

# Holdings

ST OF AZ POOL 500 LGIP MED  
 STATE OF ARIZONA  
 FUND: ATZ7  
 View Date: May 8, 2019



STATE STREET

As of: April 30, 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								
		311,584.540	Local	1.000000	311,584.54	1.000000	311,584.54	0.00	0.09
			Base	1.000000	311,584.54	1.000000	311,584.54	0.00	0.09

US DOLLAR Total									
		311,584.540	Local		311,584.54		311,584.54	0.00	0.09
			Base		311,584.54		311,584.54	0.00	0.09

CASH Total									
		311,584.540	Base		311,584.54		311,584.54	0.00	0.09

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0347M3TQ7	ANGLESEA FDG PLC and ANG				2.600000	24 Jun 2019			
		3,000,000.000	Local	99.610000	2,988,300.00	99.616600	2,988,498.00	198.00	0.85
			Base	99.610000	2,988,300.00	99.616600	2,988,498.00	198.00	0.85

0347M3U10	ANGLESEA FDG PLC and ANG				2.580000	01 Jul 2019			
		3,000,000.000	Local	99.562833	2,986,885.00	99.566222	2,986,986.66	101.66	0.85
			Base	99.562833	2,986,885.00	99.566222	2,986,986.66	101.66	0.85

04821UTS1	ATLANTIC ASSET SECUR				2.570000	26 Jun 2019			
		3,000,000.000	Local	99.600222	2,988,006.66	99.602244	2,988,067.32	60.66	0.85
			Base	99.600222	2,988,006.66	99.602244	2,988,067.32	60.66	0.85

136069TY7	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 2.55				2.550000	16 Jun 2022			
		3,000,000.000	Local	99.941837	2,998,255.10	99.907000	2,997,210.00	-1,045.10	0.85
			Base	99.941837	2,998,255.10	99.907000	2,997,210.00	-1,045.10	0.85

38346MS13	GOTHAM FDG CORP				2.520000	01 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

# Holdings

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



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	
40588MS16	HALKIN FINANCE LLC USC	2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.57
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.57
40588MT31	HALKIN FINANCE LLC USC	2,000,000.000	Local	99.750667	1,995,013.33	99.771383	1,995,427.66	414.33	0.57
			Base	99.750667	1,995,013.33	99.771383	1,995,427.66	414.33	0.57
40588MVU8	HALKIN FINANCE LLC USC	2,000,000.000	Local	99.150473	1,983,009.45	99.147167	1,982,943.34	-66.11	0.56
			Base	99.150473	1,983,009.45	99.147167	1,982,943.34	-66.11	0.56
45920GWS1	INTL BUS MACH CORP	2,000,000.000	Local	98.918778	1,978,375.55	98.956189	1,979,123.78	748.23	0.56
			Base	98.918778	1,978,375.55	98.956189	1,979,123.78	748.23	0.56
62455BSX4	MOUNTCLIFF	2,000,000.000	Local	99.783334	1,995,666.67	99.792500	1,995,850.00	183.33	0.57
			Base	99.783334	1,995,666.67	99.792500	1,995,850.00	183.33	0.57
62455BT39	MOUNTCLIFF	3,000,000.000	Local	99.758000	2,992,740.00	99.771383	2,993,141.49	401.49	0.85
			Base	99.758000	2,992,740.00	99.771383	2,993,141.49	401.49	0.85
62455BUX1	MOUNTCLIFF	3,000,000.000	Local	99.347833	2,980,435.00	99.350361	2,980,510.83	75.83	0.85
			Base	99.347833	2,980,435.00	99.350361	2,980,510.83	75.83	0.85
62455BV10	MOUNTCLIFF	4,000,000.000	Local	99.338111	3,973,524.44	99.342967	3,973,718.68	194.24	1.13
			Base	99.338111	3,973,524.44	99.342967	3,973,718.68	194.24	1.13
82124MU16	SHEFFIELD RECEIVABLE	3,000,000.000	Local	99.562833	2,986,885.00	99.567408	2,987,022.24	137.24	0.85
			Base	99.562833	2,986,885.00	99.567408	2,987,022.24	137.24	0.85
92646LS19	VICTORY RECEIVABLES	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

& 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 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7



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
92646LTL4	VICTORY RECEIVABLES				2.580000	20 Jun 2019		
	2,000,000.000	Local	99.641667	1,992,833.33	99.650417	1,993,008.34	175.01	0.57
		Base	99.641667	1,992,833.33	99.650417	1,993,008.34	175.01	0.57
926NKW009	AMHERST PIERPONT 04/15 VAR				2.580000	01 May 2019		
	1,019,780.000	Local	100.000000	1,019,780.00	100.000000	1,019,780.00	0.00	0.29
		Base	100.000000	1,019,780.00	100.000000	1,019,780.00	0.00	0.29
<b>US DOLLAR Total</b>								
	44,019,780.000	Local		43,859,709.53		43,861,288.34	1,578.81	12.46
		Base		43,859,709.53		43,861,288.34	1,578.81	12.46
<b>CASH EQUIVALENT Total</b>								
	44,019,780.000	Base		43,859,709.53		43,861,288.34	1,578.81	12.46
<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	100.827816	2,016,556.32	100.060202	2,001,204.04	-15,352.28	0.57
		Base	100.827816	2,016,556.32	100.060202	2,001,204.04	-15,352.28	0.57
02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A				2.792630	15 Oct 2025		
	4,000,000.000	Local	100.000000	4,000,000.00	99.780390	3,991,215.60	-8,784.40	1.13
Original Face:	4,000,000.000	Base	100.000000	4,000,000.00	99.780390	3,991,215.60	-8,784.40	1.13
0258M0EC9	AMERICAN EXPRESS CREDIT SR UNSECURED 10/19 1.7				1.700000	30 Oct 2019		
	2,000,000.000	Local	99.980203	1,999,604.06	99.565413	1,991,308.26	-8,295.80	0.57
		Base	99.980203	1,999,604.06	99.565413	1,991,308.26	-8,295.80	0.57
0258M0ED7	AMERICAN EXPRESS CREDIT SR UNSECURED 10/19 VAR				3.152750	30 Oct 2019		
	2,000,000.000	Local	100.000000	2,000,000.00	100.188974	2,003,779.48	3,779.48	0.57
		Base	100.000000	2,000,000.00	100.188974	2,003,779.48	3,779.48	0.57
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	99.960848	4,998,042.40	-1,957.60	1.42
		Base	100.000000	5,000,000.00	99.960848	4,998,042.40	-1,957.60	1.42

