

# Holdings

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7



STATE STREET

As of: March 31, 2019

View Date: April 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>CASH</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
USD	US DOLLAR								
		464,658.000	Local	1.000000	464,658.00	1.000000	464,658.00	0.00	0.13
			Base	1.000000	464,658.00	1.000000	464,658.00	0.00	0.13
<b>US DOLLAR Total</b>									
		464,658.000	Local		464,658.00		464,658.00	0.00	0.13
			Base		464,658.00		464,658.00	0.00	0.13
<b>CASH Total</b>									
		464,658.000	Base		464,658.00		464,658.00	0.00	0.13
<b>CASH EQUIVALENT</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
0347M3R14	ANGLESEA FDG PLC and ANG				2.720000	01 Apr 2019			
		3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.85
			Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.85
0347M3RW6	ANGLESEA FDG PLC and ANG				2.550000	30 Apr 2019			
		3,000,000.000	Local	99.794583	2,993,837.50	99.794583	2,993,837.50	0.00	0.85
			Base	99.794583	2,993,837.50	99.794583	2,993,837.50	0.00	0.85
0347M3U10	ANGLESEA FDG PLC and ANG				2.580000	01 Jul 2019			
		3,000,000.000	Local	99.347833	2,980,435.00	99.335194	2,980,055.82	-379.18	0.84
			Base	99.347833	2,980,435.00	99.335194	2,980,055.82	-379.18	0.84
1247P3R12	CAFCO LLC				2.560000	01 Apr 2019			
		250,000.000	Local	100.000000	250,000.00	100.000000	250,000.00	0.00	0.07
			Base	100.000000	250,000.00	100.000000	250,000.00	0.00	0.07
136069TY7	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 2.55				2.550000	16 Jun 2022			
		3,000,000.000	Local	99.940309	2,998,209.26	99.907000	2,997,210.00	-999.26	0.85
			Base	99.940309	2,998,209.26	99.907000	2,997,210.00	-999.26	0.85

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13738KRW9	CAN AST & CAN LTD JT	500,000.000	Local	99.797000	498,985.00	99.797000	30 Apr 2019 498,985.00	0.00	0.14
			Base	99.797000	498,985.00	99.797000	498,985.00	0.00	0.14
38346MR14	GOTHAM FDG CORP	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	01 Apr 2019 5,000,000.00	0.00	1.41
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.41
38346MS13	GOTHAM FDG CORP	3,000,000.000	Local	99.790000	2,993,700.00	99.790000	01 May 2019 2,993,700.00	0.00	0.85
			Base	99.790000	2,993,700.00	99.790000	2,993,700.00	0.00	0.85
40588MR58	HALKIN FINANCE LLC USC	5,000,000.000	Local	99.968667	4,998,433.33	99.968667	05 Apr 2019 4,998,433.33	0.00	1.41
			Base	99.968667	4,998,433.33	99.968667	4,998,433.33	0.00	1.41
40588MS16	HALKIN FINANCE LLC USC	2,000,000.000	Local	99.775000	1,995,500.00	99.775000	01 May 2019 1,995,500.00	0.00	0.56
			Base	99.775000	1,995,500.00	99.775000	1,995,500.00	0.00	0.56
40588MT31	HALKIN FINANCE LLC USC	2,000,000.000	Local	99.524000	1,990,480.00	99.558475	03 Jun 2019 1,991,169.50	689.50	0.56
			Base	99.524000	1,990,480.00	99.558475	1,991,169.50	689.50	0.56
45779QRR9	INSTITUTIONAL SECURED	1,250,000.000	Local	99.827333	1,247,841.66	99.827333	25 Apr 2019 1,247,841.66	0.00	0.35
			Base	99.827333	1,247,841.66	99.827333	1,247,841.66	0.00	0.35
62455BSX4	MOUNTCLIFF	2,000,000.000	Local	99.566667	1,991,333.34	99.580000	31 May 2019 1,991,600.00	266.66	0.56
			Base	99.566667	1,991,333.34	99.580000	1,991,600.00	266.66	0.56
62455BT39	MOUNTCLIFF	3,000,000.000	Local	99.538000	2,986,140.00	99.558475	03 Jun 2019 2,986,754.25	614.25	0.84
			Base	99.538000	2,986,140.00	99.558475	2,986,754.25	614.25	0.84
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224	1,011,896.670	Local	100.000000	1,011,896.67	100.000000	01 Apr 2019 1,011,896.67	0.00	0.29
			Base	100.000000	1,011,896.67	100.000000	1,011,896.67	0.00	0.29

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92646LS19	VICTORY RECEIVABLES					2.520000	01 May 2019		
	3,000,000.000	Local		99.790000	2,993,700.00	99.790000	2,993,700.00	0.00	0.85
		Base		99.790000	2,993,700.00	99.790000	2,993,700.00	0.00	0.85
92646LTL4	VICTORY RECEIVABLES					2.580000	20 Jun 2019		
	2,000,000.000	Local		99.426667	1,988,533.33	99.435556	1,988,711.12	177.79	0.56
		Base		99.426667	1,988,533.33	99.435556	1,988,711.12	177.79	0.56
<b>US DOLLAR Total</b>									
	42,011,896.670	Local			41,919,025.09		41,919,394.85	369.76	11.83
		Base			41,919,025.09		41,919,394.85	369.76	11.83
<b>CASH EQUIVALENT Total</b>									
	42,011,896.670	Base			41,919,025.09		41,919,394.85	369.76	11.83
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>								Exchange Rate:	1.000000
00206RCR1	AT+T INC SR UNSECURED 02/21 2.8					2.800000	17 Feb 2021		
	2,000,000.000	Local		100.867425	2,017,348.49	100.023200	2,000,464.00	-16,884.49	0.56
		Base		100.867425	2,017,348.49	100.023200	2,000,464.00	-16,884.49	0.56
02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A					2.808750	15 Oct 2025		
	4,000,000.000	Local		100.000000	4,000,000.00	99.733360	3,989,334.40	-10,665.60	1.13
	Original Face: 4,000,000.000	Base		100.000000	4,000,000.00	99.733360	3,989,334.40	-10,665.60	1.13
0258M0EC9	AMERICAN EXPRESS CREDIT SR UNSECURED 10/19 1.7					1.700000	30 Oct 2019		
	2,000,000.000	Local		99.976940	1,999,538.79	99.483299	1,989,665.98	-9,872.81	0.56
		Base		99.976940	1,999,538.79	99.483299	1,989,665.98	-9,872.81	0.56
0258M0ED7	AMERICAN EXPRESS CREDIT SR UNSECURED 10/19 VAR					3.320500	30 Oct 2019		
	2,000,000.000	Local		100.000000	2,000,000.00	100.260117	2,005,202.34	5,202.34	0.57
		Base		100.000000	2,000,000.00	100.260117	2,005,202.34	5,202.34	0.57
0258M0EJ4	AMERICAN EXPRESS CREDIT SR UNSECURED 05/19 VAR					3.067500	03 May 2019		
	3,000,000.000	Local		100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.85
		Base		100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.85

