

**OFFICE OF THE
ARIZONA
STATE
TREASURER**



**HON. DOUG DUCEY
TREASURER**



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A large, stylized five-pointed star is the central graphic element. The top half of the star is orange, and the bottom half is blue. The star is set against a background of radiating lines in red and yellow, which are reminiscent of the Arizona state flag. The bottom portion of the page is a solid dark blue color.

**Fiscal Year 2013
Annual Audited
Financial Statements**

**STATE OF ARIZONA
OFFICE OF THE TREASURER
ANNUAL FINANCIAL REPORT
JUNE 30, 2013**

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DOUG DUCEY
State Treasurer

MANAGEMENT STAFF

Carlton Woodruff <i>Deputy Treasurer Operations</i>	Kevin Donnellan <i>Director of Communications & Government Affairs</i>	Mark Swenson <i>Deputy Treasurer</i>
Tim White <i>Senior Portfolio Manager</i>	Patty Humbert <i>Senior Portfolio Manager</i>	Chris Petkiewicz <i>Portfolio Manager</i>
Dale Stomberg <i>Investment Accounting Manager</i>	Kim Peed <i>Banking Services Manager</i>	Lorraine Jones <i>Administrative Services Manager</i>
	Barb Conley <i>Executive Consultant</i>	



OFFICE OF THE
ARIZONA STATE TREASURER



DOUG DUCEY
TREASURER

October 31, 2013

The Honorable Janice K. Brewer
Governor, State of Arizona
1700 W Washington
Phoenix, AZ 85007

Dear Governor Brewer,

It is a pleasure to submit the Arizona State Treasurer's Annual Audited Financial Statements for the fiscal year ended June 30, 2013.

During the past fiscal year, Arizona has been presented with tremendous economic challenges, yet we have continued to earn a profit for both state and local taxpayers. In Fiscal Year 2013, we distributed investment earnings of \$127.6 million.

Highlights of the Treasurer's Office for the fiscal year:

- Fair value of combined investments totaled \$13.1 billion;
- Fair value of all Endowment Funds totaled \$4.1 billion, from which \$67.4 million of investment earnings was distributed to beneficiaries;
- Fair value of non-endowment funds totaled \$9.0 billion, from which \$60.2 million was distributed to pool participants;
- Custody of performance bond's cash and securities totaled \$3.6 billion with negotiable securities held at a custodial institution;
- State shared revenue distributions totaled \$9.5 billion.

It is an honor and a privilege to serve the citizens of Arizona as State Treasurer. On behalf of the entire staff at the Treasurer's Office, thank you for your interest in Arizona's finances. I encourage you to visit www.aztreasury.gov to learn more about how we manage the State's money.

Sincerely,

Doug Ducey
Arizona State Treasurer



DEBRA K. DAVENPORT, CPA
AUDITOR GENERAL

STATE OF ARIZONA
OFFICE OF THE
AUDITOR GENERAL

MELANIE M. CHESNEY
DEPUTY AUDITOR GENERAL

Independent Auditors' Report

Members of the Arizona State Legislature

The Honorable Doug Ducey,
Arizona State Treasurer

Report on the Financial Statements

We have audited the accompanying financial statements of the fiduciary funds of the Office of the Arizona State Treasurer as of and for the year ended June 30, 2013, and the related notes to the financial statements, which collectively comprise the Office of the Arizona State Treasurer's financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with U.S. generally accepted accounting principles; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with U.S. generally accepted auditing standards and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Office of the Arizona State Treasurer's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Office of the Arizona State Treasurer's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a reasonable basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the fiduciary funds of the Office of the Arizona State Treasurer as of June 30, 2013, and the results of operations of its investment trust funds and the changes in financial position of its investment trust funds for the year then ended in accordance with U.S. generally accepted accounting principles.

Emphasis of Matter

As discussed in Note 1, the Office of the Arizona State Treasurer's financial statements are intended to present the financial position, results of operations, and changes in financial position of only that portion of the fiduciary activities of the State of Arizona that is attributable to the transactions of the Office of the Arizona State Treasurer. They do not purport to, and do not, present fairly the financial position of the State of Arizona as of June 30, 2013, and the changes in financial position of the State of Arizona for the year then ended in conformity with U.S. generally accepted accounting principles.

Other Matters

Supplementary and Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Office of the Arizona State Treasurer's financial statements. The financial statements for the external investment pools and individual investment accounts, and Letter from the State Treasurer and Summary of Cash on Deposit with Treasurer and accompanying note listed in the table of contents are presented for the purposes of additional analysis and are not required parts of the financial statements.

The financial statements for the external investment pools and individual investment accounts are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with U.S. generally accepted auditing standards. In our opinion, the financial statements for the external investment pools and individual investment accounts are fairly stated, in all material respects, in relation to the financial statements as a whole.

The Letter from the State Treasurer and the Summary of Cash on Deposit with Treasurer and accompanying note have not been subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated October 29, 2013, on our consideration of the Office of the Arizona State Treasurer's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Office of the Arizona State Treasurer's internal control over financial reporting and compliance.

Debbie Davenport
Auditor General

October 29, 2013

FINANCIAL STATEMENTS

**STATE OF ARIZONA
OFFICE OF THE TREASURER
STATEMENT OF FIDUCIARY NET POSITION
FIDUCIARY FUNDS
JUNE 30, 2013**

	<u>Investment Trust Funds</u>	<u>Agency Funds</u>	<u>Total</u>
Assets:			
Cash in bank and on hand	\$ -	\$ 82,174,761	\$ 82,174,761
Investments in securities, at fair value	3,155,036,880	9,974,983,701	13,130,020,581
Securities lending collateral investments	28,920,311	888,717,459	917,637,770
Accrued interest and other receivables	28,896,445	36,014,220	64,910,665
Management fees receivable	-	463,243	463,243
Dividends receivable	-	3,391,077	3,391,077
Sold securities receivable	-	12,229,085	12,229,085
	<u>3,212,853,636</u>	<u>\$ 10,997,973,546</u>	<u>14,210,827,182</u>
Total assets			
Liabilities:			
Management fees payable	173,017	290,226	463,243
Other fees payable	1,333	-	1,333
Obligations under security loan agreements	28,920,311	888,717,459	917,637,770
Purchased securities payable	-	18,462,070	18,462,070
Liabilities to depositors	-	10,090,503,791	10,090,503,791
	<u>29,094,661</u>	<u>\$ 10,997,973,546</u>	<u>11,027,068,207</u>
Total liabilities			
Net Position:			
Held for investment trust participants	<u>3,183,758,975</u>		<u>3,183,758,975</u>
Total net position	<u>\$ 3,183,758,975</u>		<u>\$ 3,183,758,975</u>

See accompanying notes to financial statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
COMBINING STATEMENT OF FIDUCIARY NET POSITION -
INVESTMENT TRUST FUNDS
JUNE 30, 2013

	External Investment Trust Funds					Individual Investment Account	Total
	Local Government Investment Pool (LGIP)	Local Government Investment Pool - FF&C (LGIP-GOV)	Local Government Investment Pool - Medium Term (LGIP-MT)	Local Government Investment Pool - Medium Term FF&C (LGIP-MT GOV)	Local Government Investment Lehman Brothers	Central Arizona Water Conservation District	
Assets							
Investments in securities, at fair value	\$ 1,193,443,316	\$ 1,148,455,724	\$ 288,386,646	\$ 230,911,287	\$ 8,102,483	\$ 285,737,424	\$3,155,036,880
Securities lending collateral investments	2,283,253	621,052	10,557,375	45,692	-	15,412,939	28,920,311
Accrued interest and other receivables	<u>632,209</u>	<u>25,504,495</u>	<u>999,860</u>	<u>518,468</u>	<u>-</u>	<u>1,241,413</u>	<u>28,896,445</u>
Total assets	<u>1,196,358,778</u>	<u>1,174,581,271</u>	<u>299,943,881</u>	<u>231,475,447</u>	<u>8,102,483</u>	<u>302,391,776</u>	<u>3,212,853,636</u>
Liabilities							
Management fees payable	66,658	66,633	14,337	11,434	-	13,955	173,017
Other fees payable	1,333	-	-	-	-	-	1,333
Obligations under security loan agreements	<u>2,283,253</u>	<u>621,052</u>	<u>10,557,375</u>	<u>45,692</u>	<u>-</u>	<u>15,412,939</u>	<u>28,920,311</u>
Total liabilities	<u>2,351,244</u>	<u>687,685</u>	<u>10,571,712</u>	<u>57,126</u>	<u>-</u>	<u>15,426,894</u>	<u>29,094,661</u>
Net position held in trust	<u>\$ 1,194,007,534</u>	<u>\$ 1,173,893,586</u>	<u>\$ 289,372,169</u>	<u>\$ 231,418,321</u>	<u>\$ 8,102,483</u>	<u>\$ 286,964,882</u>	<u>\$3,183,758,975</u>
Net position consists of:							
Participant shares outstanding	<u>1,194,007,534</u>	<u>1,173,893,586</u>	<u>281,504,984</u>	<u>231,163,403</u>	<u>33,565,427</u>	<u>283,809,918</u>	<u>3,197,944,852</u>
Participant net position value per share (net position/shares outstanding)	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$1.03</u>	<u>\$1.00</u>	<u>\$0.24</u>	<u>\$1.01</u>	

See accompanying notes to financial statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
COMBINING STATEMENT OF OPERATIONS -
INVESTMENT TRUST FUNDS
YEAR ENDED JUNE 30, 2013

	External Investment Trust Funds				Individual Investment Account		Total
	Local Government Investment Pool (LGIP)	Local Government Investment Pool - FF&C (LGIP-GOV)	Local Government Investment Pool - Medium Term (LGIP-MT)	Local Government Investment Pool - Medium Term FF&C (LGIP-MT GOV)	Local Government Investment Lehman Brothers	Central Arizona Water Conservation District	
Revenues							
Interest income	\$ 3,292,301	\$ 2,147,794	\$ 4,646,593	\$ 3,278,655	\$ -	\$ 5,839,981	\$ 19,205,324
Net increase (decrease) in fair value	(34,022)	(7,055)	(4,845,934)	(4,290,538)	3,245,197	(3,186,968)	(9,119,320)
Income from securities lending activities:							
Gross earnings	3,198	141,983	28,906	7,075	-	32,308	213,470
Rebates (paid) received	(1,267)	(2,135)	(9,440)	256	-	(11,175)	(23,761)
Less fees	(815)	(57,455)	(8,099)	(3,187)	-	(8,834)	(78,390)
Net income from securities lending activities	1,116	82,393	11,367	4,144	-	12,299	111,319
Total revenues	<u>3,259,395</u>	<u>2,223,132</u>	<u>(187,974)</u>	<u>(1,007,739)</u>	<u>3,245,197</u>	<u>2,665,312</u>	<u>10,197,323</u>
Expenses							
Management fees	772,606	804,336	166,594	133,753	-	163,478	2,040,767
Other fees	16,000	-	-	-	-	-	16,000
Total expenses	<u>788,606</u>	<u>804,336</u>	<u>166,594</u>	<u>133,753</u>	<u>-</u>	<u>163,478</u>	<u>2,056,767</u>
Net investment income (loss)	<u>\$ 2,470,789</u>	<u>\$ 1,418,796</u>	<u>\$ (354,568)</u>	<u>\$ (1,141,492)</u>	<u>\$ 3,245,197</u>	<u>\$ 2,501,834</u>	<u>\$ 8,140,556</u>

See accompanying notes to financial statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION -
INVESTMENT TRUST FUNDS
YEAR ENDED JUNE 30, 2013

	External Investment Trust Funds					Individual Investment Account	Total
	Local Government Investment Pool (LGIP)	Local Government Investment Pool - FF&C (LGIP-GOV)	Local Government Investment Pool - Medium Term (LGIP-MT)	Local Government Investment Pool - Medium Term FF&C (LGIP-MT GOV)	Local Government Investment Lehman Brothers	Central Arizona Water Conservation District	
Net increase (decrease) in net position from operations	\$ 2,470,789	\$ 1,418,796	\$ (354,568)	\$ (1,141,492)	\$ 3,245,197	\$ 2,501,834	\$ 8,140,556
Allocation to pool participants	(2,470,789)	(1,418,796)	354,568	1,141,492	-	(2,501,834)	(4,895,359)
Share transactions at net position value of \$1.00							
Purchase of units	3,057,010,097	2,156,087,629	108,532,758	103,418,712	-	79,678,607	5,504,727,803
Reinvestment of interest	2,536,719	1,424,289	3,514,019	2,228,127	-	5,744,361	15,447,515
Sale of units	(3,091,698,497)	(2,544,112,967)	(47,636,756)	(43,294,652)	-	(85,104,820)	(5,811,847,692)
Transfer of units to (from)	<u>3,483,741</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(3,483,741)</u>	<u>-</u>	<u>-</u>
Net increase (decrease) in net position resulting from share transactions	<u>(28,667,940)</u>	<u>(386,601,049)</u>	<u>64,410,021</u>	<u>62,352,187</u>	<u>(3,483,741)</u>	<u>318,148</u>	<u>(291,672,374)</u>
Net position							
Beginning of period	<u>1,222,675,474</u>	<u>1,560,494,635</u>	<u>224,962,148</u>	<u>169,066,134</u>	<u>8,341,027</u>	<u>286,646,734</u>	<u>3,472,186,152</u>
End of period	<u>\$ 1,194,007,534</u>	<u>\$ 1,173,893,586</u>	<u>\$ 289,372,169</u>	<u>\$ 231,418,321</u>	<u>\$ 8,102,483</u>	<u>\$ 286,964,882</u>	<u>\$ 3,183,758,975</u>
Ending net position consists of:							
Internal participants	\$ 31,252,661	\$ 84,944,359	\$ 45,529,836	\$ 53,911,147	\$ 1,416,424	\$ -	\$ 217,054,427
External participants	\$ 1,162,754,873	\$ 1,088,949,227	\$ 243,842,333	\$ 177,507,174	\$ 6,686,059	\$ 286,964,882	\$ 2,966,704,548

See accompanying notes to financial statements

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the State of Arizona, Office of the Treasurer (Treasurer) conform to accounting principles applicable to governmental units adopted by the Governmental Accounting Standards Board (GASB).

Reporting Entity - The Investment Trust Funds and Agency Funds account for the assets held by the Treasurer as custodian or fiscal agent for the various fund types of the State of Arizona as well as political subdivisions and public entities investing in the Local Government Investment Pool (LGIP), Local Government Investment Pool – FF&C (LGIP-GOV), Local Government Investment Pool – Medium Term (LGIP-MT), Local Government Investment Pool – Medium Term FF&C (LGIP-MT GOV), Local Government Investment Lehman Brothers, and the Central Arizona Water Conservation District, an Individual Investment Account.

Although reported as Investment Trust Funds and Agency Funds by the Treasurer, these funds become a part of the State of Arizona’s governmental, proprietary, and fiduciary fund categories at the combined statewide level.

Fund Accounting - The Treasurer’s accounts are maintained in accordance with the principles of fund accounting to ensure that limitations and restrictions on the Treasurer’s available resources are observed. The principles of fund accounting require that resources be classified for accounting and reporting purposes into funds in accordance with the activities or objectives specified for those resources. Accordingly, the above-described financial transactions have been recorded and reported in the Investment Trust Funds and Agency Funds. A description of the fund types follows.

The *Investment Trust Funds* account for pooled and non-pooled assets held and invested by the Treasurer on behalf of state agencies and other governmental entities using the economic resources measurement focus.

The *Agency Funds* are custodial in nature and do not present results of operations or have a measurement focus. These funds are used to account for assets that the Treasurer holds for state departments, agencies, commissions, boards, and other governments in an agency capacity.

Basis of Accounting - The financial statements of the Investment Trust Funds and Agency Funds are presented on the accrual basis of accounting. Revenues or receivables are recognized when they are earned, and expenses or liabilities are recognized when they are incurred. The purchase and sale of units consists of transfers of units between different investment pools in addition to external purchases and sales transactions.

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013**

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont'd)

Net Position Value - The Treasurer's Investment Policy requires the following. For the LGIP and the LGIP-GOV pools, the portfolio manager shall strive to maintain a Net Position Value of \$1.00 for the pool. For the LGIP-MT and LGIP-MT GOV pools, the portfolio manager does not strive to maintain a Net Position Value of \$1.00 for the pool because securities purchased have longer term maturity dates and are thus more susceptible to changing market conditions. For the Local Government Investment Lehman Brothers, the securities held for this pool are in chapter 11 bankruptcy. However, there is still a market for these securities and the Net Position Value reflects the change in value from the previous fiscal year-end with the current fiscal year-end.

NOTE 2 – ASSETS

Deposits and Investments - Arizona Revised Statutes (A.R.S.) §§35-312 through 35-314 authorize the Treasurer to invest operating, trust, and permanent endowment fund monies in permitted investments. A.R.S. and the Treasurer's Investment Policies designed to administer the statutes restrict investments to obligations of the U.S. Government and its agencies; obligations or other evidence of indebtedness of the state and certain local government subdivisions; negotiable certificates of deposit; bonds, debentures and notes issued by entities which are U.S. dollar denominated; commercial paper issued by entities which are U.S. dollar denominated; bankers acceptances; collateralized repurchase agreements; money market mutual funds; exchange traded funds; domestic equities; and other securities. The investment pool or fund is designed in a manner which may not permit all such investments to be made. In accordance with the requirements of the statutes, deposits and investments at June 30, 2013 included collateralized repurchase agreements; bills, notes, and other obligations of the U.S. government and its agencies; Federal Deposit Insurance Corporation (FDIC) and negotiable certificates of deposit; corporate notes; corporate asset backed securities; corporate mortgage backed securities; commercial paper; money market mutual funds; municipal bonds; and equities of the S&P 400, S&P 500 and S&P 600 indexes (combined in the security category equities).

The general disclosure requirements for deposit and investment policies for custodial credit risk, credit risk, concentration of credit risk and interest rate risk are set forth in the analysis of each area below. Arizona statutes do not allow foreign investments unless the investment is denominated in U.S. dollars.

Custodial Credit Risk – Deposits and Investments

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, the deposits or collateral securities may not be recovered from an outside party. Custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty to a transaction, the value of the investment or collateral securities that are in the possession of an outside party may not be recovered.

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013

NOTE 2 – ASSETS (Cont'd)

In accordance with A.R.S. and the Treasurer's Investment Policy, deposits are held in an eligible depository with its principal place of business in the United States which is insured by the FDIC. The statute further authorizes the Treasurer to enter into an agreement with the trust department of any bank authorized to do business in this state for safekeeping and handling of securities. The safekeeping and handling of investments are conducted through a bank trust department authorized to do business in this state. Securities received by the custodian are held in the Treasurer's name in book-entry form. Also, the securities custodian is not the counterparty. Underlying collateral securities for demand deposits, repurchase agreements, and tri-party repurchase agreements are held by the bank trust department and pledged on behalf of the State Treasurer's Office. Demand deposit, repurchase agreements, and tri-party repurchase agreements on deposit in the bank that are in excess of the insured amounts are collateralized at no less than 102%.

As of June 30, 2013, \$8,082,892 of the cash in bank was collateralized at 100%.

Investments

A.R.S. and the Treasurer's Investment Policy define the types of securities authorized as appropriate investments and the conditions for making investment transactions. The securities are reported at fair value on the Statement of Fiduciary Net Position. In addition, securities are reported in aggregate, by pool and fund, under the Composition of Investment Pools disclosure for cost and fair value amount.

The State Treasurer's Office invests in SEC-registered investment company shares that have readily available share prices. Fair values of securities are determined using JP Morgan prices. JP Morgan obtains prices from independent industry recognized data vendors who provide values that are either exchange based or matrix based. Matrix based pricing is the process of determining the price of a non-benchmark security by adding (subtracting) a spread in basis points to the yield of a comparable benchmark that is actively priced. Equities are priced utilizing the primary exchange closing price. In the absence of a closing price, the bid price will be utilized. The bid price is the price a buyer is willing to pay for a security. If no pricing source is available, the cost price or the last available price from any source will be utilized. All bonds are priced using an evaluated bid, the most recent mid/bid price or the bid price, except securities with a remaining maturity of 90 days or less are priced at amortized cost (amortizing premium/accreting discount on a straight-line to maturity method). The evaluated bid is based on a compilation of primary observable market information or a broker quote in a non-active market. The mid/bid price is the midpoint between the best bid and offer. If no pricing source is available, the cost price or the last available price from any source will be utilized.

