

Holdings

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



STATE STREET

As of: July 31, 2019

View Date: August 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
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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
		669,919.730	Local	1.000000	669,919.73	1.000000	669,919.73	0.19
			Base	1.000000	669,919.73	1.000000	669,919.73	0.19

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	669,919.730	Local	669,919.73		669,919.73	0.00	0.19
		Base	669,919.73		669,919.73	0.00	0.19

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	669,919.730	Base	669,919.73		669,919.73	0.00	0.19

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0347M3V19	ANGLESEA FDG PLC and ANG	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	100.000000	5,000,000.00	2.480000	01 Aug 2019	1.38
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	1.38

09702MV75	BOEING CO.	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,500,000.000	Local	99.956333	2,498,908.33	2.620000	07 Aug 2019	0.69
			Base	99.956333	2,498,908.33	99.956333	2,498,908.33	0.69

09702MVM2	BOEING CO.	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,000,000.000	Local	99.856111	1,997,122.22	2.590000	21 Aug 2019	0.55
			Base	99.856111	1,997,122.22	99.856111	1,997,122.22	0.55

09702MW41	BOEING CO.	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,325,000.000	Local	99.757278	3,316,929.49	2.570000	04 Sep 2019	0.92
			Base	99.757278	3,316,929.49	99.757278	3,316,929.49	0.92

136069TY7	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 2.55	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,000,000.000	Local	99.946522	2,998,395.67	2.550000	16 Jun 2022	0.83
			Base	99.946522	2,998,395.67	99.907000	2,997,210.00	-1,185.67
					99.907000	2,997,210.00	-1,185.67	0.83

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138994009	CANTOR FITZGERALD REPO REPO		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	2.76
				Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	2.76
22845AKT6	CROWN POINT CAP CO.		3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.83
				Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.83
40588MVU8	HALKIN FINANCE LLC USC		2,000,000.000	Local	99.807250	1,996,145.00	99.807250	1,996,145.00	0.00	0.55
				Base	99.807250	1,996,145.00	99.807250	1,996,145.00	0.00	0.55
45920GWS1	INTL BUS MACH CORP		2,000,000.000	Local	99.590889	1,991,817.78	99.590889	1,991,817.78	0.00	0.55
				Base	99.590889	1,991,817.78	99.590889	1,991,817.78	0.00	0.55
62455BV10	MOUNTCLIFF		4,000,000.000	Local	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.11
				Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.11
62455BW35	MOUNTCLIFF		3,000,000.000	Local	99.769917	2,993,097.50	99.769917	2,993,097.50	0.00	0.83
				Base	99.769917	2,993,097.50	99.769917	2,993,097.50	0.00	0.83
82124MVW7	SHEFFIELD RECEIVABLE		2,000,000.000	Local	99.792972	1,995,859.44	99.792972	1,995,859.44	0.00	0.55
				Base	99.792972	1,995,859.44	99.792972	1,995,859.44	0.00	0.55
91058UVU4	UNITED HEALTHCARE CO		5,000,000.000	Local	99.811750	4,990,587.50	99.811750	4,990,587.50	0.00	1.38
				Base	99.811750	4,990,587.50	99.811750	4,990,587.50	0.00	1.38
979QHR003	SOUTH STREET REPO		10,500,000.000	Local	100.000000	10,500,000.00	100.000000	10,500,000.00	0.00	2.90
				Base	100.000000	10,500,000.00	100.000000	10,500,000.00	0.00	2.90
US DOLLAR Total			57,325,000.000	Local		57,278,862.93		57,277,677.26	-1,185.67	15.83
				Base		57,278,862.93		57,277,677.26	-1,185.67	15.83

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CASH EQUIVALENT Total

57,325,000.000	Base			57,278,862.93		57,277,677.26	-1,185.67	15.83
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00206RCR1	AT+T INC SR UNSECURED 02/21 2.8				2.800000	17 Feb 2021		
	2,000,000.000	Local	100.706350	2,014,127.00	100.591079	2,011,821.58	-2,305.42	0.56
		Base	100.706350	2,014,127.00	100.591079	2,011,821.58	-2,305.42	0.56
025816CD9	AMERICAN EXPRESS CO SR UNSECURED 05/22 2.75				2.750000	20 May 2022		
	4,000,000.000	Local	99.887993	3,995,519.71	100.913254	4,036,530.16	41,010.45	1.12
		Base	99.887993	3,995,519.71	100.913254	4,036,530.16	41,010.45	1.12
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	5,000,000.000	Local	99.678352	4,983,917.62	99.689942	4,984,497.10	579.48	1.38
		Base	99.678352	4,983,917.62	99.689942	4,984,497.10	579.48	1.38
02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A				2.645000	15 Oct 2025		
	4,000,000.000	Local	100.000000	4,000,000.00	99.996370	3,999,854.80	-145.20	1.11
Original Face:	4,000,000.000	Base	100.000000	4,000,000.00	99.996370	3,999,854.80	-145.20	1.11
0258M0EC9	AMERICAN EXPRESS CREDIT SR UNSECURED 10/19 1.7				1.700000	30 Oct 2019		
	2,000,000.000	Local	99.990210	1,999,804.20	99.815948	1,996,318.96	-3,485.24	0.55
		Base	99.990210	1,999,804.20	99.815948	1,996,318.96	-3,485.24	0.55
0258M0ED7	AMERICAN EXPRESS CREDIT SR UNSECURED 10/19 VAR				2.835750	30 Oct 2019		
	2,000,000.000	Local	100.000000	2,000,000.00	100.075900	2,001,518.00	1,518.00	0.55
		Base	100.000000	2,000,000.00	100.075900	2,001,518.00	1,518.00	0.55
02665WCC3	AMERICAN HONDA FINANCE SR UNSECURED 02/21 VAR				2.745250	12 Feb 2021		
	5,000,000.000	Local	100.000000	5,000,000.00	99.994078	4,999,703.90	-296.10	1.38
		Base	100.000000	5,000,000.00	99.994078	4,999,703.90	-296.10	1.38
037833BE9	APPLE INC SR UNSECURED 05/20 VAR				2.835250	06 May 2020		
	5,000,000.000	Local	100.000000	5,000,000.00	100.194862	5,009,743.10	9,743.10	1.38
		Base	100.000000	5,000,000.00	100.194862	5,009,743.10	9,743.10	1.38

