

Detailed Net Asset Valuation State Agency Div Pool 3
As of: 30-Sep-2009

Institutional Accounting

Detailed Net Asset Valuation

STATE OF ARIZONA - POOL 3 (STATE AGENCY DIVERSIFIED)

Quantity	Security ID	Security Description Security Description 2	Market Price	Cost Base	Market Value Base Accrued Income Base Market Value + Accrued Income Base	Unrealized Gain/Loss Base	% of Fund
<i>Category Long Description: CASH EQUIVALENTS - MISCELLANEOUS</i>							
440,000,000.00	892995T50	ARIZONA TREASURY REPO	1.00	440,000,000.00	440,000,000.00 366.67 440,000,366.67	0.00	36.90%
TOTAL: CASH EQUIVALENTS - MISCELLANEOUS	440,000,000.00			440,000,000.00	440,000,000.00 366.67 440,000,366.67	0.00	36.90%
<i>Category Long Description: CASH EQUIVALENTS - STIF</i>							
0.00	928989383	JP MORGAN U S GOVT AGENCY SHARES MONTHLY VARIABLE 12/31/2049	100.00	0.00	0.00 0.19 0.19	0.00	0.00%
TOTAL: CASH EQUIVALENTS - STIF	0.00			0.00	0.00 0.19 0.19	0.00	0.00%
<i>Category Long Description: FIXED INCOME - ASSET BACK</i>							
10,000,000.00	02582JEX4	AMERICAN EXPRESS CR ACCOUNT MASTER FRN 15/AUG/2013 MONTHLY FLOATING 08/15/2013	99.78	10,000,000.00	9,977,773.00 3,081.70 9,980,854.70	(22,227.00)	0.84%
15,000,000.00	05522RBL1	BANK OF AMERICA CREDIT CARD TRUST 2007-A13 A13 VAR 16/APR/2012	99.96	15,000,000.00	14,994,250.50 3,089.21 14,997,339.71	(5,749.50)	1.26%
6,300,000.00	25466KEQ8	DISCOVER CARD MASTER TRUST 1 FR NTS A/BKD 15/MAR/2010 USD1000 CL'A'	99.84	6,293,619.29	6,290,107.74 1,241.46 6,291,349.20	(3,511.55)	0.53%
20,000,000.00	36159LAX4	GE DEALER FLOORPLAN MASTER NOTE TRUST 2006-4 A VARIABLE 20/OCT/2011	99.93	19,872,078.08	19,986,118.00 1,423.62 19,987,541.62	114,039.92	1.68%
10,000,000.00	36159LBD7	GE DEALER FLOORPLAN MASTER NOTE TRUST 2007-2 A MONTHLY FLOATING 07/20/2012	98.70	10,000,000.00	9,869,895.00 711.81 9,870,606.81	(130,105.00)	0.83%
2,625,127.80	41283XAG4	HARLEY-DAVIDSON MOTORCYCLE TRUST 2008-1 A-2 VARIABLE 15/NOV/2011	100.06	2,625,127.80	2,626,646.44 1,334.01 2,627,980.45	1,518.64	0.22%
TOTAL: FIXED INCOME - ASSET BACK	63,925,127.80			63,790,825.17	63,744,790.68 10,881.81 63,755,672.49	(46,034.49)	5.35%
<i>Category Long Description: FIXED INCOME - CMO/REMIC</i>							