There is no income from investments associated with one fund that is assigned to another fund.

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013**

NOTE 2 – ASSETS (Cont'd)

As of June 30, 2013, the Treasurer's Office had the following investments:

Commercial Paper	\$ 478,888,611
Corporate Asset Backed Securities	365,451,138
Corporate Mortgage Backed Securities	50,989,447
Corporate Notes	1,652,557,391
FDIC Certificates of Deposit	88,105,709
Money Market Mutual Funds	125,417,682
Municipal Bonds	289,810,244
Negotiable Certificates of Deposit	157,650,858
Repurchase Agreements	2,838,467,350
U.S. Agency Asset Backed Securities Full Faith	18,817,658
U.S. Agency Mortgage Backed Securities (MBS)	1,299,159,219
U.S. Agency Mortgage Backed Securities Full Faith	736,668,510
U.S. Agency Securities	976,251,387
U.S. Agency Securities Full Faith	95,811,100
U.S. Treasury Securities	1,325,566,716
Equities	<u>2,630,407,561</u>
 TOTAL INVESTMENTS	 <u><u>\$ 13,130,020,581</u></u>

Credit Risk

Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligation to the holder of the investment. A.R.S. and the Treasurer's Investment Policy require that commercial paper must be rated by at least two nationally recognized statistical rating organizations (NRSRO's) and that the ratings assigned by at least two of the NRSRO's be of the two highest rating categories for short-term obligations. Corporate bonds, debentures, notes, and negotiable certificates of deposit must carry a minimum Baa or better rating from Moody's Investor Service or a BBB or better rating from Standard and Poor's Ratings Service or their successors. For securities of or any other interests in any open-end management type investment company or investment trust including exchange traded funds, the underlying investments must be securities which are allowable under A.R.S. For securities not rated by Moody's, Fitch rating information is used. There is no statute or investment policy on ratings or credit quality for obligations issued by the U.S. government or its agencies or repurchase agreements. The underlying securities for repurchase agreements are implicitly guaranteed by the U.S. government, as some are collateralized with U.S. Agency securities.

The rating for the LGIP pool as of June 30, 2013, is AAf/S1+. The other investment pools are not rated by a NRSRO. The investments within all pools are rated, monitored and reported monthly.

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013**

NOTE 2 – ASSETS (Cont'd)

The following table presents the ratings with the greatest degree of risk for each investment type as of June 30, 2013, using Standard and Poor's rating scale:

		CREDIT RISK - CREDIT QUALITY						
		(in thousands)						
INVESTMENT TYPE	FAIR VALUE	AAA	AA	A1	A	BBB	BB	Not Rated
Commercial Paper	\$ 478,889			\$ 478,889				
Corporate Asset Backed	365,451	\$ 343,567	\$ 7,951		\$ 13,933			
Corporate MBS	50,989	50,989						
Corporate Notes	1,652,557	31,502	415,818		971,487	\$ 215,627	\$ 10,021	\$ 8,102
Money Market Mutual Fds	125,418	52	125,366					
Municipal Bonds	289,810	17,231	207,661	33,560	31,358			
Negotiable Cert. of Deposit	157,651		107,330	50,000	321			
Repurchase Agreements	1,043,467		1,043,467					
U.S. Agency MBS	1,299,159		1,299,159					
U.S. Agency Securities	976,251	20,042	956,209					
	<u>\$ 6,439,642</u>	<u>\$ 463,383</u>	<u>\$ 4,162,961</u>	<u>\$ 562,449</u>	<u>\$ 1,017,099</u>	<u>\$ 215,627</u>	<u>\$ 10,021</u>	<u>\$ 8,102</u>

Although the U.S. Agency Securities listed in the table are not backed by the full faith and credit of the federal government, investors generally treat agency securities as if they have negligible credit risk. Because of the importance of the agencies in promoting public policy, there is a widespread view that the federal government would prevent an agency or government-sponsored enterprise from defaulting on its debt obligations.

Concentration of Credit Risk

Concentration of credit risk is the risk of loss attributed to the magnitude of a government's investment in a single issuer. Arizona statutes do not include a requirement for concentration of credit risk. The State Treasurer's policy is to diversify the investment portfolio to minimize losses due to various circumstances, including issuer defaults; market price changes; non-earning assets; technical complications leading to a temporary lack of liquidity; or an over-concentration of assets in a specific maturity, specific issuer, a specific geographical distribution, or a specific class of securities. The diversification policy provides that no more than five percent of the total of each pool or fund (defined as five percent of the prior month's ending amortized book value on the date purchased), or no more than five percent of the issues outstanding, whichever is less, shall be invested in securities issued by a single corporation and its subsidiaries/affiliates. This policy applies only to the LGIP and the LGIP Medium Term within the Investment Trust Funds, the Central Arizona Water Conservation District within the Individual Investment Accounts, and the State Agencies Diversified, State Operating, Greater Arizona Development Authority, Early Childhood Development and Health Board (ECDHB), and the Endowment Fixed Income Pools within the Agency Funds. Securities issued by

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NOTE 2 – ASSETS (Cont'd)

the U.S. government or its agencies, sponsored agencies, corporations, sponsored corporations or instrumentalities are exempt. Also exempt from this policy is the purchase of Treasurer Warrant Notes for the State Agencies Diversified pool provided the maximum amount of the notes purchased shall not exceed 50 percent of the market value of the pool, bonds issued by an Agency of the State of Arizona, and pre-refunded municipal bonds issued by any entity that are invested in obligations issued or guaranteed by the U.S. government or any of its agencies, sponsored agencies, corporations, sponsored corporations or instrumentalities.

As of June 30, 2013, investments in any one issuer that represents five percent or more of the State Treasurer's investments fair value, which are reported as U.S. Agency Securities and U.S. Agency Mortgage Backed Securities investment types, are as follows:

<u>Issuer Name</u>	<u>Fair Value</u>	<u>Percentage</u>
Federal Home Loan Mortgage Corporation	\$ 771,395,890	5.88%
Federal National Mortgage Association	<u>834,310,974</u>	<u>6.35%</u>
TOTAL	<u>\$ 1,605,706,864</u>	<u>12.23%</u>

Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment.

A.R.S. address the maximum maturity for local government investments and maximum duration for General Fund operating money investments. The Treasurer's Investment Policy incorporates the A.R.S. limitations and sets forth various thresholds or parameters relating to interest rate risk in accordance with each investment pool portfolio structure. The policy provides either maturity or duration limitations for various investment pools. The Treasurer manages its exposure to interest rate risk by purchasing a combination of shorter term and longer term investments and timing cash flows from maturities to meet projected cash flow and liquidity needs of the participants. The interest rate risk inherent in the portfolio is monitored monthly by measuring the weighted average maturity and/or duration.

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NOTE 2 – ASSETS (Cont'd)

At June 30, 2013, the State Treasurer's Office had the following investments in debt securities:

<u>INVESTMENT TYPE</u>	<u>FAIR VALUE</u>	<u>WEIGHTED AVG MATURITY (YEARS)</u>
Commercial Paper	\$ 478,888,611	0.11
Corporate Asset Backed Securities	365,451,138	1.83
Corporate Mortgage Backed Securities	50,989,447	22.26
Corporate Notes	1,652,557,391	3.20
FDIC Certificates of Deposit	88,105,709	0.35
Money Market Mutual Funds	125,417,682	0.00
Municipal Bonds	289,810,244	5.44
Negotiable Certificates of Deposit	157,650,858	0.21
Repurchase Agreements	2,838,467,350	0.01
U.S. Agency Asset Backed Securities Full Faith	18,817,658	11.63
U.S. Agency Mortgage Backed Securities	1,299,159,219	22.37
U.S. Agency Mort. Backed Securities Full Faith	736,668,510	19.12
U.S. Agency Securities	976,251,387	3.50
U.S. Agency Securities Full Faith	95,811,100	2.22
U.S. Treasury Securities	<u>1,325,566,716</u>	2.42
 Total Fair Value	 <u>\$ 10,499,613,020</u>	
 Portfolio Weighted Average		 <u>5.62</u>

As of June 30, 2013, \$3,193,828,500 or 24.32% of the portfolio were considered highly sensitive to interest rate changes:

Corporate Notes with coupon tied to the London Interbank Offered Rate (LIBOR) plus/minus a fixed basis point amount which resets quarterly.	\$ 612,202,712
Corporate Asset Backed Securities with coupon tied to LIBOR plus/minus a fixed basis point amount which resets from monthly to quarterly.	222,656,737
Corporate Mortgage Backed Securities – when interest rates fall, mortgages are refinanced and paid off early. The reduced stream of future interest payments diminishes the fair value of the investment.	50,989,447

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NOTE 2 – ASSETS (Cont'd)

Municipal Bonds with coupon tied to a Commercial Paper Rate which resets weekly.	2,500,000
Negotiable Certificates of Deposit with coupon tied to LIBOR plus/minus a fixed basis point amount which resets quarterly.	67,574,706
U.S. Agency Asset Backed Securities Full Faith with coupon tied to LIBOR plus/minus a fixed basis point amount which resets monthly.	2,915,791
U.S. Agency Securities and U.S. Agency Securities Full Faith with coupon tied to LIBOR plus/minus a fixed basis point amount which resets from monthly to semi-annual.	156,145,547
U.S. Agency Securities with coupon tied to U.S. Federal Funds Effective Rate plus/minus a fixed basis point amount which resets daily.	3,001,527
U.S. Agency Securities with coupon tied to U.S. Prime Rate plus/minus a fixed basis point amount which resets daily.	19,999,944
U.S. Agency Mortgage Backed Securities and U.S. Agency Mortgage Backed Securities Full Faith – when interest rates fall, mortgages are refinanced and paid off early. The reduced stream of future interest payments diminishes the fair value of the investment.	2,035,827,729
U.S. Agency Securities - where on certain specified dates, the issuer can call the security. If the security is not called, the interest rate is increased by a specified amount. Prevailing interest rates may go up faster than the increases in the coupon interest rate.	<u>20,014,360</u>
Total	<u>\$3,193,828,500</u>

Internal Investment Pools

Deposits made with the State Treasurer by State Agencies with statutory authority to invest and all General Fund monies are invested in various pooled funds. The State Agencies, Greater Arizona Development Authority, Permanent Endowment Land Trust pools and the Early Childhood Development and Health Board (ECDHB), a Separately Managed Account which meets the minimum deposit requirements and terms as set by the State Board

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NOTE 2 – ASSETS (Cont'd)

of Investment as authorized by A.R.S. §35-326.01, are internal investment pools. In April 2013, the State Operating – Pool 10 was created for investments in only tax-exempt non-alternative minimum tax municipal bonds to satisfy existing bond covenant requirements for excess general fund balances above a 5% working capital surplus as determined by the Department of Administration's General Accounting Office. The State Agencies Diversified – Pool 3 is managed by both internal and external portfolio managers. The pools are not required to register (and are not registered) with the Securities and Exchange Commission (SEC) under the 1940 Investments Advisors Act. The activity and performance of the pools are reviewed monthly by the State Board of Investment in accordance with A.R.S. §35-311.

The fair value of investments is measured on a monthly basis.

Participant shares are purchased and sold based on the Net Position Value of the shares. The Net Position Value is determined by dividing the fair value of the portfolio by the total shares outstanding.

External Investment Pools

The Local Government Investment Pool (LGIP), Local Government Investment Pool - FF&C (LGIP-GOV), Local Government Investment Pool - Medium Term (LGIP-MT) and Local Government Investment Pool – Medium Term FF&C (LGIP-MT GOV) are external investment pools. The pools are not required to register (and are not registered) with the SEC under the 1940 Investments Advisors Act. The activity and performance of the pools are reviewed monthly by the State Board of Investment in accordance with A.R.S. §35-311.

The LGIP's share of the Lehman Brothers bond value of \$39.4 million was transferred in September of 2008 to the Local Government Investment Lehman Brothers – Pool 57 due to Lehman Brothers filing for Chapter 11 bankruptcy protection on September 15, 2008. The transfer was made to provide for the decline in fair value of the Lehman Brothers securities held by the LGIP.

In December of 2011, the United States Bankruptcy Court for the Southern District of New York entered an order confirming the Modified Third Amended Lehman Brothers Joint Plan of Liquidation. During the current year, approximately \$3.5 million was received as payout of funds being held by the Indenture Trustee for Lehman Brothers securities. The payout received was allocated to participants based on the participant's share balance and then transferred to the LGIP Pool 5 reducing the carry or cost basis in the Local Government Investment Lehman Brothers - Pool 57. As of June 30, 2013, the carry or cost basis and the fair value for the Local Government Investment Lehman Brothers - Pool 57 were \$33.6 million and \$8.1 million, respectively. There was a distribution in October 2013, and future distributions are generally expected every 6 months thereafter. The remaining amount to be recovered is unknown.

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NOTE 2 - ASSETS (Cont'd)

The LGIP's share of the National Century Financial Enterprises (NCFE) NPF-XII bond value of \$131 million was transferred in 2003 to the Local Government Investment NCFE - Pool 55 pending an investigation of possible fraud and violations of federal and state laws by the NCFE. The transfer was made to provide for the decline in fair value of the NPF-XII securities held by the LGIP. In April of 2004, the United States Bankruptcy Court for the Southern District of Ohio entered an order confirming the NCFE's Joint Plan of Liquidation. In April 2013, approximately \$29.8 million was received from a settlement of claims against Credit Suisse First Boston. This settlement was distributed to participants based on the participant's share balance reducing the carry or cost basis in the Local Government Investment NCFE - Pool 55 to \$31.7 million. All litigation has been settled and no further distributions are expected to be received from the Indenture Trustee for NPF-XII. Thus, as of June 30, 2013, the carry or cost basis for the Local Government Investment NCFE - Pool 55 was reduced to zero. However, in August 2013, approximately \$668 thousand was received as payout of funds being held by the Indenture Trustee for NPF-XII. These monies will be distributed in fiscal year 2014.

The fair value of investments is measured on a monthly basis.

Participant shares are purchased and sold based on the Net Position Value of the shares. The Net Position Value is determined by dividing the fair value of the portfolio by the total shares outstanding.

The State Treasurer's Office does not contract with an outside insurer in order to guarantee the value of the portfolio or the price of shares redeemed. The State Treasurer's Office only makes investments that are registered with the SEC or issued directly by the U.S. Treasury and federal agencies or from financial institutions which offer FDIC insured investments. The State Treasurer's Office is not an involuntary participant in another entity's external investment pool. The State Treasurer's Office is not aware of any involuntary participation in the pools. Participants meeting the criteria established under A.R.S. §35-316 are eligible to participate in the pools and are not required to disclose the reason for requesting the account.

Individual Investment Account

The Central Arizona Water Conservation District (CAWCD) is reported as an individual investment account.

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NOTE 2 - ASSETS (Cont'd)

The following is summary information for the external investment pools and the individual investment account as of June 30, 2013:

Local Government Investment — Pool 5

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Commercial Paper	\$ 153,090,000	\$ 153,038,408	\$ 153,040,696	0.00%	0.00%	07/02/13	01/07/14
Corporate Asset Backed	4,850,433	4,850,433	4,850,433	0.21	0.23	05/15/14	05/15/14
Corporate Notes	98,288,000	98,591,235	98,544,864	0.45	7.30	07/15/13	12/11/14
FDIC Certificates of Deposit	45,083,608	45,083,608	45,083,608	0.51	0.55	07/11/13	05/15/14
Money Market Mutual Funds	51,931	51,931	51,931	0.09	0.09	07/01/13	07/01/13
Negotiable Certificates of Dep.	9,000,000	9,002,012	9,002,012	0.53	0.53	07/30/13	07/30/13
Repurchase Agreements	852,870,905	852,870,905	852,870,905	0.05	0.30	07/01/13	07/03/13
U.S. Agency Securities	<u>30,000,000</u>	<u>29,998,868</u>	<u>29,998,867</u>	0.10	0.21	08/06/13	09/10/13
	<u>\$1,193,234,877</u>	<u>\$ 1,193,487,400</u>	<u>\$1,193,443,316</u>				

Local Government Investment — FF&C Pool 7

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
FDIC Certificates of Deposit	\$ 25,722,800	\$ 25,722,800	\$ 25,722,800	0.51%	0.55%	07/18/13	10/17/13
Money Market Mutual Funds	30,064,901	30,064,901	30,064,901	0.26	0.26	07/01/13	07/01/13
Repurchase Agreements	850,000,000	850,000,000	850,000,000	0.03	0.07	07/03/13	07/09/13
U.S. Agency Sec. Full Faith	22,700,000	22,687,870	22,685,472	0.00	0.00	10/25/13	10/25/13
U.S. Treasury Securities	<u>220,000,000</u>	<u>219,982,552</u>	<u>219,982,551</u>	0.00	0.13	07/18/13	08/31/13
	<u>\$1,148,487,701</u>	<u>\$1,148,458,123</u>	<u>\$ 1,148,455,724</u>				

Local Government Investment Medium Term — Pool 500

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Commercial Paper	\$ 34,913,000	\$ 34,895,938	\$ 34,897,490	0.00%	0.00%	07/01/13	01/29/14
Corporate Asset Backed	17,195,926	17,194,855	17,166,429	0.37	0.71	11/17/14	05/15/18
Corporate Notes	114,486,000	115,920,625	115,842,282	0.18	7.30	07/15/13	06/15/18
Money Market Mutual Funds	229,882	229,882	229,882	0.00	0.00	07/01/13	07/01/13
Repurchase Agreements	14,000,000	14,000,000	14,000,000	0.01	0.01	07/01/13	07/01/13
U.S. Agency Mortgage Backed	87,300,238	90,867,315	90,027,959	2.00	6.00	04/01/15	07/01/42
U.S. Agency Securities	5,000,000	5,001,171	5,011,190	0.43	3.00	11/19/13	04/11/16
U.S. Agency Sec. Full Faith	3,000,000	3,000,000	3,017,165	0.67	0.93	08/01/14	08/01/15
U.S. Treasury Securities	<u>7,900,000</u>	<u>8,118,933</u>	<u>8,194,249</u>	1.25	3.25	08/31/13	12/31/16
	<u>\$ 284,025,046</u>	<u>\$ 289,228,719</u>	<u>\$ 288,386,646</u>				

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NOTE 2 - ASSETS (Cont'd)

Local Government Investment Medium Term — FF&C Pool 700

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
FDIC Certificates of Deposit	\$ 17,299,301	\$ 17,299,301	\$ 17,299,301	0.30%	0.75%	07/01/13	09/12/14
Money Market Mutual Funds	37,954,430	37,954,430	37,954,430	0.00	0.00	07/01/13	07/01/13
U.S. Agency Mort. Backed FF	95,234,119	100,098,210	98,556,353	0.84	6.00	10/15/13	05/20/43
U.S. Agency Sec. Full Faith	34,129,474	34,240,167	34,213,665	0.00	4.33	09/20/13	11/17/17
U.S. Treasury Securities	<u>42,250,000</u>	<u>42,958,932</u>	<u>42,887,538</u>	0.13	11.25	07/15/13	10/31/17
	<u>\$ 226,867,324</u>	<u>\$ 232,551,040</u>	<u>\$ 230,911,287</u>				

Local Government Investment Lehman Brothers — Pool 57

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Corporate Notes	<u>\$ 33,585,423</u>	<u>\$ 33,565,427</u>	<u>\$ 8,102,483</u>	N/A	NA	N/A	N/A
	<u>\$ 33,585,423</u>	<u>\$ 33,565,427</u>	<u>\$ 8,102,483</u>				

Individual Investment Account — Pool 12

	Par	Cost	Fair Value	Interest Rates		Maturity Dates	
				From	To	From	To
Commercial Paper	\$ 15,000,000	\$ 14,996,249	\$ 14,996,249	0.00%	0.00%	07/25/13	09/04/13
Corporate Asset Backed	15,175,000	15,178,917	15,161,450	0.36	1.44	01/15/16	06/15/20
Corporate Mortgage Backed	5,700,000	6,113,237	6,054,107	5.23	5.24	12/15/44	12/15/44
Corporate Notes	139,525,000	140,160,054	143,257,991	0.21	6.57	08/15/13	03/15/23
Money Market Mutual Funds	4,508,801	4,508,801	4,508,801	0.00	0.13	07/01/13	07/01/13
Repurchase Agreements	4,363,123	4,363,123	4,363,123	0.01	0.01	07/01/13	07/01/13
U.S. Agency Mortgage Backed	65,898,421	66,498,216	66,881,059	0.69	5.50	03/25/18	06/25/43
U.S. Agency Mort. Backed FF	9,235,957	9,370,007	9,632,474	3.00	4.50	02/15/21	09/20/40
U.S. Agency Securities	16,370,000	16,345,624	15,968,110	1.05	3.00	06/04/18	04/02/26
U.S. Treasury Securities	<u>5,000,000</u>	<u>5,019,088</u>	<u>4,914,060</u>	1.00	1.00	05/31/18	05/31/18
	<u>\$ 280,776,302</u>	<u>\$ 282,553,316</u>	<u>\$ 285,737,424</u>				

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NOTE 2 - ASSETS (Cont'd)

Composition of Investment Pools and the Individual Investment Account

The following schedule presents the investments at cost and fair value at June 30, 2013. All securities of the internal and external investment pools and individual investment accounts were purchased from registered securities dealers, from financial institutions which offer FDIC insured investments, or from financial services companies which offer money market investments. The Endowment Land Earnings Funds 101-114 include a total of \$6,370,020 in Pool 5 shares. The Cost and Fair Value (FV) of the Endowment Land Earnings Funds 101-114 have been reduced by a total of \$6,370,020 from the security category Money Market Mutual Funds and are shown net of the Pool 5 shares. The Greater Arizona Development Authority (GADA) Pool 15 includes a total of \$1,882,597 in pool 4 shares and a total of \$1,523,354 in Pool 700 shares. The Cost and Fair Value (FV) of the GADA Pool 15 have been reduced by a total of \$3,420,139 and \$3,416,767, respectively, from the security category Money Market Mutual Funds and are shown net of the Pool 4 and Pool 700 shares.

