

# Holdings

ST OF AZ POOL 7 LGIP FF&C  
 STATE OF ARIZONA  
 FUND: ATZG  
 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							
		-2,516.050	Local	1.000000	-2,516.05	1.000000	-2,516.05	0.00
			Base	1.000000	-2,516.05	1.000000	-2,516.05	0.00

<b>US DOLLAR Total</b>		-2,516.050	Local		-2,516.05		-2,516.05	0.00
			Base		-2,516.05		-2,516.05	0.00

<b>CASH Total</b>		-2,516.050	Base		-2,516.05		-2,516.05	0.00
-------------------	--	------------	------	--	-----------	--	-----------	------

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

7426M5S88	PRIVATE EXP. FUNDING				2.440000	08 May 2019		
		30,000,000.000	Local	99.952556	29,985,766.67	99.952556	29,985,766.67	2.10
			Base	99.952556	29,985,766.67	99.952556	29,985,766.67	2.10

7426M5TE4	PRIVATE EXP. FUNDING				2.480000	14 Jun 2019		
		20,000,000.000	Local	99.696889	19,939,377.78	99.696889	19,939,377.78	1.40
			Base	99.696889	19,939,377.78	99.696889	19,939,377.78	1.40

912796RF8	TREASURY BILL 10/19 0.00000				2.391200	10 Oct 2019		
		15,000,000.000	Local	98.923960	14,838,594.00	98.923960	14,838,594.00	1.04
			Base	98.923960	14,838,594.00	98.923960	14,838,594.00	1.04

912796RT8	TREASURY BILL 01/20 0.00000				2.520000	02 Jan 2020		
		5,000,000.000	Local	98.278000	4,913,900.00	98.278000	4,913,900.00	0.34
			Base	98.278000	4,913,900.00	98.278000	4,913,900.00	0.34

912796RZ4	TREASURY BILL 07/19 0.00000				2.471800	11 Jul 2019		
		10,000,000.000	Local	99.512506	9,951,250.61	99.512506	9,951,250.61	0.70
			Base	99.512506	9,951,250.61	99.512506	9,951,250.61	0.70

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



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	
912796SN0	TREASURY BILL 10/19 0.00000				2.401000	17 Oct 2019			
	10,000,000.000	Local	98.872864	9,887,286.39	98.872864	9,887,286.39	0.00		0.69
		Base	98.872864	9,887,286.39	98.872864	9,887,286.39	0.00		0.69
912796VD8	TREASURY BILL 05/19 0.00000				2.401500	28 May 2019			
	20,000,000.000	Local	99.819888	19,963,977.50	99.819888	19,963,977.50	0.00		1.40
		Base	99.819888	19,963,977.50	99.819888	19,963,977.50	0.00		1.40
912796VH9	TREASURY BILL 06/19 0.00000				2.396800	25 Jun 2019			
	20,000,000.000	Local	99.633822	19,926,764.45	99.633822	19,926,764.45	0.00		1.40
		Base	99.633822	19,926,764.45	99.633822	19,926,764.45	0.00		1.40
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				2.500000	01 May 2019			
	10,562,528.520	Local	100.000000	10,562,528.52	100.000000	10,562,528.52	0.00		0.74
		Base	100.000000	10,562,528.52	100.000000	10,562,528.52	0.00		0.74
926NKW009	AMHERST PIERPONT 04/15 VAR				2.440000	01 May 2019			
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00		5.96
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00		5.96
926NKW009	AMHERST PIERPONT 04/15 VAR				2.470000	22 May 2019			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		7.01
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		7.01
979QHR003	SOUTH STREET REPO				2.650000	01 May 2019			
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00		14.02
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00		14.02
979QHR003	SOUTH STREET REPO				2.460000	13 May 2019			
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		3.50
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00		3.50
979QHT009	WELLS FARGO REPO				2.470000	07 May 2019			
	114,274,203.970	Local	100.000000	114,274,203.97	100.000000	114,274,203.97	0.00		8.01
		Base	100.000000	114,274,203.97	100.000000	114,274,203.97	0.00		8.01
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				1.260000	01 May 2019			
	2,516.040	Local	100.000000	2,516.04	100.000000	2,516.04	0.00		0.00
		Base	100.000000	2,516.04	100.000000	2,516.04	0.00		0.00

