.84	-45,894.85	0.14	
	Original Face: 10,000,000.000	Base		95.326831	3,862,969.69	94.194280	3,817,074.84	-45,894.85	0.14	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC						2.000000	16 Mar 2041		
	3,833,322.620	Local		102.186448	3,917,136.21	97.561540	3,739,848.58	-177,287.63	0.14	
	Original Face: 10,493,495.000	Base		102.186448	3,917,136.21	97.561540	3,739,848.58	-177,287.63	0.14	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE						2.050000	16 Aug 2057		
	4,771,465.550	Local		96.309147	4,595,357.79	94.286900	4,498,866.95	-96,490.84	0.17	
	Original Face: 5,000,000.000	Base		96.309147	4,595,357.79	94.286900	4,498,866.95	-96,490.84	0.17	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH						2.250000	20 Oct 2046		
	4,229,933.500	Local		99.896748	4,225,566.00	99.330220	4,201,602.25	-23,963.75	0.16	
	Original Face: 5,000,000.000	Base		99.896748	4,225,566.00	99.330220	4,201,602.25	-23,963.75	0.16	
44932HAA1	IBM CREDIT LLC SR UNSECURED 09/19 1.625						1.625000	06 Sep 2019		
	5,000,000.000	Local		99.986637	4,999,331.87	99.675470	4,983,773.50	-15,558.37	0.18	
		Base		99.986637	4,999,331.87	99.675470	4,983,773.50	-15,558.37	0.18	

& 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 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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
44932HAK9	IBM CREDIT LLC SR UNSECURED 11/20 3.45				3.450000	30 Nov 2020		
	10,000,000.000	Local	99.937427	9,993,742.68	101.200723	10,120,072.30	126,329.62	0.38
		Base	99.937427	9,993,742.68	101.200723	10,120,072.30	126,329.62	0.38
45905U2V5	INTL BK RECON + DEVELOP SR UNSECURED 04/22 2.75				2.750000	12 Apr 2022		
	10,000,000.000	Local	100.000000	10,000,000.00	100.016300	10,001,630.00	1,630.00	0.37
		Base	100.000000	10,000,000.00	100.016300	10,001,630.00	1,630.00	0.37
459200JE2	IBM CORP SR UNSECURED 05/19 1.8				1.800000	17 May 2019		
	15,000,000.000	Local	99.999445	14,999,916.81	99.967342	14,995,101.30	-4,815.51	0.56
		Base	99.999445	14,999,916.81	99.967342	14,995,101.30	-4,815.51	0.56
459200JP7	IBM CORP SR UNSECURED 01/20 VAR				2.812380	27 Jan 2020		
	30,000,000.000	Local	100.000000	30,000,000.00	100.098613	30,029,583.90	29,583.90	1.11
		Base	100.000000	30,000,000.00	100.098613	30,029,583.90	29,583.90	1.11
46649CAQ6	JP MORGAN MORTGAGE TRUST JPMMT 2018 4 A15 144A				3.500000	25 Oct 2048		
	4,289,218.380	Local	99.609863	4,272,484.56	100.342110	4,303,892.22	31,407.66	0.16
Original Face:	5,000,000.000	Base	99.609863	4,272,484.56	100.342110	4,303,892.22	31,407.66	0.16
50117PAC3	KUBOTA CREDIT OWNER TRUST KCOT 2018 1A A3 144A				3.100000	15 Aug 2022		
	12,640,000.000	Local	99.765234	12,610,325.60	100.874710	12,750,563.34	140,237.74	0.47
Original Face:	12,640,000.000	Base	99.765234	12,610,325.60	100.874710	12,750,563.34	140,237.74	0.47
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024		
	3,000,000.000	Local	99.530251	2,985,907.52	102.016019	3,060,480.57	74,573.05	0.11
		Base	99.530251	2,985,907.52	102.016019	3,060,480.57	74,573.05	0.11
63254AAT5	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/20 2.25				2.250000	10 Jan 2020		
	10,000,000.000	Local	99.997912	9,999,791.23	99.714569	9,971,456.90	-28,334.33	0.37
		Base	99.997912	9,999,791.23	99.714569	9,971,456.90	-28,334.33	0.37
64952WCE1	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 04/21 2				2.000000	13 Apr 2021		
	3,000,000.000	Local	99.942601	2,998,278.02	98.847852	2,965,435.56	-32,842.46	0.11
		Base	99.942601	2,998,278.02	98.847852	2,965,435.56	-32,842.46	0.11
654740AN9	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/21 2.55				2.550000	08 Mar 2021		
	10,000,000.000	Local	99.955114	9,995,511.39	98.720000	9,872,000.00	-123,511.39	0.37
		Base	99.955114	9,995,511.39	98.720000	9,872,000.00	-123,511.39	0.37