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
State Agencies FF&C - Pool 2		
Repurchase Agreements	\$ 95,000,000	\$ 95,000,000
U.S. Agency Asset Backed Securities Full Faith	19,314,525	18,817,658
U.S. Agency Mort. Backed Securities Full Faith	523,889,525	522,134,300
U.S. Agency Securities Full Faith	26,559,480	25,928,348
U.S. Treasury Securities	<u>340,870,301</u>	<u>340,861,178</u>
Total Pool	<u>\$ 1,005,633,831</u>	<u>\$ 1,002,741,484</u>
State Agencies Diversified - Pool 3		
Commercial Paper	\$ 265,956,280	\$ 265,956,280
Corporate Asset Backed Securities	286,643,123	285,763,517
Corporate Mortgage Backed Securities	3,145,070	3,065,541
Corporate Notes	694,365,382	693,625,639
Money Market Mutual Funds	50,284,247	50,284,247
Negotiable Certificates of Deposit	141,769,840	141,668,846
Repurchase Agreements	374,423,167	374,423,167
U.S. Agency Mortgage Backed Securities	463,304,951	452,846,875
U.S. Agency Mort. Backed Securities Full Faith	19,514,635	18,810,577
U.S. Agency Securities	295,516,633	292,301,297
U.S. Agency Securities Full Faith	5,000,000	5,000,000
U.S. Treasury Securities	<u>74,850,845</u>	<u>74,746,990</u>
Total Pool	<u>\$ 2,674,774,173</u>	<u>\$ 2,658,492,976</u>

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NOTE 2 - ASSETS (Cont'd)

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
State Agencies GOV - Pool 4		
Repurchase Agreements	\$ 644,810,155	\$ 644,810,155
U.S. Agency Mortgage Backed Securities	280,863,901	275,641,963
U.S. Agency Mort. Backed Securities Full Faith	22,006,988	21,966,498
U.S. Agency Securities	497,620,279	490,503,384
U.S. Treasury Securities	<u>136,668,601</u>	<u>136,578,074</u>
Total Pool	<u>\$ 1,581,969,924</u>	<u>\$ 1,569,500,074</u>
Local Government Investment - Pool 5		
Commercial Paper	\$ 153,038,408	\$ 153,040,696
Corporate Asset Backed Securities	4,850,433	4,850,433
Corporate Notes	98,591,235	98,544,864
FDIC Certificates of Deposit	45,083,608	45,083,608
Money Market Mutual Funds	51,931	51,931
Negotiable Certificates of Deposit	9,002,012	9,002,012
Repurchase Agreements	852,870,905	852,870,905
U.S. Agency Securities	<u>29,998,868</u>	<u>29,998,867</u>
Total Pool	<u>\$ 1,193,487,400</u>	<u>\$ 1,193,443,316</u>
Local Government Investment FF&C - Pool 7		
FDIC Certificates of Deposit	\$ 25,722,800	\$ 25,722,800
Money Market Mutual Funds	30,064,901	30,064,901
Repurchase Agreements	850,000,000	850,000,000
U.S. Agency Securities Full Faith	22,687,870	22,685,472
U.S. Treasury Securities	<u>219,982,552</u>	<u>219,982,551</u>
Total Pool	<u>\$ 1,148,458,123</u>	<u>\$ 1,148,455,724</u>
State Operating – Pool 10		
Municipal Bonds	<u>\$ 290,842,435</u>	<u>\$ 289,810,244</u>
Total Pool	<u>\$ 290,842,435</u>	<u>\$ 289,810,244</u>
CAWCD Medium Term - Pool 12		
Commercial Paper	\$ 14,996,249	\$ 14,996,249
Corporate Asset Backed Securities	15,178,917	15,161,450
Corporate Mortgage Backed Securities	6,113,237	6,054,107
Corporate Notes	140,160,054	143,257,991
Money Market Mutual Funds	4,508,801	4,508,801
Repurchase Agreements	4,363,123	4,363,123
U.S. Agency Mortgage Backed Securities	66,498,216	66,881,059
U.S. Agency Mort. Backed Securities Full Faith	9,370,007	9,632,474
U.S. Agency Securities	16,345,624	15,968,110
U.S. Treasury Securities	<u>5,019,088</u>	<u>4,914,060</u>
Total Pool	<u>\$ 282,553,316</u>	<u>\$ 285,737,424</u>

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NOTE 2 - ASSETS (Cont'd)

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
Greater Arizona Development Authority (GADA) - Pool 15		
Corporate Notes	\$ 599,804	\$ 642,660
Money Market Mutual Funds	727,356	727,356
U.S. Agency Mortgage Backed Securities	3,917,022	3,846,356
U.S. Agency Mort. Backed Securities Full Faith	796,889	831,712
U.S. Agency Securities	<u>2,649,786</u>	<u>2,578,309</u>
Total Pool	<u>\$ 8,690,857</u>	<u>\$ 8,626,393</u>
Early Childhood Development and Health Board (ECDHB) - Pool 16		
Commercial Paper	\$ 9,997,896	\$ 9,997,896
Corporate Asset Backed Securities	37,507,548	37,584,494
Corporate Mortgage Backed Securities	5,192,200	5,187,590
Corporate Notes	101,626,940	100,980,389
Money Market Mutual Funds	114,448	114,448
Negotiable Certificates of Deposit	7,000,000	6,980,000
Repurchase Agreements	3,000,000	3,000,000
U.S. Agency Mortgage Backed Securities	121,410,255	117,861,426
U.S. Agency Mort. Backed Securities Full Faith	5,218,020	5,217,340
U.S. Agency Securities	<u>39,978,518</u>	<u>38,391,052</u>
Total Pool	<u>\$ 331,045,825</u>	<u>\$ 325,314,635</u>
Local Government Investment Lehman Brothers – Pool 57		
Corporate Notes	<u>\$ 33,565,427</u>	<u>\$ 8,102,483</u>
Total Pool	<u>\$ 33,565,427</u>	<u>\$ 8,102,483</u>
Local Government Investment Medium Term – Pool 500		
Commercial Paper	\$ 34,895,938	\$ 34,897,490
Corporate Asset Backed Securities	17,194,855	17,166,429
Corporate Notes	115,920,625	115,842,282
Money Market Mutual Funds	229,882	229,882
Repurchase Agreements	14,000,000	14,000,000
U.S. Agency Mortgage Backed Securities	90,867,315	90,027,959
U.S. Agency Securities	5,001,171	5,011,190
U.S. Agency Securities Full Faith	3,000,000	3,017,165
U.S. Treasury Securities	<u>8,118,933</u>	<u>8,194,249</u>
Total Pool	<u>\$ 289,228,719</u>	<u>\$ 288,386,646</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013**

NOTE 2 - ASSETS (Cont'd)

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
Local Government Investment Medium Term		
FF&C - Pool 700		
FDIC Certificates of Deposit	\$ 17,299,301	\$ 17,299,301
Money Market Mutual Funds	37,954,430	37,954,430
U.S. Agency Mort. Backed Securities Full Faith	100,098,210	98,556,353
U.S. Agency Securities Full Faith	34,240,167	34,213,665
U.S. Treasury Securities	<u>42,958,932</u>	<u>42,887,538</u>
Total Pool	<u>\$ 232,551,040</u>	<u>\$ 230,911,287</u>
A&M Colleges Land Earnings Fund 101		
Corporate Asset Backed Securities	\$ 8,145	\$ 10,891
Corporate Mortgage Backed Securities	60,664	81,122
Corporate Notes	812,929	1,087,074
Money Market Mutual Funds	3,277	3,277
U.S. Agency Mortgage Backed Securities	482,989	645,869
U.S. Agency Mort. Backed Securities Full Faith	98,431	131,625
U.S. Agency Securities	167,856	224,463
U.S. Agency Securities Full Faith	8,213	10,983
U.S. Treasury Securities	822,588	1,099,992
Equities	<u>3,779,016</u>	<u>5,968,027</u>
Total Fund	<u>\$ 6,244,108</u>	<u>\$ 9,263,323</u>
State Hospital Land Earnings Fund 102		
Corporate Asset Backed Securities	\$ 5,227	\$ 6,989
Corporate Mortgage Backed Securities	38,928	52,056
Corporate Notes	521,662	697,584
Money Market Mutual Funds	2,103	2,103
U.S. Agency Mortgage Backed Securities	309,938	414,459
U.S. Agency Mort. Backed Securities Full Faith	63,164	84,465
U.S. Agency Securities	107,715	144,039
U.S. Agency Securities Full Faith	5,271	7,048
U.S. Treasury Securities	527,861	705,873
Equities	<u>2,420,900</u>	<u>3,823,217</u>
Total Fund	<u>\$ 4,002,769</u>	<u>\$ 5,937,833</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013**

NOTE 2 - ASSETS (Cont'd)

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
Leg., Exec., & Judicial Land Earnings Fund 103		
Corporate Asset Backed Securities	\$ 7,173	\$ 9,591
Corporate Mortgage Backed Securities	53,426	71,443
Corporate Notes	715,933	957,369
Money Market Mutual Funds	2,886	2,886
U.S. Agency Mortgage Backed Securities	425,361	568,806
U.S. Agency Mort. Backed Securities Full Faith	86,687	115,920
U.S. Agency Securities	147,828	197,680
U.S. Agency Securities Full Faith	7,233	9,673
U.S. Treasury Securities	724,440	968,745
Equities	<u>3,312,603</u>	<u>5,231,443</u>
Total Fund	<u>\$ 5,483,570</u>	<u>\$ 8,133,556</u>
Military Institute Land Earnings Fund 104		
Corporate Asset Backed Securities	\$ 458	\$ 612
Corporate Mortgage Backed Securities	3,410	4,561
Corporate Notes	45,702	61,115
Money Market Mutual Funds	184	184
U.S. Agency Mortgage Backed Securities	27,153	36,310
U.S. Agency Mort. Backed Securities Full Faith	5,534	7,400
U.S. Agency Securities	9,437	12,619
U.S. Agency Securities Full Faith	462	617
U.S. Treasury Securities	46,245	61,840
Equities	<u>213,025</u>	<u>336,420</u>
Total Fund	<u>\$ 351,610</u>	<u>\$ 521,678</u>
Miners Hospital Land Earnings Fund 105		
Corporate Asset Backed Securities	\$ 19,486	\$ 26,057
Corporate Mortgage Backed Securities	145,139	194,085
Corporate Notes	1,944,942	2,600,839
Money Market Mutual Funds	7,840	7,840
U.S. Agency Mortgage Backed Securities	1,155,557	1,545,249
U.S. Agency Mort. Backed Securities Full Faith	235,497	314,915
U.S. Agency Securities	401,599	537,030
U.S. Agency Securities Full Faith	19,651	26,278
U.S. Treasury Securities	1,968,053	2,631,743
Equities	<u>8,895,722</u>	<u>14,048,607</u>
Total Fund	<u>\$ 14,793,486</u>	<u>\$ 21,932,643</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013**

NOTE 2 - ASSETS (Cont'd)

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
Normal School ASU/NAU Land Earn. Fund 107		
Corporate Asset Backed Securities	\$ 3,307	\$ 4,421
Corporate Mortgage Backed Securities	24,628	32,933
Corporate Notes	330,022	441,316
Money Market Mutual Funds	1,330	1,330
U.S. Agency Mortgage Backed Securities	196,078	262,202
U.S. Agency Mort. Backed Securities Full Faith	39,959	53,436
U.S. Agency Securities	68,144	91,125
U.S. Agency Securities Full Faith	3,334	4,459
U.S. Treasury Securities	333,944	446,560
Equities	<u>1,526,863</u>	<u>2,411,304</u>
Total Fund	<u>\$ 2,527,609</u>	<u>\$ 3,749,086</u>
Penitentiaries Land Earnings Fund 108		
Corporate Asset Backed Securities	\$ 10,752	\$ 14,378
Corporate Mortgage Backed Securities	80,086	107,093
Corporate Notes	1,073,190	1,435,105
Money Market Mutual Funds	4,326	4,326
U.S. Agency Mortgage Backed Securities	637,620	852,646
U.S. Agency Mort. Backed Securities Full Faith	129,944	173,765
U.S. Agency Securities	221,596	296,325
U.S. Agency Securities Full Faith	10,843	14,499
U.S. Treasury Securities	1,085,943	1,452,158
Equities	<u>4,909,190</u>	<u>7,752,860</u>
Total Fund	<u>\$ 8,163,490</u>	<u>\$ 12,103,155</u>
Perm. Common School Land Earnings Fund 109		
Corporate Asset Backed Securities	\$ 3,440,333	\$ 4,600,524
Corporate Mortgage Backed Securities	25,625,125	34,266,742
Corporate Notes	343,390,292	459,192,545
Money Market Mutual Funds	1,384,119	1,384,119
U.S. Agency Mortgage Backed Securities	204,020,147	272,822,305
U.S. Agency Mort. Backed Securities Full Faith	41,578,423	55,600,005
U.S. Agency Securities	70,904,377	94,815,614
U.S. Agency Securities Full Faith	3,469,418	4,639,417
U.S. Treasury Securities	347,470,641	464,648,919
Equities	<u>1,555,342,478</u>	<u>2,456,281,232</u>
Total Fund	<u>\$ 2,596,625,353</u>	<u>\$ 3,848,251,422</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013**

NOTE 2 - ASSETS (Cont'd)

Name of Pool/Fund and Number	Cost	Fair Value
School for Deaf & Blind Land Earnings Fund 110		
Corporate Asset Backed Securities	\$ 4,478	\$ 5,989
Corporate Mortgage Backed Securities	33,357	44,606
Corporate Notes	446,999	597,741
Money Market Mutual Funds	1,801	1,801
U.S. Agency Mortgage Backed Securities	265,578	355,139
U.S. Agency Mort. Backed Securities Full Faith	54,124	72,376
U.S. Agency Securities	92,298	123,424
U.S. Agency Securities Full Faith	4,516	6,039
U.S. Treasury Securities	452,310	604,844
Equities	<u>2,064,479</u>	<u>3,260,337</u>
Total Fund	<u>\$ 3,419,940</u>	<u>\$ 5,072,296</u>
School of Mines Land Earnings Fund 111		
Corporate Asset Backed Securities	\$ 9,920	\$ 13,265
Corporate Mortgage Backed Securities	73,885	98,801
Corporate Notes	990,098	1,323,991
Money Market Mutual Funds	3,991	3,991
U.S. Agency Mortgage Backed Securities	588,252	786,629
U.S. Agency Mort. Backed Securities Full Faith	119,883	160,312
U.S. Agency Securities	204,439	273,382
U.S. Agency Securities Full Faith	10,003	13,377
U.S. Treasury Securities	1,001,863	1,339,723
Equities	<u>4,539,940</u>	<u>7,169,720</u>
Total Fund	<u>\$ 7,542,274</u>	<u>\$ 11,183,191</u>
State Charitable Land Earnings Fund 112		
Corporate Asset Backed Securities	\$ 101,035	\$ 135,108
Corporate Mortgage Backed Securities	752,556	1,006,342
Corporate Notes	10,084,653	13,485,523
Money Market Mutual Funds	40,649	40,649
U.S. Agency Mortgage Backed Securities	5,991,644	8,012,219
U.S. Agency Mort. Backed Securities Full Faith	1,221,071	1,632,855
U.S. Agency Securities	2,082,313	2,784,536
U.S. Agency Securities Full Faith	101,890	136,250
U.S. Treasury Securities	10,204,484	13,645,765
Equities	<u>45,610,939</u>	<u>72,031,270</u>
Total Fund	<u>\$ 76,191,234</u>	<u>\$ 112,910,517</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013**

NOTE 2 - ASSETS (Cont'd)

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
University Fund Land Earnings Fund 113		
Corporate Asset Backed Securities	\$ 17,268	\$ 23,092
Corporate Mortgage Backed Securities	128,622	171,997
Corporate Notes	1,723,603	2,304,856
Money Market Mutual Funds	6,947	6,947
U.S. Agency Mortgage Backed Securities	1,024,052	1,369,395
U.S. Agency Mort. Backed Securities Full Faith	208,697	279,077
U.S. Agency Securities	355,895	475,914
U.S. Agency Securities Full Faith	17,415	23,287
U.S. Treasury Securities	1,744,083	2,332,244
Equities	<u>7,932,038</u>	<u>12,526,706</u>
Total Fund	<u>\$ 13,158,620</u>	<u>\$ 19,513,515</u>
U of A Land Earnings – 1881 Fund 114		
Corporate Asset Backed Securities	\$ 55,262	\$ 73,898
Corporate Mortgage Backed Securities	411,618	550,428
Corporate Notes	5,515,889	7,376,025
Money Market Mutual Funds	22,233	22,233
U.S. Agency Mortgage Backed Securities	3,277,182	4,382,353
U.S. Agency Mort. Backed Securities Full Faith	667,876	893,105
U.S. Agency Securities	1,138,939	1,523,027
U.S. Agency Securities Full Faith	55,729	74,523
U.S. Treasury Securities	5,581,432	7,463,670
Equities	<u>25,053,862</u>	<u>39,566,418</u>
Total Fund	<u>\$ 41,780,022</u>	<u>\$ 61,925,680</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013**

NOTE 2 - ASSETS (Cont'd)

<u>Name of Pool/Fund and Number</u>	<u>Cost</u>	<u>Fair Value</u>
GRAND TOTAL – ALL POOLS AND FUNDS		
Commercial Paper	\$ 478,884,771	\$ 478,888,611
Corporate Asset Backed Securities	365,057,720	365,451,138
Corporate Mortgage Backed Securities	41,881,951	50,989,447
Corporate Notes	1,552,425,381	1,652,557,391
FDIC Certificates of Deposit	88,105,709	88,105,709
Money Market Mutual Funds	125,417,682	125,417,682
Municipal Bonds	290,842,435	289,810,244
Negotiable Certificates of Deposit	157,771,852	157,650,858
Repurchase Agreements	2,838,467,350	2,838,467,350
U.S. Agency Asset Backed Securities Full Faith	19,314,525	18,817,658
U.S. Agency Mortgage Backed Securities	1,245,263,211	1,299,159,219
U.S. Agency Mort. Backed Securities Full Faith	725,403,564	736,668,510
U.S. Agency Securities	963,013,315	976,251,387
U.S. Agency Securities Full Faith	95,201,495	95,811,100
U.S. Treasury Securities	1,200,433,139	1,325,566,716
Equities	<u>1,665,601,055</u>	<u>2,630,407,561</u>
 TOTAL INVESTMENTS	 <u>\$ 11,853,085,155</u>	 <u>\$ 13,130,020,581</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013**

NOTE 3 - MONIES ON DEPOSIT

The State Treasurer holds monies for state agencies, other political subdivisions (primarily counties, cities, and towns), and public entities. The unaudited detail of those monies, as recorded on the Uniform Statewide Accounting System (USAS) at June 30, 2013, is set forth in the supplemental information section titled, "Summary of Cash on Deposit with Treasurer".