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037833CP3	APPLE INC SR UNSECURED 05/22 VAR					2.885250	11 May 2022		
	7,000,000.000	Local	100.000000	7,000,000.00	100.464979	7,032,548.53	32,548.53	1.94	
		Base	100.000000	7,000,000.00	100.464979	7,032,548.53	32,548.53	1.94	
05586CAB0	BMW VEHICLE LEASE TRUST BMWLT 2018 1 A2					2.970000	21 Dec 2020		
	3,431,644.120	Local	99.994300	3,431,448.50	100.266440	3,440,787.39	9,338.89	0.95	
	Original Face: 4,000,000.000	Base	99.994300	3,431,448.50	100.266440	3,440,787.39	9,338.89	0.95	
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	101.418000	2,028,360.00	28,360.00	0.56	
		Base	100.000000	2,000,000.00	101.418000	2,028,360.00	28,360.00	0.56	
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	100.621170	2,012,423.40	12,423.40	0.56	
		Base	100.000000	2,000,000.00	100.621170	2,012,423.40	12,423.40	0.56	
06051GFT1	BANK OF AMERICA CORP SR UNSECURED 10/20 2.625					2.625000	19 Oct 2020		
	5,810,000.000	Local	100.202998	5,821,794.19	100.470139	5,837,315.08	15,520.89	1.61	
		Base	100.202998	5,821,794.19	100.470139	5,837,315.08	15,520.89	1.61	
06051GHF9	BANK OF AMERICA CORP SR UNSECURED 03/24 VAR					3.550000	05 Mar 2024		
	3,564,000.000	Local	103.501999	3,688,811.24	103.293134	3,681,367.30	-7,443.94	1.02	
		Base	103.501999	3,688,811.24	103.293134	3,681,367.30	-7,443.94	1.02	
06367TPX2	BANK OF MONTREAL SR UNSECURED 12/19 2.1					2.100000	12 Dec 2019		
	500,000.000	Local	99.994776	499,973.88	99.902741	499,513.71	-460.17	0.14	
		Base	99.994776	499,973.88	99.902741	499,513.71	-460.17	0.14	
06367TYL8	BANK OF MONTREAL SR UNSECURED 06/20 2.1					2.100000	15 Jun 2020		
	3,000,000.000	Local	99.997380	2,999,921.41	99.888489	2,996,654.67	-3,266.74	0.83	
		Base	99.997380	2,999,921.41	99.888489	2,996,654.67	-3,266.74	0.83	
06367TYM6	BANK OF MONTREAL SR UNSECURED 06/20 VAR					2.850250	15 Jun 2020		
	5,000,000.000	Local	100.000000	5,000,000.00	100.329400	5,016,470.00	16,470.00	1.39	
		Base	100.000000	5,000,000.00	100.329400	5,016,470.00	16,470.00	1.39	
06405LAB7	BANK OF NEW YORK MELLON SR UNSECURED 06/21 VAR					2.782500	04 Jun 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	100.083060	2,001,661.20	1,661.20	0.55	
		Base	100.000000	2,000,000.00	100.083060	2,001,661.20	1,661.20	0.55	

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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	99.764732	3,990,589.28	-9,410.72	1.10
			Base 100.000000	4,000,000.00	99.764732	3,990,589.28	-9,410.72	1.10
126650CT5	CVS HEALTH CORP SR UNSECURED 06/21 2.125				2.125000	01 Jun 2021		
		2,000,000.000	Local 99.901065	1,998,021.29	99.331765	1,986,635.30	-11,385.99	0.55
			Base 99.901065	1,998,021.29	99.331765	1,986,635.30	-11,385.99	0.55
126650DB3	CVS HEALTH CORP SR UNSECURED 03/20 VAR				3.083000	09 Mar 2020		
		5,000,000.000	Local 100.000000	5,000,000.00	100.256700	5,012,835.00	12,835.00	1.39
			Base 100.000000	5,000,000.00	100.256700	5,012,835.00	12,835.00	1.39
126802DH7	CABELA S MASTER CREDIT CARD TR CABMT 2015 2 A1				2.250000	17 Jul 2023		
		1,000,000.000	Local 99.980323	999,803.23	99.882530	998,825.30	-977.93	0.28
Original Face:		1,000,000.000	Base 99.980323	999,803.23	99.882530	998,825.30	-977.93	0.28
126802DJ3	CABELA S MASTER CREDIT CARD TR CABMT 2015 2 A2				2.995000	17 Jul 2023		
		2,000,000.000	Local 100.000000	2,000,000.00	100.411930	2,008,238.60	8,238.60	0.56
Original Face:		2,000,000.000	Base 100.000000	2,000,000.00	100.411930	2,008,238.60	8,238.60	0.56
136069TZ4	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 VAR				3.130250	16 Jun 2022		
		3,000,000.000	Local 100.000000	3,000,000.00	101.030000	3,030,900.00	30,900.00	0.84
			Base 100.000000	3,000,000.00	101.030000	3,030,900.00	30,900.00	0.84
13607RAC4	CANADIAN IMPERIAL BANK SR UNSECURED 09/19 VAR				2.994380	06 Sep 2019		
		4,000,000.000	Local 100.000000	4,000,000.00	100.079693	4,003,187.72	3,187.72	1.11
			Base 100.000000	4,000,000.00	100.079693	4,003,187.72	3,187.72	1.11
14042RFH9	CAPITAL ONE NA SR UNSECURED 01/20 2.35				2.350000	31 Jan 2020		
		5,000,000.000	Local 99.950164	4,997,508.20	99.909918	4,995,495.90	-2,012.30	1.38
			Base 99.950164	4,997,508.20	99.909918	4,995,495.90	-2,012.30	1.38
14042RHC8	CAPITAL ONE NA SR UNSECURED 08/22 2.65				2.650000	08 Aug 2022		
		4,000,000.000	Local 99.862276	3,994,491.04	100.323812	4,012,952.48	18,461.44	1.11
			Base 99.862276	3,994,491.04	100.323812	4,012,952.48	18,461.44	1.11
14315EAB6	CARMAX AUTO OWNER TRUST CARMX 2018 4 A2A				3.110000	15 Feb 2022		
		2,642,764.210	Local 99.999338	2,642,746.71	100.434010	2,654,234.07	11,487.36	0.73
Original Face:		3,000,000.000	Base 99.999338	2,642,746.71	100.434010	2,654,234.07	11,487.36	0.73