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02665WCC3	AMERICAN HONDA FINANCE SR UNSECURED 02/21 VAR					2.907750	12 Feb 2021		
	5,000,000.000	Local	100.000000	5,000,000.00	99.816972	4,990,848.60	-9,151.40	1.41	
		Base	100.000000	5,000,000.00	99.816972	4,990,848.60	-9,151.40	1.41	
031162CL2	AMGEN INC SR UNSECURED 05/19 VAR					3.017000	10 May 2019		
	2,000,000.000	Local	100.000000	2,000,000.00	100.037828	2,000,756.56	756.56	0.56	
		Base	100.000000	2,000,000.00	100.037828	2,000,756.56	756.56	0.56	
037833BE9	APPLE INC SR UNSECURED 05/20 VAR					2.988000	06 May 2020		
	5,000,000.000	Local	100.000000	5,000,000.00	100.303861	5,015,193.05	15,193.05	1.42	
		Base	100.000000	5,000,000.00	100.303861	5,015,193.05	15,193.05	1.42	
037833CP3	APPLE INC SR UNSECURED 05/22 VAR					3.047000	11 May 2022		
	7,000,000.000	Local	100.000000	7,000,000.00	100.629100	7,044,037.00	44,037.00	1.99	
		Base	100.000000	7,000,000.00	100.629100	7,044,037.00	44,037.00	1.99	
05586CAB0	BMW VEHICLE LEASE TRUST BMWLT 2018 1 A2					2.970000	21 Dec 2020		
	4,000,000.000	Local	99.992932	3,999,717.29	100.201950	4,008,078.00	8,360.71	1.13	
Original Face:	4,000,000.000	Base	99.992932	3,999,717.29	100.201950	4,008,078.00	8,360.71	1.13	
06048WXT2	BANK OF AMERICA CORP SR UNSECURED 09/21 VAR					2.820000	26 Sep 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	101.352000	2,027,040.00	27,040.00	0.57	
		Base	100.000000	2,000,000.00	101.352000	2,027,040.00	27,040.00	0.57	
06048WZJ2	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR					3.250000	19 Mar 2024		
	2,000,000.000	Local	100.000000	2,000,000.00	100.098535	2,001,970.70	1,970.70	0.57	
		Base	100.000000	2,000,000.00	100.098535	2,001,970.70	1,970.70	0.57	
06051GFT1	BANK OF AMERICA CORP SR UNSECURED 10/20 2.625					2.625000	19 Oct 2020		
	5,810,000.000	Local	100.258651	5,825,027.65	99.750906	5,795,527.64	-29,500.01	1.64	
		Base	100.258651	5,825,027.65	99.750906	5,795,527.64	-29,500.01	1.64	
06367THR4	BANK OF MONTREAL SR UNSECURED 07/19 VAR					3.430310	18 Jul 2019		
	3,000,000.000	Local	100.000000	3,000,000.00	100.183100	3,005,493.00	5,493.00	0.85	
		Base	100.000000	3,000,000.00	100.183100	3,005,493.00	5,493.00	0.85	
06367TPX2	BANK OF MONTREAL SR UNSECURED 12/19 2.1					2.100000	12 Dec 2019		
	500,000.000	Local	99.989986	499,949.93	99.680511	498,402.56	-1,547.37	0.14	
		Base	99.989986	499,949.93	99.680511	498,402.56	-1,547.37	0.14	

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06367TYL8	BANK OF MONTREAL SR UNSECURED 06/20 2.1				2.100000	15 Jun 2020		
		3,000,000.000	Local 99.996379	2,999,891.36	99.399187	2,981,975.61	-17,915.75	0.84
			Base 99.996379	2,999,891.36	99.399187	2,981,975.61	-17,915.75	0.84
06367TYM6	BANK OF MONTREAL SR UNSECURED 06/20 VAR				3.050880	15 Jun 2020		
		5,000,000.000	Local 100.000000	5,000,000.00	100.284906	5,014,245.30	14,245.30	1.42
			Base 100.000000	5,000,000.00	100.284906	5,014,245.30	14,245.30	1.42
06741VK76	BARCLAYS BANK PLC SR UNSECURED 02/20 VAR				3.500000	21 Feb 2020		
		4,000,000.000	Local 100.000000	4,000,000.00	99.987223	3,999,488.92	-511.08	1.13
			Base 100.000000	4,000,000.00	99.987223	3,999,488.92	-511.08	1.13
12623SAB6	COMM MORTGAGE TRUST COMM 2012 CR5 A2				1.678000	10 Dec 2045		
		74,573.030	Local 100.076623	74,630.17	99.921750	74,514.68	-115.49	0.02
Original Face:		3,737,000.000	Base 100.076623	74,630.17	99.921750	74,514.68	-115.49	0.02
126650CT5	CVS HEALTH CORP SR UNSECURED 06/21 2.125				2.125000	01 Jun 2021		
		2,000,000.000	Local 99.882176	1,997,643.51	98.292807	1,965,856.14	-31,787.37	0.55
			Base 99.882176	1,997,643.51	98.292807	1,965,856.14	-31,787.37	0.55
126650DB3	CVS HEALTH CORP SR UNSECURED 03/20 VAR				3.230630	09 Mar 2020		
		5,000,000.000	Local 100.000000	5,000,000.00	100.227500	5,011,375.00	11,375.00	1.41
			Base 100.000000	5,000,000.00	100.227500	5,011,375.00	11,375.00	1.41
126802DH7	CABELA S MASTER CREDIT CARD TR CABMT 2015 2 A1				2.250000	17 Jul 2023		
		1,000,000.000	Local 99.978662	999,786.62	99.444570	994,445.70	-5,340.92	0.28
Original Face:		1,000,000.000	Base 99.978662	999,786.62	99.444570	994,445.70	-5,340.92	0.28
126802DJ3	CABELA S MASTER CREDIT CARD TR CABMT 2015 2 A2				3.153750	17 Jul 2023		
		2,000,000.000	Local 100.000000	2,000,000.00	100.439420	2,008,788.40	8,788.40	0.57
Original Face:		2,000,000.000	Base 100.000000	2,000,000.00	100.439420	2,008,788.40	8,788.40	0.57
136069TZ4	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 VAR				3.334630	16 Jun 2022		
		3,000,000.000	Local 100.000000	3,000,000.00	100.467827	3,014,034.81	14,034.81	0.85
			Base 100.000000	3,000,000.00	100.467827	3,014,034.81	14,034.81	0.85
13607RAC4	CANADIAN IMPERIAL BANK SR UNSECURED 09/19 VAR				3.127630	06 Sep 2019		
		4,000,000.000	Local 100.000000	4,000,000.00	100.193410	4,007,736.40	7,736.40	1.13
			Base 100.000000	4,000,000.00	100.193410	4,007,736.40	7,736.40	1.13