The difference between the amount presented on the summary and total liabilities and net position equity reported on the Statement of Fiduciary Net Position is the result of timing differences and other reconciling items.

NOTE 4 – SECURITIES LENDING PROGRAM

The State Treasurer is permitted under A.R.S. §§35-313 and 35-324 to enter into securities lending transactions. The State Treasurer's custodial bank manages the securities lending program through a contractual agreement. At fiscal year-end, the State Treasurer had no credit risk exposure to borrowers because the amount the State Treasurer owes to the borrowers exceeds the amount the borrowers owe the State Treasurer. All securities are eligible for loan, but equities and U.S. Treasuries comprise a majority of securities that are on loan. There are no restrictions on the dollar amount of security loans that may be made by the State Treasurer. Securities are loaned for collateral that may include cash, U.S. government securities, state and local bonds, other municipalities' bonds and notes, commercial paper, banker acceptances, negotiable certificates of deposit, and corporate bonds, notes and debentures. Securities are loaned for collateral valued at 102% of the market value of the securities loaned at the close of trading on the preceding business day, except for securities asset types such as U.S. Treasury strips and bills where the market fluctuations do not allow for the sale of such a security at greater than par. For these exceptions, collateral valued at the lesser of 100% of the par value of the security loaned or 102% of the market value is acceptable. Investments made with cash collateral are done on an individual investment pool basis and are restricted to the limitations for that investment pool set forth in the State Treasurer's Investment Policy, except for investments made for the Endowment equity pools 201, 203 and 204 which are presented in the Note 2 Composition of Investment Pools and the Individual Investment Account in the Endowment Land Earnings Funds 101-114 as Equities. Permitted investments for these equity pools include those investments authorized in section IV of the State Treasurer's Investment Policy. Cash collateral investments include:

- A) obligations issued or guaranteed by the United States or any of its agencies, sponsored agencies, corporations, sponsored corporations or instrumentalities including repurchase and tri-party repurchase agreements collateralized at no less than 102% by securities, 100% by cash, and 102% by mortgage-backed securities,
- B) bonds or other evidences of indebtedness of this state or any of the counties or incorporated cities, towns or duly organized school districts,
- C) bonds and notes of other municipalities including repurchase and tri-party repurchase agreements collateralized at no less than 105% by securities and 100% by cash,
- D) commercial paper,
- E) bill of exchange or time drafts known as bankers acceptances,
- F) negotiable certificates of deposit issued by a nationally or state chartered bank or savings and loan,

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013

NOTE 4 – SECURITIES LENDING PROGRAM (Cont'd)

- G) bonds, debentures and notes issued by corporations organized and doing business in the United States and
- H) U.S. 2a-7 money market mutual funds which are SEC regulated and rated in the highest category by at least one NRSRO.

The State Treasurer records the cash collateral received as an asset and the same amount as an obligation under security loan agreements. As of June 30, 2013, the fair value of securities on loan was \$1,637.4 million. The associated fair value of the invested collateral was \$1,674.3 million, of which \$917.6 million was invested cash collateral. All securities loans can be terminated on demand by either the State Treasurer or the borrower. For the cash collateral investments, the weighted average maturity was 20 days. The State Treasurer does not have the ability to pledge or sell the non-cash collateral unless there is a borrower default. The State Treasurer is indemnified against gross negligence, bad faith, or willful misconduct and borrower default by the lending agent. There were no borrower defaults during the current fiscal year. At June 30, 2013, the State Treasurer had \$917.6 million outstanding as payable for securities lending, and the following securities on loan were uninsured and held by the bank trust department not in the Treasurer's name as follows:

U.S. Agency Securities	\$ 6,656,446
U.S. Treasury Securities	<u>733,965,445</u>
TOTAL FAIR VALUE	<u><u>\$ 740,621,891</u></u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2013**

NOTE 5 – CUSTODIAL SECURITIES

In accordance with A.R.S., various state agencies deposit securities with the Treasurer for safekeeping. The following agencies had securities in safekeeping with the Treasurer in the form of U.S. government and agency securities, certificates of deposit, municipal and corporate bonds, and surety bonds at June 30, 2013.

<u>State Agency</u>	<u>Description</u>	<u>Par Amount</u>
Department of Insurance	Insurance Company Premium Bonds	\$1,874,627,114
Department of Health Services	Performance Bonds	104,167,743
Industrial Commission	Worker's Compensation Self Insurance	105,055,819
State Mine Inspector	Mine Reclamation Performance Bonds	25,786,222
State Treasurer	Deposits in Lieu of Auto Insurance	3,457,500
State Treasurer	Contracted Fund Raiser Bonds	3,125,000
Department of Financial Institutions	Mortgage Brokers, Mortgage Bankers, and Escrow Agent Bonds	2,837,502
State Treasurer	Telephone Solicitor Bonds	3,075,000
State Treasurer	Discount Buying Organization Bonds	1,050,000
Land Department	Mining / Land Use Performance Bonds	4,010,092
Department of Transportation	Motor Vehicle Related Bonds	57,500
Department of Transportation	Aircraft Dealer Bonds	70,000
Arizona Geological Survey	Oil and Gas Drilling Bonds	30,000
Department of Environmental Quality	Aquifer Protection Permit	51,746
Real Estate Department	Real Estate License Performance Bonds	30,000
State Compensation Fund	Insurance and Workers' Comp. Deposits	<u>1,432,901,169</u>
	TOTAL CUSTODIAL SECURITIES	<u>\$3,560,332,407</u>

Custodial securities and other assets summarized above are not included in the Statement of Fiduciary Net Position because they are held by the Treasurer for safekeeping only.

SUPPLEMENTAL INFORMATION

EXTERNAL INVESTMENT POOLS

FINANCIAL STATEMENTS

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
STATEMENT OF FIDUCIARY NET POSITION
JUNE 30, 2013

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Assets			
Investments in securities, at fair value	\$ 1,162,205,423	\$ 31,237,893	\$ 1,193,443,316
Securities lending collateral investments	2,223,490	59,763	2,283,253
Accrued interest and other receivables	<u>615,661</u>	<u>16,548</u>	<u>632,209</u>
Total assets	<u>1,165,044,574</u>	<u>31,314,204</u>	<u>1,196,358,778</u>
Liabilities			
Management fees payable	64,913	1,745	66,658
Other fees payable	1,298	35	1,333
Obligations under security loan agreements	<u>2,223,490</u>	<u>59,763</u>	<u>2,283,253</u>
Total liabilities	<u>2,289,701</u>	<u>61,543</u>	<u>2,351,244</u>
Net position held in trust	<u>\$ 1,162,754,873</u>	<u>\$ 31,252,661</u>	<u>\$ 1,194,007,534</u>
Net position consists of:			
Participant shares outstanding	<u>1,162,754,873</u>	<u>31,252,661</u>	<u>1,194,007,534</u>
Participant net position value per share (net position/shares outstanding)	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$1.00</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
STATEMENT OF OPERATIONS
YEAR ENDED JUNE 30, 2013**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Revenues			
Interest income	\$ 3,050,406	\$ 241,895	\$ 3,292,301
Net increase (decrease) in fair value	(31,522)	(2,500)	(34,022)
Income from securities lending activities:			
Gross earnings	2,963	235	3,198
Rebates (paid) received	(1,174)	(93)	(1,267)
Less fees	<u>(755)</u>	<u>(60)</u>	<u>(815)</u>
Net income from securities lending activities	1,034	82	1,116
Total revenues	<u>3,019,918</u>	<u>239,477</u>	<u>3,259,395</u>
Expenses			
Management fees	715,840	56,766	772,606
Other fees	<u>14,824</u>	<u>1,176</u>	<u>16,000</u>
Total expenses	<u>730,664</u>	<u>57,942</u>	<u>788,606</u>
Net investment income (loss)	<u>\$ 2,289,254</u>	<u>\$ 181,535</u>	<u>\$ 2,470,789</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
YEAR ENDED JUNE 30, 2013**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Net increase (decrease) in net position from operations	\$ 2,289,254	\$ 181,535	\$ 2,470,789
Allocation to pool participants	(2,289,254)	(181,535)	(2,470,789)
Share transactions at net position value of \$1.00:			
Purchase of units	2,583,625,372	473,384,725	3,057,010,097
Reinvestment of interest	2,350,339	186,380	2,536,719
Sale of units	(2,552,539,072)	(539,159,425)	(3,091,698,497)
Transfer of units from pool 57	<u>2,874,734</u>	<u>609,007</u>	<u>3,483,741</u>
Net increase (decrease) in net position resulting from share transactions	36,311,373	(64,979,313)	(28,667,940)
Net position			
Beginning of period	<u>1,126,443,500</u>	<u>96,231,974</u>	<u>1,222,675,474</u>
End of period	<u>\$ 1,162,754,873</u>	<u>\$ 31,252,661</u>	<u>\$ 1,194,007,534</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL - FF&C (LGIP-GOV)
STATEMENT OF FIDUCIARY NET POSITION
JUNE 30, 2013**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Assets			
Investments in securities, at fair value	\$ 1,065,352,079	\$ 83,103,645	\$ 1,148,455,724
Securities lending collateral investments	576,112	44,940	621,052
Accrued interest and other receivables	<u>23,658,959</u>	<u>1,845,536</u>	<u>25,504,495</u>
Total assets	<u>1,089,587,150</u>	<u>84,994,121</u>	<u>1,174,581,271</u>
Liabilities			
Management fees payable	61,811	4,822	66,633
Obligations under security loan agreements	<u>576,112</u>	<u>44,940</u>	<u>621,052</u>
Total liabilities	<u>637,923</u>	<u>49,762</u>	<u>687,685</u>
Net position held in trust	<u>\$ 1,088,949,227</u>	<u>\$ 84,944,359</u>	<u>\$ 1,173,893,586</u>
Net position consists of:			
Participant shares outstanding	<u>1,088,949,227</u>	<u>84,944,359</u>	<u>1,173,893,586</u>
Participant net position value per share (net position/shares outstanding)	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$1.00</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL - FF&C (LGIP-GOV)
STATEMENT OF OPERATIONS
YEAR ENDED JUNE 30, 2013**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Revenues			
Interest income	\$ 2,096,047	\$ 51,747	\$ 2,147,794
Net increase (decrease) in fair value	(6,885)	(170)	(7,055)
Income from securities lending activities:			
Gross earnings	138,562	3,421	141,983
Rebates (paid) received	(2,083)	(52)	(2,135)
Less fees	<u>(56,071)</u>	<u>(1,384)</u>	<u>(57,455)</u>
Net income from securities lending activities	80,408	1,985	82,393
Total revenues	<u>2,169,570</u>	<u>53,562</u>	<u>2,223,132</u>
Expenses			
Management fees	<u>784,957</u>	<u>19,379</u>	<u>804,336</u>
Total expenses	<u>784,957</u>	<u>19,379</u>	<u>804,336</u>
Net investment income (loss)	<u>\$ 1,384,613</u>	<u>\$ 34,183</u>	<u>\$ 1,418,796</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT POOL - FF&C (LGIP-GOV)
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
YEAR ENDED JUNE 30, 2013**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Net increase (decrease) in net position from operations	\$ 1,384,613	\$ 34,183	\$ 1,418,796
Allocation to pool participants	(1,384,613)	(34,183)	(1,418,796)
Share transactions at net position value of \$1.00:			
Purchase of units	1,973,286,677	182,800,952	2,156,087,629
Reinvestment of interest	1,389,973	34,316	1,424,289
Sale of units	<u>(2,389,092,321)</u>	<u>(155,020,646)</u>	<u>(2,544,112,967)</u>
Net increase (decrease) in net position resulting from share transactions	(414,415,671)	27,814,622	(386,601,049)
Net position			
Beginning of period	<u>1,503,364,898</u>	<u>57,129,737</u>	<u>1,560,494,635</u>
End of period	<u>\$ 1,088,949,227</u>	<u>\$ 84,944,359</u>	<u>\$ 1,173,893,586</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT - MEDIUM TERM POOL (LGIP-MT)
STATEMENT OF FIDUCIARY NET POSITION
JUNE 30, 2013

	External Participants	Internal Participants	Total Pool
Assets			
Investments in securities, at fair value	\$ 243,011,872	\$ 45,374,774	\$ 288,386,646
Securities lending collateral investments	8,896,277	1,661,098	10,557,375
Accrued interest and other receivables	<u>842,542</u>	<u>157,318</u>	<u>999,860</u>
Total assets	<u>252,750,691</u>	<u>47,193,190</u>	<u>299,943,881</u>
Liabilities			
Management fees payable	12,081	2,256	14,337
Obligations under security loan agreements	<u>8,896,277</u>	<u>1,661,098</u>	<u>10,557,375</u>
Total liabilities	<u>8,908,358</u>	<u>1,663,354</u>	<u>10,571,712</u>
Net position held in trust	<u>\$ 243,842,333</u>	<u>\$ 45,529,836</u>	<u>\$ 289,372,169</u>
Net position consists of:			
Participant shares outstanding	<u>237,212,971</u>	<u>44,292,013</u>	<u>281,504,984</u>
Participant net position value per share (net position/shares outstanding)	<u>\$1.03</u>	<u>\$1.03</u>	<u>\$1.03</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT - MEDIUM TERM POOL (LGIP-MT)
STATEMENT OF OPERATIONS
YEAR ENDED JUNE 30, 2013**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Revenues			
Interest income	\$ 3,698,772	\$ 947,821	\$ 4,646,593
Net increase (decrease) in fair value	(3,857,451)	(988,483)	(4,845,934)
Income from securities lending activities:			
Gross earnings	23,010	5,896	28,906
Rebates (paid) received	(7,514)	(1,926)	(9,440)
Less fees	<u>(6,447)</u>	<u>(1,652)</u>	<u>(8,099)</u>
Net income from securities lending activities	9,049	2,318	11,367
Total revenues	<u>(149,630)</u>	<u>(38,344)</u>	<u>(187,974)</u>
Expenses			
Management fees	<u>132,612</u>	<u>33,982</u>	<u>166,594</u>
Total expenses	<u>132,612</u>	<u>33,982</u>	<u>166,594</u>
Net investment income (loss)	<u>\$ (282,242)</u>	<u>\$ (72,326)</u>	<u>\$ (354,568)</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT - MEDIUM TERM POOL (LGIP-MT)
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
YEAR ENDED JUNE 30, 2013**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Net increase (decrease) in net position from operations	\$ (282,242)	\$ (72,326)	\$ (354,568)
Allocation to pool participants	282,242	72,326	354,568
Share transactions at net position value of \$1.00:			
Purchase of units	85,034,690	23,498,068	108,532,758
Reinvestment of interest	2,797,223	716,796	3,514,019
Sale of units	<u>(27,544,272)</u>	<u>(20,092,484)</u>	<u>(47,636,756)</u>
Net increase (decrease) in net position resulting from share transactions	60,287,641	4,122,380	64,410,021
Net position			
Beginning of period	<u>183,554,692</u>	<u>41,407,456</u>	<u>224,962,148</u>
End of period	<u>\$ 243,842,333</u>	<u>\$ 45,529,836</u>	<u>\$ 289,372,169</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT - MEDIUM TERM FF&C POOL (LGIP-MT GOV)
STATEMENT OF FIDUCIARY NET POSITION
JUNE 30, 2013

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Assets			
Investments in securities, at fair value	\$ 177,118,258	\$ 53,793,029	\$ 230,911,287
Securities lending collateral investments	35,048	10,644	45,692
Accrued interest and other receivables	<u>397,686</u>	<u>120,782</u>	<u>518,468</u>
Total assets	<u>177,550,992</u>	<u>53,924,455</u>	<u>231,475,447</u>
Liabilities			
Management fees payable	8,770	2,664	11,434
Obligations under security loan agreements	<u>35,048</u>	<u>10,644</u>	<u>45,692</u>
Total liabilities	<u>43,818</u>	<u>13,308</u>	<u>57,126</u>
Net position held in trust	<u>\$ 177,507,174</u>	<u>\$ 53,911,147</u>	<u>\$ 231,418,321</u>
Net position consists of:			
Participant shares outstanding	<u>177,311,641</u>	<u>53,851,762</u>	<u>231,163,403</u>
Participant net position value per share (net position/shares outstanding)	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$1.00</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT - MEDIUM TERM FF&C POOL (LGIP-MT GOV)
STATEMENT OF OPERATIONS
YEAR ENDED JUNE 30, 2013

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Revenues			
Interest income	\$ 2,263,195	\$ 1,015,460	\$ 3,278,655
Net increase (decrease) in fair value	(2,961,680)	(1,328,858)	(4,290,538)
Income from securities lending activities:			
Gross earnings	4,884	2,191	7,075
Rebates (paid) received	177	79	256
Less fees	<u>(2,200)</u>	<u>(987)</u>	<u>(3,187)</u>
Net income from securities lending activities	2,861	1,283	4,144
Total revenues	<u>(695,624)</u>	<u>(312,115)</u>	<u>(1,007,739)</u>
Expenses			
Management fees	<u>92,327</u>	<u>41,426</u>	<u>133,753</u>
Total expenses	<u>92,327</u>	<u>41,426</u>	<u>133,753</u>
Net investment income (loss)	<u>\$ (787,951)</u>	<u>\$ (353,541)</u>	<u>\$ (1,141,492)</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT - MEDIUM TERM FF&C POOL (LGIP-MT GOV)
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
YEAR ENDED JUNE 30, 2013

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Net increase (decrease) in net position from operations	\$ (787,951)	\$ (353,541)	\$ (1,141,492)
Allocation to pool participants	787,951	353,541	1,141,492
Share transactions at net position value of \$1.00:			
Purchase of units	60,649,305	42,769,407	103,418,712
Reinvestment of interest	1,538,035	690,092	2,228,127
Sale of units	<u>-</u>	<u>(43,294,652)</u>	<u>(43,294,652)</u>
Net increase (decrease) in net position resulting from share transactions	62,187,340	164,847	62,352,187
Net position			
Beginning of period	<u>115,319,834</u>	<u>53,746,300</u>	<u>169,066,134</u>
End of period	<u>\$ 177,507,174</u>	<u>\$ 53,911,147</u>	<u>\$ 231,418,321</u>

STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT LEHMAN BROTHERS
STATEMENT OF FIDUCIARY NET POSITION
JUNE 30, 2013

