

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: April 8, 2019



STATE STREET

As of: March 31, 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							
		-2,513.440	Local	1.000000	-2,513.44	1.000000	-2,513.44	0.00
			Base	1.000000	-2,513.44	1.000000	-2,513.44	0.00
US DOLLAR Total								
		-2,513.440	Local		-2,513.44		-2,513.44	0.00
			Base		-2,513.44		-2,513.44	0.00
CASH Total								
		-2,513.440	Base		-2,513.44		-2,513.44	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
22599G006	CREDIT AGRICOLE REPO REPO				2.550000	01 Apr 2019		
		15,544,986.410	Local	100.000000	15,544,986.41	100.000000	15,544,986.41	0.00
			Base	100.000000	15,544,986.41	100.000000	15,544,986.41	0.00
7426M5S88	PRIVATE EXP. FUNDING				2.440000	08 May 2019		
		30,000,000.000	Local	99.749222	29,924,766.67	99.749222	29,924,766.67	0.00
			Base	99.749222	29,924,766.67	99.749222	29,924,766.67	0.00
7426M5TE4	PRIVATE EXP. FUNDING				2.480000	14 Jun 2019		
		20,000,000.000	Local	99.490222	19,898,044.45	99.480150	19,896,030.00	-2,014.45
			Base	99.490222	19,898,044.45	99.480150	19,896,030.00	-2,014.45
912796RT8	TREASURY BILL 01/20 0.00000				2.520000	02 Jan 2020		
		5,000,000.000	Local	98.068000	4,903,400.00	98.194167	4,909,708.35	6,308.35
			Base	98.068000	4,903,400.00	98.194167	4,909,708.35	6,308.35
912796RZ4	TREASURY BILL 07/19 0.00000				2.471800	11 Jul 2019		
		10,000,000.000	Local	99.306523	9,930,652.28	99.345000	9,934,500.00	3,847.72
			Base	99.306523	9,930,652.28	99.345000	9,934,500.00	3,847.72

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Books Open

Prepared by State Street

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921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				2.500000	01 Apr 2019		
		48,105,450.700	Local 100.000000	48,105,450.70	100.000000	48,105,450.70	0.00	3.66
			Base 100.000000	48,105,450.70	100.000000	48,105,450.70	0.00	3.66
926NKW009	AMHERST PIERPONT 04/15 VAR				2.480000	01 Apr 2019		
		88,000,000.000	Local 100.000000	88,000,000.00	100.000000	88,000,000.00	0.00	6.69
			Base 100.000000	88,000,000.00	100.000000	88,000,000.00	0.00	6.69
926NKW009	AMHERST PIERPONT 04/15 VAR				2.580000	22 Apr 2019		
		97,000,000.000	Local 100.000000	97,000,000.00	100.000000	97,000,000.00	0.00	7.37
			Base 100.000000	97,000,000.00	100.000000	97,000,000.00	0.00	7.37
979QHR003	SOUTH STREET REPO				2.460000	11 Apr 2019		
		50,000,000.000	Local 100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	3.80
			Base 100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	3.80
979QHT009	WELLS FARGO REPO				2.400000	02 Apr 2019		
		110,000,000.000	Local 100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	8.36
			Base 100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	8.36
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				1.260000	01 Apr 2019		
		2,513.380	Local 100.000000	2,513.38	100.000000	2,513.38	0.00	0.00
			Base 100.000000	2,513.38	100.000000	2,513.38	0.00	0.00
979TUW001	GUGGENHEIM SECURITIES REPO 08/14 VAR				2.500000	01 Apr 2019		
		125,000,000.000	Local 100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	9.50
			Base 100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	9.50
US DOLLAR Total								
		598,652,950.490	Local	598,309,813.89		598,317,955.51	8,141.62	45.47
			Base	598,309,813.89		598,317,955.51	8,141.62	45.47
CASH EQUIVALENT Total								
		598,652,950.490	Base	598,309,813.89		598,317,955.51	8,141.62	45.47