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14042RFH9	CAPITAL ONE NA SR UNSECURED 01/20 2.35					2.350000	31 Jan 2020		
	5,000,000.000	Local	99.910164	4,995,508.20	99.497138	4,974,856.90	-20,651.30	1.40	
		Base	99.910164	4,995,508.20	99.497138	4,974,856.90	-20,651.30	1.40	
14042RHC8	CAPITAL ONE NA SR UNSECURED 08/22 2.65					2.650000	08 Aug 2022		
	4,000,000.000	Local	99.847043	3,993,881.71	98.805772	3,952,230.88	-41,650.83	1.12	
		Base	99.847043	3,993,881.71	98.805772	3,952,230.88	-41,650.83	1.12	
14315EAB6	CARMAX AUTO OWNER TRUST CARMX 2018 4 A2A					3.110000	15 Feb 2022		
	3,000,000.000	Local	99.999253	2,999,977.59	100.313620	3,009,408.60	9,431.01	0.85	
Original Face:	3,000,000.000	Base	99.999253	2,999,977.59	100.313620	3,009,408.60	9,431.01	0.85	
172967KK6	CITIGROUP INC SR UNSECURED 03/21 2.7					2.700000	30 Mar 2021		
	2,370,000.000	Local	100.209864	2,374,973.77	99.912868	2,367,934.97	-7,038.80	0.67	
		Base	100.209864	2,374,973.77	99.912868	2,367,934.97	-7,038.80	0.67	
278642AR4	EBAY INC SR UNSECURED 06/20 2.15					2.150000	05 Jun 2020		
	2,000,000.000	Local	99.960246	1,999,204.91	99.329000	1,986,580.00	-12,624.91	0.56	
		Base	99.960246	1,999,204.91	99.329000	1,986,580.00	-12,624.91	0.56	
29372JAB3	ENTERPRISE FLEET FINANCING LLC EFF 2017 2 A2 144A					1.970000	20 Jan 2023		
	1,745,906.110	Local	100.172326	1,748,914.76	99.543240	1,737,931.51	-10,983.25	0.49	
Original Face:	3,000,000.000	Base	100.172326	1,748,914.76	99.543240	1,737,931.51	-10,983.25	0.49	
29736RAL4	ESTEE LAUDER CO INC SR UNSECURED 02/20 1.8					1.800000	07 Feb 2020		
	4,000,000.000	Local	99.996004	3,999,840.15	99.350146	3,974,005.84	-25,834.31	1.12	
		Base	99.996004	3,999,840.15	99.350146	3,974,005.84	-25,834.31	1.12	
30303KAA4	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2017 SB35 A5F					2.250000	25 Jun 2022		
	5,051,383.800	Local	100.000000	5,051,383.80	98.825290	4,992,044.69	-59,339.11	1.41	
Original Face:	5,126,000.000	Base	100.000000	5,051,383.80	98.825290	4,992,044.69	-59,339.11	1.41	
31283K2K3	FED HM LN PC POOL G11678 FG 04/20 FIXED 4.5					4.500000	01 Apr 2020		
	4,602.460	Local	100.311573	4,616.80	101.741555	4,682.61	65.81	0.00	
Original Face:	1,100,000.000	Base	100.311573	4,616.80	101.741555	4,682.61	65.81	0.00	
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
	735,788.950	Local	103.477673	761,377.28	104.210693	766,770.76	5,393.48	0.22	
Original Face:	2,090,000.000	Base	103.477673	761,377.28	104.210693	766,770.76	5,393.48	0.22	

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3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5				4.500000	01 Mar 2023		
		2,879.700	Local 100.869882	2,904.75	103.013236	2,966.47	61.72	0.00
Original Face:		250,000.000	Base 100.869882	2,904.75	103.013236	2,966.47	61.72	0.00
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024		
		40,445.180	Local 100.097886	40,484.77	103.027601	41,669.70	1,184.93	0.01
Original Face:		1,000,000.000	Base 100.097886	40,484.77	103.027601	41,669.70	1,184.93	0.01
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5				4.500000	01 Feb 2024		
		46,226.820	Local 100.579815	46,494.85	102.992247	47,610.04	1,115.19	0.01
Original Face:		2,206,300.000	Base 100.579815	46,494.85	102.992247	47,610.04	1,115.19	0.01
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
		750,985.250	Local 101.364967	761,235.95	101.315327	760,863.16	-372.79	0.21
Original Face:		5,000,000.000	Base 101.364967	761,235.95	101.315327	760,863.16	-372.79	0.21
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
		1,987,898.650	Local 101.994722	2,027,551.71	99.979596	1,987,493.04	-40,058.67	0.56
Original Face:		5,000,000.000	Base 101.994722	2,027,551.71	99.979596	1,987,493.04	-40,058.67	0.56
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024		
		36,462.630	Local 100.995485	36,825.61	102.617151	37,416.91	591.30	0.01
Original Face:		1,000,000.000	Base 100.995485	36,825.61	102.617151	37,416.91	591.30	0.01
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4				4.000000	01 Jul 2025		
		387,250.740	Local 101.231654	392,020.33	103.201665	399,649.21	7,628.88	0.11
Original Face:		6,000,000.000	Base 101.231654	392,020.33	103.201665	399,649.21	7,628.88	0.11
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5				3.500000	01 Sep 2025		
		396,688.550	Local 101.617637	403,105.53	102.399639	406,207.64	3,102.11	0.11
Original Face:		5,000,000.000	Base 101.617637	403,105.53	102.399639	406,207.64	3,102.11	0.11
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
		1,897,612.300	Local 103.837726	1,970,437.46	102.204696	1,939,448.88	-30,988.58	0.55
Original Face:		5,000,000.000	Base 103.837726	1,970,437.46	102.204696	1,939,448.88	-30,988.58	0.55
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
		1,241,918.220	Local 103.737013	1,288,328.86	103.767739	1,288,710.46	381.60	0.36
Original Face:		5,700,000.000	Base 103.737013	1,288,328.86	103.767739	1,288,710.46	381.60	0.36