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Assets			
Investments in securities, at fair value	\$ 6,686,059	\$ 1,416,424	\$ 8,102,483
Securities lending collateral investments	-	-	-
Accrued interest and other receivables	<u>-</u>	<u>-</u>	<u>-</u>
Total assets	<u>6,686,059</u>	<u>1,416,424</u>	<u>8,102,483</u>
Liabilities			
Management fees payable	-	-	-
Obligations under security loan agreements	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	<u>-</u>	<u>-</u>	<u>-</u>
Net position held in trust	<u>\$ 6,686,059</u>	<u>\$ 1,416,424</u>	<u>\$ 8,102,483</u>
Net position consists of:			
Participant shares outstanding	<u>27,697,729</u>	<u>5,867,698</u>	<u>33,565,427</u>
Participant net position value per share (net position/shares outstanding)	<u>\$0.24</u>	<u>\$0.24</u>	<u>\$0.24</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT LEHMAN BROTHERS
STATEMENT OF OPERATIONS
YEAR ENDED JUNE 30, 2013**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Revenues			
Interest income	\$ -	\$ -	\$ -
Net increase (decrease) in fair value	<u>2,677,892</u>	<u>567,305</u>	<u>3,245,197</u>
Income from securities lending activities:			
Gross earnings	-	-	-
Rebates (paid) received	-	-	-
Less fees	-	-	-
Net income from securities lending activities	-	-	-
Total revenues	<u>2,677,892</u>	<u>567,305</u>	<u>3,245,197</u>
Expenses			
Management fees	-	-	-
Total expenses	-	-	-
Net investment income (loss)	<u>\$ 2,677,892</u>	<u>\$ 567,305</u>	<u>\$ 3,245,197</u>

**STATE OF ARIZONA
OFFICE OF THE TREASURER
LOCAL GOVERNMENT INVESTMENT LEHMAN BROTHERS
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
YEAR ENDED JUNE 30, 2013**

	<u>External Participants</u>	<u>Internal Participants</u>	<u>Total Pool</u>
Net increase (decrease) in net position from operations	\$ 2,677,892	\$ 567,305	\$ 3,245,197
Allocation to pool participants	-	-	-
Share transactions at net position value of \$1.00:			
Purchase of units	-	-	-
Reinvestment of interest	-	-	-
Sale of units	-	-	-
Transfer of units to pool 5	<u>(2,874,734)</u>	<u>(609,007)</u>	<u>(3,483,741)</u>
Net increase (decrease) in net position resulting from share transactions	(2,874,734)	(609,007)	(3,483,741)
Net position			
Beginning of period	<u>6,882,901</u>	<u>1,458,126</u>	<u>8,341,027</u>
End of period	<u>\$ 6,686,059</u>	<u>\$ 1,416,424</u>	<u>\$ 8,102,483</u>

INDIVIDUAL INVESTMENT ACCOUNT

FINANCIAL STATEMENTS

**STATE OF ARIZONA
OFFICE OF THE TREASURER
INDIVIDUAL INVESTMENT ACCOUNT
STATEMENT OF FIDUCIARY NET POSITION
JUNE 30, 2013**

**Central Arizona
Water Conservation District**

Assets

Investments in securities, at fair value	\$ 285,737,424
Securities lending collateral investments	15,412,939
Accrued interest and other receivables	<u>1,241,413</u>
Total assets	<u>302,391,776</u>

Liabilities

Management fees payable	13,955
Obligations under security loan agreements	<u>15,412,939</u>
Total liabilities	<u>15,426,894</u>

Net position held in trust \$ 286,964,882

Net position consists of:

Participant shares outstanding 283,809,918

Participant net position value per share
(net position/shares outstanding) \$1.01

**STATE OF ARIZONA
OFFICE OF THE TREASURER
INDIVIDUAL INVESTMENT ACCOUNT
STATEMENT OF OPERATIONS
YEAR ENDED JUNE 30, 2013**

**Central Arizona
Water Conservation District**

Revenues

Interest Income	\$ 5,839,981
Net increase (decrease) in fair value	(3,186,968)
Income from securities lending activities:	
Gross earnings	32,308
Rebates (paid) received	(11,175)
Less fees	<u>(8,834)</u>
Net income from securities lending activities	12,299

Total revenues	<u>2,665,312</u>
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Expenses

Management fees	<u>163,478</u>
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Total expenses	<u>163,478</u>
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Net investment income (loss)	<u>\$ 2,501,834</u>
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**STATE OF ARIZONA
OFFICE OF THE TREASURER
INDIVIDUAL INVESTMENT ACCOUNT
STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
YEAR ENDED JUNE 30, 2013**

**Central Arizona
Water Conservation District**

Net increase (decrease) in net position from operations	\$ 2,501,834
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Allocation to pool participants	(2,501,834)
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**Share transactions at net
position value of \$1.00:**

Purchase of units	79,678,607
Reinvestment of interest	5,744,361
Sale of units	<u>(85,104,820)</u>

Net increase (decrease) in net position resulting from share transactions	318,148
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Net position

Beginning of period	<u>286,646,734</u>
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End of period	<u>\$ 286,964,882</u>
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**SUMMARY OF CASH ON DEPOSIT
WITH TREASURER**

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2013 (Unaudited)**

Fund Type	App Fund	AGY	AGY FUND	TITLE	Ending Balance
01	1000	AAA	1000	GENERAL FUND	\$ 994,534,599.25
01	1000	ABA	1000	GENERAL FUND	-
01	1000	ADA	1000	GENERAL FUND	98,206.52
01	1000	AEA	1000	GENERAL FUND	8,716.42
01	1000	AFA	1000	GENERAL FUND	2,159.41
01	1000	AGA	1000	GENERAL FUND	114,168.96
01	1000	AHA	1000	GENERAL FUND	120,438.75
01	1000	ANA	1000	GENERAL FUND	-
01	1000	APA	1000	GENERAL FUND	-
01	1000	ASA	1000	GENERAL FUND	-
01	1000	AUA	1000	GENERAL FUND	46,390.84
01	1000	BAA	1000	GENERAL FUND	-
01	1000	BBA	1000	GENERAL FUND	-
01	1000	BDA	1000	GENERAL FUND	72,668.40
01	1000	BHA	1000	GENERAL FUND	0.65
01	1000	BNA	1000	GENERAL FUND	278.30
01	1000	BRA	1000	GENERAL FUND	91,626.64
01	1000	CBA	1000	GENERAL FUND	24.50
01	1000	CCA	1000	GENERAL FUND	2,593.00
01	1000	CEA	1000	GENERAL FUND	-
01	1000	COA	1000	GENERAL FUND	87,916.72
01	1000	CSA	1000	GENERAL FUND	600.00
01	1000	CTA	1000	GENERAL FUND	24,026.69
01	1000	DCA	1000	GENERAL FUND	5,443,948.79
01	1000	DEA	1000	GENERAL FUND	480,708.13
01	1000	DFA	1000	GENERAL FUND	-
01	1000	DJA	1000	GENERAL FUND	204,427.28
01	1000	DOA	1000	GENERAL FUND	10.00
01	1000	DTA	1000	GENERAL FUND	-
01	1000	DXA	1000	GENERAL FUND	23.50
01	1000	EDA	1000	GENERAL FUND	72,546.05
01	1000	EDA	1003	TEACHER CERTIFICATION	-
01	1000	EQA	1000	GENERAL FUND	15,199.54
01	1000	EVA	1000	GENERAL FUND	-
01	1000	FDA	1000	GENERAL FUND	-
01	1000	FOA	1000	GENERAL FUND	-
01	1000	GSA	1000	GENERAL FUND	1,019.74
01	1000	GVA	1000	GENERAL FUND	57,155.25
01	1000	HCA	1000	GENERAL FUND	1,083,007.56
01	1000	HEA	1000	GENERAL FUND	-
01	1000	HGA	1000	GENERAL FUND	-
01	1000	HIA	1000	GENERAL FUND	20,081.57
01	1000	HOA	1000	GENERAL FUND	19,481.82
01	1000	HSA	1000	GENERAL FUND	542,961.71
01	1000	IAA	1000	GENERAL FUND	690.35
01	1000	IBA	1000	GENERAL FUND	-
01	1000	ICA	1000	GENERAL FUND	-
01	1000	IDA	1000	GENERAL FUND	21,038.36
01	1000	JLA	1000	GENERAL FUND	516.39
01	1000	LCA	1000	GENERAL FUND	5,449.55
01	1000	LDA	1000	GENERAL FUND	7,954.00
01	1000	LLA	1000	GENERAL FUND	-
01	1000	LWA	1000	GENERAL FUND	-
01	1000	MAA	1000	GENERAL FUND	271,110.53
01	1000	MEA	1000	GENERAL FUND	-
01	1000	MIA	1000	GENERAL FUND	17,845.91
01	1000	MMA	1000	GENERAL FUND	3,734.92
01	1000	NAA	1000	GENERAL FUND	-
01	1000	NBA	1000	GENERAL FUND	2.90
01	1000	NCA	1000	GENERAL FUND	-
01	1000	NSA	1000	GENERAL FUND	63.83
01	1000	OBA	1000	GENERAL FUND	1.00
01	1000	OSA	1000	GENERAL FUND	-
01	1000	OTA	1000	GENERAL FUND	-
01	1000	PDA	1000	GENERAL FUND	-
01	1000	PEA	1000	GENERAL FUND	-
01	1000	PHA	1000	GENERAL FUND	-
01	1000	PIA	1000	GENERAL FUND	1,996.85

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2013 (Unaudited)**

Fund Type	App Fund	AGY	AGY FUND	TITLE	Ending Balance
01	1000	PMA	1000	GENERAL FUND	\$ 5.60
01	1000	POA	1000	GENERAL FUND	-
01	1000	PPA	1000	GENERAL FUND	822.75
01	1000	PRA	1000	GENERAL FUND	-
01	1000	PSA	1000	GENERAL FUND	980,727.74
01	1000	PTA	1000	GENERAL FUND	6.00
01	1000	PVA	1000	GENERAL FUND	-
01	1000	RBA	1000	GENERAL FUND	-
01	1000	RCA	1000	GENERAL FUND	32,950.83
01	1000	RDA	1000	GENERAL FUND	108,025.15
01	1000	REA	1000	GENERAL FUND	122,065.34
01	1000	RGA	1000	GENERAL FUND	-
01	1000	RVA	1000	GENERAL FUND	1,678,142.66
01	1000	RVA	1032	TEMP TRANS PRIVILEGE	-
01	1000	SBA	1000	GENERAL FUND	-
01	1000	SDA	1000	GENERAL FUND	161,322.28
01	1000	SFA	1000	GENERAL FUND	34,703.87
01	1000	SNA	1000	GENERAL FUND	20,033.88
01	1000	SPA	1000	GENERAL FUND	340,312.00
01	1000	STA	1000	GENERAL FUND	165,960.70
01	1000	SYA	1000	GENERAL FUND	-
01	1000	TEA	1000	GENERAL FUND	-
01	1000	TOA	1000	GENERAL FUND	384,268.84
01	1000	TRA	1000	GENERAL FUND	94,961.16
01	1000	TXA	1000	GENERAL FUND	-
01	1000	UAA	1000	GENERAL FUND	-
01	1000	VSA	1000	GENERAL FUND	47,008.40
01	1000	VTA	1000	GENERAL FUND	-
01	1000	WCA	1000	GENERAL FUND	50,750.68
01	1000	WMA	1000	GENERAL FUND	4,764.41
01	1006	EDA	1006	ACADEMIC CONTESTS FUND	21,013.10
01	1007	EDA	1007	CHARTER SCHOOLS STIM.	3,567.45
01	1009	EDA	1009	SPECIAL EDUCATION FUND	2,912,806.72
01	1010	MAA	1010	MILITARY INSTALLATION	5,136,447.78
01	1021	WCA	1021	FLOOD WARNING SYSTEM	229,444.97
01	1031	RVA	1031	I DIDNT PAY ENOUGH	-
01	1237	CAA	1237	ARIZONA JOB TRAINING	46,738,999.03
01	1310	HCA	1303	TOBACCO PRODUCTS TAX	6,189.46
01	1510	RVA	1510	DOR EXCISE	6,162,034.99
01	1510	RVA	1512	CASH IN LIEU OF BOND	2,368,217.26
01	1520	RVA	1520	DOR UNCLAIMED PROPERTY	7,923,371.13
01	1520	RVA	1530	UNCLAIMED PROPERTY	3,613,435.45
01	1600	ADA	1600	CAPITAL OUTLAY STAB	37,812,003.30
01	1600	DCA	1600	CAPITAL OUTLAY STAB	(274,816.69)
01	1600	DEA	1600	CAPITAL OUTLAY STAB	(1,569,233.43)
01	1600	DJA	1600	CAPITAL OUTLAY STAB	(148,539.68)
01	1600	EVA	1600	CAPITAL OUTLAY STAB	(15,000.00)
01	1600	HIA	1600	CAPITAL OUTLAY STAB	(1,613,707.28)
01	1600	HSA	1600	CAPITAL OUTLAY STAB	(13,667,419.92)
01	1600	MAA	1600	CAPITAL OUTLAY STAB	(788,625.03)
01	1600	PHA	1600	CAPITAL OUTLAY STAB	(43,437.13)
01	1600	PRA	1600	CAPITAL OUTLAY STAB	(292,424.46)
01	1600	PSA	1600	CAPITAL OUTLAY STAB	(1,241,279.50)
01	1600	SDA	1600	CAPITAL OUTLAY STAB	(93,728.74)
01	1600	SPA	1600	CAPITAL OUTLAY STAB	(1,167,303.18)
01	1600	TRA	1600	CAPITAL OUTLAY STAB	(150,000.00)
01	1600	VSA	1600	CAPITAL OUTLAY STAB	(24,125.00)
01	1990	MAA	1990	EMERGENCY AND DISASTER	1,919,800.40
01	1993	RVA	2463	DEPT OF REVENUE ADMIN	4,461,652.74
01	1996	LLA	1996	LIQUOR LICENSES FUND	46,962.24
01	1999	PSA	1999	CAPITOL POLICE ADM	32,001.85
01	2000	ADA	2000	FEDERAL GRANTS	26,979.47
01	2000	ADA	2001	DOA AOAD	140,806.38
01	2000	AEA	2000	FEDERAL GRANTS	13,122.94
01	2000	AFA	2000	FEDERAL GRANTS	165.63
01	2000	AGA	2000	ATTORNEY GENERAL FED	657,300.67
01	2000	AHA	2000	FEDERAL GRANTS	241,489.92
01	2000	BNA	2000	FEDERAL GRANTS	0.02

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2013 (Unaudited)**

Fund Type	App Fund	AGY	FUND	TITLE	Ending Balance
01	2000	BRA	2000	FEDERAL GRANTS	\$ 36,838.40
01	2000	CCA	2000	FEDERAL GRANTS	2,102,398.36
01	2000	CDA	2000	FEDERAL GRANTS	39,743.55
01	2000	DCA	2000	FEDERAL GRANTS	429,314.76
01	2000	DEA	2001	DES - DOL FED GRANTS	5,407,002.09
01	2000	DEA	2002	DES - DOE FEDERAL GRANTS	8,594,444.14
01	2000	DEA	2003	DES - DHHS FEDERAL GRANTS	32,210,998.73
01	2000	DEA	2004	DES - USDA FEDERAL GRANTS	4,632,607.64
01	2000	DEA	2005	DES - MISC OTHER GRANTS	2,865,339.45
01	2000	DEA	2006	DES CLEARING FUND	25,504,938.06
01	2000	DEA	2007	TEMP ASSIST FOR NEED	299,581.14
01	2000	DEA	2008	CHILD CARE BLOCK GRANT	90,779.00
01	2000	DEA	2350	MISC FED FUNDS	645,032.96
01	2000	DJA	2000	FEDERAL GRANTS	639,834.75
01	2000	EDA	2000	FEDERAL GRANTS	14,802,334.19
01	2000	EVA	8001	ADMIN GRANTS	148,179.48
01	2000	EVA	8002	AIR GRANTS	486,995.01
01	2000	EVA	8003	WASTE GRANTS	249,645.84
01	2000	EVA	8004	WATER GRANTS	330,969.31
01	2000	EVA	8005	REGIONAL GRANTS	19,249.90
01	2000	EVA	8071	HAZARDOUS WASTE MGMT	121,899.69
01	2000	EVA	8101	PASI F/F	7,313.97
01	2000	EVA	8241	MULTI SITE MGMT ASSIST.	139,822.00
01	2000	EVA	8302	DEPT OF DEFENSE ENVIV.	134,287.45
01	2000	EVA	8811	PERFORMANCE PARTNERS	312,312.76
01	2000	GHA	2000	FEDERAL GRANTS	260,530.71
01	2000	GSA	2000	FEDERAL GRANTS	62,623.86
01	2000	GSA	2001	NGDS DEPARTMENT	0.22
01	2000	GVA	2000	FEDERAL GRANTS	2,076,842.46
01	2000	HDA	2000	FEDERAL GRANTS	1,499,620.31
01	2000	HIA	2000	FEDERAL GRANTS	14,962.00
01	2000	HLA	2000	FEDERAL GRANTS	2,016,147.31
01	2000	HSA	2000	FEDERAL GRANTS	17,785,885.44
01	2000	HSA	2008	CHILD CARE DEVELOPMENT	62,318.55
01	2000	HSA	2100	WIC REBATES	485.65
01	2000	HUA	2001	FEDERAL GRANTS	40,544.90
01	2000	ICA	2000	FEDERAL GRANTS	2,195,372.15
01	2000	IDA	2000	FEDERAL GRANTS	206.43
01	2000	JCA	2000	FEDERAL GRANTS	36,034.74
01	2000	JCA	2002	JUSTICE ASSISTANCE	7,375,864.41
01	2000	LLA	2000	FEDERAL GRANTS	2,248.26
01	2000	MAA	2000	FEDERAL GRANTS	1,053.23
01	2000	MAA	2001	FEDERAL GRANTS EMERGENCY	466,268.93
01	2000	MAA	2002	FEDERAL GRANTS MILITARY	5,646,531.98
01	2000	MAA	2100	FEDERAL SUPPORT	385.60
01	2000	MAA	2200	FEDERAL COOPERATIVE	15,240.35
01	2000	MIA	2000	FEDERAL GRANTS	3,208.75
01	2000	MMA	2000	FEDERAL GRANTS	142,268.03
01	2000	PEA	2000	FEDERAL GRANTS	96,701.49
01	2000	PMA	2000	MEDICAL GAS	1,138.63
01	2000	PRA	2000	FEDERAL GRANTS	616,455.83
01	2000	PSA	2000	FEDERAL GRANTS	1,896,677.33
01	2000	SDA	2000	FEDERAL GRANTS	809,356.78
01	2000	STA	2000	FEDERAL GRANTS	959,488.81
01	2000	VSA	2000	FEDERAL GRANTS	47,421.16
01	2000	WCA	2000	FEDERAL GRANTS	33,758.68
01	2006	STA	2006	ARIZONA BLUE BOOK	11,220.07
01	2011	SDA	2011	NON FEDERAL GRANTS	34,781.94
01	2019	DEA	2019	DEVELOPMENTALLY DISABILITY	135,283.95
01	2025	ADA	2025	ADOA DONATIONS	226,626.64
01	2025	BNA	2025	DONATIONS, GIFTS	30,163.64
01	2025	CSA	2025	DONATIONS FUND	12,741.14
01	2025	DJA	2025	DONATIONS FUND	24,496.53
01	2025	EDA	2025	EDUCATION DONATIONS	281,203.93
01	2025	GHA	2025	GOV OFFICE OF HWY SAFETY	7,347.00
01	2025	HSA	2025	HLTH SVCS-EMPLOYEE REC.	4,292.67
01	2025	IAA	2025	DONATIONS FUND	11,843.90
01	2025	LLA	2025	DONATIONS	403.94