& 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 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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
717081EB5	PFIZER INC SR UNSECURED 12/19 1.7					1.700000	15 Dec 2019		
	7,651,000.000	Local		99.367075	7,602,574.92	99.446893	7,608,681.78	6,106.86	0.28
		Base		99.367075	7,602,574.92	99.446893	7,608,681.78	6,106.86	0.28
717081ER0	PFIZER INC SR UNSECURED 03/22 2.8					2.800000	11 Mar 2022		
	3,000,000.000	Local		99.994279	2,999,828.38	100.716561	3,021,496.83	21,668.45	0.11
		Base		99.994279	2,999,828.38	100.716561	3,021,496.83	21,668.45	0.11
78014RAQ3	ROYAL BANK OF CANADA SR UNSECURED 10/21 VAR					3.000000	22 Oct 2021		
	10,000,000.000	Local		100.000000	10,000,000.00	100.081000	10,008,100.00	8,100.00	0.37
		Base		100.000000	10,000,000.00	100.081000	10,008,100.00	8,100.00	0.37
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					3.176630	25 Jan 2029		
	1,018,029.760	Local		100.000000	1,018,029.76	98.489140	1,002,648.76	-15,381.00	0.04
Original Face:	2,838,688.000	Base		100.000000	1,018,029.76	98.489140	1,002,648.76	-15,381.00	0.04
89114QC97	TORONTO DOMINION BANK SR UNSECURED 08/22 VAR					3.000000	25 Aug 2022		
	10,000,000.000	Local		100.000000	10,000,000.00	99.634000	9,963,400.00	-36,600.00	0.37
		Base		100.000000	10,000,000.00	99.634000	9,963,400.00	-36,600.00	0.37
89236TEX9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 VAR					2.786380	26 Apr 2021		
	5,000,000.000	Local		99.820475	4,991,023.74	99.503073	4,975,153.65	-15,870.09	0.18
		Base		99.820475	4,991,023.74	99.503073	4,975,153.65	-15,870.09	0.18
89236TFB6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/19 VAR					2.743750	15 May 2019		
	10,000,000.000	Local		100.000000	10,000,000.00	100.000196	10,000,019.60	19.60	0.37
		Base		100.000000	10,000,000.00	100.000196	10,000,019.60	19.60	0.37
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	13,000,000.000	Local		99.938092	12,991,951.98	100.223162	13,029,011.06	37,059.08	0.48
		Base		99.938092	12,991,951.98	100.223162	13,029,011.06	37,059.08	0.48
912796RT8	TREASURY BILL 01/20 0.00000					0.010000	02 Jan 2020		
	25,000,000.000	Local		98.267750	24,566,937.44	98.422642	24,605,660.50	38,723.06	0.91
		Base		98.267750	24,566,937.44	98.422642	24,605,660.50	38,723.06	0.91
9128284Y3	US TREASURY N/B 08/20 2.625					2.625000	31 Aug 2020		
	20,000,000.000	Local		99.797094	19,959,418.77	100.355469	20,071,093.80	111,675.03	0.74
		Base		99.797094	19,959,418.77	100.355469	20,071,093.80	111,675.03	0.74