# Holdings

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



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
031162CL2	AMGEN INC SR UNSECURED 05/19 VAR					3.017000	10 May 2019		
	2,000,000.000	Local	100.000000	2,000,000.00	100.010229	2,000,204.58	204.58	0.57	
		Base	100.000000	2,000,000.00	100.010229	2,000,204.58	204.58	0.57	
037833BE9	APPLE INC SR UNSECURED 05/20 VAR					2.988000	06 May 2020		
	5,000,000.000	Local	100.000000	5,000,000.00	100.251923	5,012,596.15	12,596.15	1.42	
		Base	100.000000	5,000,000.00	100.251923	5,012,596.15	12,596.15	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	100.554500	7,038,815.00	38,815.00	2.00	
		Base	100.000000	7,000,000.00	100.554500	7,038,815.00	38,815.00	2.00	
05586CAB0	BMW VEHICLE LEASE TRUST BMWLT 2018 1 A2					2.970000	21 Dec 2020		
	4,000,000.000	Local	99.993269	3,999,730.75	100.187720	4,007,508.80	7,778.05	1.14	
	Original Face: 4,000,000.000	Base	99.993269	3,999,730.75	100.187720	4,007,508.80	7,778.05	1.14	
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	101.297000	2,025,940.00	25,940.00	0.58	
		Base	100.000000	2,000,000.00	101.297000	2,025,940.00	25,940.00	0.58	
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	100.320420	2,006,408.40	6,408.40	0.57	
		Base	100.000000	2,000,000.00	100.320420	2,006,408.40	6,408.40	0.57	
06051GFT1	BANK OF AMERICA CORP SR UNSECURED 10/20 2.625					2.625000	19 Oct 2020		
	5,810,000.000	Local	100.244966	5,824,232.53	100.064724	5,813,760.46	-10,472.07	1.65	
		Base	100.244966	5,824,232.53	100.064724	5,813,760.46	-10,472.07	1.65	
06367THR4	BANK OF MONTREAL SR UNSECURED 07/19 VAR					3.250880	18 Jul 2019		
	3,000,000.000	Local	100.000000	3,000,000.00	100.136085	3,004,082.55	4,082.55	0.85	
		Base	100.000000	3,000,000.00	100.136085	3,004,082.55	4,082.55	0.85	
06367TPX2	BANK OF MONTREAL SR UNSECURED 12/19 2.1					2.100000	12 Dec 2019		
	500,000.000	Local	99.991164	499,955.82	99.704080	498,520.40	-1,435.42	0.14	
		Base	99.991164	499,955.82	99.704080	498,520.40	-1,435.42	0.14	
06367TYL8	BANK OF MONTREAL SR UNSECURED 06/20 2.1					2.100000	15 Jun 2020		
	3,000,000.000	Local	99.996625	2,999,898.75	99.454635	2,983,639.05	-16,259.70	0.85	
		Base	99.996625	2,999,898.75	99.454635	2,983,639.05	-16,259.70	0.85	

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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
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	100.403009	5,020,150.45	20,150.45	1.43	
		Base	100.000000	5,000,000.00	100.403009	5,020,150.45	20,150.45	1.43	
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	99.910729	3,996,429.16	-3,570.84	1.14	
		Base	100.000000	4,000,000.00	99.910729	3,996,429.16	-3,570.84	1.14	
12623SAB6	COMM MORTGAGE TRUST COMM 2012 CR5 A2					1.678000	10 Dec 2045		
	74,455.120	Local	100.076382	74,511.99	99.927220	74,400.93	-111.06	0.02	
Original Face:	3,737,000.000	Base	100.076382	74,511.99	99.927220	74,400.93	-111.06	0.02	
126650CT5	CVS HEALTH CORP SR UNSECURED 06/21 2.125					2.125000	01 Jun 2021		
	2,000,000.000	Local	99.886821	1,997,736.41	98.403000	1,968,060.00	-29,676.41	0.56	
		Base	99.886821	1,997,736.41	98.403000	1,968,060.00	-29,676.41	0.56	
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	100.320800	5,016,040.00	16,040.00	1.43	
		Base	100.000000	5,000,000.00	100.320800	5,016,040.00	16,040.00	1.43	
126802DH7	CABELA S MASTER CREDIT CARD TR CABMT 2015 2 A1					2.250000	17 Jul 2023		
	1,000,000.000	Local	99.979071	999,790.71	99.523060	995,230.60	-4,560.11	0.28	
Original Face:	1,000,000.000	Base	99.979071	999,790.71	99.523060	995,230.60	-4,560.11	0.28	
126802DJ3	CABELA S MASTER CREDIT CARD TR CABMT 2015 2 A2					3.142630	17 Jul 2023		
	2,000,000.000	Local	100.000000	2,000,000.00	100.442080	2,008,841.60	8,841.60	0.57	
Original Face:	2,000,000.000	Base	100.000000	2,000,000.00	100.442080	2,008,841.60	8,841.60	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	100.556939	3,016,708.17	16,708.17	0.86	
		Base	100.000000	3,000,000.00	100.556939	3,016,708.17	16,708.17	0.86	
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	100.185900	4,007,436.00	7,436.00	1.14	
		Base	100.000000	4,000,000.00	100.185900	4,007,436.00	7,436.00	1.14	
14042RFH9	CAPITAL ONE NA SR UNSECURED 01/20 2.35					2.350000	31 Jan 2020		
	5,000,000.000	Local	99.920000	4,996,000.00	99.663348	4,983,167.40	-12,832.60	1.42	
		Base	99.920000	4,996,000.00	99.663348	4,983,167.40	-12,832.60	1.42	