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2013 (Unaudited)**

Fund Type	App Fund	AGY	AGY FUND	TITLE	Ending Balance
01	2025	MAA	2016	PROJECT CHALLENGE DON	\$ 3,201.00
01	2025	MAA	2017	RODEO-CHEDISKI DONATIONS	1,325.00
01	2025	STA	2025	ARIZONA CENTENNIAL ACC.	8,673.98
01	2025	WCA	2026	DONATIONS FUND	142,526.51
01	2037	GVA	2038	INTERAGENCY AGREEMENT	358,401.00
01	2069	RVA	2069	REVENUE INCOME TAX	20,068,786.74
01	2074	RVA	2074	REVENUE URBAN SHARING	1.00
01	2090	HSA	2090	DISEASE CONTROL RES.	5,235,596.84
01	2091	DEA	2091	DES - CSE ADMINISTRATION	462,367.95
01	2106	MAA	2106	CAMP NAVAJO FUND	6,252,883.04
01	2107	DCA	2107	STATE EDUCATION FUND	590,591.39
01	2115	STA	2115	STATE LIBRARY FUND	319,224.68
01	2115	STA	2116	LIBRARY	898,006.71
01	2115	STA	2117	BTBL-FRIENDS DONATION	56,023.11
01	2116	HUA	2116	ARTS SPECIAL REVENUE	28,101.85
01	2120	HCA	2120	AHCCCS FUND	14,190,931.23
01	2125	HIA	2125	HISTORICAL SOCIETY	52,722.42
01	2128	PEA	2128	PRIV POSTSEC EDU STUDENT	14,827.60
01	2136	EDA	2136	ARIZONA YOUTH FARM LOAN	250,683.84
01	2138	AEA	2138	NUCLEAR EMERGENCY	76,692.45
01	2138	AHA	2138	NUCLEAR EMERGENCY	13,020.78
01	2138	MAA	2138	NUCLEAR EMERGENCY	15,297.23
01	2140	MAA	2140	NATIONAL GUARD FUND	96,160.13
01	2141	SPA	2141	THE STATE AID TO DETENTION	6,870.63
01	2157	AGA	2157	AG INTERAGENCY SERVICE	938,873.23
01	2159	LLA	2159	DPS - FBI FINGERPRINT	5,391.00
01	2159	MMA	2159	DPS - FBI FINGERPRINT	30.00
01	2159	NBA	2159	DPS - FBI FINGERPRINT	65.15
01	2159	RCA	2159	DPS - FBI FINGERPRINT	2,014.62
01	2166	RVA	2166	REVENUE PUBLICATION	17,210.24
01	2168	RVA	2168	SPECIAL COLLECTIONS	-
01	2179	RVA	2179	DOR LIABILITY SETOFF	1,531,376.18
01	2186	TRA	2186	MEDICAL SERVICES	-
01	2193	SPA	2193	JUVENILE PROBATION	11,866,276.18
01	2200	HDA	2201	EMPLOYEE RECOGNITION	332.74
01	2202	PRA	2202	STATE PARKS REVENUE	6,856,144.15
01	2212	LDA	2212	LAND - NON-GOVERNMENT	136,160.53
01	2223	HCA	2223	AZ LONG-TERM CARE SYSTEM	24,478,744.31
01	2224	DEA	2224	DEPT LONG TERM CARE	19,440,334.57
01	2224	DEA	2225	LONG TERM CARE SYSTEM	14,995,635.66
01	2232	FOA	2233	FEDERAL GRANTS FUND	(1,294,057.42)
01	2232	FOA	2234	OTHER FORESTRY	341,565.92
01	2232	FOA	2235	INMATE FIRE CREWS	3,530,412.95
01	2236	TOA	2236	TOURISM FUND C271 L8	6,805,306.76
01	2242	AUA	2242	AUDIT SERVICES REVOLING	2,330,564.52
01	2247	SPA	2247	DEFENSIVE DRIVING FUND	1,147,244.56
01	2265	STA	2265	DATA PROCESSING ACQUISTION	313,972.92
01	2296	LDA	2296	STATE PARKS HERITAGE	12,579.56
01	2319	CSA	2319	CHARTER AZ ONLINE IN	6,000.00
01	2322	PSA	2322	DPS ADMINISTRATION	901,039.80
01	2323	DJA	2323	JUVENILE EDUCATION	803,809.90
01	2338	ADA	2338	STATE MONUMENT	25,250.00
01	2357	STA	2357	ELECTION SYSTEMS IMPROV	9,895,117.66
01	2358	PEA	2358	MATH SCIENCE SPECIAL ED	273,799.51
01	2364	PEA	2364	EARLY GRADUATION SCHOLAR	551,247.07
01	2373	SFA	2373	LEASE TO OWN - SCHOOL FAC.	2,585,384.23
01	2378	AHA	2378	LIVESTOCK AND CROP	2,506,590.47
01	2379	DCA	2379	TRANSITION PROGRAM	1,003,426.09
01	2392	SFA	2392	BUILDING RENEWAL GRANT	8,953,688.67
01	2396	PSA	2396	GANG IM INTEL TEAM E	2,499,650.23
01	2400	EVA	8010	WATER QUALITY MGMT 6	4,057.61
01	2405	PEA	2402	DONATIONS FUND	76,790.47
01	2409	HCA	2410	KIDSCARE - FED REVENUE	1,938,776.58
01	2415	SPA	2415	CRIMINAL CASE PROCESS	14,219.29
01	2421	DEA	2421	CPS EXPEDITED SUBSTANCE	20.86
01	2429	DEA	2429	JOINT SUBSTANCE ABUSE	610,796.04
01	2431	STA	2431	RECORDS SERVICES FUND	445,559.80
01	2432	PRA	2431	LCF PUBLIC CONSERVATION	16,088,380.90

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2013 (Unaudited)**

Fund Type	App Fund	AGY	AGY FUND	TITLE	Ending Balance
01	2432	PRA	2434	LCF ADMINISTRATION	\$ 1,873,164.39
01	2436	AHA	2436	AGRICULTURE ADMINISTION	38,858.39
01	2448	PRA	2448	PARTNERSHIP FUND	302,940.67
01	2449	DCA	2449	EMPLOYEE RECOGNITION	156.51
01	2449	DJA	2449	EMPLOYEE RECOGNITION	177.24
01	2449	EVA	2449	EMPLOYEE RECOGNITION	2,038.97
01	2449	PIA	2449	EMPLOYEE RECOGNITION	9,684.98
01	2449	RVA	2449	EMPLOYEE RECOGNITION	1,186.28
01	2449	VSA	2449	EMPLOYEE RECOGNITION	1,373.86
01	2451	LDA	2451	STATE LAND DEPARTMENT	43,463.60
01	2451	LDA	2452	STATE LAND DEPARTMENT	90,731.20
01	2451	LDA	2453	STATE LAND DEPARTMENT	97,500.00
01	2451	LDA	2454	STATE LAND DEPARTMENT	609.45
01	2453	ADA	2453	STATE TRAFFIC AND PA	4,468.22
01	2455	SFA	2455	SCHOOL FACILITIES	80,047.58
01	2460	SFA	2460	NEW SCHOOL FACILITIES	870,292.97
01	2464	HSA	2464	SERIOUS MENTAL ILLNESS	2,879.00
01	2465	SFA	2465	BUILDING RENEWAL FUND	5,001.00
01	2476	DJA	2476	DEPT OF JUVENILE CORR.	91,826.93
01	2478	HCA	2478	BUDGET NEUTRALITY	7,743.93
01	2481	VSA	2481	STATE VETERANS CEMETERY	175,133.74
01	2484	SFA	2484	EMERGENCY DEFICIENCIES	641,666.88
01	2485	EDA	2485	ENGLISH LEARNER CLASS	28,286.58
01	2489	AHA	2489	EQUINE INSPECTION FUND	189.41
01	2495	ADA	5010	PLTO COLLECTIONS	1,441,701.27
01	2498	CAA	2498	CEDC LOCAL COMMUNITIES	103,935.76
01	2500	ADA	2500	INTERAGENCY SERVICE	4,631,917.60
01	2500	ADA	2599	TRANSPARENCY WEBSITE	100,000.00
01	2500	AGA	2500	INTERAGENCY SERVICE	404,557.40
01	2500	BDA	2500	INTERAGENCY SERVICE	1,538.72
01	2500	CCA	2500	ISA AND IGA FUND	5,048.88
01	2500	CTA	2500	INTERAGENCY SERVICE	51,583.00
01	2500	DCA	2500	INTERAGENCY SERVICE	18,434.29
01	2500	EDA	2500	IGA	1,383,807.40
01	2500	EVA	9500	DEQ INTERGOVERNMENTAL	1,073,873.46
01	2500	FOA	2500	INTERAGENCY SERVICE	128,736.51
01	2500	GFA	2500	INTERAGENCY SERVICE	108,359.98
01	2500	GHA	2500	ISA FUND - STATE HIG	435,001.76
01	2500	GVA	2500	GOVERNORS ISA FUND	659,313.46
01	2500	HCA	2500	INTERAGENCY SERVICE	86,783,871.54
01	2500	HDA	2510	ISA - HOUSING FINANCE	4,588,086.33
01	2500	HGA	2500	INTERAGENCY SERVICE	38.44
01	2500	HSA	2500	INTERAGENCY SERVICE	44,198,755.54
01	2500	MAA	2500	INTERAGENCY SERVICE	945,042.25
01	2500	MMA	2500	INTERAGENCY SERVICE	8,054.77
01	2500	NSA	2500	YEAR 2000 - GITA	222.53
01	2500	PHA	2500	INTERAGENCY SERVICE	17,582.07
01	2500	PSA	2500	INTERAGENCY SERVICE	3,402,453.35
01	2500	RVA	2500	INTERAGENCY SERVICE	60,851.64
01	2500	SDA	2500	INTERAGENCY SERVICE	45,989.27
01	2500	WCA	2500	INTERGOVERNMENTAL AGREE	574,194.28
01	2502	DEA	2502	TANF AND CCDF CLEARING	2,821,041.67
01	2503	ADA	2503	ADOA SPECIAL EVENTS	24,973.42
01	2526	LDA	2526	DUE DILIGENCE FUND	30,263.98
01	2528	EDA	2528	STATEWIDE COMPENSATORY	12.76
01	2530	PEA	2530	POSTSECONDARY EDUCATION	1,846.18
01	2531	ADA	2531	STATE WEB PORTAL FUND	8,060.13
01	2534	EDA	2534	AZ SCHOLARSHIPS	729,947.68
01	2535	EDA	2535	AZ STRUCTURED ENGLISH	8,744,288.10
01	2536	GFA	2536	WILDLIFE HABITAT RESTOR.	413.20
01	2542	CDA	2545	OTHER GRANT MONIES	600,989.79
01	2546	HCA	2546	PRESCRIPTION DRUG REBATE	51,755,795.35
01	2547	CAA	2547	ARIZONA COMMERCE AUTH.	4,686,816.21
01	2548	CAA	2548	ARIZONA COMPETES FUND	40,304,842.36
01	2549	SNA	2549	BORDER SECURITY TRUST	263,955.46
01	2551	DCA	2551	DEPT OF CORRECTIONS	4,567,991.49
01	2552	EDA	2552	EDUCATION LEARNING	3,106,382.48
01	2554	AEA	2554	RADIATION REGULATORY	51,802.46

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2013 (Unaudited)**

Fund Type	App Fund	AGY	AGY FUND	TITLE	Ending Balance
01	2566	ADA	2566	AUTOMATION PROJECTS	\$ 17,155,608.47
01	2566	HCA	2566	AUTOMATION PROJECTS	54,396.47
01	2566	RVA	2566	AUTOMATION PROJECTS	945,819.08
01	2570	EDA	2570	EMPOWERMENT SCHOLARS	137,903.96
01	2600	ADA	2600	CREDIT CARD CLEARING	26,279.34
01	2600	BNA	2600	CREDIT CARD CLEARING	-
01	2600	CCA	2600	CREDIT CARD CLEARING	117,658.88
01	2600	DCA	2600	CREDIT CARD CLEARING	414.91
01	2600	GFA	2600	CREDIT CARD CLEARING	37,051.69
01	2600	GSA	2600	CREDIT CARD CLEARING	9.49
01	2600	HSA	2600	CREDIT CARD CLEARING	-
01	2600	MIA	2600	CREDIT CARD CLEARING	-
01	2600	PRA	2600	CREDIT CARD CLEARING	-
01	2600	RGA	2600	CREDIT CARD CLEARING	51,339.17
01	2600	SBA	2600	CREDIT CARD CLEARING	5,545.05
01	2600	WCA	2600	CREDIT CARD CLEARING	-
01	2601	AAA	2601	CREDIT CARD ADMINISTRATION	103,936.52
01	2601	AAA	2602	CREDIT CARD DISTRIBUTION	27,299.89
01	2650	HIA	2650	AZ EXP MUSEUM CENTENNIAL	70,013.00
01	2700	GHA	3200	GOVERNORS HIGHWAY SAFETY	10,377.36
01	2900	HIA	2900	CAD - TEMPE GIFT STORE	11,065.83
01	2900	HIA	2901	NAD - FLAGSTAFF GIFT	29,930.03
01	2900	HIA	2902	SAD - TUCSON GIFT STORE	52.54
01	2900	HIA	2903	SAD - SOSA-CARRILLO	69,088.36
01	2900	HIA	2904	CAD - FACILITY RENTAL	32,425.10
01	2900	HIA	2905	AHS - ADMISSION REVENUE	56,005.47
01	2999	ADA	2999	FEDERAL ECONOMIC REC.	254,330.08
01	2999	CCA	2999	FEDERAL ECONOMIC REC.	12,056.35
01	2999	CDA	2999	FEDERAL ECONOMIC REC.	155,663.00
01	2999	DEA	2999	FEDERAL ECONOMIC REC.	7,000.00
01	2999	EDA	2999	FEDERAL ECONOMIC REC.	335,068.79
01	2999	EVA	8006	FEDERAL ECONOMIC REC.	5,107.96
01	2999	GFA	2999	FEDERAL ECONOMIC REC.	7,924.28
01	2999	GSA	2999	FEDERAL ECONOMIC REC.	694,271.48
01	2999	GVA	2999	FEDERAL ECONOMIC REC.	132,929.31
01	2999	HDA	2999	FEDERAL ECONOMIC REC.	152,576.61
01	2999	HSA	2999	FEDERAL ECONOMIC REC.	16,994.04
01	2999	VSA	2999	FEDERAL ECONOMIC REC.	51,499.38
01	3010	HSA	3010	DHS DONATIONS	919,915.97
01	3011	AHA	3011	AGRICULTURE: DESIGNATION	571,736.43
01	3014	CCA	3014	ARIZONA ARTS TRUST	(813,268.27)
01	3014	HUA	3014	ARIZONA ARTS TRUST	907,869.01
01	3021	GVA	3021	THE ARIZONA FUND	6.16
01	3024	DJA	3024	DEPARTMENT OF JUVENILE	124,257.25
01	3030	GSA	3030	GEOLOGICAL SURVEY FUND	62,273.72
01	3034	TRA	3034	BUDGET STABILIZATION	454,101,736.08
01	3038	HSA	3038	ORAL HEALTH FUND	689,672.23
01	3041	HSA	3041	HEARING AND SPEECH	668,262.01
01	3111	GFA	3111	GAME AND FISH TRUST	6,319,980.63
01	3117	PRA	3117	STATE PARKS DONATION	376,071.13
01	3120	HSA	3120	THE ARIZONA STATE HOSPITAL	5,363,361.07
01	3145	DEA	3145	ECON SEC DONATIONS	811,272.78
01	3147	DCA	3147	DEPT OF CORRECTIONS	524.39
01	3148	SDA	3148	TRUST FUND	2,393.80
01	3180	AGA	3182	NATIONAL MORTGAGE SEC.	50,004,521.35
01	3191	TRA	3191	AZ PEACE OFFICER MEMORIAL	328.66
01	3193	DEA	3193	REV FR STATE OR LOCAL	3,093,004.04
01	3206	GVA	3206	GOVERNORS ENDOWMENT	6.21
01	3206	GVA	3207	GOV PROMOTIONAL	26,353.94
01	3206	GVA	3209	GOVERNOR ENERGY OFF.	347,534.27
01	3206	GVA	3212	BORDER SECURITY	506,395.71
01	3206	GVA	3214	INAUGURATION 2011 FUND	16,625.18
01	3206	GVA	3215	EDUCATION AND INNOVATION	30,002.00
01	3206	GVA	3216	AMC DONATED FUNDS	453.19
01	3306	HSA	3306	MEDICAL STUDENT LOAN	73,977.80
01	3306	MSA	3306	U OF A MEDICAL STUDENT	-
01	3702	TRA	3702	CRIM JUSTICE ENHANCEMENT	466,619.41
01	3727	IDA	3727	INSURANCE PREMIUM	1,660,347.11

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2013 (Unaudited)**

Fund Type	App Fund	AGY	AGY FUND	TITLE	Ending Balance
01	3745	RVA	3745	ESCHEATED ESTATES	\$ 24,987.00
01	3795	TRA	3795	STATE TREASURERS OPER.	247,147.60
01	3799	TRA	3799	STATE TREASURERS MGM.	305,339.96
01	4008	STA	4008	GIFT SHOP REVOLVING	151,851.13
01	4009	LDA	4009	RESOURCE ANALYSIS	293,174.64
01	4011	REA	4011	REAL ESTATE DEPT EDU.	35,616.03
01	4013	IAA	4013	INDIAN AFFAIRS COMM.	1,830.11
01	4014	IAA	4014	ARIZONA INDIAN TOWN	122.40
01	4202	HSA	4202	DHS INTERNAL SERVICE	163,582.05
01	4203	ADA	4203	ADMIN - AFIS II COLLECTIONS	2,166,001.22
01	4209	EDA	4209	DOE INTERNAL SERVICE	1,581,107.77
01	4210	EDA	4210	EDUCATION COMMODITY	87,075.53
01	4213	ADA	4213	CO-OP ST PURCH AG 41	2,296,965.02
01	4216	DCA	4216	RISK MANAGEMENT FUND	217,001.66
01	4216	LDA	2204	ADOA RISK MANAGEMENT	341,927.78
01	4216	PSA	4216	RISK MANAGEMENT FUND	172,499.00
01	4221	SDA	4221	ASDB COOPERATIVE SERV.	2,701,329.81
01	4222	SDA	4222	ENTERPRISE FUND	189,633.68
01	7000	EVA	7000	ADEQ INDIRECT COST	4,797,852.51
01	9000	AGA	9001	INDIRECT COST RECOVERY	1,345,007.79
01	9000	AHA	9000	INDIRECT COST RECOVERY	375,296.26
01	9000	DCA	9000	INDIRECT COST RECOVERY	1,978,921.65
01	9000	DJA	9000	INDIRECT COST RECOVERY	204,635.30
01	9000	EDA	9000	INDIRECT COST RECOVERY	1,485,717.18
01	9000	EVA	9000	INDIRECT COST RECOVERY	20,000.00
01	9000	GFA	9000	INDIRECT COST RECOVERY	1,075,849.65
01	9000	GSA	9000	INDIRECT COST RECOVERY	67,875.72
01	9000	GVA	9000	INDIRECT COST RECOVERY	3,637,848.00
01	9000	MAA	9000	INDIRECT COST RECOVERY	198,415.26
01	9000	PSA	9000	INDIRECT COST RECOVERY	2,486,258.84
01	9000	WCA	9000	INDIRECT COST RECOVERY	1,255,324.36
01	9001	HSA	9001	DHS-INDIRECT COST FUND	3,438,696.04
01	9200	AAA	9230	PAYROLL ADMINISTRATION	36,940.41
01	9210	EVA	9210	ADEQ PAYROLL FUND	109,156.28
01	9500	AAA	9501	ACH RETURNED PAYMENT	-
02	1000	EDA	1004	SCHOOL ACCOUNTABILITY	(30,770,421.47)
02	1000	EDA	1014	SCHOOL ACCOUNTABILITY	11,152,507.71
02	1000	EDA	1015	ADDITIONAL SCHL DAYS	(1,275,491.35)
02	1000	EDA	1016	SCHOOL SAFETY - PROP 301	257,294.80
02	1000	EDA	1017	CHARACTER EDUCATION	(111,687.95)
02	1239	AHA	1239	AGRICULTURAL CONSULTING	33,034.94
02	1302	WCA	1302	ARIZONA WATER PROTECTION	4,386,825.65
02	1302	WCA	1303	ARIZONA WATER PROTECTION	136,571.38
02	1304	PRA	1304	RESERVATIONS FUND	-
02	1306	HCA	1306	TOBACCO TAX - HC FUND	4,754,173.97
02	1306	HSA	1308	TT-HCF-HEALTH EDUCATION	10,293,390.52
02	1306	HSA	1344	TOBACCO TAX HLTH CARE	117,916.99
02	1306	RVA	1309	TOBACCO TAX ADJUSTMENT	727.64
02	1310	HCA	1304	TOBACCO PRODUCTS TAX	2,946.89
02	1310	RVA	1315	HEALTH CARE ADJUSTMENT	2,229.95
02	1991	ATA	1991	SIMS METAL MANAGEMENT	150,000.00
02	1995	HSA	1995	HEALTH SERVICES LICENSES	2,218,279.90
02	1997	BDA	1997	MORTGAGE RECOVERY FUND	1,280,083.42
02	1998	BDA	1998	FINANCIAL SERVICES	3,944,117.49
02	2000	GFA	2000	FEDERAL GRANTS	153,124.10
02	2000	HCA	2000	FEDERAL GRANTS	851,401.71
02	2000	MIA	2400	FEDERAL EDUCATION	150,007.54
02	2000	SBA	2000	FEDERAL GRANTS	11,877.42
02	2001	ABA	2001	BOARD OF ACCOUNTANCY	1,641,007.14
02	2002	ICA	2002	IND COMM REVOLVING	195,993.36
02	2005	DTA	2005	STATE AVIATION FUND	28,570,578.75
02	2007	BBA	2007	BOARD OF BARBERS FUND	359,772.67
02	2010	CEA	2010	BOARD OF CHIROPRACTIC EXAM	171,708.40
02	2012	AHA	2012	COMMERCIAL FEED FUND	186,450.22
02	2013	CRA	2013	COTTON RESEARCH	2,343,323.94
02	2014	AGA	6211	CFRF	12,885,901.51
02	2015	RCA	2015	GREYHOUND	720.00
02	2016	AGA	6311	ATRF	158,325.24