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172967KK6	CITIGROUP INC SR UNSECURED 03/21 2.7				2.700000	30 Mar 2021		
		2,370,000.000	Local 100.174743	2,374,141.40	100.493202	2,381,688.89	7,547.49	0.66
			Base 100.174743	2,374,141.40	100.493202	2,381,688.89	7,547.49	0.66
17327TSA5	CITIGROUP GLOBAL MARKETS SR UNSECURED 07/24 VAR				2.500000	31 Jul 2024		
		2,000,000.000	Local 100.000000	2,000,000.00	99.409010	1,988,180.20	-11,819.80	0.55
			Base 100.000000	2,000,000.00	99.409010	1,988,180.20	-11,819.80	0.55
278642AR4	EBAY INC SR UNSECURED 06/20 2.15				2.150000	05 Jun 2020		
		2,000,000.000	Local 99.971499	1,999,429.97	99.755245	1,995,104.90	-4,325.07	0.55
			Base 99.971499	1,999,429.97	99.755245	1,995,104.90	-4,325.07	0.55
29372JAB3	ENTERPRISE FLEET FINANCING LLC EFF 2017 2 A2 144A				1.970000	20 Jan 2023		
		1,248,572.060	Local 100.157201	1,250,534.83	99.776070	1,245,776.13	-4,758.70	0.34
Original Face:		3,000,000.000	Base 100.157201	1,250,534.83	99.776070	1,245,776.13	-4,758.70	0.34
29736RAL4	ESTEE LAUDER CO INC SR UNSECURED 02/20 1.8				1.800000	07 Feb 2020		
		4,000,000.000	Local 99.997566	3,999,902.65	99.692892	3,987,715.68	-12,186.97	1.10
			Base 99.997566	3,999,902.65	99.692892	3,987,715.68	-12,186.97	1.10
30303KAA4	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2017 SB35 A5F				2.250000	25 Jun 2022		
		2,646,162.330	Local 100.000000	2,646,162.33	99.958010	2,645,051.21	-1,111.12	0.73
Original Face:		5,126,000.000	Base 100.000000	2,646,162.33	99.958010	2,645,051.21	-1,111.12	0.73
31283K2K3	FED HM LN PC POOL G11678 FG 04/20 FIXED 4.5				4.500000	01 Apr 2020		
		2,354.140	Local 100.208144	2,359.04	102.531838	2,413.74	54.70	0.00
Original Face:		1,100,000.000	Base 100.208144	2,359.04	102.531838	2,413.74	54.70	0.00
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041		
		703,184.830	Local 103.424674	727,266.62	106.112915	746,169.92	18,903.30	0.21
Original Face:		2,090,000.000	Base 103.424674	727,266.62	106.112915	746,169.92	18,903.30	0.21
3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5				4.500000	01 Mar 2023		
		2,474.360	Local 100.795761	2,494.05	103.570087	2,562.70	68.65	0.00
Original Face:		250,000.000	Base 100.795761	2,494.05	103.570087	2,562.70	68.65	0.00
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024		
		35,286.640	Local 100.091564	35,318.95	103.636465	36,569.83	1,250.88	0.01
Original Face:		1,000,000.000	Base 100.091564	35,318.95	103.636465	36,569.83	1,250.88	0.01