FIXED INCOME

US DOLLAR

Exchange Rate: 1.000000

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796QC6	TREASURY BILL 04/19 0.00000					0.010000	25 Apr 2019		
	70,000,000.000	Local		99.840338	69,888,236.64	99.844083	69,890,858.10	2,621.46	5.31
		Base		99.840338	69,888,236.64	99.844083	69,890,858.10	2,621.46	5.31
912796QH5	TREASURY BILL 05/19 0.00000					0.010000	23 May 2019		
	60,000,000.000	Local		99.653805	59,792,283.09	99.661278	59,796,766.80	4,483.71	4.54
		Base		99.653805	59,792,283.09	99.661278	59,796,766.80	4,483.71	4.54
912796QM4	TREASURY BILL 06/19 0.00000						20 Jun 2019		
	40,000,000.000	Local		99.463889	39,785,555.69	99.474667	39,789,866.80	4,311.11	3.02
		Base		99.463889	39,785,555.69	99.474667	39,789,866.80	4,311.11	3.02
912796QV4	TREASURY BILL 08/19 0.00000						15 Aug 2019		
	10,000,000.000	Local		99.077694	9,907,769.36	99.099944	9,909,994.40	2,225.04	0.75
		Base		99.077694	9,907,769.36	99.099944	9,909,994.40	2,225.04	0.75
912796RD3	TREASURY BILL 04/19 0.00000					0.010000	04 Apr 2019		
	20,000,000.000	Local		99.980663	19,996,132.50	99.980460	19,996,092.00	-40.50	1.52
		Base		99.980663	19,996,132.50	99.980460	19,996,092.00	-40.50	1.52
912796RG6	TREASURY BILL 04/19 0.00000					0.010000	11 Apr 2019		
	20,000,000.000	Local		99.934278	19,986,855.56	99.934046	19,986,809.20	-46.36	1.52
		Base		99.934278	19,986,855.56	99.934046	19,986,809.20	-46.36	1.52
912796RH4	TREASURY BILL 04/19 0.00000					0.010000	18 Apr 2019		
	60,000,000.000	Local		99.886375	59,931,825.26	99.888319	59,932,991.40	1,166.14	4.56
		Base		99.886375	59,931,825.26	99.888319	59,932,991.40	1,166.14	4.56
912796RQ4	TREASURY BILL 05/19 0.00000					0.010000	16 May 2019		
	70,000,000.000	Local		99.700875	69,790,612.48	99.704667	69,793,266.90	2,654.42	5.30
		Base		99.700875	69,790,612.48	99.704667	69,793,266.90	2,654.42	5.30
912796RR2	TREASURY BILL 05/19 0.00000						30 May 2019		
	40,000,000.000	Local		99.605684	39,842,273.42	99.614451	39,845,780.40	3,506.98	3.03
		Base		99.605684	39,842,273.42	99.614451	39,845,780.40	3,506.98	3.03
912796RS0	TREASURY BILL 06/19 0.00000						06 Jun 2019		
	40,000,000.000	Local		99.557947	39,823,178.60	99.567333	39,826,933.20	3,754.60	3.03
		Base		99.557947	39,823,178.60	99.567333	39,826,933.20	3,754.60	3.03

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796RU5	TREASURY BILL 06/19 0.00000						13 Jun 2019		
	40,000,000.000	Local		99.510292	39,804,116.77	99.520684	39,808,273.60	4,156.83	3.03
		Base		99.510292	39,804,116.77	99.520684	39,808,273.60	4,156.83	3.03
912796RV3	TREASURY BILL 06/19 0.00000						27 Jun 2019		
	40,000,000.000	Local		99.414563	39,765,825.06	99.432647	39,773,058.80	7,233.74	3.02
		Base		99.414563	39,765,825.06	99.432647	39,773,058.80	7,233.74	3.02
912796SA8	TREASURY BILL 07/19 0.00000						25 Jul 2019		
	10,000,000.000	Local		99.214167	9,921,416.65	99.244833	9,924,483.30	3,066.65	0.75
		Base		99.214167	9,921,416.65	99.244833	9,924,483.30	3,066.65	0.75
912796SD2	TREASURY BILL 02/20 0.00000						27 Feb 2020		
	5,000,000.000	Local		97.716208	4,885,810.42	97.851222	4,892,561.10	6,750.68	0.37
		Base		97.716208	4,885,810.42	97.851222	4,892,561.10	6,750.68	0.37
912796SE0	TREASURY BILL 08/19 0.00000					0.010000	22 Aug 2019		
	10,000,000.000	Local		99.024819	9,902,481.94	99.056101	9,905,610.10	3,128.16	0.75
		Base		99.024819	9,902,481.94	99.056101	9,905,610.10	3,128.16	0.75
912796SF7	TREASURY BILL 08/19 0.00000					0.010000	29 Aug 2019		
	15,000,000.000	Local		98.973750	14,846,062.54	99.017708	14,852,656.20	6,593.66	1.13
		Base		98.973750	14,846,062.54	99.017708	14,852,656.20	6,593.66	1.13
912796SG5	TREASURY BILL 09/19 0.00000					0.010000	05 Sep 2019		
	15,000,000.000	Local		98.928257	14,839,238.51	98.969687	14,845,453.05	6,214.54	1.13
		Base		98.928257	14,839,238.51	98.969687	14,845,453.05	6,214.54	1.13
912796SJ9	TREASURY BILL 09/19 0.00000						19 Sep 2019		
	10,000,000.000	Local		98.835918	9,883,591.75	98.874250	9,887,425.00	3,833.25	0.75
		Base		98.835918	9,883,591.75	98.874250	9,887,425.00	3,833.25	0.75
912796UW7	TREASURY BILL 04/19 0.00000						09 Apr 2019		
	40,000,000.000	Local		99.946889	39,978,755.54	99.947167	39,978,866.80	111.26	3.04
		Base		99.946889	39,978,755.54	99.947167	39,978,866.80	111.26	3.04
912796UY3	TREASURY BILL 04/19 0.00000						23 Apr 2019		
	20,000,000.000	Local		99.850277	19,970,055.49	99.853985	19,970,797.00	741.51	1.52
		Base		99.850277	19,970,055.49	99.853985	19,970,797.00	741.51	1.52