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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
14042RHC8	CAPITAL ONE NA SR UNSECURED 08/22 2.65				2.650000	08 Aug 2022		
		4,000,000.000	Local 99.850789	3,994,031.54	99.099852	3,963,994.08	-30,037.46	1.13
			Base 99.850789	3,994,031.54	99.099852	3,963,994.08	-30,037.46	1.13
14315EAB6	CARMAX AUTO OWNER TRUST CARMX 2018 4 A2A				3.110000	15 Feb 2022		
		3,000,000.000	Local 99.999274	2,999,978.23	100.290480	3,008,714.40	8,736.17	0.85
Original Face:		3,000,000.000	Base 99.999274	2,999,978.23	100.290480	3,008,714.40	8,736.17	0.85
172967KK6	CITIGROUP INC SR UNSECURED 03/21 2.7				2.700000	30 Mar 2021		
		2,370,000.000	Local 100.201227	2,374,769.09	99.865427	2,366,810.62	-7,958.47	0.67
			Base 100.201227	2,374,769.09	99.865427	2,366,810.62	-7,958.47	0.67
278642AR4	EBAY INC SR UNSECURED 06/20 2.15				2.150000	05 Jun 2020		
		2,000,000.000	Local 99.963013	1,999,260.25	99.361140	1,987,222.80	-12,037.45	0.56
			Base 99.963013	1,999,260.25	99.361140	1,987,222.80	-12,037.45	0.56
29372JAB3	ENTERPRISE FLEET FINANCING LLC EFF 2017 2 A2 144A				1.970000	20 Jan 2023		
		1,610,148.680	Local 100.168596	1,612,863.32	99.629540	1,604,183.72	-8,679.60	0.46
Original Face:		3,000,000.000	Base 100.168596	1,612,863.32	99.629540	1,604,183.72	-8,679.60	0.46
29736RAL4	ESTEE LAUDER CO INC SR UNSECURED 02/20 1.8				1.800000	07 Feb 2020		
		4,000,000.000	Local 99.996388	3,999,855.52	99.393633	3,975,745.32	-24,110.20	1.13
			Base 99.996388	3,999,855.52	99.393633	3,975,745.32	-24,110.20	1.13
30303KAA4	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2017 SB35 A5F				2.250000	25 Jun 2022		
		5,044,569.620	Local 100.000000	5,044,569.62	99.036970	4,995,988.90	-48,580.72	1.42
Original Face:		5,126,000.000	Base 100.000000	5,044,569.62	99.036970	4,995,988.90	-48,580.72	1.42
31283K2K3	FED HM LN PC POOL G11678 FG 04/20 FIXED 4.5				4.500000	01 Apr 2020		
		3,976.230	Local 100.285949	3,987.60	102.091176	4,059.38	71.78	0.00
Original Face:		1,100,000.000	Base 100.285949	3,987.60	102.091176	4,059.38	71.78	0.00
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041		
		728,921.040	Local 103.464640	754,175.53	103.915424	757,461.39	3,285.86	0.22
Original Face:		2,090,000.000	Base 103.464640	754,175.53	103.915424	757,461.39	3,285.86	0.22
3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5				4.500000	01 Mar 2023		
		2,801.080	Local 100.851814	2,824.94	103.371403	2,895.52	70.58	0.00
Original Face:		250,000.000	Base 100.851814	2,824.94	103.371403	2,895.52	70.58	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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
	38,969.930	Local		100.096331	39,007.47	103.360075		40,279.35	1,271.88	0.01
Original Face:	1,000,000.000	Base		100.096331	39,007.47	103.360075		40,279.35	1,271.88	0.01
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5						4.500000	01 Feb 2024		
	44,851.540	Local		100.569947	45,107.17	103.355565		46,356.56	1,249.39	0.01
Original Face:	2,206,300.000	Base		100.569947	45,107.17	103.355565		46,356.56	1,249.39	0.01
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3						3.000000	01 Nov 2026		
	735,315.000	Local		101.350190	745,243.15	100.795069		741,161.26	-4,081.89	0.21
Original Face:	5,000,000.000	Base		101.350190	745,243.15	100.795069		741,161.26	-4,081.89	0.21
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5						2.500000	01 May 2028		
	1,954,186.600	Local		101.976687	1,992,814.75	99.511100		1,944,632.58	-48,182.17	0.55
Original Face:	5,000,000.000	Base		101.976687	1,992,814.75	99.511100		1,944,632.58	-48,182.17	0.55
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
	35,716.250	Local		100.979694	36,066.16	103.052064		36,806.33	740.17	0.01
Original Face:	1,000,000.000	Base		100.979694	36,066.16	103.052064		36,806.33	740.17	0.01
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4						4.000000	01 Jul 2025		
	376,878.480	Local		101.215466	381,459.31	103.195601		388,922.01	7,462.70	0.11
Original Face:	6,000,000.000	Base		101.215466	381,459.31	103.195601		388,922.01	7,462.70	0.11
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5						3.500000	01 Sep 2025		
	388,152.300	Local		101.596940	394,350.86	102.229186		396,804.94	2,454.08	0.11
Original Face:	5,000,000.000	Base		101.596940	394,350.86	102.229186		396,804.94	2,454.08	0.11
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5						3.500000	01 Feb 2042		
	1,888,426.700	Local		103.823925	1,960,638.72	101.778113		1,922,005.06	-38,633.66	0.55
Original Face:	5,000,000.000	Base		103.823925	1,960,638.72	101.778113		1,922,005.06	-38,633.66	0.55
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4						4.000000	01 Oct 2039		
	1,225,251.200	Local		103.722041	1,270,855.55	103.560642		1,268,878.01	-1,977.54	0.36
Original Face:	5,700,000.000	Base		103.722041	1,270,855.55	103.560642		1,268,878.01	-1,977.54	0.36
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4						4.000000	01 Dec 2040		
	546,478.680	Local		103.453467	565,351.14	103.919102		567,895.74	2,544.60	0.16
Original Face:	2,000,000.000	Base		103.453467	565,351.14	103.919102		567,895.74	2,544.60	0.16