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3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5						4.500000	01 Feb 2024		
	40,705.640	Local		100.539778	40,925.36	103.604651		42,172.94	1,247.58	0.01
Original Face:	2,206,300.000	Base		100.539778	40,925.36	103.604651		42,172.94	1,247.58	0.01
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3						3.000000	01 Nov 2026		
	683,731.000	Local		101.304873	692,652.82	102.158834		698,491.62	5,838.80	0.19
Original Face:	5,000,000.000	Base		101.304873	692,652.82	102.158834		698,491.62	5,838.80	0.19
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5						2.500000	01 May 2028		
	1,846,287.200	Local		101.921378	1,881,761.35	100.820845		1,861,442.36	-20,318.99	0.51
Original Face:	5,000,000.000	Base		101.921378	1,881,761.35	100.820845		1,861,442.36	-20,318.99	0.51
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5						4.500000	01 Jun 2024		
	33,399.910	Local		100.931170	33,710.92	103.606390		34,604.44	893.52	0.01
Original Face:	1,000,000.000	Base		100.931170	33,710.92	103.606390		34,604.44	893.52	0.01
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4						4.000000	01 Jul 2025		
	349,740.840	Local		101.165838	353,818.25	104.098401		364,074.62	10,256.37	0.10
Original Face:	6,000,000.000	Base		101.165838	353,818.25	104.098401		364,074.62	10,256.37	0.10
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5						3.500000	01 Sep 2025		
	351,853.300	Local		101.533477	357,248.89	103.301166		363,468.56	6,219.67	0.10
Original Face:	5,000,000.000	Base		101.533477	357,248.89	103.301166		363,468.56	6,219.67	0.10
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5						3.500000	01 Feb 2042		
	1,836,187.700	Local		103.781600	1,905,624.98	104.278512		1,914,749.21	9,124.23	0.53
Original Face:	5,000,000.000	Base		103.781600	1,905,624.98	104.278512		1,914,749.21	9,124.23	0.53
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4						4.000000	01 Oct 2039		
	1,184,381.230	Local		103.676125	1,227,920.56	106.081849		1,256,413.51	28,492.95	0.35
Original Face:	5,700,000.000	Base		103.676125	1,227,920.56	106.081849		1,256,413.51	28,492.95	0.35
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4						4.000000	01 Dec 2040		
	530,489.540	Local		103.413174	548,596.07	106.120317		562,957.18	14,361.11	0.16
Original Face:	2,000,000.000	Base		103.413174	548,596.07	106.120317		562,957.18	14,361.11	0.16
3130A0JR2	FEDERAL HOME LOAN BANK BONDS 12/19 2.375						2.375000	13 Dec 2019		
	5,000,000.000	Local		100.096834	5,004,841.70	100.090289		5,004,514.45	-327.25	1.38
		Base		100.096834	5,004,841.70	100.090289		5,004,514.45	-327.25	1.38

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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	99.914174	1,998,283.48	-1,716.52	0.55
			Base	100.000000	2,000,000.00	99.914174	1,998,283.48	-1,716.52	0.55
3134GBWG3	FREDDIE MAC NOTES 07/22 2.15				2.150000	27 Jul 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	100.034178	5,001,708.90	1,708.90	1.38
			Base	100.000000	5,000,000.00	100.034178	5,001,708.90	1,708.90	1.38
3134GS5E1	FREDDIE MAC NOTES 03/24 3				3.000000	27 Mar 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	100.085830	2,001,716.60	1,716.60	0.55
			Base	100.000000	2,000,000.00	100.085830	2,001,716.60	1,716.60	0.55
3134GTDS9	FREDDIE MAC NOTES 04/24 2.85				2.850000	11 Apr 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	100.080693	2,001,613.86	1,613.86	0.55
			Base	100.000000	2,000,000.00	100.080693	2,001,613.86	1,613.86	0.55
3135G0U92	FANNIE MAE NOTES 01/22 2.625				2.625000	11 Jan 2022			
		2,000,000.000	Local	99.941270	1,998,825.40	101.582066	2,031,641.32	32,815.92	0.56
			Base	99.941270	1,998,825.40	101.582066	2,031,641.32	32,815.92	0.56
3136AP3Z3	FANNIEMAE ACES FNA 2015 M12 FA				2.721750	25 Apr 2020			
		11,868.150	Local	99.994776	11,867.53	99.853900	11,850.81	-16.72	0.00
		Original Face: 1,000,000.000	Base	99.994776	11,867.53	99.853900	11,850.81	-16.72	0.00
3137B1AZ5	FHLMC MULTIFAMILY STRUCTURED P FHMS K712 A2				1.869000	25 Nov 2019			
		1,253,338.050	Local	100.035968	1,253,788.85	99.747850	1,250,177.76	-3,611.09	0.35
		Original Face: 2,500,000.000	Base	100.035968	1,253,788.85	99.747850	1,250,177.76	-3,611.09	0.35
3137BG5C9	FREDDIE MAC FHR 4425 VL				4.000000	15 Mar 2026			
		787,177.420	Local	105.308787	828,966.99	104.686480	824,068.33	-4,898.66	0.23
		Original Face: 1,212,000.000	Base	105.308787	828,966.99	104.686480	824,068.33	-4,898.66	0.23
3137EAEC9	FREDDIE MAC NOTES 08/21 1.125				1.125000	12 Aug 2021			
		2,000,000.000	Local	99.793573	1,995,871.45	98.392688	1,967,853.76	-28,017.69	0.54
			Base	99.793573	1,995,871.45	98.392688	1,967,853.76	-28,017.69	0.54
31381N7L1	FNMA POOL 466299 FN 11/20 FIXED 3.39				3.390000	01 Nov 2020			
		389,544.490	Local	101.550051	395,582.63	100.771808	392,551.03	-3,031.60	0.11
		Original Face: 500,000.000	Base	101.550051	395,582.63	100.771808	392,551.03	-3,031.60	0.11

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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		
	488,963.390	Local	101.258315	495,116.09	100.763647	492,697.34		-2,418.75	0.14
Original Face:	1,500,000.000	Base	101.258315	495,116.09	100.763647	492,697.34		-2,418.75	0.14
31403DHB8	FNMA POOL 745526 FN 05/21 FIXED VAR					6.000000	01 May 2021		
	19,408.500	Local	100.287039	19,464.21	101.771743	19,752.37		288.16	0.01
Original Face:	2,500,000.000	Base	100.287039	19,464.21	101.771743	19,752.37		288.16	0.01
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	68,694.200	Local	101.496968	69,722.53	107.852498	74,088.41		4,365.88	0.02
Original Face:	983,845.000	Base	101.496968	69,722.53	107.852498	74,088.41		4,365.88	0.02
31413MFY8	FNMA POOL 949383 FN 08/22 FIXED 6					6.000000	01 Aug 2022		
	33,102.540	Local	100.419424	33,241.38	102.419357	33,903.41		662.03	0.01
Original Face:	1,800,000.000	Base	100.419424	33,241.38	102.419357	33,903.41		662.03	0.01
31416B6K9	FNMA POOL 995574 FN 11/21 FIXED VAR					4.500000	01 Nov 2021		
	24,617.310	Local	101.026920	24,870.11	102.487934	25,229.77		359.66	0.01
Original Face:	3,350,000.000	Base	101.026920	24,870.11	102.487934	25,229.77		359.66	0.01
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	1,564,932.980	Local	103.767330	1,623,889.17	106.021079	1,659,158.83		35,269.66	0.46
Original Face:	5,200,000.000	Base	103.767330	1,623,889.17	106.021079	1,659,158.83		35,269.66	0.46
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	616,492.700	Local	101.416077	625,222.71	100.762174	621,191.45		-4,031.26	0.17
Original Face:	2,680,283.000	Base	101.416077	625,222.71	100.762174	621,191.45		-4,031.26	0.17
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	4,445,059.050	Local	102.113252	4,538,994.33	100.764112	4,479,024.28		-59,970.05	1.24
Original Face:	15,000,000.000	Base	102.113252	4,538,994.33	100.764112	4,479,024.28		-59,970.05	1.24
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	1,660,226.150	Local	101.170114	1,679,652.69	100.763305	1,672,898.74		-6,753.95	0.46
Original Face:	4,200,000.000	Base	101.170114	1,679,652.69	100.763305	1,672,898.74		-6,753.95	0.46