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STATE OF ARIZONA

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312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
		548,016.700	Local 103.466608	567,014.29	104.214647	571,113.67	4,099.38	0.16
Original Face:		2,000,000.000	Base 103.466608	567,014.29	104.214647	571,113.67	4,099.38	0.16
3130A0JR2	FEDERAL HOME LOAN BANK BONDS 12/19 2.375				2.375000	13 Dec 2019		
		5,000,000.000	Local 100.184996	5,009,249.81	99.973175	4,998,658.75	-10,591.06	1.41
			Base 100.184996	5,009,249.81	99.973175	4,998,658.75	-10,591.06	1.41
3130AAL55	FEDERAL HOME LOAN BANK BONDS 07/21 2				2.000000	26 Jul 2021		
		2,000,000.000	Local 100.000000	2,000,000.00	99.147928	1,982,958.56	-17,041.44	0.56
			Base 100.000000	2,000,000.00	99.147928	1,982,958.56	-17,041.44	0.56
3133EEZ60	FEDERAL FARM CREDIT BANK BONDS 06/19 1.52				1.520000	24 Jun 2019		
		2,900,000.000	Local 100.025682	2,900,744.79	99.818079	2,894,724.29	-6,020.50	0.82
			Base 100.025682	2,900,744.79	99.818079	2,894,724.29	-6,020.50	0.82
3133EKDL7	FEDERAL FARM CREDIT BANK BONDS 03/24 2.94				2.940000	18 Mar 2024		
		2,000,000.000	Local 100.000000	2,000,000.00	99.546446	1,990,928.92	-9,071.08	0.56
			Base 100.000000	2,000,000.00	99.546446	1,990,928.92	-9,071.08	0.56
3134GBWG3	FREDDIE MAC NOTES 07/22 2.15				2.150000	27 Jul 2022		
		5,000,000.000	Local 100.000000	5,000,000.00	99.388522	4,969,426.10	-30,573.90	1.40
			Base 100.000000	5,000,000.00	99.388522	4,969,426.10	-30,573.90	1.40
3134GS5E1	FREDDIE MAC NOTES 03/24 3				3.000000	27 Mar 2024		
		2,000,000.000	Local 100.000000	2,000,000.00	100.121813	2,002,436.26	2,436.26	0.57
			Base 100.000000	2,000,000.00	100.121813	2,002,436.26	2,436.26	0.57
3134GSY82	FREDDIE MAC NOTES 02/22 2.875				2.875000	15 Feb 2022		
		2,000,000.000	Local 100.000000	2,000,000.00	100.048329	2,000,966.58	966.58	0.56
			Base 100.000000	2,000,000.00	100.048329	2,000,966.58	966.58	0.56
3134GTDQ3	FREDDIE MAC NOTES 04/22 2.75				2.750000	12 Apr 2022		
		2,000,000.000	Local 100.000000	2,000,000.00	99.959000	1,999,180.00	-820.00	0.56
			Base 100.000000	2,000,000.00	99.959000	1,999,180.00	-820.00	0.56
3134GTDS9	FREDDIE MAC NOTES 04/24 2.85				2.850000	11 Apr 2024		
		2,000,000.000	Local 100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.56
			Base 100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.56



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3135G0U92	FANNIE MAE NOTES 01/22 2.625					2.625000	11 Jan 2022		
	2,000,000.000	Local	99.933256	1,998,665.11	100.905070	2,018,101.40	19,436.29	0.57	
		Base	99.933256	1,998,665.11	100.905070	2,018,101.40	19,436.29	0.57	
3136AP3Z3	FANNIEMAE ACES FNA 2015 M12 FA					2.821380	25 Apr 2020		
	57,970.830	Local	99.992427	57,966.44	99.872810	57,897.10	-69.34	0.02	
Original Face:	1,000,000.000	Base	99.992427	57,966.44	99.872810	57,897.10	-69.34	0.02	
3136G4ST1	FANNIE MAE NOTES 06/21 2.8					2.800000	28 Jun 2021		
	1,000,000.000	Local	100.000000	1,000,000.00	100.046436	1,000,464.36	464.36	0.28	
		Base	100.000000	1,000,000.00	100.046436	1,000,464.36	464.36	0.28	
3137B1AZ5	FHLMC MULTIFAMILY STRUCTURED P FHMS K712 A2					1.869000	25 Nov 2019		
	1,965,677.030	Local	100.073795	1,967,127.61	99.449490	1,954,855.78	-12,271.83	0.55	
Original Face:	2,500,000.000	Base	100.073795	1,967,127.61	99.449490	1,954,855.78	-12,271.83	0.55	
3137BG5C9	FREDDIE MAC FHR 4425 VL					4.000000	15 Mar 2026		
	821,330.020	Local	105.576641	867,132.65	104.639580	859,436.28	-7,696.37	0.24	
Original Face:	1,212,000.000	Base	105.576641	867,132.65	104.639580	859,436.28	-7,696.37	0.24	
3137EAEC9	FREDDIE MAC NOTES 08/21 1.125					1.125000	12 Aug 2021		
	2,000,000.000	Local	99.759632	1,995,192.64	97.282458	1,945,649.16	-49,543.48	0.55	
		Base	99.759632	1,995,192.64	97.282458	1,945,649.16	-49,543.48	0.55	
31381N7L1	FNMA POOL 466299 FN 11/20 FIXED 3.39					3.390000	01 Nov 2020		
	394,652.190	Local	101.962949	402,399.01	100.973656	398,494.74	-3,904.27	0.11	
Original Face:	500,000.000	Base	101.962949	402,399.01	100.973656	398,494.74	-3,904.27	0.11	
3138L9ZC9	FNMA POOL AM8838 FN 09/21 FIXED 2.48					2.480000	01 Sep 2021		
	0.010	Local	-5,644,800.000000	-564.48	100.000000	0.01	564.49	0.00	
Original Face:	2,000,000.000	Base	-5,644,800.000000	-564.48	100.000000	0.01	564.49	0.00	
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
	526,280.100	Local	101.309248	533,170.41	99.944718	525,989.16	-7,181.25	0.15	
Original Face:	1,500,000.000	Base	101.309248	533,170.41	99.944718	525,989.16	-7,181.25	0.15	
31403DHB8	FNMA POOL 745526 FN 05/21 FIXED VAR					6.000000	01 May 2021		
	25,937.300	Local	100.341901	26,025.98	102.034284	26,464.94	438.96	0.01	
Original Face:	2,500,000.000	Base	100.341901	26,025.98	102.034284	26,464.94	438.96	0.01	