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2013 (Unaudited)**

Fund Type	App Fund	AGY FUND	AGY FUND	TITLE	Ending Balance
02	2017	CBA	2017	BOARD OF COSMETOLOGY	\$ 3,954,712.12
02	2018	RCA	2018	RACING COMM COUNTY FAIR	23,692.48
02	2020	DXA	2020	DENTAL BOARD	2,967,398.03
02	2022	AHA	2022	STATE EGG INSPECTION	537,912.05
02	2023	OBA	2023	BOARD OF OPTOMETRY	128,804.23
02	2025	HCA	2025	EMPLOYEE RECOGNITION	9,152.10
02	2026	FDA	2026	BD OF FUNERAL DIRECT	306,591.79
02	2027	GFA	2027	GAME AND FISH FUND	8,900,110.49
02	2028	GFA	2028	GAME AND FISH REV FUND	3,399,592.63
02	2029	DTA	2029	REGIONAL AREA ROAD	465,878,469.48
02	2030	DTA	2030	STATE HIGHWAY FUND	244,618,578.49
02	2030	DTA	2032	STATE TRANSPORT ACCEL	27,719,216.64
02	2030	DTA	2034	RDS OF RGNL SIGNIFCN	260,099.61
02	2030	DTA	2035	STAN RESTORATION	10,287,088.42
02	2030	PSA	2030	STATE HIGHWAY FUND	48,800.00
02	2032	PSA	2032	ARIZONA HIGHWAY PATROL	5,113,754.51
02	2034	IDA	2034	INSURANCE EXAMINER	1,969,362.69
02	2036	GFA	2036	LAND WATER CONSERVATION	31,084.84
02	2037	GVA	2037	COUNTY FAIRS LIVESTOCK	239,848.10
02	2038	MEA	2038	ARIZONA MEDICAL BOARD	5,413,152.76
02	2041	HEA	2041	BOARD OF HOMEOPATHIC	14,460.92
02	2042	NBA	2042	NATUROPATHIC EXAMINER	218,791.00
02	2042	NBA	2043	MASSAGE THERAPY BOARD	672,098.85
02	2043	NCA	2043	NURSING CARE INST AD	212,360.74
02	2044	BNA	2044	NURSING BOARD	1,994,153.70
02	2046	DOA	2046	BOARD OF DISPENSING	188,461.15
02	2047	DFA	2047	TELECOMMUNICATION	5,323,043.32
02	2047	SDA	1700	TELECOMM FOR THE DEAF	4,997.34
02	2048	OSA	2048	OSTEOPATHIC EXAMINER	1,152,505.69
02	2049	PSA	2049	DPS PEACE OFFICERS	2,255,654.94
02	2050	SBA	2050	STRUCTURAL PEST CONTROL	2,000,628.67
02	2051	AHA	2051	PESTICIDE FUND	163,853.01
02	2052	PMA	2052	ARIZONA STATE BOARD	2,423,726.96
02	2053	PTA	2053	BOARD OF PHYSICAL THERAPY	744,581.13
02	2054	AHA	2054	DANGEROUS PLANTS	64,732.85
02	2055	POA	2055	PODIATRY FUND	117,014.19
02	2056	PVA	2056	BD FOR PRIVATE POSTS	761,326.07
02	2057	AGA	2361	APAAC OPERATING FUND	150,393.95
02	2058	SYA	2058	BOARD OF PSYCHOLOGISTS	742,656.36
02	2058	SYA	2059	BEHAVIOR ANALYST	63,703.34
02	2060	ATA	2060	AUTO THEFT AUTHORITY	1,705,927.92
02	2061	AEA	2061	RADIATION CERTIFICATION	3,230.05
02	2062	GFA	2062	CONSERVATION DEVELOPMENT	3,340,928.72
02	2064	AHA	2064	SEED LAW FUND	66,408.77
02	2065	AHA	2065	LIVESTOCK CUSTODY FUND	154,009.54
02	2066	DEA	2066	DES SPECIAL ADMIN	5,991,116.68
02	2068	AGA	2362	CJEF COUNTY ATTORNEY	1,176,210.36
02	2070	TEA	2070	TECHNICAL REGISTRATION	1,498,886.54
02	2070	TEA	2071	TECHNICAL REGISTRATION	33,095.53
02	2075	SPA	2075	SUPREME COURT CJEF	6,090,235.38
02	2076	CCA	2076	UTILITY SITING FUND	15,121.09
02	2077	VSA	2077	STATE VETERANS	16,536.23
02	2078	VTA	2078	VETERINARY MEDICAL EXAM	1,485,311.10
02	2079	GFA	2079	WATERCRAFT LICENSING	2,645,408.88
02	2080	GFA	2080	WILDLIFE THEFT PREVENTION	52,344.27
02	2081	AHA	2081	FERTILIZER MATERIALS	170,812.82
02	2082	EVA	2220	EMISSIONS INSPECTION	12,456,648.67
02	2083	AHA	2083	BEEF COUNCIL FUND	48,961.22
02	2084	SPA	2084	GRANTS AND SPECIAL REV.	18,934,497.51
02	2085	PSA	2085	DPS JOINT FUND - CONTROL	15,147,567.33
02	2087	MAA	2087	EMERGENCY MANAGEMENT	2,134.43
02	2088	ADA	2088	CORRECTIONS FUND	(70,674,643.77)
02	2088	DCA	2088	CORRECTIONS FUND	(444,717,889.63)
02	2088	DJA	2088	CORRECTIONS FUND	(219,937.02)
02	2088	RVA	2088	CORRECTIONS FUND	532,460,522.02
02	2088	SPA	2088	CORRECTIONS FUND	(4,100,001.40)
02	2093	DEA	2093	DEPT OF MENTAL RETARDATION	342,202.93
02	2096	HSA	2096	HEALTH RESEARCH FUND	2,392,095.98

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2013 (Unaudited)**

Fund Type	App Fund	AGY	AGY FUND	TITLE	Ending Balance
02	2097	DTA	2097	ADOT FEDERAL PROGRAM	\$ 1,726,227.55
02	2104	MAA	2104	THE FREEDOM ACADEMY	3,628.12
02	2105	PRA	2106	STATE LAKE IMPROVEMENT	6,005,239.60
02	2108	DTA	2108	SAFETY ENFORCE AND TRANS	1,026,068.74
02	2108	PSA	2108	SAFETY ENFORCE AND TRANS	10,900.00
02	2110	WCA	2111	WBF - PHOENIX AMA	2,147,723.23
02	2110	WCA	2112	WBF - TUCSON AMA	401,177.24
02	2110	WCA	2113	WBF - PINAL AMA	1,673,071.65
02	2110	WCA	2117	WBF - NEVADA OPERATION	261,167.96
02	2110	WCA	2118	WBF - NEVADA RESOURCE	5,205.29
02	2110	WCA	2119	WBF - GRANTS AND DON.	511,040.00
02	2110	WCA	2120	WBF - IN LIEU PAYMENT	48,814.00
02	2110	WCA	2121	WBF - ADMIN	298,080.20
02	2111	TRA	2111	LAW ENFORCEMENT BOAT	185,151.50
02	2113	AHA	2113	ARIZONA FEDERAL-STATE	1,239,512.16
02	2114	IDA	2114	AZ PROPERTY	75,037.56
02	2119	SPA	2119	COMMUNITY PUNISHMENT	185,914.87
02	2120	HCA	2300	MISCELLANEOUS GRANTS	6,483.60
02	2120	HCA	2301	ST LUKES HEALTH INITIATIVE	30,316.00
02	2124	MAA	2124	MORALE WELFARE AND REC.	67,944.46
02	2126	BDA	2126	BANKING DEPARTMENT	1,719,127.53
02	2127	GFA	2127	GAME NON GAME FISH	207,848.27
02	2129	LDA	2129	CAP MUNI	5,036.70
02	2131	ADA	2131	ARRF-PSCC DETAIL DES	49,424.61
02	2131	AGA	2130	ATTORNEY GENERAL ANTI	18,772,618.79
02	2131	AGA	8001	IFED ASSET SHAR-JUST	288,323.17
02	2131	AGA	8002	IFED ASSET SHAR-TRSR	684,085.74
02	2131	AGA	8202	ASU PD - FEDERAL	5,601.53
02	2131	AGA	8203	DPS JUSTICE - FEDERAL	775,471.20
02	2131	AGA	8207	CHANDLER PD - FEDERAL	303,483.14
02	2131	AGA	8209	DOUGLAS PD - FEDERAL	223,562.28
02	2131	AGA	8213	AVONDALE PD - FEDERAL	81,271.13
02	2131	AGA	8215	TOWN OF GILBERT - FEDERAL	32,743.04
02	2131	AGA	8217	DPS TREASURY - FEDERAL	112,526.77
02	2131	AGA	8219	CASA GRANDE PD - FEDERAL	32.59
02	2131	AGA	8220	SIERRA VISTA PD - FEDERAL	10,162.95
02	2131	AGA	9000	ARRF - CRMNL - OPERATION	6,847,200.11
02	2131	AGA	9202	ASU PD - STATE	9,813.30
02	2131	AGA	9203	DPS JUSTICE - STATE	2,737,334.32
02	2131	AGA	9206	PIMA CSO - STATE	182,943.84
02	2131	AGA	9207	CHANDLER PD - STATE	5,498,978.43
02	2131	AGA	9208	TUCSON PD - STATE	49,963.67
02	2131	AGA	9210	FIRG	793,253.11
02	2131	AGA	9211	SCOTTSDALE PD - STATE	1,786,085.26
02	2131	AGA	9213	AVONDALE PD - STATE	31,390.14
02	2131	AGA	9215	TOWN OF GILBERT - STATE	601,467.55
02	2131	AGA	9220	SIERRA VISTA PD - STATE	115,985.39
02	2131	AGA	9222	IDEPT OF LIQUOR - STATE	98,712.18
02	2131	AGA	9223	ICOCONINO COUNTY - STATE	255.94
02	2131	AGA	9224	IGILBERT PROSECUTORS	84,600.76
02	2131	AGA	9400	ARRF - PROPERTY MGMN	83,661.93
02	2131	AGA	9425	ACJC PROPERTY MGNT	65,073.99
02	2131	AGA	9900	ARRF-OPERATING CVR	381.19
02	2131	AGA	9914	ATU96-006 PHX FEN CASE	20,000.00
02	2131	LLA	3066	RICO	6,557.79
02	2132	AGA	3211	CERF OPERATING ACCT	1,097,054.38
02	2132	AGA	3212	CERF-PASS-THRU	198,252.60
02	2132	AGA	3213	CERF SUSPENSE ACCOUNT	381,558.90
02	2134	JCA	2134	AZ COMMISSION ON CRIMINAL	2,916,271.78
02	2154	IDA	2154	AZ LIFE AND DISABILITY	51,855.27
02	2160	DEA	2160	DOMESTIC VIOLENCE	1,511,689.53
02	2162	DEA	2162	CHILD ABUSE PREVENTION	1,301,554.67
02	2163	IDA	2163	INSURANCE DEPT FINGERPRINT	12,490.00
02	2169	MMA	2169	ARSON DETECTION REWARD	63,506.85
02	2171	HSA	2171	EMERGENCY MED OPERATION	4,099,891.84
02	2172	CCA	2172	UTILITY REGULATION	4,720,158.13
02	2173	DEA	2173	CHILD FAM SVCS TRAINING	286,028.04
02	2174	CCA	2174	PIPELINE SAFETY REV.	144,156.48

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2013 (Unaudited)**

Fund Type	App Fund	AGY	AGY FUND	TITLE	Ending Balance
02	2175	CCA	2175	RUCO ASSESSMENTS	\$ -
02	2175	UOA	2175	RESIDENTIAL UTIL CONSUMER	719,514.17
02	2176	ADA	2176	DOA 911 EMERG TELECOM	6,509,413.46
02	2177	ICA	2177	INDUSTRIAL COMMISSION	9,898,472.99
02	2178	EVA	3330	ADEQ HAZARDOUS WASTE	1,806,027.77
02	2180	EVA	9006	PESTICIDE - AG - IGA	7,982.48
02	2180	EVA	9016	SRF-SDW-CAPACITY DEV	4,951.37
02	2184	HSA	2184	NEWBORN SCREENING	1,511,447.67
02	2191	WCA	2191	GENERAL ADJUDICATION	39,166.33
02	2192	DEA	2192	CHILD PASSENGER RESTRAINT	94,028.76
02	2198	JCA	2198	VICTIMS COMPENSATION	3,959,446.94
02	2200	HDA	2200	AZ DEPT OF HOUSING	6,356,515.57
02	2201	AHA	2201	ARIZONA GRAIN RESEARCH	55,149.36
02	2203	GFA	2203	CAPITAL IMPROVEMENT	492,042.67
02	2204	DCA	2204	DOC ALCOHOL ABUSE	897,254.88
02	2209	GFA	2209	WATERFOWL CONSERVATION	131,143.34
02	2213	WCA	4010	AUGMENTATION FUND - PHX AMA	762,911.83
02	2213	WCA	4021	AUGMENTATION FUND - TUC	250,904.88
02	2213	WCA	4030	AUGMENTATION FUND - PRSCT	67,577.99
02	2213	WCA	4040	AUGMENTATION FUND - PINAL	774,264.49
02	2213	WCA	4070	AUGMENTATION FUND - STA CR	166,442.71
02	2217	DEA	2217	PUBLIC ASSISTANCE	160,121.46
02	2218	WCA	2218	DAM REPAIR	1,062,913.28
02	2221	EVA	3640	WQARF - WEST OSBORN	766,778.73
02	2221	EVA	3650	WQARF - WEST CENTRAL PHX	51,660.14
02	2221	EVA	3660	WQARF - BROADWAY	338,253.49
02	2221	EVA	3670	HONEYWELL AREA 13 OV	9,654.16
02	2221	EVA	4000	ADEQ WTR QUALITY ASSUR.	8,062,873.26
02	2221	EVA	4010	WQARF PRIORITY SITES	1,003,541.77
02	2225	EVA	4210	ADEQ SMALL WATER SYS	2.41
02	2226	ADA	2226	AIR QUALITY FUND	177,854.54
02	2226	DTA	2226	AIR QUALITY FUND	-
02	2226	EVA	2000	ADEQ AIR QUALITY FEE	6,436,376.87
02	2226	EVA	2240	CLEAN AIR IN LIEU FEE	1,964.08
02	2226	WMA	2226	AIR QUALITY FUND	1,124,950.72
02	2227	HSA	2227	SUBSTANCE ABUSE SERV.	1,030,381.65
02	2227	HSA	2319	SUBSTANCE ABUSE SERV.	1,175,256.14
02	2235	HDA	2235	HOUSING TRUST FUND	15,609,972.33
02	2237	MMA	2237	MOBILE HOME RELOCATION	7,472,826.94
02	2244	DTA	2244	ECONOMIC STRENGTH	2,508,263.10
02	2246	COA	2246	JUDICIAL COLLECTION	6,625.24
02	2246	CTA	2246	JUDICIAL COLLECTION	97,669.51
02	2246	SPA	2246	JUDICIAL COLLECTION	7,371,040.47
02	2253	GFA	2253	OFF-HWY VEHICLE RECR.	868,156.85
02	2253	LDA	2253	OFF-HIGHWAY VEHICLE	377,226.79
02	2253	PRA	2253	OFF-HWY VEHICLE RECR.	4,674,551.49
02	2256	BHA	2256	BOARD OF BEHAVIORAL HEALTH	1,155,426.16
02	2259	AHA	2259	ICEBERG LETTUCE FUND	63,288.13
02	2260	AHA	2260	CITRUS FRUIT AND VEG.	80,698.91
02	2261	ADA	2261	STATE EMPLOYEE RIDE	461,424.42
02	2263	OTA	2263	OCCUPATIONAL THERAPY	341,823.22
02	2264	CCA	2264	SECURITY REGULATORY	1,269,773.42
02	2266	DTA	2266	CASH DEPOSITS FUND	451,372.58
02	2269	RBA	2269	BOARD OF RESPIRATORY	241,566.45
02	2270	APA	2270	BOARD OF APPRAISAL	304,783.54
02	2271	EVA	3401	ADEQ UST REGULATORY	1,748,961.95
02	2271	EVA	3406	UST ASSURANCE - MARICOPA	651,102.36
02	2271	EVA	3407	UST ASSURANCE - NON MARI.	21,766.35
02	2271	EVA	3410	UST POLICY COMMISSION	11,000.00
02	2271	EVA	3411	UST TECHNICAL APPEAL	11,000.00
02	2271	EVA	3450	MUNICIPAL TANK CLOSURE	-
02	2272	DTA	2272	VEHICLE INSP AND TITLE	756,320.67
02	2274	LDA	2274	ENVIRONMENTAL SPECIAL	94,646.02
02	2275	SPA	2275	COURT APPOINTED SPEC.	2,463,772.67
02	2276	SPA	2276	CONFIDENTIAL INTERMEDIARY	415,832.23
02	2277	GVA	2277	PARENTS COMMISSION	801,378.50
02	2277	PCA	2277	DRUG TREATMENT AND EDU.	3,721,534.87
02	2277	SPA	2277	DRUG TREATMENT AND EDU.	2,768,667.05