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



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
979TUW001	GUGGENHEIM SECURITIES REPO 08/14 VAR				2.700000	01 May 2019		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	14.02
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	14.02
<b>US DOLLAR Total</b>								
	889,839,248.530	Local		889,246,165.93		889,246,165.93	0.00	62.32
		Base		889,246,165.93		889,246,165.93	0.00	62.32
<b>CASH EQUIVALENT Total</b>								
	889,839,248.530	Base		889,246,165.93		889,246,165.93	0.00	62.32
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
912796QH5	TREASURY BILL 05/19 0.00000				0.010000	23 May 2019		
	60,000,000.000	Local	99.853533	59,912,119.77	99.855090	59,913,054.00	934.23	4.20
		Base	99.853533	59,912,119.77	99.855090	59,913,054.00	934.23	4.20
912796QM4	TREASURY BILL 06/19 0.00000					20 Jun 2019		
	40,000,000.000	Local	99.664931	39,865,972.31	99.669410	39,867,764.00	1,791.69	2.79
		Base	99.664931	39,865,972.31	99.669410	39,867,764.00	1,791.69	2.79
912796QV4	TREASURY BILL 08/19 0.00000					15 Aug 2019		
	10,000,000.000	Local	99.281144	9,928,114.35	99.298486	9,929,848.60	1,734.25	0.70
		Base	99.281144	9,928,114.35	99.298486	9,929,848.60	1,734.25	0.70
912796RQ4	TREASURY BILL 05/19 0.00000				0.010000	16 May 2019		
	70,000,000.000	Local	99.900292	69,930,204.16	99.900174	69,930,121.80	-82.36	4.90
		Base	99.900292	69,930,204.16	99.900174	69,930,121.80	-82.36	4.90
912796RR2	TREASURY BILL 05/19 0.00000					30 May 2019		
	40,000,000.000	Local	99.806183	39,922,473.38	99.807123	39,922,849.20	375.82	2.80
		Base	99.806183	39,922,473.38	99.807123	39,922,849.20	375.82	2.80
912796RS0	TREASURY BILL 06/19 0.00000					06 Jun 2019		
	40,000,000.000	Local	99.758880	39,903,551.96	99.761983	39,904,793.20	1,241.24	2.80
		Base	99.758880	39,903,551.96	99.761983	39,904,793.20	1,241.24	2.80

& 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 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



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
912796RU5	TREASURY BILL 06/19 0.00000						13 Jun 2019		
	40,000,000.000	Local		99.711542	39,884,616.73	99.714498	39,885,799.20	1,182.47	2.80
		Base		99.711542	39,884,616.73	99.714498	39,885,799.20	1,182.47	2.80
912796RV3	TREASURY BILL 06/19 0.00000						27 Jun 2019		
	40,000,000.000	Local		99.616438	39,846,575.04	99.623958	39,849,583.20	3,008.16	2.79
		Base		99.616438	39,846,575.04	99.623958	39,849,583.20	3,008.16	2.79
912796SA8	TREASURY BILL 07/19 0.00000						25 Jul 2019		
	40,000,000.000	Local		99.429349	39,771,739.46	99.441755	39,776,702.00	4,962.54	2.79
		Base		99.429349	39,771,739.46	99.441755	39,776,702.00	4,962.54	2.79
912796SD2	TREASURY BILL 02/20 0.00000						27 Feb 2020		
	5,000,000.000	Local		97.922575	4,896,128.76	98.053778	4,902,688.90	6,560.14	0.34
		Base		97.922575	4,896,128.76	98.053778	4,902,688.90	6,560.14	0.34
912796SE0	TREASURY BILL 08/19 0.00000					0.010000	22 Aug 2019		
	10,000,000.000	Local		99.229403	9,922,940.27	99.256005	9,925,600.50	2,660.23	0.70
		Base		99.229403	9,922,940.27	99.256005	9,925,600.50	2,660.23	0.70
912796SF7	TREASURY BILL 08/19 0.00000					0.010000	29 Aug 2019		
	15,000,000.000	Local		99.179000	14,876,850.03	99.212500	14,881,875.00	5,024.97	1.04
		Base		99.179000	14,876,850.03	99.212500	14,881,875.00	5,024.97	1.04
912796SG5	TREASURY BILL 09/19 0.00000					0.010000	05 Sep 2019		
	15,000,000.000	Local		99.133048	14,869,957.27	99.164799	14,874,719.85	4,762.58	1.04
		Base		99.133048	14,869,957.27	99.164799	14,874,719.85	4,762.58	1.04
912796SJ9	TREASURY BILL 09/19 0.00000						19 Sep 2019		
	10,000,000.000	Local		99.040143	9,904,014.25	99.068812	9,906,881.20	2,866.95	0.69
		Base		99.040143	9,904,014.25	99.068812	9,906,881.20	2,866.95	0.69
912796SN0	TREASURY BILL 10/19 0.00000					0.010000	17 Oct 2019		
	15,000,000.000	Local		98.875680	14,831,352.02	98.885069	14,832,760.35	1,408.33	1.04
		Base		98.875680	14,831,352.02	98.885069	14,832,760.35	1,408.33	1.04
912796SP5	TREASURY BILL 10/19 0.00000					0.010000	24 Oct 2019		
	25,000,000.000	Local		98.828612	24,707,153.02	98.846222	24,711,555.50	4,402.48	1.73
		Base		98.828612	24,707,153.02	98.846222	24,711,555.50	4,402.48	1.73