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	Units								
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	104,070.270	Local	101.879086	106,025.84	103.158230	107,357.05		1,331.21	0.03
Original Face:	1,500,000.000	Base	101.879086	106,025.84	103.158230	107,357.05		1,331.21	0.03
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	171,806.590	Local	101.152144	173,786.05	103.862175	178,442.06		4,656.01	0.05
Original Face:	3,200,000.000	Base	101.152144	173,786.05	103.862175	178,442.06		4,656.01	0.05
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	155,653.850	Local	102.753546	159,939.85	103.249936	160,712.50		772.65	0.04
Original Face:	765,534.000	Base	102.753546	159,939.85	103.249936	160,712.50		772.65	0.04
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	1,309,279.770	Local	102.109391	1,336,897.60	100.760208	1,319,233.02		-17,664.58	0.36
Original Face:	5,157,070.000	Base	102.109391	1,336,897.60	100.760208	1,319,233.02		-17,664.58	0.36
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	189,091.800	Local	101.365781	191,674.38	104.824492	198,214.52		6,540.14	0.05
Original Face:	5,000,000.000	Base	101.365781	191,674.38	104.824492	198,214.52		6,540.14	0.05
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	353,744.950	Local	101.896273	360,452.92	104.053650	368,084.53		7,631.61	0.10
Original Face:	5,000,000.000	Base	101.896273	360,452.92	104.053650	368,084.53		7,631.61	0.10
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	411,528.140	Local	103.550253	426,138.43	106.007675	436,251.41		10,112.98	0.12
Original Face:	2,000,000.000	Base	103.550253	426,138.43	106.007675	436,251.41		10,112.98	0.12
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	221,219.800	Local	103.379358	228,695.61	107.611331	238,057.57		9,361.96	0.07
Original Face:	5,000,000.000	Base	103.379358	228,695.61	107.611331	238,057.57		9,361.96	0.07
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	2,316,185.420	Local	106.688199	2,471,096.51	107.932446	2,499,915.58		28,819.07	0.69
Original Face:	14,750,000.000	Base	106.688199	2,471,096.51	107.932446	2,499,915.58		28,819.07	0.69
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	224,672.480	Local	101.074573	227,086.75	102.079019	229,343.46		2,256.71	0.06
Original Face:	2,000,000.000	Base	101.074573	227,086.75	102.079019	229,343.46		2,256.71	0.06

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316773CT5	FIFTH THIRD BANCORP SR UNSECURED 07/20 2.875				2.875000	27 Jul 2020			
	4,000,000.000	Local	100.163589	4,006,543.56	100.395959	4,015,838.36	9,294.80		1.11
		Base	100.163589	4,006,543.56	100.395959	4,015,838.36	9,294.80		1.11
345397WY5	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/19 2.597				2.597000	04 Nov 2019			
	5,000,000.000	Local	99.943816	4,997,190.78	99.968626	4,998,431.30	1,240.52		1.38
		Base	99.943816	4,997,190.78	99.968626	4,998,431.30	1,240.52		1.38
36256UAA6	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2019 1 A1				2.700410	20 Feb 2020			
	500,696.010	Local	100.000000	500,696.01	100.022170	500,807.01	111.00		0.14
Original Face:	2,000,000.000	Base	100.000000	500,696.01	100.022170	500,807.01	111.00		0.14
38150AD28	GOLDMAN SACHS GROUP INC SR UNSECURED 07/24 VAR				2.500000	31 Jul 2024			
	5,000,000.000	Local	100.000000	5,000,000.00	99.274210	4,963,710.50	-36,289.50		1.37
		Base	100.000000	5,000,000.00	99.274210	4,963,710.50	-36,289.50		1.37
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042			
	2,322,226.040	Local	98.849723	2,295,514.01	96.422750	2,239,154.21	-56,359.80		0.62
Original Face:	4,000,000.000	Base	98.849723	2,295,514.01	96.422750	2,239,154.21	-56,359.80		0.62
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB				1.723000	16 Aug 2042			
	639,164.280	Local	99.130756	633,608.38	97.011760	620,064.52	-13,543.86		0.17
Original Face:	1,900,000.000	Base	99.130756	633,608.38	97.011760	620,064.52	-13,543.86		0.17
38379KTC2	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 85 AF				2.400000	16 May 2044			
	2,115,051.630	Local	99.559557	2,105,736.04	99.490750	2,104,280.73	-1,455.31		0.58
Original Face:	3,050,000.000	Base	99.559557	2,105,736.04	99.490750	2,104,280.73	-1,455.31		0.58
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048			
	2,844,584.970	Local	99.307270	2,824,879.68	97.309560	2,768,053.12	-56,826.56		0.77
Original Face:	3,000,000.000	Base	99.307270	2,824,879.68	97.309560	2,768,053.12	-56,826.56		0.77
38380HX49	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 165 MD				2.250000	20 Nov 2042			
	4,099,566.450	Local	99.865118	4,094,036.89	99.482320	4,078,343.81	-15,693.08		1.13
Original Face:	5,000,000.000	Base	99.865118	4,094,036.89	99.482320	4,078,343.81	-15,693.08		1.13
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	99.480221	2,984,406.63	-15,593.37		0.82
		Base	100.000000	3,000,000.00	99.480221	2,984,406.63	-15,593.37		0.82