& 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 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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
9128285B2	US TREASURY N/B 09/20 2.75					2.750000	30 Sep 2020		
	40,000,000.000	Local		99.904261	39,961,704.55	100.562500	40,225,000.00	263,295.45	1.49
		Base		99.904261	39,961,704.55	100.562500	40,225,000.00	263,295.45	1.49
912828P87	US TREASURY N/B 02/21 1.125					1.125000	28 Feb 2021		
	5,000,000.000	Local		99.666176	4,983,308.80	97.914062	4,895,703.10	-87,605.70	0.18
		Base		99.666176	4,983,308.80	97.914062	4,895,703.10	-87,605.70	0.18
912828XV7	US TREASURY N/B 06/19 1.25					1.250000	30 Jun 2019		
	10,000,000.000	Local		99.872533	9,987,253.29	99.800220	9,980,022.00	-7,231.29	0.37
		Base		99.872533	9,987,253.29	99.800220	9,980,022.00	-7,231.29	0.37
91324PDG4	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 VAR					2.870880	15 Jun 2021		
	3,000,000.000	Local		100.000000	3,000,000.00	99.991000	2,999,730.00	-270.00	0.11
		Base		100.000000	3,000,000.00	99.991000	2,999,730.00	-270.00	0.11
91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15					3.150000	15 Jun 2021		
	3,000,000.000	Local		99.961626	2,998,848.79	101.114969	3,033,449.07	34,600.28	0.11
		Base		99.961626	2,998,848.79	101.114969	3,033,449.07	34,600.28	0.11
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	8,000,000.000	Local		99.980593	7,998,447.46	100.887680	8,071,014.40	72,566.94	0.30
Original Face:	8,000,000.000	Base		99.980593	7,998,447.46	100.887680	8,071,014.40	72,566.94	0.30
92348NAA5	VERIZON OWNER TRUST VZOT 2017 1A A 144A					2.060000	20 Sep 2021		
	8,934,819.670	Local		99.176348	8,861,227.85	99.789500	8,916,011.87	54,784.02	0.33
Original Face:	10,000,000.000	Base		99.176348	8,861,227.85	99.789500	8,916,011.87	54,784.02	0.33
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	5,000,000.000	Local		99.998632	4,999,931.58	101.277370	5,063,868.50	63,936.92	0.19
Original Face:	5,000,000.000	Base		99.998632	4,999,931.58	101.277370	5,063,868.50	63,936.92	0.19
931142EF6	WALMART INC SR UNSECURED 06/20 VAR					2.641500	23 Jun 2020		
	10,000,000.000	Local		100.000000	10,000,000.00	100.062185	10,006,218.50	6,218.50	0.37
		Base		100.000000	10,000,000.00	100.062185	10,006,218.50	6,218.50	0.37
931142EG4	WALMART INC SR UNSECURED 06/20 2.85					2.850000	23 Jun 2020		
	5,000,000.000	Local		99.982133	4,999,106.67	100.400607	5,020,030.35	20,923.68	0.19
		Base		99.982133	4,999,106.67	100.400607	5,020,030.35	20,923.68	0.19

& 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 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	3,000,000.000	Local		99.878513	2,996,355.39	100.506517	3,015,195.51	18,840.12	0.11
		Base		99.878513	2,996,355.39	100.506517	3,015,195.51	18,840.12	0.11
949746SP7	WELLS FARGO + COMPANY SR UNSECURED 02/22 VAR					3.627000	11 Feb 2022		
	4,000,000.000	Local		100.000000	4,000,000.00	100.818813	4,032,752.52	32,752.52	0.15
		Base		100.000000	4,000,000.00	100.818813	4,032,752.52	32,752.52	0.15
94988J5G8	WELLS FARGO BANK NA SR UNSECURED 12/19 2.15					2.150000	06 Dec 2019		
	5,000,000.000	Local		99.972349	4,998,617.47	99.701066	4,985,053.30	-13,564.17	0.18
		Base		99.972349	4,998,617.47	99.701066	4,985,053.30	-13,564.17	0.18
94988J5L7	WELLS FARGO BANK NA SR UNSECURED 01/20 2.4					2.400000	15 Jan 2020		
	10,000,000.000	Local		99.557216	9,955,721.64	99.807651	9,980,765.10	25,043.46	0.37
		Base		99.557216	9,955,721.64	99.807651	9,980,765.10	25,043.46	0.37
94988J5S2	WELLS FARGO BANK NA SR UNSECURED 03/20 VAR					2.960000	25 Mar 2020		
	10,000,000.000	Local		100.000000	10,000,000.00	100.198349	10,019,834.90	19,834.90	0.37
		Base		100.000000	10,000,000.00	100.198349	10,019,834.90	19,834.90	0.37
94988J5T0	WELLS FARGO BANK NA SR UNSECURED 10/21 3.625					3.625000	22 Oct 2021		
	5,000,000.000	Local		99.960223	4,998,011.15	101.804038	5,090,201.90	92,190.75	0.19
		Base		99.960223	4,998,011.15	101.804038	5,090,201.90	92,190.75	0.19
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local		99.828615	4,991,430.75	102.904406	5,145,220.30	153,789.55	0.19
		Base		99.828615	4,991,430.75	102.904406	5,145,220.30	153,789.55	0.19
95001D3V0	WELLS FARGO + COMPANY SR UNSECURED 08/22 VAR					3.000000	27 Aug 2022		
	5,000,000.000	Local		100.000000	5,000,000.00	98.809000	4,940,450.00	-59,550.00	0.18
		Base		100.000000	5,000,000.00	98.809000	4,940,450.00	-59,550.00	0.18
<b>US DOLLAR Total</b>									
	895,662,802.420	Local			895,553,572.27		894,109,591.88	-1,443,980.39	33.18
Original Face:	555,701,117.000	Base			895,553,572.27		894,109,591.88	-1,443,980.39	33.18
<b>FIXED INCOME Total</b>									
	895,662,802.420	Base			895,553,572.27		894,109,591.88	-1,443,980.39	33.18