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31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	74,124.590	Local		101.522099	75,252.84	105.687788	78,340.64	3,087.80	0.02
Original Face:	983,845.000	Base		101.522099	75,252.84	105.687788	78,340.64	3,087.80	0.02
31413MFY8	FNMA POOL 949383 FN 08/22 FIXED 6					6.000000	01 Aug 2022		
	40,169.140	Local		100.466104	40,356.37	102.347748	41,112.21	755.84	0.01
Original Face:	1,800,000.000	Base		100.466104	40,356.37	102.347748	41,112.21	755.84	0.01
31416B6K9	FNMA POOL 995574 FN 11/21 FIXED VAR					4.500000	01 Nov 2021		
	37,022.390	Local		101.179178	37,458.95	101.752454	37,671.19	212.24	0.01
Original Face:	3,350,000.000	Base		101.179178	37,458.95	101.752454	37,671.19	212.24	0.01
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	1,662,279.890	Local		103.826308	1,725,883.84	103.722271	1,724,154.45	-1,729.39	0.49
Original Face:	5,200,000.000	Base		103.826308	1,725,883.84	103.722271	1,724,154.45	-1,729.39	0.49
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	671,854.320	Local		101.479825	681,796.59	99.944583	671,482.00	-10,314.59	0.19
Original Face:	2,680,283.000	Base		101.479825	681,796.59	99.944583	671,482.00	-10,314.59	0.19
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	4,774,536.900	Local		102.201485	4,879,647.59	99.944700	4,771,896.58	-107,751.01	1.35
Original Face:	15,000,000.000	Base		102.201485	4,879,647.59	99.944700	4,771,896.58	-107,751.01	1.35
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	1,777,491.620	Local		101.214781	1,799,084.25	99.944740	1,776,509.38	-22,574.87	0.50
Original Face:	4,200,000.000	Base		101.214781	1,799,084.25	99.944740	1,776,509.38	-22,574.87	0.50
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	112,722.030	Local		101.998545	114,974.83	102.723819	115,792.37	817.54	0.03
Original Face:	1,500,000.000	Base		101.998545	114,974.83	102.723819	115,792.37	817.54	0.03
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	191,738.940	Local		101.223137	194,084.17	103.034854	197,557.94	3,473.77	0.06
Original Face:	3,200,000.000	Base		101.223137	194,084.17	103.034854	197,557.94	3,473.77	0.06
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	168,727.670	Local		102.876102	173,580.45	102.296763	172,602.94	-977.51	0.05
Original Face:	765,534.000	Base		102.876102	173,580.45	102.296763	172,602.94	-977.51	0.05

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31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	1,426,675.460	Local	102.197463	1,458,026.13	99.944566	1,425,884.60	-32,141.53	0.40	
Original Face:	5,157,070.000	Base	102.197463	1,458,026.13	99.944566	1,425,884.60	-32,141.53	0.40	
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	216,891.700	Local	101.447501	220,031.21	102.821740	223,011.82	2,980.61	0.06	
Original Face:	5,000,000.000	Base	101.447501	220,031.21	102.821740	223,011.82	2,980.61	0.06	
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	390,932.200	Local	102.001813	398,757.93	103.007722	402,690.35	3,932.42	0.11	
Original Face:	5,000,000.000	Base	102.001813	398,757.93	103.007722	402,690.35	3,932.42	0.11	
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	431,586.140	Local	103.605391	447,146.51	103.785168	447,922.40	775.89	0.13	
Original Face:	2,000,000.000	Base	103.605391	447,146.51	103.785168	447,922.40	775.89	0.13	
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	232,848.650	Local	103.432887	240,842.08	105.098806	244,721.15	3,879.07	0.07	
Original Face:	5,000,000.000	Base	103.432887	240,842.08	105.098806	244,721.15	3,879.07	0.07	
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	2,403,058.790	Local	106.793308	2,566,305.98	105.726751	2,540,675.98	-25,630.00	0.72	
Original Face:	14,750,000.000	Base	106.793308	2,566,305.98	105.726751	2,540,675.98	-25,630.00	0.72	
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	247,109.440	Local	101.131968	249,906.64	101.296877	250,314.15	407.51	0.07	
Original Face:	2,000,000.000	Base	101.131968	249,906.64	101.296877	250,314.15	407.51	0.07	
316773CT5	FIFTH THIRD BANCORP SR UNSECURED 07/20 2.875					2.875000	27 Jul 2020		
	4,000,000.000	Local	100.223885	4,008,955.38	100.156000	4,006,240.00	-2,715.38	1.13	
		Base	100.223885	4,008,955.38	100.156000	4,006,240.00	-2,715.38	1.13	
345397WY5	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/19 2.597					2.597000	04 Nov 2019		
	5,000,000.000	Local	99.871663	4,993,583.14	99.710281	4,985,514.05	-8,069.09	1.41	
		Base	99.871663	4,993,583.14	99.710281	4,985,514.05	-8,069.09	1.41	
36256UAA6	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2019 1 A1					2.700410	20 Feb 2020		
	1,570,206.790	Local	100.000000	1,570,206.79	100.014190	1,570,429.60	222.81	0.44	
Original Face:	2,000,000.000	Base	100.000000	1,570,206.79	100.014190	1,570,429.60	222.81	0.44	