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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	
3130A0JR2	FEDERAL HOME LOAN BANK BONDS 12/19 2.375				2.375000	13 Dec 2019			
		5,000,000.000	Local	100.163317	5,008,165.85	99.960724	4,998,036.20	-10,129.65	1.42
			Base	100.163317	5,008,165.85	99.960724	4,998,036.20	-10,129.65	1.42
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	99.210018	1,984,200.36	-15,799.64	0.56
			Base	100.000000	2,000,000.00	99.210018	1,984,200.36	-15,799.64	0.56
3133EEZ60	FEDERAL FARM CREDIT BANK BONDS 06/19 1.52				1.520000	24 Jun 2019			
		2,900,000.000	Local	100.016510	2,900,478.79	99.866034	2,896,114.99	-4,363.80	0.82
			Base	100.016510	2,900,478.79	99.866034	2,896,114.99	-4,363.80	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	99.380223	1,987,604.46	-12,395.54	0.56
			Base	100.000000	2,000,000.00	99.380223	1,987,604.46	-12,395.54	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	99.424037	4,971,201.85	-28,798.15	1.41
			Base	100.000000	5,000,000.00	99.424037	4,971,201.85	-28,798.15	1.41
3134GS5E1	FREDDIE MAC NOTES 03/24 3				3.000000	27 Mar 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	100.131328	2,002,626.56	2,626.56	0.57
			Base	100.000000	2,000,000.00	100.131328	2,002,626.56	2,626.56	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	100.017841	2,000,356.82	356.82	0.57
			Base	100.000000	2,000,000.00	100.017841	2,000,356.82	356.82	0.57
3134GTDQ3	FREDDIE MAC NOTES 04/22 2.75				2.750000	12 Apr 2022			
		2,000,000.000	Local	100.000000	2,000,000.00	100.007875	2,000,157.50	157.50	0.57
			Base	100.000000	2,000,000.00	100.007875	2,000,157.50	157.50	0.57
3134GTDS9	FREDDIE MAC NOTES 04/24 2.85				2.850000	11 Apr 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.976947	1,999,538.94	-461.06	0.57
			Base	100.000000	2,000,000.00	99.976947	1,999,538.94	-461.06	0.57
3135G0U92	FANNIE MAE NOTES 01/22 2.625				2.625000	11 Jan 2022			
		2,000,000.000	Local	99.935226	1,998,704.52	100.803398	2,016,067.96	17,363.44	0.57
			Base	99.935226	1,998,704.52	100.803398	2,016,067.96	17,363.44	0.57



# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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
3136AP3Z3	FANNIEMAE ACES FNA 2015 M12 FA					2.821750	25 Apr 2020		
	18,573.120	Local	99.993001	18,571.82	99.894240	18,553.48	-18.34	0.01	
Original Face:	1,000,000.000	Base	99.993001	18,571.82	99.894240	18,553.48	-18.34	0.01	
3136G4ST1	FANNIE MAE NOTES 06/21 2.8					2.800000	28 Jun 2021		
	1,000,000.000	Local	100.000000	1,000,000.00	100.028582	1,000,285.82	285.82	0.28	
		Base	100.000000	1,000,000.00	100.028582	1,000,285.82	285.82	0.28	
3137B1AZ5	FHLMC MULTIFAMILY STRUCTURED P FHMS K712 A2					1.869000	25 Nov 2019		
	1,885,374.000	Local	100.064493	1,886,589.94	99.542220	1,876,743.13	-9,846.81	0.53	
Original Face:	2,500,000.000	Base	100.064493	1,886,589.94	99.542220	1,876,743.13	-9,846.81	0.53	
3137BG5C9	FREDDIE MAC FHR 4425 VL					4.000000	15 Mar 2026		
	812,834.440	Local	105.510774	857,627.91	104.419510	848,757.74	-8,870.17	0.24	
Original Face:	1,212,000.000	Base	105.510774	857,627.91	104.419510	848,757.74	-8,870.17	0.24	
3137EAEC9	FREDDIE MAC NOTES 08/21 1.125					1.125000	12 Aug 2021		
	2,000,000.000	Local	99.767978	1,995,359.56	97.432597	1,948,651.94	-46,707.62	0.55	
		Base	99.767978	1,995,359.56	97.432597	1,948,651.94	-46,707.62	0.55	
31381N7L1	FNMA POOL 466299 FN 11/20 FIXED 3.39					3.390000	01 Nov 2020		
	393,407.830	Local	101.861417	400,730.79	100.914276	397,004.66	-3,726.13	0.11	
Original Face:	500,000.000	Base	101.861417	400,730.79	100.914276	397,004.66	-3,726.13	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		
	517,786.020	Local	101.296721	524,500.26	99.509753	515,247.59	-9,252.67	0.15	
Original Face:	1,500,000.000	Base	101.296721	524,500.26	99.509753	515,247.59	-9,252.67	0.15	
31403DHB8	FNMA POOL 745526 FN 05/21 FIXED VAR					6.000000	01 May 2021		
	24,458.330	Local	100.328395	24,538.65	101.952753	24,935.94	397.29	0.01	
Original Face:	2,500,000.000	Base	100.328395	24,538.65	101.952753	24,935.94	397.29	0.01	
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	72,902.550	Local	101.515900	74,007.68	105.935574	77,229.73	3,222.05	0.02	
Original Face:	983,845.000	Base	101.515900	74,007.68	105.935574	77,229.73	3,222.05	0.02	