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<i>Category Long Description: FIXED INCOME - CMO/REMIC</i>							
1,415,657.46	31392GPK5	FNMA REMIC 2002-89 CA 0.000% 25/APR/2016 MONTHLY 5.000% 04/25/2016	101.05	1,414,259.36	1,430,488.45 5,898.57 1,436,387.02	16,229.09	0.12%
179,219.02	31392HTR4	FANNIE MAE 2003-1 PT 5.500% 25/APR/2028	100.01	177,786.91	179,228.16 821.42 180,049.58	1,441.25	0.02%
2,554,885.83	31392XB98	FHLMC REMIC 2513 CL PD 6% MONTHLY 6.000% 02/15/2032	104.12	2,576,541.31	2,660,052.08 12,774.43 2,672,826.51	83,510.77	0.22%
1,461,928.09	31393BFL4	FANNIE MAE 2003-33 AD 3.500% 25/MAR/2033 MONTHLY 3.500% 03/25/2033	101.01	1,454,033.52	1,476,687.72 4,263.96 1,480,951.68	22,654.20	0.12%
1,387,049.30	31393KYD1	FHLMC REMIC SERIES 2574 HQ 4.50% 15/NOV/2016 MONTHLY 4.500% 11/15/2016	102.46	1,381,343.94	1,421,171.27 5,201.43 1,426,372.70	39,827.33	0.12%
478,191.08	31394EFZ6	FANNIE MAE 2005-63 PA 5.500% 25/OCT/2024	100.61	478,191.08	481,126.50 2,191.71 483,318.21	2,935.42	0.04%
496,348.93	31395JSK3	FREDDIE MAC 2890 PA-MAC 5.000% 15/SEP/2024	100.43	495,977.50	498,497.53 2,068.12 500,565.65	2,520.03	0.04%
1,469,348.00	31395L3Y5	FREDDIE MAC 2918 ME 5.000% 15/OCT/2025 MONTHLY 5.000% 10/15/2025	102.14	1,467,105.44	1,500,760.46 6,122.28 1,506,882.74	33,655.02	0.13%
1,148,915.72	31395TKK9	FREDDIE MAC 2957 KA-MAC 5.000% 15/OCT/2024 MONTHLY 5.000% 10/15/2024	101.13	1,146,836.01	1,161,845.73 4,787.15 1,166,632.88	15,009.72	0.10%
7.17	36228FPS9	GS MORTGAGE SECURITIES CORP. 2003-3F MONTHLY 8.500% 04/25/2033	99.44	0.00	7.13 0.05 7.18	7.13	0.00%
605,844.94	38373VD64	GINNIE MAE 2002-70 CD-MX 4.250% 20/AUG/2032 MONTHLY 4.250% 08/20/2032	103.24	606,971.93	625,463.05 2,145.70 627,608.75	18,491.12	0.05%
11,197,395.54		TOTAL: FIXED INCOME - CMO/REMIC		11,199,047.00	11,435,328.08 46,274.82 11,481,602.90	236,281.08	0.96%
<i>Category Long Description: FIXED INCOME - CORPORATE BONDS</i>							
10,000,000.00	02666QZB2	AMER HONDA FIN CORP MTN BE144A VR 09/FEB/2007-09/FEB/2010	99.79	9,988,372.11	9,978,610.00 7,429.92	(9,762.11)	0.84%

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<i>Category Long Description: FIXED INCOME - CORPORATE BONDS</i>					9,986,039.92		
15,000,000.00	060505DC5	BANK OF AMERICA CORP FRN 21/MAY/2010 USD5000	99.80	15,000,000.00	14,970,195.00 8,342.29 14,978,537.29	(29,805.00)	1.26%
13,000,000.00	06406HBB4	BANK OF NEW YORK CO INC 5% BDS 23/MAR/2012 USD1000 SEMI-ANN. 5.000% 03/23/2012	106.81	12,987,328.40	13,885,573.00 14,364.64 13,899,937.64	898,244.60	1.17%
12,000,000.00	06406HBC2	BANK OF NY COMPNY INC. VAR 23/MAR/2012 QUARTERLY FLOATING 03/23/2012	98.42	12,000,000.00	11,810,184.00 1,038.35 11,811,222.35	(189,816.00)	0.99%
14,000,000.00	06406HBH1	BANK NEW YORK MTN BK ENT VR 05/FEB/2008-05/FEB/2010	100.16	14,000,000.00	14,021,700.00 19,326.68 14,041,026.68	21,700.00	1.18%
50,000,000.00	172967EG2	CITIGROUP INC VAR 13/AUG/2010 QUARTERLY FLOATING 08/13/2010	99.38	49,533,170.90	49,689,650.00 41,131.34 49,730,781.34	156,479.10	4.17%
17,500,000.00	200340AM9	COMERICA INC FRN 27/JUL/2010 USD1000 QUARTERLY FLOATING 07/27/2010	99.90	17,482,435.24	17,482,447.50 21,616.17 17,504,063.67	12.26	1.47%
12,416,000.00	25468PCF1	WALT DISNEY CO. FR MTN 16/JUL/2010 USD1000 QUARTERLY FLOATING 07/16/2010	99.96	12,390,515.56	12,411,046.02 15,485.90 12,426,531.92	20,530.46	1.04%
5,000,000.00	3133XUYV9	FEDERAL HOME LOAN BANKS CALL STEP 15/OCT/2014	99.79	4,998,756.80	4,989,350.00 0.00 4,989,350.00	(9,406.80)	0.42%
10,000,000.00	3133XV5R8	FEDERAL HOME LOAN BANKS CALL STEP 22/OCT/2014 SEMI-ANN. FLOATING 10/22/2014	99.97	10,000,000.00	9,996,600.00 0.00 9,996,600.00	(3,400.00)	0.84%
13,061,000.00	31771CR64	FINANCING CORP CPN FICO STRIPS 12 BD18 06/DEC/2011 SEMI-ANN. 0.000% 12/06/2011	96.03	12,325,366.15	12,542,217.08 0.00 12,542,217.08	216,850.93	1.05%
32,700,000.00	36962G2H6	GENERAL ELECTRIC CAPITAL CORP FLTG RATE NTS 12/MAR/2010 USD1000	99.99	32,700,000.00	32,697,743.70 5,090.99 32,702,834.69	(2,256.30)	2.74%
20,000,000.00	36962G2M5	GENERAL ELECTRIC CAPITAL CORP FLTG RATE NTS QUARTERLY FLOATING 04/10/2012	96.33	19,901,239.97	19,266,440.00 29,741.72 19,296,181.72	(634,799.97)	1.62%
10,000,000.00	38141EJV2	GOLDMAN SACHS GROUP INC 2.99% MTN 07/OCT/2011 QUARTERLY FLOATING 10/07/2011	98.74	9,990,372.75	9,873,690.00 22,903.43 9,896,593.43	(116,682.75)	0.83%