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44932NAA8	HYUNDAI AUTO RECEIVABLES TRUST HART 2019 A A1					2.604640	15 Apr 2020		
	990,085.310	Local	100.000000	990,085.31	100.022860	990,311.64	226.33	0.27	
Original Face:	2,000,000.000	Base	100.000000	990,085.31	100.022860	990,311.64	226.33	0.27	
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	100.801000	2,016,020.00	16,020.00	0.56	
		Base	100.000000	2,000,000.00	100.801000	2,016,020.00	16,020.00	0.56	
459058FQ1	INTL BK RECON + DEVELOP SR UNSECURED 09/19 1.2					1.200000	30 Sep 2019		
	4,000,000.000	Local	99.937173	3,997,486.90	99.851471	3,994,058.84	-3,428.06	1.10	
		Base	99.937173	3,997,486.90	99.851471	3,994,058.84	-3,428.06	1.10	
45905U6T6	INTL BK RECON + DEVELOP SR UNSECURED 07/24 2.2					2.200000	01 Jul 2024		
	2,000,000.000	Local	100.000000	2,000,000.00	99.917520	1,998,350.40	-1,649.60	0.55	
		Base	100.000000	2,000,000.00	99.917520	1,998,350.40	-1,649.60	0.55	
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7					2.700000	18 May 2023		
	3,000,000.000	Local	98.461975	2,953,859.24	100.929073	3,027,872.19	74,012.95	0.84	
		Base	98.461975	2,953,859.24	100.929073	3,027,872.19	74,012.95	0.84	
548661DB0	LOWE S COS INC SR UNSECURED 09/19 VAR					2.873000	10 Sep 2019		
	500,000.000	Local	100.000000	500,000.00	100.062841	500,314.21	314.21	0.14	
		Base	100.000000	500,000.00	100.062841	500,314.21	314.21	0.14	
55279HAN0	MANUF + TRADERS TRUST CO SR UNSECURED 08/20 2.05					2.050000	17 Aug 2020		
	2,000,000.000	Local	99.970723	1,999,414.45	99.733592	1,994,671.84	-4,742.61	0.55	
		Base	99.970723	1,999,414.45	99.733592	1,994,671.84	-4,742.61	0.55	
55279HAS9	MANUF + TRADERS TRUST CO SR UNSECURED 01/21 VAR					2.545500	25 Jan 2021		
	7,000,000.000	Local	100.000000	7,000,000.00	99.931429	6,995,200.03	-4,799.97	1.93	
		Base	100.000000	7,000,000.00	99.931429	6,995,200.03	-4,799.97	1.93	
58933YAP0	MERCK + CO INC SR UNSECURED 02/20 VAR					2.920130	10 Feb 2020		
	5,500,000.000	Local	100.000000	5,500,000.00	100.186394	5,510,251.67	10,251.67	1.52	
		Base	100.000000	5,500,000.00	100.186394	5,510,251.67	10,251.67	1.52	
58933YAS4	MERCK + CO INC SR UNSECURED 02/20 1.85					1.850000	10 Feb 2020		
	3,000,000.000	Local	99.997991	2,999,939.74	99.730492	2,991,914.76	-8,024.98	0.83	
		Base	99.997991	2,999,939.74	99.730492	2,991,914.76	-8,024.98	0.83	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 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
594918AY0	MICROSOFT CORP SR UNSECURED 02/20 1.85					1.850000	12 Feb 2020		
	8,000,000.000	Local	100.095254	8,007,620.29	99.773868	7,981,909.44	-25,710.85	2.21	
		Base	100.095254	8,007,620.29	99.773868	7,981,909.44	-25,710.85	2.21	
594918BN3	MICROSOFT CORP SR UNSECURED 08/19 1.1					1.100000	08 Aug 2019		
	2,000,000.000	Local	99.999341	1,999,986.82	99.976151	1,999,523.02	-463.80	0.55	
		Base	99.999341	1,999,986.82	99.976151	1,999,523.02	-463.80	0.55	
65339KAQ3	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/20 3.342					3.342000	01 Sep 2020		
	2,000,000.000	Local	100.150060	2,003,001.19	100.966222	2,019,324.44	16,323.25	0.56	
		Base	100.150060	2,003,001.19	100.966222	2,019,324.44	16,323.25	0.56	
65478UAD1	NISSAN AUTO RECEIVABLES OWNER NAROT 2016 A A3					1.340000	15 Oct 2020		
	200,271.240	Local	99.994048	200,259.32	99.922610	200,116.25	-143.07	0.06	
	Original Face: 3,000,000.000	Base	99.994048	200,259.32	99.922610	200,116.25	-143.07	0.06	
69353REU8	PNC BANK NA SR UNSECURED 11/20 2.45					2.450000	05 Nov 2020		
	3,790,000.000	Local	99.940534	3,787,746.25	100.149007	3,795,647.37	7,901.12	1.05	
		Base	99.940534	3,787,746.25	100.149007	3,795,647.37	7,901.12	1.05	
69353RFC7	PNC BANK NA SR UNSECURED 05/20 2					2.000000	19 May 2020		
	2,000,000.000	Local	99.969894	1,999,397.88	99.731724	1,994,634.48	-4,763.40	0.55	
		Base	99.969894	1,999,397.88	99.731724	1,994,634.48	-4,763.40	0.55	
69353RFD5	PNC BANK NA SR UNSECURED 05/20 VAR					2.879630	19 May 2020		
	2,000,000.000	Local	100.000000	2,000,000.00	100.212023	2,004,240.46	4,240.46	0.55	
		Base	100.000000	2,000,000.00	100.212023	2,004,240.46	4,240.46	0.55	
78012KWY9	ROYAL BANK OF CANADA SR UNSECURED 03/22 VAR					2.150000	30 Mar 2022		
	4,000,000.000	Local	99.920153	3,996,806.13	99.821048	3,992,841.92	-3,964.21	1.10	
		Base	99.920153	3,996,806.13	99.821048	3,992,841.92	-3,964.21	1.10	
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	100.023047	5,001,152.35	1,152.35	1.38	
		Base	100.000000	5,000,000.00	100.023047	5,001,152.35	1,152.35	1.38	
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	100.894000	2,017,880.00	17,880.00	0.56	
		Base	100.000000	2,000,000.00	100.894000	2,017,880.00	17,880.00	0.56	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 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