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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
31413MFY8	FNMA POOL 949383 FN 08/22 FIXED 6					6.000000	01 Aug 2022		
	39,135.670	Local		100.454624	39,313.59	102.301884	40,036.53	722.94	0.01
Original Face:	1,800,000.000	Base		100.454624	39,313.59	102.301884	40,036.53	722.94	0.01
31416B6K9	FNMA POOL 995574 FN 11/21 FIXED VAR					4.500000	01 Nov 2021		
	33,484.990	Local		101.141735	33,867.30	101.898601	34,120.74	253.44	0.01
Original Face:	3,350,000.000	Base		101.141735	33,867.30	101.898601	34,120.74	253.44	0.01
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	1,638,722.380	Local		103.811805	1,701,187.28	103.501530	1,696,102.74	-5,084.54	0.48
Original Face:	5,200,000.000	Base		103.811805	1,701,187.28	103.501530	1,696,102.74	-5,084.54	0.48
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	655,765.870	Local		101.464149	665,367.26	99.510304	652,554.61	-12,812.65	0.19
Original Face:	2,680,283.000	Base		101.464149	665,367.26	99.510304	652,554.61	-12,812.65	0.19
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	4,674,866.700	Local		102.179788	4,776,768.87	99.510231	4,651,970.65	-124,798.22	1.32
Original Face:	15,000,000.000	Base		102.179788	4,776,768.87	99.510231	4,651,970.65	-124,798.22	1.32
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	1,746,825.740	Local		101.203798	1,767,853.99	99.509830	1,738,263.32	-29,590.67	0.49
Original Face:	4,200,000.000	Base		101.203798	1,767,853.99	99.509830	1,738,263.32	-29,590.67	0.49
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	110,868.110	Local		101.969169	113,051.29	102.421758	113,553.07	501.78	0.03
Original Face:	1,500,000.000	Base		101.969169	113,051.29	102.421758	113,553.07	501.78	0.03
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	181,516.480	Local		101.205681	183,704.99	102.985187	186,935.09	3,230.10	0.05
Original Face:	3,200,000.000	Base		101.205681	183,704.99	102.985187	186,935.09	3,230.10	0.05
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	166,657.790	Local		102.845964	171,400.81	102.130261	170,208.04	-1,192.77	0.05
Original Face:	765,534.000	Base		102.845964	171,400.81	102.130261	170,208.04	-1,192.77	0.05
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	1,396,633.980	Local		102.175806	1,427,022.03	99.510293	1,389,794.57	-37,227.46	0.39
Original Face:	5,157,070.000	Base		102.175806	1,427,022.03	99.510293	1,389,794.57	-37,227.46	0.39

& 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 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7



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
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5						4.500000	01 Mar 2025		
	210,056.050	Local		101.427409	213,054.41	102.961824		216,277.54	3,223.13	0.06
Original Face:	5,000,000.000	Base		101.427409	213,054.41	102.961824		216,277.54	3,223.13	0.06
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR						4.000000	01 Aug 2025		
	381,875.700	Local		101.975863	389,421.04	102.959911		393,178.88	3,757.84	0.11
Original Face:	5,000,000.000	Base		101.975863	389,421.04	102.959911		393,178.88	3,757.84	0.11
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR						4.000000	01 Feb 2041		
	426,893.360	Local		103.591834	442,226.66	103.560868		442,094.47	-132.19	0.13
Original Face:	2,000,000.000	Base		103.591834	442,226.66	103.560868		442,094.47	-132.19	0.13
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5						4.500000	01 Sep 2040		
	232,162.650	Local		103.419723	240,101.97	105.969599		246,021.83	5,919.86	0.07
Original Face:	5,000,000.000	Base		103.419723	240,101.97	105.969599		246,021.83	5,919.86	0.07
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5						4.500000	01 Nov 2040		
	2,396,767.330	Local		106.767462	2,558,967.64	105.949449		2,539,361.78	-19,605.86	0.72
Original Face:	14,750,000.000	Base		106.767462	2,558,967.64	105.949449		2,539,361.78	-19,605.86	0.72
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3						3.000000	01 Nov 2025		
	242,207.440	Local		101.117856	244,914.97	100.899976		244,387.25	-527.72	0.07
Original Face:	2,000,000.000	Base		101.117856	244,914.97	100.899976		244,387.25	-527.72	0.07
316773CT5	FIFTH THIRD BANCORP SR UNSECURED 07/20 2.875						2.875000	27 Jul 2020		
	4,000,000.000	Local		100.209058	4,008,362.31	100.196020		4,007,840.80	-521.51	1.14
		Base		100.209058	4,008,362.31	100.196020		4,007,840.80	-521.51	1.14
345397WY5	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/19 2.597						2.597000	04 Nov 2019		
	5,000,000.000	Local		99.889405	4,994,470.27	99.895120		4,994,756.00	285.73	1.42
		Base		99.889405	4,994,470.27	99.895120		4,994,756.00	285.73	1.42
36256UAA6	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2019 1 A1						2.700410	20 Feb 2020		
	1,325,854.730	Local		100.000000	1,325,854.73	100.011560		1,326,008.00	153.27	0.38
Original Face:	2,000,000.000	Base		100.000000	1,325,854.73	100.011560		1,326,008.00	153.27	0.38
38150AAE5	GOLDMAN SACHS GROUP INC SR UNSECURED 01/20 VAR						2.750000	31 Jan 2020		
	8,000,000.000	Local		99.993721	7,999,497.71	98.662428		7,892,994.24	-106,503.47	2.24
		Base		99.993721	7,999,497.71	98.662428		7,892,994.24	-106,503.47	2.24