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<i>Category Long Description: FIXED INCOME - CORPORATE BONDS</i>							
10,000,000.00	38141EKA6	GOLDMAN SACHS GROUP INC FLTG MTN 02/MAR/2010 QUARTERLY FLOATING 03/02/2010	100.19	9,992,156.17	10,019,080.00 4,410.41 10,023,490.41	26,923.83	0.84%
6,000,000.00	41659EFK8	HARTFORD LIFE GLOBAL FDG TRS VR QUARTERLY FLOATING 01/17/2012	93.46	5,997,508.84	5,607,732.00 7,921.93 5,615,653.93	(389,776.84)	0.47%
10,000,000.00	44924EAB6	IBM INTERNATIONAL GROUP CAPITAL LLC 5.05% BDS SEMI-ANN. 5.050% 10/22/2012	108.83	9,995,169.69	10,883,080.00 223,450.81 11,106,530.81	887,910.31	0.93%
11,000,000.00	459200DU2	INTERNATIONAL BUS MACH CORP 4.95% SNR NTS SEMI-ANN. 4.950% 03/22/2011	105.42	10,995,512.39	11,595,815.00 13,537.29 11,609,352.29	600,302.61	0.97%
30,000,000.00	46623ECW7	JP MORGAN CHASE & CO VAR 07/MAY/2010 QUARTERLY FLOATING 05/07/2010	100.03	30,000,000.00	30,010,170.00 23,289.26 30,033,459.26	10,170.00	2.52%
5,000,000.00	481247AD6	JPMORGAN CHASE & CO 2.625% NTS 01/DEC/2010 USD1000 SEMI-ANN. 2.625% 12/01/2010	102.21	5,053,415.04	5,110,740.00 43,750.00 5,154,490.00	57,324.96	0.43%
25,975,000.00	59018YE72	MERRILL LYNCH & CO INC FLTG RATE NTS 05/JUN/2012 QUARTERLY FLOATING 06/05/2012	96.14	25,933,643.27	24,973,611.80 9,034.08 24,982,645.88	(960,031.47)	2.10%
7,514.15	60899KWS8	MOHAVE COUNTY - JCB ANNUAL 7.000% 12/31/2049	100.00	7,514.15	7,514.15 3,044.79 10,558.94	0.00	0.00%
5,000,000.00	61757UAF7	MORGAN STANLEY 2% BDS 22/SEP/2011 USD100000 SEMI-ANN. 2.000% 09/22/2011	101.62	4,996,804.12	5,080,990.00 2,486.19 5,083,476.19	84,185.88	0.43%
3,000,000.00	69351CAB9	PNC FUNDING CORPORATION FRN 22/JUN/2011 USD2000 QUARTERLY FLOATING 06/22/2011	100.55	3,000,000.00	3,016,386.00 427.03 3,016,813.03	16,386.00	0.25%
7,800,000.00	713448BF4	PEPSICO INC 5.15% SNR NT 15/MAY/2012 USD1000 SEMI-ANN. 5.150% 05/15/2012	108.51	7,798,073.09	8,463,499.20 151,534.15 8,615,033.35	665,426.11	0.72%
20,000,000.00	86787ARQ0	SUNTRUST BANK VAR 06/NOV/2009	100.00	20,000,277.02	20,000,277.02 3,753.46 20,004,030.48	0.00	1.68%
10,000,000.00	87244EAC6	TIAA GLOBAL MARKETS 5.125% MTN 10/OCT/2012 SEMI-ANN. 5.125% 10/10/2012	107.28	9,981,568.18	10,727,510.00 243,631.62 10,971,141.62	745,941.82	0.92%
4,500,000.00	88319QL84	TEXTRON FINANCIAL CORP 5.125% MTN	100.03	4,498,183.15	4,501,300.50	3,117.35	0.39%