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912796UZ0	TREASURY BILL 04/19 0.00000				0.010000	30 Apr 2019		
	65,000,000.000	Local	99.806171	64,874,011.11	99.807100	64,874,615.00	603.89	4.93
		Base	99.806171	64,874,011.11	99.807100	64,874,615.00	603.89	4.93
912796VC0	TREASURY BILL 05/19 0.00000				0.010000	21 May 2019		
	20,000,000.000	Local	99.664583	19,932,916.61	99.677083	19,935,416.60	2,499.99	1.52
		Base	99.664583	19,932,916.61	99.677083	19,935,416.60	2,499.99	1.52
US DOLLAR Total								
	720,000,000.000	Local		717,349,004.99		717,418,575.75	69,570.76	54.53
		Base		717,349,004.99		717,418,575.75	69,570.76	54.53
FIXED INCOME Total								
	720,000,000.000	Base		717,349,004.99		717,418,575.75	69,570.76	54.53

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,318,650,437.050	Base	1,315,656,305.44		1,315,734,017.82	77,712.38	100.00

Holdings

Currency Summary

As of: *March 31, 2019*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-2,513.440	Local	-2,513.44	-2,513.44	0.00	0.00		0.00
		Base	-2,513.44	-2,513.44	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	598,652,950.490	Local	598,309,813.89	598,317,955.51	45.47	8,141.62		8,141.62
		Base	598,309,813.89	598,317,955.51	45.47	8,141.62	0.00	8,141.62
FIXED INCOME								
	720,000,000.000	Local	717,349,004.99	717,418,575.75	54.53	69,570.76		69,570.76
		Base	717,349,004.99	717,418,575.75	54.53	69,570.76	0.00	69,570.76
US DOLLAR Total								
	1,318,650,437.050	Local	1,315,656,305.44	1,315,734,017.82	100.00	77,712.38		77,712.38
		Base	1,315,656,305.44	1,315,734,017.82	100.00	77,712.38	0.00	77,712.38
FUND Total								
	1,318,650,437.050	Base	1,315,656,305.44	1,315,734,017.82	100.00	77,712.38	0.00	77,712.38

Holdings

Asset Summary

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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	-2,513.440	-2,513.44	-2,513.44	0.00	0.00	0.00	0.00
CASH Total	-2,513.440	-2,513.44	-2,513.44	0.00	0.00	0.00	0.00

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Asset Summary

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	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	598,652,950.490	598,309,813.89	598,317,955.51	45.47	8,141.62	0.00	8,141.62
CASH EQUIVALENT Total							
	598,652,950.490	598,309,813.89	598,317,955.51	45.47	8,141.62	0.00	8,141.62

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	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	720,000,000.000	717,349,004.99	717,418,575.75	54.53	69,570.76	0.00	69,570.76
FIXED INCOME Total							
	720,000,000.000	717,349,004.99	717,418,575.75	54.53	69,570.76	0.00	69,570.76

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	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,318,650,437.050	1,315,656,305.44	1,315,734,017.82	100.00	77,712.38	0.00	77,712.38

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Fund Summary

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Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	-2,513.440	-2,513.44	-2,513.44	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	598,652,950.490	598,309,813.89	598,317,955.51	45.47	8,141.62 10,156.07 GN -2,014.45 LS	0.00 0.00 GN 0.00 LS	8,141.62 10,156.07 GN -2,014.45 LS
FIXED INCOME	720,000,000.000	717,349,004.99	717,418,575.75	54.53	69,570.76 69,657.62 GN -86.86 LS	0.00 0.00 GN 0.00 LS	69,570.76 69,657.62 GN -86.86 LS
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FUND Total	0.000	1,318,650,437.050	1,315,656,305.44	100.00	77,712.38 79,813.69 GN -2,101.31 LS	0.00 0.00 GN 0.00 LS	77,712.38 79,813.69 GN -2,101.31 LS