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38150AAE5	GOLDMAN SACHS GROUP INC SR UNSECURED 01/20 VAR					2.750000	31 Jan 2020			
			8,000,000.000	Local	99.993037	7,999,442.92	98.485635	7,878,850.80	-120,592.12	2.22
				Base	99.993037	7,999,442.92	98.485635	7,878,850.80	-120,592.12	2.22
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A					1.500000	16 May 2042			
			2,359,011.320	Local	98.832864	2,331,478.45	95.122730	2,243,955.97	-87,522.48	0.63
Original Face:			4,000,000.000	Base	98.832864	2,331,478.45	95.122730	2,243,955.97	-87,522.48	0.63
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB					1.723000	16 Aug 2042			
			739,465.770	Local	99.118157	732,944.84	95.377970	705,287.44	-27,657.40	0.20
Original Face:			1,900,000.000	Base	99.118157	732,944.84	95.377970	705,287.44	-27,657.40	0.20
38379KTC2	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 85 AF					2.400000	16 May 2044			
			2,140,868.470	Local	99.553624	2,131,312.14	98.102040	2,100,235.64	-31,076.50	0.59
Original Face:			3,050,000.000	Base	99.553624	2,131,312.14	98.102040	2,100,235.64	-31,076.50	0.59
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048			
			2,867,847.600	Local	99.299303	2,847,752.68	95.602560	2,741,735.72	-106,016.96	0.77
Original Face:			3,000,000.000	Base	99.299303	2,847,752.68	95.602560	2,741,735.72	-106,016.96	0.77
38380HX49	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 165 MD					2.250000	20 Nov 2042			
			4,350,100.100	Local	99.863185	4,344,148.53	99.067440	4,309,532.81	-34,615.72	1.22
Original Face:			5,000,000.000	Base	99.863185	4,344,148.53	99.067440	4,309,532.81	-34,615.72	1.22
44932HAC7	IBM CREDIT LLC SR UNSECURED 09/22 2.2					2.200000	08 Sep 2022			
			3,000,000.000	Local	100.000000	3,000,000.00	98.060405	2,941,812.15	-58,187.85	0.83
				Base	100.000000	3,000,000.00	98.060405	2,941,812.15	-58,187.85	0.83
459058FQ1	INTL BK RECON + DEVELOP SR UNSECURED 09/19 1.2					1.200000	30 Sep 2019			
			4,000,000.000	Local	99.809424	3,992,376.96	99.336843	3,973,473.72	-18,903.24	1.12
				Base	99.809424	3,992,376.96	99.336843	3,973,473.72	-18,903.24	1.12
459200JE2	IBM CORP SR UNSECURED 05/19 1.8					1.800000	17 May 2019			
			2,000,000.000	Local	99.998406	1,999,968.11	99.896120	1,997,922.40	-2,045.71	0.56
				Base	99.998406	1,999,968.11	99.896120	1,997,922.40	-2,045.71	0.56
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7					2.700000	18 May 2023			
			3,000,000.000	Local	98.320360	2,949,610.81	99.022546	2,970,676.38	21,065.57	0.84
				Base	98.320360	2,949,610.81	99.022546	2,970,676.38	21,065.57	0.84

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Books Open

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# Holdings

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7



STATE STREET

As of: March 31, 2019

View Date: April 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	
548661DB0	LOWE S COS INC SR UNSECURED 09/19 VAR				3.020630	10 Sep 2019			
		500,000.000	Local	100.000000	500,000.00	100.098558	500,492.79	492.79	0.14
			Base	100.000000	500,000.00	100.098558	500,492.79	492.79	0.14
55279HAN0	MANUF + TRADERS TRUST CO SR UNSECURED 08/20 2.05				2.050000	17 Aug 2020			
		2,000,000.000	Local	99.961372	1,999,227.44	99.181083	1,983,621.66	-15,605.78	0.56
			Base	99.961372	1,999,227.44	99.181083	1,983,621.66	-15,605.78	0.56
55279HAS9	MANUF + TRADERS TRUST CO SR UNSECURED 01/21 VAR				3.040630	25 Jan 2021			
		7,000,000.000	Local	100.000000	7,000,000.00	99.823102	6,987,617.14	-12,382.86	1.97
			Base	100.000000	7,000,000.00	99.823102	6,987,617.14	-12,382.86	1.97
58933YAP0	MERCK + CO INC SR UNSECURED 02/20 VAR				3.072000	10 Feb 2020			
		5,500,000.000	Local	100.000000	5,500,000.00	100.261717	5,514,394.44	14,394.44	1.56
			Base	100.000000	5,500,000.00	100.261717	5,514,394.44	14,394.44	1.56
58933YAS4	MERCK + CO INC SR UNSECURED 02/20 1.85				1.850000	10 Feb 2020			
		3,000,000.000	Local	99.996722	2,999,901.66	99.353000	2,980,590.00	-19,311.66	0.84
			Base	99.996722	2,999,901.66	99.353000	2,980,590.00	-19,311.66	0.84
594918AY0	MICROSOFT CORP SR UNSECURED 02/20 1.85				1.850000	12 Feb 2020			
		8,000,000.000	Local	100.166113	8,013,289.02	99.523936	7,961,914.88	-51,374.14	2.25
			Base	100.166113	8,013,289.02	99.523936	7,961,914.88	-51,374.14	2.25
594918BN3	MICROSOFT CORP SR UNSECURED 08/19 1.1				1.100000	08 Aug 2019			
		2,000,000.000	Local	99.987866	1,999,757.31	99.484403	1,989,688.06	-10,069.25	0.56
			Base	99.987866	1,999,757.31	99.484403	1,989,688.06	-10,069.25	0.56
65339KAQ3	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/20 3.342				3.342000	01 Sep 2020			
		2,000,000.000	Local	100.196174	2,003,923.48	100.725229	2,014,504.58	10,581.10	0.57
			Base	100.196174	2,003,923.48	100.725229	2,014,504.58	10,581.10	0.57
65478UAD1	NISSAN AUTO RECEIVABLES OWNER NAROT 2016 A A3				1.340000	15 Oct 2020			
		663,169.580	Local	99.992456	663,119.55	99.732980	661,398.78	-1,720.77	0.19
		Original Face: 3,000,000.000	Base	99.992456	663,119.55	99.732980	661,398.78	-1,720.77	0.19
69353REU8	PNC BANK NA SR UNSECURED 11/20 2.45				2.450000	05 Nov 2020			
		3,790,000.000	Local	99.923741	3,787,109.78	99.598231	3,774,772.95	-12,336.83	1.07
			Base	99.923741	3,787,109.78	99.598231	3,774,772.95	-12,336.83	1.07