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<i>Category Long Description: FIXED INCOME - CORPORATE BONDS</i>							
		01/NOV/2010			95,713.50		
		SEMI-ANN. 5.125% 11/01/2010			4,597,014.00		
24,500,000.00	88319QM26	TEXTRON FINL CORP MTN BE VR QUARTERLY FLOATING 02/14/2011	91.70	24,500,000.00	22,465,789.50 39,189.85 22,504,979.35	(2,034,210.50)	1.89%
20,000,000.00	931142CF8	WAL-MART STORES INC 5% BDS 05/APR/2012 USD1000 SEMI-ANN. 5.000% 04/05/2012	108.20	19,964,464.18	21,640,340.00 489,063.87 22,129,403.87	1,675,875.82	1.86%
4,325,000.00	949746NF4	WELLS FARGO & CO FRN 23/MAR/2010 USD1000 QUARTERLY FLOATING 03/23/2010	100.00	4,297,262.21	4,324,961.08 335.79 4,325,296.87	27,698.87	0.36%
15,000,000.00	94974BEK2	WELLS FARGO & CO FRN SNR MTN 20/AUG/2010 USD1000 QUARTERLY FLOATING 08/20/2010	99.89	14,805,119.57	14,982,795.00 11,287.52 14,994,082.52	177,675.43	1.26%
TOTAL: FIXED INCOME - CORPORATE BONDS	446,784,514.15			445,114,228.95	447,027,037.55 1,552,332.98 448,579,370.53	1,912,808.60	37.62%
<i>Category Long Description: FIXED INCOME - GOVERNMENT BONDS</i>							
11,500,000.00	3133XUFN8	FEDERAL HOME LOAN BANKS 2.1% BDS 10/AUG/2012 USD5000	100.35	11,539,930.00	11,540,399.50 34,125.00 11,574,524.50	469.50	0.97%
20,000,000.00	3133XUJS3	FEDERAL HOME LOAN BANKS 2.3% BDS 24/AUG/2012 USD5000	100.54	20,125,793.90	20,108,600.00 45,911.89 20,154,511.89	(17,193.90)	1.69%
10,000,000.00	31398AXD9	FEDERAL NATIONAL MORTGAGE ASSOC FRN 29/APR/2011 QUARTERLY FLOATING 04/29/2011	100.21	10,002,971.70	10,020,940.00 10,369.54 10,031,309.54	17,968.30	0.84%
7,000,000.00	31771C4D4	FINANCING CORP CPN FICO STRIPS 15 BD19 07/SEP/2011 SEMI-ANN. 0.000% 09/07/2011	96.55	6,661,734.97	6,758,773.00 0.00 6,758,773.00	97,038.03	0.57%
10,000,000.00	459515NA6	IFC DISCOUNT NOTE ZCP 16/OCT/2009	99.99	9,999,458.33	9,999,458.33 0.00 9,999,458.33	0.00	0.84%
20,000,000.00	9128275Z1	US TREAS NTS 06.500% 15/FEB/2010 SEMI-ANN. 6.500% 02/15/2010	102.35	20,463,413.94	20,470,320.00 166,032.61 20,636,352.61	6,906.06	1.73%
20,000,000.00	912828JF8	UNITED STATES OF AMER TREAS BONDS 2.75% BDS SEMI-ANN. 2.750% 07/31/2010	101.98	20,381,110.23	20,396,100.00 92,663.04 20,488,763.04	14,989.77	1.72%