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A					1.500000	16 May 2042		
	2,349,845.960	Local	98.837010	2,322,517.48	95.368280	2,241,007.67	-81,509.81	0.64	
Original Face:	4,000,000.000	Base	98.837010	2,322,517.48	95.368280	2,241,007.67	-81,509.81	0.64	
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB					1.723000	16 Aug 2042		
	700,803.320	Local	99.121254	694,645.04	95.671860	670,471.57	-24,173.47	0.19	
Original Face:	1,900,000.000	Base	99.121254	694,645.04	95.671860	670,471.57	-24,173.47	0.19	
38379KTC2	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 85 AF					2.400000	16 May 2044		
	2,134,442.090	Local	99.555083	2,124,945.59	98.342300	2,099,059.44	-25,886.15	0.60	
Original Face:	3,050,000.000	Base	99.555083	2,124,945.59	98.342300	2,099,059.44	-25,886.15	0.60	
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
	2,862,073.830	Local	99.301262	2,842,075.44	95.816020	2,742,325.23	-99,750.21	0.78	
Original Face:	3,000,000.000	Base	99.301262	2,842,075.44	95.816020	2,742,325.23	-99,750.21	0.78	
38380HX49	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 165 MD					2.250000	20 Nov 2042		
	4,290,518.200	Local	99.863661	4,284,668.54	99.228780	4,257,428.87	-27,239.67	1.21	
Original Face:	5,000,000.000	Base	99.863661	4,284,668.54	99.228780	4,257,428.87	-27,239.67	1.21	
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	98.157263	2,944,717.89	-55,282.11	0.84	
		Base	100.000000	3,000,000.00	98.157263	2,944,717.89	-55,282.11	0.84	
44932NAA8	HYUNDAI AUTO RECEIVABLES TRUST HART 2019 A A1					2.706510	15 Apr 2020		
	2,000,000.000	Local	100.000000	2,000,000.00	100.009000	2,000,180.00	180.00	0.57	
Original Face:	2,000,000.000	Base	100.000000	2,000,000.00	100.009000	2,000,180.00	180.00	0.57	
45818WCL8	INTER AMERICAN DEVEL BK SR UNSECURED 07/23 2.53					2.530000	06 Jul 2023		
	2,000,000.000	Local	100.000000	2,000,000.00	99.904000	1,998,080.00	-1,920.00	0.57	
		Base	100.000000	2,000,000.00	99.904000	1,998,080.00	-1,920.00	0.57	
459058FQ1	INTL BK RECON + DEVELOP SR UNSECURED 09/19 1.2					1.200000	30 Sep 2019		
	4,000,000.000	Local	99.840838	3,993,633.50	99.445987	3,977,839.48	-15,794.02	1.13	
		Base	99.840838	3,993,633.50	99.445987	3,977,839.48	-15,794.02	1.13	
459200JE2	IBM CORP SR UNSECURED 05/19 1.8					1.800000	17 May 2019		
	2,000,000.000	Local	99.999446	1,999,988.91	99.967342	1,999,346.84	-642.07	0.57	
		Base	99.999446	1,999,988.91	99.967342	1,999,346.84	-642.07	0.57	

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7					2.700000	18 May 2023		
	3,000,000.000	Local	98.355183	2,950,655.50	99.070176	2,972,105.28	21,449.78	0.84	
		Base	98.355183	2,950,655.50	99.070176	2,972,105.28	21,449.78	0.84	
548661DB0	LOWE S COS INC SR UNSECURED 09/19 VAR					3.020630	10 Sep 2019		
	500,000.000	Local	100.000000	500,000.00	100.137625	500,688.13	688.13	0.14	
		Base	100.000000	500,000.00	100.137625	500,688.13	688.13	0.14	
55279HAN0	MANUF + TRADERS TRUST CO SR UNSECURED 08/20 2.05					2.050000	17 Aug 2020		
	2,000,000.000	Local	99.963672	1,999,273.43	99.248153	1,984,963.06	-14,310.37	0.56	
		Base	99.963672	1,999,273.43	99.248153	1,984,963.06	-14,310.37	0.56	
55279HAS9	MANUF + TRADERS TRUST CO SR UNSECURED 01/21 VAR					2.850250	25 Jan 2021		
	7,000,000.000	Local	100.000000	7,000,000.00	99.858353	6,990,084.71	-9,915.29	1.99	
		Base	100.000000	7,000,000.00	99.858353	6,990,084.71	-9,915.29	1.99	
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	100.222968	5,512,263.24	12,263.24	1.57	
		Base	100.000000	5,500,000.00	100.222968	5,512,263.24	12,263.24	1.57	
58933YAS4	MERCK + CO INC SR UNSECURED 02/20 1.85					1.850000	10 Feb 2020		
	3,000,000.000	Local	99.997034	2,999,911.02	99.492038	2,984,761.14	-15,149.88	0.85	
		Base	99.997034	2,999,911.02	99.492038	2,984,761.14	-15,149.88	0.85	
594918AY0	MICROSOFT CORP SR UNSECURED 02/20 1.85					1.850000	12 Feb 2020		
	8,000,000.000	Local	100.148688	8,011,895.07	99.523440	7,961,875.20	-50,019.87	2.26	
		Base	100.148688	8,011,895.07	99.523440	7,961,875.20	-50,019.87	2.26	
594918BN3	MICROSOFT CORP SR UNSECURED 08/19 1.1					1.100000	08 Aug 2019		
	2,000,000.000	Local	99.990687	1,999,813.74	99.620867	1,992,417.34	-7,396.40	0.57	
		Base	99.990687	1,999,813.74	99.620867	1,992,417.34	-7,396.40	0.57	
65339KAQ3	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/20 3.342					3.342000	01 Sep 2020		
	2,000,000.000	Local	100.184834	2,003,696.68	100.832724	2,016,654.48	12,957.80	0.57	
		Base	100.184834	2,003,696.68	100.832724	2,016,654.48	12,957.80	0.57	
65478UAD1	NISSAN AUTO RECEIVABLES OWNER NAROT 2016 A A3					1.340000	15 Oct 2020		
	536,949.120	Local	99.992899	536,910.99	99.786080	535,800.48	-1,110.51	0.15	
Original Face:	3,000,000.000	Base	99.992899	536,910.99	99.786080	535,800.48	-1,110.51	0.15	