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1					3.100000	01 Mar 2023		
	3,000,000.000	Local	99.977232	2,999,316.95	102.660499	3,079,814.97	80,498.02	0.85	
		Base	99.977232	2,999,316.95	102.660499	3,079,814.97	80,498.02	0.85	
87165LBB6	SYNCHRONY CREDIT CARD MASTER N SYNCT 2016 2 A					2.210000	15 May 2024		
	500,000.000	Local	99.997654	499,988.27	99.847610	499,238.05	-750.22	0.14	
Original Face:	500,000.000	Base	99.997654	499,988.27	99.847610	499,238.05	-750.22	0.14	
880591EV0	TENN VALLEY AUTHORITY SR UNSECURED 03/20 2.25					2.250000	15 Mar 2020		
	5,000,000.000	Local	99.933561	4,996,678.05	100.035920	5,001,796.00	5,117.95	1.38	
		Base	99.933561	4,996,678.05	100.035920	5,001,796.00	5,117.95	1.38	
89114Q3J5	TORONTO DOMINION BANK SR UNSECURED 07/22 VAR					2.750000	22 Jul 2022		
	3,000,000.000	Local	100.000000	3,000,000.00	99.411232	2,982,336.96	-17,663.04	0.82	
		Base	100.000000	3,000,000.00	99.411232	2,982,336.96	-17,663.04	0.82	
89236TCD5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/20 VAR					2.935250	13 Feb 2020		
	5,000,000.000	Local	100.000000	5,000,000.00	100.087680	5,004,384.00	4,384.00	1.38	
		Base	100.000000	5,000,000.00	100.087680	5,004,384.00	4,384.00	1.38	
89236TFX8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/22 2.65					2.650000	12 Apr 2022		
	2,000,000.000	Local	99.943381	1,998,867.61	101.196151	2,023,923.02	25,055.41	0.56	
		Base	99.943381	1,998,867.61	101.196151	2,023,923.02	25,055.41	0.56	
90331HNL3	US BANK NA CINCINNATI SR UNSECURED 01/23 2.85					2.850000	23 Jan 2023		
	2,000,000.000	Local	100.320318	2,006,406.36	101.802031	2,036,040.62	29,634.26	0.56	
		Base	100.320318	2,006,406.36	101.802031	2,036,040.62	29,634.26	0.56	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	5,000,000.000	Local	99.902161	4,995,108.04	99.831384	4,991,569.20	-3,538.84	1.38	
		Base	99.902161	4,995,108.04	99.831384	4,991,569.20	-3,538.84	1.38	
9128283B4	US TREASURY FRN 10/19 VAR					2.098574	31 Oct 2019		
	5,000,000.000	Local	100.000748	5,000,037.42	99.979436	4,998,971.80	-1,065.62	1.38	
		Base	100.000748	5,000,037.42	99.979436	4,998,971.80	-1,065.62	1.38	
9128284J6	US TREASURY N/B 04/20 2.375					2.375000	30 Apr 2020		
	2,000,000.000	Local	100.222657	2,004,453.13	100.179688	2,003,593.76	-859.37	0.55	
		Base	100.222657	2,004,453.13	100.179688	2,003,593.76	-859.37	0.55	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 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
9128284Y3	US TREASURY N/B 08/20 2.625					2.625000	31 Aug 2020		
	1,000,000.000	Local		99.866240	998,662.40	100.558595	1,005,585.95	6,923.55	0.28
		Base		99.866240	998,662.40	100.558595	1,005,585.95	6,923.55	0.28
91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15					3.150000	15 Jun 2021		
	2,000,000.000	Local		99.966176	1,999,323.52	101.544671	2,030,893.42	31,569.90	0.56
		Base		99.966176	1,999,323.52	101.544671	2,030,893.42	31,569.90	0.56
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	3,000,000.000	Local		99.975095	2,999,252.84	99.973575	2,999,207.25	-45.59	0.83
		Base		99.975095	2,999,252.84	99.973575	2,999,207.25	-45.59	0.83
92347YAA2	VERIZON OWNER TRUST VZOT 2019 A A1A					2.930000	20 Sep 2023		
	2,000,000.000	Local		99.981707	1,999,634.14	101.574950	2,031,499.00	31,864.86	0.56
Original Face:	2,000,000.000	Base		99.981707	1,999,634.14	101.574950	2,031,499.00	31,864.86	0.56
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A					3.230000	20 Apr 2023		
	1,000,000.000	Local		99.998718	999,987.18	101.569860	1,015,698.60	15,711.42	0.28
Original Face:	1,000,000.000	Base		99.998718	999,987.18	101.569860	1,015,698.60	15,711.42	0.28
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	2,000,000.000	Local		99.884411	1,997,688.22	102.825852	2,056,517.04	58,828.82	0.57
		Base		99.884411	1,997,688.22	102.825852	2,056,517.04	58,828.82	0.57
949746RS2	WELLS FARGO + COMPANY SR UNSECURED 03/21 2.5					2.500000	04 Mar 2021		
	3,000,000.000	Local		99.992682	2,999,780.45	100.341578	3,010,247.34	10,466.89	0.83
		Base		99.992682	2,999,780.45	100.341578	3,010,247.34	10,466.89	0.83
949746SA0	WELLS FARGO + COMPANY SR UNSECURED 07/21 2.1					2.100000	26 Jul 2021		
	1,000,000.000	Local		99.016571	990,165.71	99.511723	995,117.23	4,951.52	0.28
		Base		99.016571	990,165.71	99.511723	995,117.23	4,951.52	0.28
949746SP7	WELLS FARGO + COMPANY SR UNSECURED 02/22 VAR					3.465250	11 Feb 2022		
	3,000,000.000	Local		100.000000	3,000,000.00	100.644000	3,019,320.00	19,320.00	0.83
		Base		100.000000	3,000,000.00	100.644000	3,019,320.00	19,320.00	0.83
94988J5K9	WELLS FARGO BANK NA SR UNSECURED 01/20 VAR					2.533380	15 Jan 2020		
	5,000,000.000	Local		100.000000	5,000,000.00	100.084000	5,004,200.00	4,200.00	1.38
		Base		100.000000	5,000,000.00	100.084000	5,004,200.00	4,200.00	1.38