& 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 7 LGIP FF&C  
 STATE OF ARIZONA  
 FUND: ATZG  
 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	
912796SQ3	TREASURY BILL 10/19 0.00000				0.010000	31 Oct 2019			
		25,000,000.000	Local	98.790529	24,697,632.25	98.794250	24,698,562.50	930.25	1.73
			Base	98.790529	24,697,632.25	98.794250	24,698,562.50	930.25	1.73
912796VC0	TREASURY BILL 05/19 0.00000				0.010000	21 May 2019			
		20,000,000.000	Local	99.865833	19,973,166.64	99.866944	19,973,388.80	222.16	1.40
			Base	99.865833	19,973,166.64	99.866944	19,973,388.80	222.16	1.40
912796VG1	TREASURY BILL 06/19 0.00000				0.010000	18 Jun 2019			
		20,000,000.000	Local	99.681200	19,936,240.06	99.682364	19,936,472.80	232.74	1.40
			Base	99.681200	19,936,240.06	99.682364	19,936,472.80	232.74	1.40
<b>US DOLLAR Total</b>									
		540,000,000.000	Local		537,580,801.73		537,625,020.60	44,218.87	37.68
			Base		537,580,801.73		537,625,020.60	44,218.87	37.68
<b>FIXED INCOME Total</b>									
		540,000,000.000	Base		537,580,801.73		537,625,020.60	44,218.87	37.68

# Holdings

ST OF AZ POOL 7 LGIP FF&C  
 STATE OF ARIZONA  
 FUND: ATZG



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>								
		1,429,836,732.480	Base	1,426,824,451.61		1,426,868,670.48	44,218.87	100.00

# Holdings

Currency Summary

As of: April 30, 2019

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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>								
	-2,516.050	Local	-2,516.05	-2,516.05	0.00	0.00		0.00
		Base	-2,516.05	-2,516.05	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	889,839,248.530	Local	889,246,165.93	889,246,165.93	62.32	0.00		0.00
		Base	889,246,165.93	889,246,165.93	62.32	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	540,000,000.000	Local	537,580,801.73	537,625,020.60	37.68	44,218.87		44,218.87
		Base	537,580,801.73	537,625,020.60	37.68	44,218.87	0.00	44,218.87
<b>US DOLLAR Total</b>								
	1,429,836,732.480	Local	1,426,824,451.61	1,426,868,670.48	100.00	44,218.87		44,218.87
		Base	1,426,824,451.61	1,426,868,670.48	100.00	44,218.87	0.00	44,218.87
<b>FUND Total</b>								
	1,429,836,732.480	Base	1,426,824,451.61	1,426,868,670.48	100.00	44,218.87	0.00	44,218.87

# Holdings

Asset Summary

As of: April 30, 2019

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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	-2,516.050	-2,516.05	-2,516.05	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-2,516.050	-2,516.05	-2,516.05	0.00	0.00	0.00	0.00



# Holdings

Asset Summary

As of: April 30, 2019

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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							
	889,839,248.530	889,246,165.93	889,246,165.93	62.32	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	889,839,248.530	889,246,165.93	889,246,165.93	62.32	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2019

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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							
	540,000,000.000	537,580,801.73	537,625,020.60	37.68	44,218.87	0.00	44,218.87
<b>FIXED INCOME Total</b>							
	540,000,000.000	537,580,801.73	537,625,020.60	37.68	44,218.87	0.00	44,218.87

# Holdings

Asset Summary

As of: April 30, 2019

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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>	1,429,836,732.480	1,426,824,451.61	1,426,868,670.48	100.00	44,218.87	0.00	44,218.87

# Holdings

## Fund Summary

As of: April 30, 2019

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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		-2,516.050	-2,516.05	-2,516.05	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		889,839,248.530	889,246,165.93	889,246,165.93	62.32	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		540,000,000.000	537,580,801.73	537,625,020.60	37.68	44,218.87 44,301.23 GN -82.36 LS	0.00 0.00 GN 0.00 LS	44,218.87 44,301.23 GN -82.36 LS
<hr/>								
<b>FUND Total</b>	0.000	1,429,836,732.480	1,426,824,451.61	1,426,868,670.48	100.00	44,218.87 44,301.23 GN -82.36 LS	0.00 0.00 GN 0.00 LS	44,218.87 44,301.23 GN -82.36 LS