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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
69353REU8	PNC BANK NA SR UNSECURED 11/20 2.45					2.450000	05 Nov 2020		
	3,790,000.000	Local	99.927870	3,787,266.29	99.668027	3,777,418.22	-9,848.07	1.07	
		Base	99.927870	3,787,266.29	99.668027	3,777,418.22	-9,848.07	1.07	
69353RFC7	PNC BANK NA SR UNSECURED 05/20 2					2.000000	19 May 2020		
	2,000,000.000	Local	99.960409	1,999,208.17	99.355599	1,987,111.98	-12,096.19	0.56	
		Base	99.960409	1,999,208.17	99.355599	1,987,111.98	-12,096.19	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	100.228000	2,004,560.00	4,560.00	0.57	
		Base	100.000000	2,000,000.00	100.228000	2,004,560.00	4,560.00	0.57	
717081DU4	PFIZER INC SR UNSECURED 06/19 1.45					1.450000	03 Jun 2019		
	3,000,000.000	Local	100.013200	3,000,396.00	99.900688	2,997,020.64	-3,375.36	0.85	
		Base	100.013200	3,000,396.00	99.900688	2,997,020.64	-3,375.36	0.85	
78012KWY9	ROYAL BANK OF CANADA SR UNSECURED 03/22 VAR					2.150000	30 Mar 2022		
	4,000,000.000	Local	99.912596	3,996,503.83	100.355061	4,014,202.44	17,698.61	1.14	
		Base	99.912596	3,996,503.83	100.355061	4,014,202.44	17,698.61	1.14	
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	100.382757	5,019,137.85	19,137.85	1.43	
		Base	100.000000	5,000,000.00	100.382757	5,019,137.85	19,137.85	1.43	
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	100.081000	2,001,620.00	1,620.00	0.57	
		Base	100.000000	2,000,000.00	100.081000	2,001,620.00	1,620.00	0.57	
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1					3.100000	01 Mar 2023		
	3,000,000.000	Local	99.975595	2,999,267.86	101.010650	3,030,319.50	31,051.64	0.86	
		Base	99.975595	2,999,267.86	101.010650	3,030,319.50	31,051.64	0.86	
87165LBB6	SYNCHRONY CREDIT CARD MASTER N SYNCT 2016 2 A					2.210000	15 May 2024		
	500,000.000	Local	99.997532	499,987.66	99.179960	495,899.80	-4,087.86	0.14	
	Original Face: 500,000.000	Base	99.997532	499,987.66	99.179960	495,899.80	-4,087.86	0.14	
880591EV0	TENN VALLEY AUTHORITY SR UNSECURED 03/20 2.25					2.250000	15 Mar 2020		
	5,000,000.000	Local	99.906634	4,995,331.70	99.800598	4,990,029.90	-5,301.80	1.42	
		Base	99.906634	4,995,331.70	99.800598	4,990,029.90	-5,301.80	1.42	

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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	
88579YAG6	3M COMPANY SR UNSECURED 06/19 1.625				1.625000	15 Jun 2019			
		3,000,000.000	Local 100.052385	3,001,571.54	99.875263	2,996,257.89	-5,313.65	0.85	
			Base 100.052385	3,001,571.54	99.875263	2,996,257.89	-5,313.65	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	99.961272	4,998,063.60	-1,936.40	1.42	
			Base 100.000000	5,000,000.00	99.961272	4,998,063.60	-1,936.40	1.42	
89236TDE2	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/19 1.4				1.400000	20 May 2019			
		5,000,000.000	Local 99.947159	4,997,357.96	99.939493	4,996,974.65	-383.31	1.42	
			Base 99.947159	4,997,357.96	99.939493	4,996,974.65	-383.31	1.42	
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65				2.650000	12 Apr 2022			
		2,000,000.000	Local 99.938092	1,998,761.84	100.223162	2,004,463.24	5,701.40	0.57	
			Base 99.938092	1,998,761.84	100.223162	2,004,463.24	5,701.40	0.57	
9128283B4	US TREASURY FRN 10/19 VAR				2.462649	31 Oct 2019			
		5,000,000.000	Local 100.001505	5,000,075.25	100.003970	5,000,198.50	123.25	1.42	
			Base 100.001505	5,000,075.25	100.003970	5,000,198.50	123.25	1.42	
9128284Y3	US TREASURY N/B 08/20 2.625				2.625000	31 Aug 2020			
		1,000,000.000	Local 99.835164	998,351.64	100.355469	1,003,554.69	5,203.05	0.29	
			Base 99.835164	998,351.64	100.355469	1,003,554.69	5,203.05	0.29	
91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15				3.150000	15 Jun 2021			
		2,000,000.000	Local 99.961627	1,999,232.53	101.114969	2,022,299.38	23,066.85	0.57	
			Base 99.961627	1,999,232.53	101.114969	2,022,299.38	23,066.85	0.57	
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A				2.930000	20 Sep 2023			
		2,000,000.000	Local 99.980593	1,999,611.86	100.887680	2,017,753.60	18,141.74	0.57	
Original Face:		2,000,000.000	Base 99.980593	1,999,611.86	100.887680	2,017,753.60	18,141.74	0.57	
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A				3.230000	20 Apr 2023			
		1,000,000.000	Local 99.998631	999,986.31	101.277370	1,012,773.70	12,787.39	0.29	
Original Face:		1,000,000.000	Base 99.998631	999,986.31	101.277370	1,012,773.70	12,787.39	0.29	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		2,000,000.000	Local 99.878513	1,997,570.26	100.506517	2,010,130.34	12,560.08	0.57	
			Base 99.878513	1,997,570.26	100.506517	2,010,130.34	12,560.08	0.57	