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<i>Category Long Description: FIXED INCOME - GOVERNMENT BONDS</i>							
0.00	CONVBOND	CONVERSION BOND ANNUAL 0.000% 12/31/2000	0.00	0.00	0.00 1.91 1.91	0.00	0.00%
TOTAL: FIXED INCOME - GOVERNMENT BONDS	98,500,000.00			99,174,413.07	99,294,590.83 349,103.99 99,643,694.82	120,177.76	8.36%
<i>Category Long Description: FIXED INCOME - MORTGAGE BACKED SECURITIES</i>							
2,539,311.97	3128GVTY6	FHLMCGLD MORTPASS 5% 01/SEP/2017 E9 PN# E91467 MONTHLY 5.000% 09/01/2017	106.49	2,531,207.64	2,704,168.88 10,580.47 2,714,749.35	172,961.24	0.23%
2,610,221.60	31400HYD9	FNMA MORTPASS 5% 01/FEB/2018 CI PN# 688408 MONTHLY 5.000% 02/01/2018	106.24	2,619,531.68	2,773,156.54 10,875.92 2,784,032.46	153,624.86	0.23%
1,491,619.25	31401EBE8	FNMA MORTPASS 5% 01/JUN/2018 CI PN# 705737 MONTHLY 5.000% 06/01/2018	106.24	1,497,019.41	1,584,728.93 6,215.08 1,590,944.01	87,709.52	0.13%
TOTAL: FIXED INCOME - MORTGAGE BACKED SECURITIES	6,641,152.82			6,647,758.73	7,062,054.35 27,671.47 7,089,725.82	414,295.62	0.59%
<i>Category Long Description: MISCELLANEOUS - CURRENCIES</i>							
911,495.37	CASH	USD	1.00	911,495.37	911,495.37 0.00 911,495.37	0.00	0.08%
TOTAL: MISCELLANEOUS - CURRENCIES	911,495.37			911,495.37	911,495.37 0.00 911,495.37	0.00	0.08%
<i>Category Long Description: MISCELLANEOUS - OTHER</i>							
	EXPENSE	INVESTMENT MGT FEE		(167,626.04)	0.00 (167,626.04) (167,626.04)		(0.01%)
	EXPENSE	MANAGEMENT FEES		(20,010.59)	0.00 (20,010.59) (20,010.59)		(0.00%)
TOTAL: MISCELLANEOUS - OTHER				(187,636.63)	0.00 (187,636.63)		(0.02%)

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<i>Category Long Description: MISCELLANEOUS - OTHER</i>					(187,636.63)		
<i>Category Long Description: SHORT TERM INVESTMENTS - DISCOUNTED NOTES</i>							
10,000,000.00	313385PM2	FEDL HOME LOAN BK CONS DISC NT MATURES 20/NOV/2009	99.98	9,998,333.31	9,998,333.31 0.00 9,998,333.31	0.00	0.84%
10,000,000.00	313385QR0	FEDL HOME LOAN BK CONS DISC NT MATURES 18/DEC/2009 0.000% 12/18/2009	99.97	9,996,966.67	9,996,966.67 0.00 9,996,966.67	0.00	0.84%
10,000,000.00	313385QW9	FEDL HOME LOAN BK CONS DISC NT MATURES 23/DEC/2009 0.000% 12/23/2009	99.97	9,996,772.23	9,996,772.23 0.00 9,996,772.23	0.00	0.84%
7,000,000.00	925864D	FEDERAL NATIONAL MORTGAGE ASSOC 0% NTS 04/JAN/2010 USD1000	99.97	6,997,044.44	6,998,152.00 0.00 6,998,152.00	1,107.56	0.59%
TOTAL: SHORT TERM INVESTMENTS - DISCOUNTED NOTES	37,000,000.00			36,989,116.65	36,990,224.21 0.00 36,990,224.21	1,107.56	3.10%
<i>Category Long Description: SHORT TERM INVESTMENTS - MISCELLANEOUS</i>							
100,000,000.00	925258D	FDIC-CITIBANK NOW 9/21 ACCOUNT 0.40% 15/DEC/2009	100.00	100,000,000.00	100,000,000.00 11,111.11 100,011,111.11	0.00	8.39%
TOTAL: SHORT TERM INVESTMENTS - MISCELLANEOUS	100,000,000.00			100,000,000.00	100,000,000.00 11,111.11 100,011,111.11	0.00	8.39%
<i>Category Long Description:</i>							
0.00		Net Capital Payable	0.00	(14,998,750.00)	(14,998,750.00) 0.00 (14,998,750.00)	0.00	(1.26%)
0.00		Net Income Payable	0.00	(1,084,229.80)	0.00 (1,084,229.80) (1,084,229.80)	0.00	(0.09%)
0.00		Net Income Receivable	0.00	293,721.54	0.00 293,721.54 293,721.54	0.00	0.02%
0.00				(15,789,258.26)	(14,998,750.00)	0.00	(1.32%)

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<i>Category Long Description:</i>							
TOTAL:					(790,508.26)	(15,789,258.26)	
Grand Total	1,204,959,685.68			1,187,849,990.05	1,191,466,771.07 1,019,598.15 1,192,486,369.22	2,638,636.13	100.00%

End of Report