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7



STATE STREET

As of: March 31, 2019

View Date: April 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	
69353RFC7	PNC BANK NA SR UNSECURED 05/20 2				2.000000	19 May 2020			
		2,000,000.000	Local	99.957316	1,999,146.31	99.358261	1,987,165.22	-11,981.09	0.56
			Base	99.957316	1,999,146.31	99.358261	1,987,165.22	-11,981.09	0.56
69353RFD5	PNC BANK NA SR UNSECURED 05/20 VAR				3.042880	19 May 2020			
		2,000,000.000	Local	100.000000	2,000,000.00	100.193969	2,003,879.38	3,879.38	0.57
			Base	100.000000	2,000,000.00	100.193969	2,003,879.38	3,879.38	0.57
717081DU4	PFIZER INC SR UNSECURED 06/19 1.45				1.450000	03 Jun 2019			
		3,000,000.000	Local	100.025200	3,000,756.00	99.808924	2,994,267.72	-6,488.28	0.85
			Base	100.025200	3,000,756.00	99.808924	2,994,267.72	-6,488.28	0.85
78012KHR1	ROYAL BANK OF CANADA SR UNSECURED 04/19 VAR				2.250000	08 Apr 2019			
		4,000,000.000	Local	100.000000	4,000,000.00	99.984786	3,999,391.44	-608.56	1.13
			Base	100.000000	4,000,000.00	99.984786	3,999,391.44	-608.56	1.13
78012KWY9	ROYAL BANK OF CANADA SR UNSECURED 03/22 VAR				2.150000	30 Mar 2022			
		4,000,000.000	Local	99.910132	3,996,405.26	100.402895	4,016,115.80	19,710.54	1.13
			Base	99.910132	3,996,405.26	100.402895	4,016,115.80	19,710.54	1.13
78013XGQ5	ROYAL BANK OF CANADA SR UNSECURED 03/23 VAR				3.000000	06 Mar 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.598705	5,029,935.25	29,935.25	1.42
			Base	100.000000	5,000,000.00	100.598705	5,029,935.25	29,935.25	1.42
78014RAQ3	ROYAL BANK OF CANADA SR UNSECURED 10/21 VAR				3.000000	22 Oct 2021			
		2,000,000.000	Local	100.000000	2,000,000.00	100.103000	2,002,060.00	2,060.00	0.57
			Base	100.000000	2,000,000.00	100.103000	2,002,060.00	2,060.00	0.57
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1				3.100000	01 Mar 2023			
		3,000,000.000	Local	99.975062	2,999,251.85	101.023262	3,030,697.86	31,446.01	0.86
			Base	99.975062	2,999,251.85	101.023262	3,030,697.86	31,446.01	0.86
87165LBB6	SYNCHRONY CREDIT CARD MASTER N SYNCT 2016 2 A				2.210000	15 May 2024			
		500,000.000	Local	99.997492	499,987.46	99.145080	495,725.40	-4,262.06	0.14
		Original Face: 500,000.000	Base	99.997492	499,987.46	99.145080	495,725.40	-4,262.06	0.14
880591EVO	TENN VALLEY AUTHORITY SR UNSECURED 03/20 2.25				2.250000	15 Mar 2020			
		5,000,000.000	Local	99.897854	4,994,892.68	99.779811	4,988,990.55	-5,902.13	1.41
			Base	99.897854	4,994,892.68	99.779811	4,988,990.55	-5,902.13	1.41

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2019

View Date: April 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
88579YAG6	3M COMPANY SR UNSECURED 06/19 1.625					1.625000	15 Jun 2019		
	3,000,000.000	Local		100.087308	3,002,619.23	99.834932	2,995,047.96	-7,571.27	0.85
		Base		100.087308	3,002,619.23	99.834932	2,995,047.96	-7,571.27	0.85
89236TCD5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/20 VAR					3.088000	13 Feb 2020		
	5,000,000.000	Local		100.000000	5,000,000.00	99.999542	4,999,977.10	-22.90	1.41
		Base		100.000000	5,000,000.00	99.999542	4,999,977.10	-22.90	1.41
89236TDE2	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/19 1.4					1.400000	20 May 2019		
	5,000,000.000	Local		99.863726	4,993,186.32	99.838779	4,991,938.95	-1,247.37	1.41
		Base		99.863726	4,993,186.32	99.838779	4,991,938.95	-1,247.37	1.41
9128283B4	US TREASURY FRN 10/19 VAR					2.472772	31 Oct 2019		
	5,000,000.000	Local		100.001752	5,000,087.59	99.999460	4,999,973.00	-114.59	1.41
		Base		100.001752	5,000,087.59	99.999460	4,999,973.00	-114.59	1.41
9128284Y3	US TREASURY N/B 08/20 2.625					2.625000	31 Aug 2020		
	1,000,000.000	Local		99.825031	998,250.31	100.327654	1,003,276.54	5,026.23	0.28
		Base		99.825031	998,250.31	100.327654	1,003,276.54	5,026.23	0.28
91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15					3.150000	15 Jun 2021		
	2,000,000.000	Local		99.960143	1,999,202.86	101.078344	2,021,566.88	22,364.02	0.57
		Base		99.960143	1,999,202.86	101.078344	2,021,566.88	22,364.02	0.57
91514AEZ4	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/45 ADJUSTABLE VAR					2.360000	01 Aug 2045		
	4,000,000.000	Local		100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.13
		Base		100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.13
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	2,000,000.000	Local		99.980230	1,999,604.60	100.739340	2,014,786.80	15,182.20	0.57
	Original Face:	2,000,000.000	Base	99.980230	1,999,604.60	100.739340	2,014,786.80	15,182.20	0.57
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	1,000,000.000	Local		99.998603	999,986.03	101.201850	1,012,018.50	12,032.47	0.29
	Original Face:	1,000,000.000	Base	99.998603	999,986.03	101.201850	1,012,018.50	12,032.47	0.29
949746RS2	WELLS FARGO + COMPANY SR UNSECURED 03/21 2.5					2.500000	04 Mar 2021		
	3,000,000.000	Local		99.991145	2,999,734.35	99.515238	2,985,457.14	-14,277.21	0.84
		Base		99.991145	2,999,734.35	99.515238	2,985,457.14	-14,277.21	0.84