& 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 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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
949746RS2	WELLS FARGO + COMPANY SR UNSECURED 03/21 2.5					2.500000	04 Mar 2021		
	3,000,000.000	Local	99.991523	2,999,745.68	99.508293	2,985,248.79	-14,496.89	0.85	
		Base	99.991523	2,999,745.68	99.508293	2,985,248.79	-14,496.89	0.85	
949746SA0	WELLS FARGO + COMPANY SR UNSECURED 07/21 2.1					2.100000	26 Jul 2021		
	1,000,000.000	Local	98.891777	988,917.77	98.486712	984,867.12	-4,050.65	0.28	
		Base	98.891777	988,917.77	98.486712	984,867.12	-4,050.65	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	100.818813	3,024,564.39	24,564.39	0.86	
		Base	100.000000	3,000,000.00	100.818813	3,024,564.39	24,564.39	0.86	
94988J5K9	WELLS FARGO BANK NA SR UNSECURED 01/20 VAR					2.826750	15 Jan 2020		
	5,000,000.000	Local	100.000000	5,000,000.00	100.117454	5,005,872.70	5,872.70	1.42	
		Base	100.000000	5,000,000.00	100.117454	5,005,872.70	5,872.70	1.42	
94989JAW6	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C28 A1					1.531000	15 May 2048		
	48,415.460	Local	99.997790	48,414.39	99.831910	48,334.08	-80.31	0.01	
	Original Face: 1,000,000.000	Base	99.997790	48,414.39	99.831910	48,334.08	-80.31	0.01	
961214DQ3	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5					2.500000	28 Jun 2022		
	2,000,000.000	Local	99.896987	1,997,939.74	99.005805	1,980,116.10	-17,823.64	0.56	
		Base	99.896987	1,997,939.74	99.005805	1,980,116.10	-17,823.64	0.56	
<b>US DOLLAR Total</b>									
	308,077,777.700	Local		308,680,476.88		307,814,946.43	-865,530.45	87.45	
Original Face:	184,458,032.000	Base		308,680,476.88		307,814,946.43	-865,530.45	87.45	
<b>FIXED INCOME Total</b>									
	308,077,777.700	Base		308,680,476.88		307,814,946.43	-865,530.45	87.45	
Original Face:	184,458,032.000								

& 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 500 LGIP MED  
 STATE OF ARIZONA  
 FUND: ATZ7



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>								
		352,409,142.240	Base	352,851,770.95		351,987,819.31	-863,951.64	100.00
Original Face:		184,458,032.000						

# Holdings

Currency Summary

As of: April 30, 2019

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

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>								
	311,584.540	Local	311,584.54	311,584.54	0.09	0.00		0.00
		Base	311,584.54	311,584.54	0.09	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	44,019,780.000	Local	43,859,709.53	43,861,288.34	12.46	1,578.81		1,578.81
		Base	43,859,709.53	43,861,288.34	12.46	1,578.81	0.00	1,578.81
<b>FIXED INCOME</b>								
	308,077,777.700	Local	308,680,476.88	307,814,946.43	87.45	-865,530.45		-865,530.45
Original Face:	184,458,032.000	Base	308,680,476.88	307,814,946.43	87.45	-865,530.45	0.00	-865,530.45
<b>US DOLLAR Total</b>								
	352,409,142.240	Local	352,851,770.95	351,987,819.31	100.00	-863,951.64		-863,951.64
Original Face:	184,458,032.000	Base	352,851,770.95	351,987,819.31	100.00	-863,951.64	0.00	-863,951.64
<b>FUND Total</b>								
	352,409,142.240	Base	352,851,770.95	351,987,819.31	100.00	-863,951.64	0.00	-863,951.64
Original Face:	184,458,032.000							

# Holdings

Asset Summary

As of: April 30, 2019

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

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	311,584.540	311,584.54	311,584.54	0.09	0.00	0.00	0.00
<b>CASH Total</b>	311,584.540	311,584.54	311,584.54	0.09	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2019

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

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							
	44,019,780.000	43,859,709.53	43,861,288.34	12.46	1,578.81	0.00	1,578.81
<b>CASH EQUIVALENT Total</b>							
	44,019,780.000	43,859,709.53	43,861,288.34	12.46	1,578.81	0.00	1,578.81

# Holdings

Asset Summary

As of: April 30, 2019

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

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							
	308,077,777.700	308,680,476.88	307,814,946.43	87.45	-865,530.45	0.00	-865,530.45
<b>FIXED INCOME Total</b>							
	308,077,777.700	308,680,476.88	307,814,946.43	87.45	-865,530.45	0.00	-865,530.45

# Holdings

Asset Summary

As of: April 30, 2019

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

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>	352,409,142.240	352,851,770.95	351,987,819.31	100.00	-863,951.64	0.00	-863,951.64

# Holdings

## Fund Summary

As of: April 30, 2019

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

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	311,584.540	311,584.54	311,584.54	0.09	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	44,019,780.000	43,859,709.53	43,861,288.34	12.46	1,578.81 2,690.02 GN -1,111.21 LS	0.00 0.00 GN 0.00 LS	1,578.81 2,690.02 GN -1,111.21 LS
FIXED INCOME	308,077,777.700	308,680,476.88	307,814,946.43	87.45	-865,530.45 469,317.60 GN -1,334,848.05 LS	0.00 0.00 GN 0.00 LS	-865,530.45 469,317.60 GN -1,334,848.05 LS
Original Face:	184,458,032.000						
<hr/>							
<b>FUND Total</b>	0.000	352,409,142.240	351,987,819.31	100.00	-863,951.64 472,007.62 GN -1,335,959.26 LS	0.00 0.00 GN 0.00 LS	-863,951.64 472,007.62 GN -1,335,959.26 LS
Original Face:	184,458,032.000						