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: July 31, 2019

View Date: August 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
961214DQ3	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5				2.500000	28 Jun 2022		
		2,000,000.000	99.905199	1,998,103.98	100.522026	2,010,440.52	12,336.54	0.56
			99.905199	1,998,103.98	100.522026	2,010,440.52	12,336.54	0.56
US DOLLAR Total								
		302,635,542.990		303,306,167.63		303,809,847.01	503,679.38	83.98
Original Face:		179,721,032.000		303,306,167.63		303,809,847.01	503,679.38	83.98
FIXED INCOME Total								
		302,635,542.990		303,306,167.63		303,809,847.01	503,679.38	83.98
Original Face:		179,721,032.000						

Holdings

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



STATE STREET

As of: July 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
FUND Total								
		360,630,462.720	Base	361,254,950.29		361,757,444.00	502,493.71	100.00
Original Face:		179,721,032.000						

Holdings

Currency Summary

As of: July 31, 2019

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: August 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
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	669,919.730	Local	669,919.73	669,919.73	0.19	0.00		0.00
		Base	669,919.73	669,919.73	0.19	0.00	0.00	0.00
CASH EQUIVALENT								
	57,325,000.000	Local	57,278,862.93	57,277,677.26	15.83	-1,185.67		-1,185.67
		Base	57,278,862.93	57,277,677.26	15.83	-1,185.67	0.00	-1,185.67
FIXED INCOME								
	302,635,542.990	Local	303,306,167.63	303,809,847.01	83.98	503,679.38		503,679.38
Original Face:	179,721,032.000	Base	303,306,167.63	303,809,847.01	83.98	503,679.38	0.00	503,679.38
US DOLLAR Total								
	360,630,462.720	Local	361,254,950.29	361,757,444.00	100.00	502,493.71		502,493.71
Original Face:	179,721,032.000	Base	361,254,950.29	361,757,444.00	100.00	502,493.71	0.00	502,493.71
FUND Total								
	360,630,462.720	Base	361,254,950.29	361,757,444.00	100.00	502,493.71	0.00	502,493.71
Original Face:	179,721,032.000							

Holdings

Asset Summary

As of: July 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

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	669,919.730	669,919.73	669,919.73	0.19	0.00	0.00	0.00
CASH Total	669,919.730	669,919.73	669,919.73	0.19	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2019

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STATE OF ARIZONA
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STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	57,325,000.000	57,278,862.93	57,277,677.26	15.83	-1,185.67	0.00	-1,185.67
CASH EQUIVALENT Total							
	57,325,000.000	57,278,862.93	57,277,677.26	15.83	-1,185.67	0.00	-1,185.67

Holdings

Asset Summary

As of: July 31, 2019

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

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STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	302,635,542.990	303,306,167.63	303,809,847.01	83.98	503,679.38	0.00	503,679.38
FIXED INCOME Total	302,635,542.990	303,306,167.63	303,809,847.01	83.98	503,679.38	0.00	503,679.38

Holdings

Asset Summary

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

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STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	360,630,462.720	361,254,950.29	361,757,444.00	100.00	502,493.71	0.00	502,493.71

Holdings

Fund Summary

As of: July 31, 2019

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

View Date: August 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	669,919.730	669,919.73	669,919.73	0.19	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	57,325,000.000	57,278,862.93	57,277,677.26	15.83	-1,185.67 0.00 GN -1,185.67 LS	0.00 0.00 GN 0.00 LS	-1,185.67 0.00 GN -1,185.67 LS	
FIXED INCOME	302,635,542.990	303,306,167.63	303,809,847.01	83.98	503,679.38 1,009,222.61 GN -505,543.23 LS	0.00 0.00 GN 0.00 LS	503,679.38 1,009,222.61 GN -505,543.23 LS	
Original Face:	179,721,032.000							
<hr/>								
FUND Total	0.000	360,630,462.720	361,254,950.29	361,757,444.00	100.00	502,493.71 1,009,222.61 GN -506,728.90 LS	0.00 0.00 GN 0.00 LS	502,493.71 1,009,222.61 GN -506,728.90 LS
Original Face:	179,721,032.000							