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Books Open

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# Holdings

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7



STATE STREET

As of: March 31, 2019

View Date: April 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	
949746SA0	WELLS FARGO + COMPANY SR UNSECURED 07/21 2.1				2.100000	26 Jul 2021			
		1,000,000.000	Local	98.851083	98,510.83	98.419907	984,199.07	-4,311.76	0.28
			Base	98.851083	988,510.83	98.419907	984,199.07	-4,311.76	0.28
949746SP7	WELLS FARGO + COMPANY SR UNSECURED 02/22 VAR				3.627000	11 Feb 2022			
		3,000,000.000	Local	100.000000	3,000,000.00	100.732876	3,021,986.28	21,986.28	0.85
			Base	100.000000	3,000,000.00	100.732876	3,021,986.28	21,986.28	0.85
94988J5K9	WELLS FARGO BANK NA SR UNSECURED 01/20 VAR				3.017310	15 Jan 2020			
		5,000,000.000	Local	100.000000	5,000,000.00	100.116439	5,005,821.95	5,821.95	1.41
			Base	100.000000	5,000,000.00	100.116439	5,005,821.95	5,821.95	1.41
94989JAW6	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C28 A1				1.531000	15 May 2048			
		68,566.780	Local	99.997783	68,565.26	99.766300	68,406.54	-158.72	0.02
		Original Face: 1,000,000.000	Base	99.997783	68,565.26	99.766300	68,406.54	-158.72	0.02
961214DQ3	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5				2.500000	28 Jun 2022			
		2,000,000.000	Local	99.894309	1,997,886.18	99.005812	1,980,116.24	-17,769.94	0.56
			Base	99.894309	1,997,886.18	99.005812	1,980,116.24	-17,769.94	0.56
<b>US DOLLAR Total</b>		312,229,492.850	Local		312,846,045.33		311,870,506.80	-975,538.53	88.04
Original Face:		182,458,032.000	Base		312,846,045.33		311,870,506.80	-975,538.53	88.04
<b>FIXED INCOME Total</b>		312,229,492.850	Base		312,846,045.33		311,870,506.80	-975,538.53	88.04
Original Face:		182,458,032.000							



# Holdings

ST OF AZ POOL 500 LGIP MED  
 STATE OF ARIZONA  
 FUND: ATZ7



STATE STREET

As of: March 31, 2019

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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>								
		354,706,047.520	Base	355,229,728.42		354,254,559.65	-975,168.77	100.00
Original Face:		182,458,032.000						

# Holdings

Currency Summary

As of: March 31, 2019

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7

View Date: April 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>								
	464,658.000	Local	464,658.00	464,658.00	0.13	0.00		0.00
		Base	464,658.00	464,658.00	0.13	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	42,011,896.670	Local	41,919,025.09	41,919,394.85	11.83	369.76		369.76
		Base	41,919,025.09	41,919,394.85	11.83	369.76	0.00	369.76
<b>FIXED INCOME</b>								
	312,229,492.850	Local	312,846,045.33	311,870,506.80	88.04	-975,538.53		-975,538.53
Original Face:	182,458,032.000	Base	312,846,045.33	311,870,506.80	88.04	-975,538.53	0.00	-975,538.53
<b>US DOLLAR Total</b>								
	354,706,047.520	Local	355,229,728.42	354,254,559.65	100.00	-975,168.77		-975,168.77
Original Face:	182,458,032.000	Base	355,229,728.42	354,254,559.65	100.00	-975,168.77	0.00	-975,168.77
<b>FUND Total</b>								
	354,706,047.520	Base	355,229,728.42	354,254,559.65	100.00	-975,168.77	0.00	-975,168.77
Original Face:	182,458,032.000							

# Holdings

Asset Summary

As of: *March 31, 2019*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 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	464,658.000	464,658.00	464,658.00	0.13	0.00	0.00	0.00
<b>CASH Total</b>	464,658.000	464,658.00	464,658.00	0.13	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2019*

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7

View Date: *April 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	42,011,896.670	41,919,025.09	41,919,394.85	11.83	369.76	0.00	369.76
<b>CASH EQUIVALENT Total</b>	42,011,896.670	41,919,025.09	41,919,394.85	11.83	369.76	0.00	369.76

# Holdings

Asset Summary

As of: *March 31, 2019*

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7

View Date: *April 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	312,229,492.850	312,846,045.33	311,870,506.80	88.04	-975,538.53	0.00	-975,538.53
<b>FIXED INCOME Total</b>	312,229,492.850	312,846,045.33	311,870,506.80	88.04	-975,538.53	0.00	-975,538.53

# Holdings

Asset Summary

As of: *March 31, 2019*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 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>	354,706,047.520	355,229,728.42	354,254,559.65	100.00	-975,168.77	0.00	-975,168.77

# Holdings

## Fund Summary

As of: *March 31, 2019*

ST OF AZ POOL 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7

View Date:

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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	464,658.000	464,658.00	464,658.00	0.13	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	42,011,896.670	41,919,025.09	41,919,394.85	11.83	369.76 1,748.20 GN -1,378.44 LS	0.00 0.00 GN 0.00 LS	369.76 1,748.20 GN -1,378.44 LS	
FIXED INCOME	312,229,492.850	312,846,045.33	311,870,506.80	88.04	-975,538.53 458,119.35 GN -1,433,657.88 LS	0.00 0.00 GN 0.00 LS	-975,538.53 458,119.35 GN -1,433,657.88 LS	
Original Face:	182,458,032.000							
<hr/>								
<b>FUND Total</b>	0.000	354,706,047.520	355,229,728.42	354,254,559.65	100.00	-975,168.77 459,867.55 GN -1,435,036.32 LS	0.00 0.00 GN 0.00 LS	-975,168.77 459,867.55 GN -1,435,036.32 LS
Original Face:	182,458,032.000							