& 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 3 ST AGCY INT.  
STATE OF ARIZONA  
FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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
Original Face:		555,701,117.000						

# Holdings

ST OF AZ POOL 3 ST AGCY INT.  
 STATE OF ARIZONA  
 FUND: ATZB



STATE STREET

As of: April 30, 2019

View Date: May 8, 2019

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>								
		2,698,706,587.880	Base	2,696,306,588.20		2,694,948,956.40	-1,357,631.80	100.00
Original Face:		555,701,117.000						

# Holdings

Currency Summary

As of: April 30, 2019

ST OF AZ POOL 3 ST AGCY INT.  
STATE OF ARIZONA  
FUND: ATZB

View Date: May 8, 2019



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>								
	347,195.840	Local	347,195.84	347,195.84	0.01	0.00		0.00
		Base	347,195.84	347,195.84	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,802,696,589.620	Local	1,800,405,820.09	1,800,492,168.68	66.81	86,348.59		86,348.59
		Base	1,800,405,820.09	1,800,492,168.68	66.81	86,348.59	0.00	86,348.59
<b>FIXED INCOME</b>								
	895,662,802.420	Local	895,553,572.27	894,109,591.88	33.18	-1,443,980.39		-1,443,980.39
Original Face:	555,701,117.000	Base	895,553,572.27	894,109,591.88	33.18	-1,443,980.39	0.00	-1,443,980.39
<b>US DOLLAR Total</b>								
	2,698,706,587.880	Local	2,696,306,588.20	2,694,948,956.40	100.00	-1,357,631.80		-1,357,631.80
Original Face:	555,701,117.000	Base	2,696,306,588.20	2,694,948,956.40	100.00	-1,357,631.80	0.00	-1,357,631.80
<b>FUND Total</b>								
	2,698,706,587.880	Base	2,696,306,588.20	2,694,948,956.40	100.00	-1,357,631.80	0.00	-1,357,631.80
Original Face:	555,701,117.000							

# Holdings

Asset Summary

As of: April 30, 2019

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 8, 2019



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	347,195.840	347,195.84	347,195.84	0.01	0.00	0.00	0.00
<b>CASH Total</b>	347,195.840	347,195.84	347,195.84	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2019

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 8, 2019



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							
	1,802,696,589.620	1,800,405,820.09	1,800,492,168.68	66.81	86,348.59	0.00	86,348.59
<b>CASH EQUIVALENT Total</b>							
	1,802,696,589.620	1,800,405,820.09	1,800,492,168.68	66.81	86,348.59	0.00	86,348.59

# Holdings

Asset Summary

As of: April 30, 2019

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 8, 2019



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							
	895,662,802.420	895,553,572.27	894,109,591.88	33.18	-1,443,980.39	0.00	-1,443,980.39
<b>FIXED INCOME Total</b>	895,662,802.420	895,553,572.27	894,109,591.88	33.18	-1,443,980.39	0.00	-1,443,980.39



# Holdings

Asset Summary

As of: April 30, 2019

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 8, 2019



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>	2,698,706,587.880	2,696,306,588.20	2,694,948,956.40	100.00	-1,357,631.80	0.00	-1,357,631.80

# Holdings

## Fund Summary

As of: April 30, 2019

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 8, 2019



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	347,195.840	347,195.84	347,195.84	0.01	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	1,802,696,589.620	1,800,405,820.09	1,800,492,168.68	66.81	86,348.59 88,638.87 GN -2,290.28 LS	0.00 0.00 GN 0.00 LS	86,348.59 88,638.87 GN -2,290.28 LS	
FIXED INCOME	895,662,802.420	895,553,572.27	894,109,591.88	33.18	-1,443,980.39 3,224,154.28 GN -4,668,134.67 LS	0.00 0.00 GN 0.00 LS	-1,443,980.39 3,224,154.28 GN -4,668,134.67 LS	
Original Face:	555,701,117.000							
<hr/>								
<b>FUND Total</b>	0.000	2,698,706,587.880	2,696,306,588.20	2,694,948,956.40	100.00	-1,357,631.80 3,312,793.15 GN -4,670,424.95 LS	0.00 0.00 GN 0.00 LS	-1,357,631.80 3,312,793.15 GN -4,670,424.95 LS
Original Face:	555,701,117.000							