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2013 (Unaudited)**

Fund Type	App Fund	AGY	AGY FUND	TITLE	Ending Balance
02	2278	PSA	2278	RECORDS PROCESSING	\$ 1,185,256.73
02	2279	GFA	2279	WILDLIFE ENDOWMENT FUND	1,823,077.50
02	2280	JCA	2280	RESOURCE CENTER FUND	846,876.33
02	2281	DJA	2281	JUV CORR CJEF DISTRIBUTIONS	492,181.49
02	2282	PSA	2282	CRIME LAB ASSESSMENT	385,506.32
02	2285	DTA	2285	MOTOR VEHICLE LIABILITY	2,286,938.13
02	2285	WMA	2285	MOTOR VEHICLE LIABILITY	24,400.21
02	2286	PSA	2286	AZ AUTOMATED FINGERPRINT	941,569.81
02	2289	EVA	3242	ADEQ RECYCLING FUND	1,751,637.88
02	2295	GFA	2295	GAME AND FISH COMMISS.	10,062,321.55
02	2297	AHA	2297	AQUACULTURE FUND	11,457.25
02	2298	AHA	2298	AZ PROTECTED NATIVE PLANT	39,552.93
02	2299	AHA	2299	ARIZONA CITRUS FUND	58,190.11
02	2304	WCA	2304	ARIZONA WATER QUALITY	171,858.81
02	2306	EVA	2310	VOLUNTARY LAWN MOWER	1,658.94
02	2308	EVA	4220	MONITORING ASSISTANCE	1,468,940.05
02	2316	IDA	2073	ASSESSMENT FUND	87,825.35
02	2321	CCA	2321	UTILITY SURETY FUND	220.00
02	2328	EVA	2200	ADEQ AIR PERMIT ADMIN.	6,624,995.04
02	2329	HSA	2329	NURSING CARE INST	1,270,233.21
02	2333	CCA	2333	PUBLIC ACCESS FUND	1,396,661.79
02	2333	CCA	2334	MONEY-ON-DEMAND ACCOUNT	760,699.30
02	2335	DEA	2335	SPINAL AND HEAD INJURY	1,926,219.06
02	2337	PSA	2337	AZ DNA IDENTIFICATION	678,662.72
02	2339	VSA	2339	MILITARY FAMILY RELIEF	3,798,402.65
02	2340	GMA	2340	PERMANENT TRIBAL-STATE	1,557,420.81
02	2346	CNA	2346	CONSTABLE ETHICS - 80	333,685.56
02	2346	CNA	2347	CONSTABLE ETHICS - 20	107,260.02
02	2348	DEA	2348	NEIGHBORS HELPING NEIGHBORS	49,629.66
02	2349	MAA	2349	NATIONAL GUARD RELIEF	99,779.21
02	2350	GMA	2350	AZ BENEFITS FUND-REV	1,639,466.15
02	2356	RVA	2356	WASTE TIRE GRANT FUND	3,752.00
02	2359	PMA	2359	CONTROLLED SUBSTANCE	274,697.50
02	2360	FOA	2361	PRE-POSITIONING	1,162,403.65
02	2360	FOA	2362	WILD LAND FIRE COUNCIL	6,391,856.56
02	2360	FOA	2369	FEDERAL FIRES	1,417,735.10
02	2361	EDA	2361	AMERICAN COMPETITIVE	839.96
02	2365	EVA	2365	VOLUNTARY VEHICLE	1,352,069.16
02	2366	EDA	2366	GOLDEN RULE SPECIAL PLATE	17,823.00
02	2368	AHA	2368	LEAFY GREEN MARKETING	534,001.81
02	2369	RCA	2369	RACING INVESTIGATION	28,452.08
02	2377	IDA	2377	CAPTIVE INSURANCE	491,737.90
02	2380	AGA	5361	ADOT MOTOR CARRIER	24,216.76
02	2380	DTA	2380	MOTOR CARRIER SAFETY	33,852.11
02	2380	PSA	2380	MOTOR CARRIER SAFETY	11,205.09
02	2381	AHA	2381	ARIZONA AGRICULTURE	0.01
02	2382	SPA	2382	ARIZONA LENGTHY TRIAL	1,399,787.95
02	2386	PSA	2386	FAMILIES OF FALLEN POLICE	48,375.00
02	2387	STA	2387	NOTARY BOND FUND	45,605.74
02	2388	AEA	2388	LASER SAFETY FUND	655.89
02	2391	PSA	2391	PUBLIC SAFETY EQUIPMENET	5,142,219.26
02	2393	RCA	2393	UNARMED COMBAT EVENT	78,570.77
02	2394	PSA	2394	CRIME LABORATORY OPER	1,523,015.04
02	2395	DCA	2395	COMMUNITY CORRECTION	329,591.99
02	2397	TRA	2397	COMMISSION OF AFRICAN AMER.	1,008.86
02	2398	WCA	2398	WATER RESOURCES FUND	2,817,342.46
02	2399	EDA	2399	TEACHER CERTIFICATION	155,795.75
02	2404	CCA	2404	SECURITIES-INVESTMENT	1,326,121.65
02	2405	PEA	2405	POSTSECONDARY EDUCATION	118,316.35
02	2405	PEA	2406	POSTSECONDARY EDUCATION	7,080.15
02	2406	RGA	2406	REGISTRAR OF CONTRACTORS	12,288,337.49
02	2408	MIA	2408	ABANDONED MINE SAFETY	153,292.26
02	2410	WCA	2410	WATER RESOURCES PUBL.	257.26
02	2411	WCA	2411	WATER RESOURCES PROD.	18,631.59
02	2412	ANA	2412	ACUPUNCTURE BOARD OF EXAM	126,673.15
02	2414	DTA	2414	SHARED LOCATION	97,611.55
02	2420	EDA	2420	ASSISTANCE FOR EDUCATION	575,853.93
02	2422	DTA	2422	DRIVING UNDER INFLUENCE	-

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2013 (Unaudited)**

Fund Type	App Fund	AGY	AGY FUND	TITLE	Ending Balance
02	2422	GHA	2422	DUI ABATEMENT FUND	\$ 1,610,203.93
02	2423	DFA	3000	PRIVATE GRANTS	11,599.76
02	2425	ECA	2425	CITIZENS CLEAN ELECTION	21,417,415.74
02	2426	STA	2426	STANDING POLITICAL	24,548.54
02	2427	HSA	2427	RISK ASSESSMENT FUND	47,619.11
02	2430	AGA	3461	COLORADO RIVER LAND	12,250.67
02	2433	PSA	2433	FINGERPRINT CLEARANCE	4,259,397.32
02	2435	BFA	2435	BOARD OF FINGERPRINTING	1,290,031.35
02	2435	PSA	2435	BOARD OF FINGERPRINTING	3,493.00
02	2438	HCA	2439	HAPA	1,246,609.00
02	2438	HCA	2442	HAPA-ASA3	1,103,596.33
02	2439	GVA	2439	PREVENTION OF CHILD ABUSE	146,525.94
02	2440	SPA	2440	COURT REPORTERS FUND	51,800.68
02	2442	GFA	2442	FIREARMS SAFETY	3,229.71
02	2443	JCA	2443	STATE AID TO COUNTY ATTY.	115,684.72
02	2445	JCA	2445	STATE AID TO INDIGENT	934,975.52
02	2446	SPA	2446	STATE AID TO COURTS	623,541.46
02	2449	DTA	2449	EMPLOYEE RECOGNITION	21,216.10
02	2458	AHA	2458	COMMODITY PROMOTION	3,187.49
02	2461	AGA	7361	PROCESSING CRIM CASE	77,129.23
02	2463	DTA	2463	GRANT ANTICIPATION NOTES	2,691.94
02	2467	IDA	2467	HEALTH CARE APPEALS	82,792.04
02	2470	EDA	2470	FAILING SCHOOLS TUTORING	226,125.94
02	2471	EDA	2471	CLASSROOM SITE FUND	62,448,226.97
02	2472	BRA	2472	TECHNOLOGY AND RESEARCH	5,070,232.83
02	2473	IDA	2473	FINANCIAL SURVEILLANCE	210,103.86
02	2474	WCA	4110	PURCHASE AND RETIREMENT	36,612.57
02	2474	WCA	4140	PURCHASE AND RETIREMENT	35,944.50
02	2479	GHA	2479	MOTORCYCLE SAFETY EDUC.	217,207.72
02	2480	GHA	2480	STATE HIGHWAY WORK	32,704.84
02	2486	SDA	2486	ASDB CLASSROOM SITE	567,557.83
02	2487	DJA	2487	ST ED SYS FOR COMMITTED	241,287.84
02	2490	PSA	2490	DEPARTMENT OF PUBLIC SAFETY	204,919.71
02	2491	WCA	2491	WELL ADMINISTRATION	158,102.60
02	2492	DJA	2492	INSTRUCTIONAL IMPROV	7,395.40
02	2492	EDA	2492	INSTRUCTIONAL IMPROV	18,613,947.20
02	2492	SDA	2492	INSTRUCTIONAL IMPROV	157,189.09
02	2493	DTA	2493	RAILROAD CORRIDOR	147,238.07
02	2494	HCA	2494	TRAUMA AND EMERGENCY SVC	15,277,087.11
02	2497	HCA	2497	ARIZONA WILDLIFE CONS.	6,109,740.29
02	2499	VSA	2499	SOUTHERN AZ VETERANS	97,868.91
02	2504	DCA	2504	PRISON CONSTRUCTION	11,576,543.53
02	2505	DCA	2505	INMATE STORE PROCEED	9,466,040.69
02	2509	WCA	2509	ASSURED	140,360.78
02	2510	PSA	2510	PARITY COMPENSATION	834,607.82
02	2511	MIA	2511	AGGREGATE MINING RECLAIM	154,065.78
02	2513	HSA	3011	ADOT BREAST CERVICAL CNCR	186,387.32
02	2515	DCA	2515	STATE DOC REVOLVING	3,544,486.87
02	2521	STA	2521	ELECTION TRAINING FUND	2,750.00
02	2522	EDA	2522	CHARACTER EDUCATION	9,809.23
02	2532	HCA	2532	HOSPITAL LOAN RESIDENCY	600,000.00
02	2539	COA	2539	COA COLLECTION ENHANCEMENT	230,187.66
02	2541	HSA	2541	SMOKE-FREE ARIZONA	853,636.50
02	2542	CDA	2542	PROGRAM ACCOUNT	342,788,547.94
02	2542	CDA	2543	ADMIN COSTS ACCT	83,051,920.11
02	2542	CDA	2544	PRIVATE GIFTS ACCT	56,809.25
02	2544	HSA	2544	MEDICAL MARIJUANA	7,995,059.13
02	2545	EVA	2545	REGULATED SUBSTANCE	40,292,806.49
02	2548	CCA	2548	ARIZONA COMPETES FUND	50,534.93
02	2555	HSA	2555	SERIOUSLY MENTALLY ILL	3,464,256.69
02	2556	RCA	2556	RACING REGULATIONS	1,245,786.27
02	2557	STA	2557	ADDRESS CONFIDENTIAL	72,166.11
02	2563	EVA	4240	INSTITUTIONAL	51,674.74
02	2564	EVA	4230	VOLUNTARY REMEDIATION	444,069.48
02	2567	HCA	2567	NURSING FACILITY	1,524,132.52
02	2583	BAA	2583	ATHLETIC TRAINING FUND	133,932.50
02	2600	ABA	2600	CREDIT CARD CLEARING	3,600.00
02	2600	ICA	2600	CREDIT CARD CLEARING	980.00

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2013 (Unaudited)**

Fund Type	App Fund	AGY	AGY FUND	TITLE	Ending Balance
02	2650	DTA	2544	AZ PROFESSIONAL FOOTBALL	\$ 391,100.77
02	2650	DTA	2545	TRANSPLANTATION AWARD	39,186.78
02	2650	DTA	2546	AZ MASONIC FRATERNITY	2,355.42
02	2650	DTA	2548	AZ AGRICULTURAL YOUTH	23,704.11
02	2650	DTA	2549	PUBLIC BROADCAST TV	1,235.93
02	2650	DTA	2550	YOUTH DEVELOPMENT	856.69
02	2650	DTA	2551	ARIZONA CENTENNIAL	76,362.65
02	2650	DTA	2552	HUNGER RELIEF SPECIAL PLATE	6,617.38
02	2650	DTA	2553	TBIRD SCHOOL OF GLOB.	1,855.19
02	2650	DTA	2554	CHILDHOOD CANCER RESEARCH	13,029.46
02	2650	DTA	2555	KEEP AZ BEAUTIFUL SPECIAL	1,020.75
02	2650	DTA	2556	AZ PROF BASEBALL CLUB	124,408.23
02	2650	DTA	2557	AZ PROF BASKETBALL CLUB	16,946.53
02	3006	EVA	3013	EL MIRAGE FLOOD PROT	82,698.02
02	3006	EVA	3014	EL MIRAGE CLOSURE	82,614.04
02	3006	EVA	3120	CHESTER C ANTONICK	78,172.43
02	3006	EVA	3810	ASARCO HELVETIA MINE	522,136.11
02	3008	LLA	3008	LIQUOR LICENSE SPECIAL	845,848.54
02	3008	LLA	3010	AUDIT SURCHARGE	41,139.44
02	3008	LLA	3011	ENFORCEMENT SURCHARGE	140,449.70
02	3008	LLA	3012	ENFORCEMENT SURCHARGE	186,806.80
02	3017	HSA	3017	ENVIRONMENTAL LAB LIC.	538,153.63
02	3023	BDA	3023	DEPARTMENT RECEIVERS	174,648.79
02	3031	MAA	3031	EMERGENCY RESPONSE	135,876.56
02	3036	HSA	3036	CHILD FATALITY REVIEW	738,312.32
02	3039	HSA	3039	VITAL RECORDS ELECTR	1,168,136.55
02	3102	AGA	3102	ATTORNEY GENERAL'S	220,630.81
02	3104	IDA	3104	RECEIVERSHIP LIQUIDATION	147,772.57
02	3110	EVA	3110	SOLID WASTE FEE FUND	750,561.36
02	3113	DTA	3113	ADOT HIGHWAY USER FUND	102,608,648.82
02	3113	PSA	3113	ADOT HIGHWAY USER FUND	863,700.00
02	3121	PEA	3122	FAMILY COLLEGE SAVING	225,294.34
02	3123	PSA	3123	ANTI-RACKETEERING	11,194,614.27
02	3143	PIA	3143	PIONEERS HOME - SPEC. DON	29,964.08
02	3143	PIA	3144	PIONEERS HOME - CEMETERY	106,523.76
02	3153	DTA	3153	ADOT MVD CLEARING FUND	45,646,901.53
02	3155	RGA	3155	RESIDENTIAL CONTRACT	356,190.16
02	3171	GVA	3171	OIL OVERCHARGE FUND	1,521,425.44
02	3187	DCA	3187	DOC SPECIAL SERVICES	6,391,829.59
02	3201	LDA	3201	RIPARIAN TRUST FUND	6,618.71
02	3207	DEA	3207	SPECIAL OLYMPICS FUND	34,188.00
02	3215	AGA	7511	VICTIMS RIGHTS FUND	4,462,056.64
02	3245	SPA	3245	ALTERNATIVE DISPUTE	555,414.58
02	3500	EVA	3500	USED OIL FUND	11.29
02	3701	DTA	3701	LOCAL AGENCY DEPOSIT	15,486,592.20
02	3702	PSA	3702	CRIMINAL JUSTICE ENHAN.	793,989.61
02	3714	GFA	3714	GAME AND FISH KIABAB	103,262.44
02	3728	DTA	3728	UNDERGROUND STORAGE	277,715.58
02	3737	DTA	3737	RENTAL TAX	722,009.16
02	3791	HCA	3791	AHCCCS - 3RD PARTY COLL.	1,833,434.71
02	3791	HCA	4560	PRE-NATAL CARE	9,438.59
02	3791	HCA	4640	AZ EARLY INTERVENTIO	25,665.50
02	3791	HCA	4770	MEMBER SATISFACTION	10,000.00
02	3791	HCA	4850	MEDICAID CONFERENCE	29,721.49
02	4007	GFA	4007	GAME AND FISH PUBL	42,825.44
02	4100	EVA	4100	WATER QUALITY FEE FUND	3,410,313.64
02	4211	EDA	4211	DOE PRODUCTION REVOL	1,449,096.81
03	2463	DTA	3853	BOND PROCEEDS REFUND	3,152.89
03	2463	DTA	5052	DEBT SERVICE GANS	0.01
03	2463	DTA	5055	DEBT SERVICE GANS 2004A	687.74
03	2463	DTA	5057	DEBT SERVICE GANS 2004B	56.89
03	2463	DTA	5062	DEBT SERVICE GANS 2008A	37.37
03	2463	DTA	5065	DEBT SERVICE GANS 2009A	0.02
03	5004	DTA	5056	DEBT SERVICE HURF 2004B	12,971.69
03	5004	DTA	5058	DEBT SERVICE HURF REF 2005A	576,456.40
03	5004	DTA	5059	DEBT SERVICE HURF 2005B	7,966.48
03	5004	DTA	5060	DEBT SERVICE HURF 2006	927,487.15
03	5004	DTA	5063	DEBT SERVICE HURF 2008A	12,278.02

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2013 (Unaudited)**

Fund Type	App Fund	AGY	AGY FUND	TITLE	Ending Balance
03	5004	DTA	5064	DEBT SERVICE HURF 2008B	\$ 11,517.49
03	5004	DTA	5070	DEBT SERVICE HURF	38,147.11
03	5004	DTA	5071	BOND SERVICE HURF 20	11,152.69
03	5004	DTA	5074	DEBT SERVICE HURF	15,014,288.85
03	5004	DTA	5075	DEBT SERVICE HURF	822.83
03	5005	AAA	5005	CERTIFICATE OF PARTICIPATION	10,643,647.70
03	5008	DTA	5061	DEBT SERVICE RARF 2007	25,011.20
03	5008	DTA	5066	DEBT SERVICE RARF 2009	32,650.52
03	5008	DTA	5067	DEBT SERVICE RARF	13,716.14
03	5008	DTA	5069	DEBT SERVICE RARF	12,422.28
03	5010	SFA	5010	SCHOOL IMPROV REVENUE	26,229,499.57
03	5020	SFA	5022	SCHOOL IMP RV BOND DS	299.65
03	5030	SFA	5030	STATE SCHOOL TRUST REV.	12,519,994.66
03	5040	AAA	5040	2010A LOTTERY REVENUE	3,750,475.00
04	2463	DTA	3849	BOND PROCEEDS GANS	47,583,515.75
04	5004	DTA	3857	BOND PROCEEDS HURF	75,382,930.44
04	5004	DTA	3859	BOND PROCEEDS HURF	230,797,299.21
04	5004	DTA	3860	BOND PROCEEDS HURF	0.45
04	5005	ADA	5012	2008A 4000 PRISON WSTWTR	276,929.89
04	5008	DTA	3856	BOND PROCEEDS RARF	109,509,031.57
05	1402	UAA	1402	U OF A MAIN CAMP-COLL	6,948,455.00
05	1411	ASA	1411	ASU COLLECTIONS APPR.	1.00
05	1421	NAA	1421	NAU COLLECTIONS APPR.	35,976.00
05	2000	WFA	4310	CLEAN WATER FEDERAL	299,201.68
05	2000	WFA	4335	DRINKING WATER FEDERAL	185,248.80
05	2031	DTA	2031	ARIZONA HIGHWAYS MAG	2,894,914.72
05	2122	ADA	2122	STATE LOTTERY FUND	154,622.00
05	2122	LOA	2122	LOTTERY	38,227,118.72
05	2238	UAA	2238	U OF A COLLEGIATE PLATES	712,548.23
05	2239	ASA	2239	ASU COLLEGIATE PLATES	45,883.00
05	2240	NAA	2240	NAU COLLEGIATE PLATES	3,587.00
05	2254	WFA	4311	CLEAN WATER LOAN	207,307.67
05	2254	WFA	4312	ANNUAL DEBT SERVICE	11,841,038.61
05	2254	WFA	4313	ANNUAL DEBT SERVICE	45,556,334.03
05	2254	WFA	4315	DEBT SERVICE RESERVE	3,719,556.94
05	2254	WFA	4316	CAPITAL GRANT TRANSFER-CW	219,726.79
05	2254	WFA	4317	WMA LOAN SERVICING	19,577,247.05
05	2254	WFA	4319	FINANCIAL ASSISTANCE	19,384,775.43
05	2307	WFA	4320	DEBT SERVICE RESERVE	2,825,352.58
05	2307	WFA	4321	CAPITAL GRANT TRANSFER-DW	451,505.83
05	2307	WFA	4322	LOAN SERVICING FUND	6,970,116.89
05	2307	WFA	4324	FINANCIAL ASSISTANCE	32,733,579.57
05	2307	WFA	4331	DRINKING WATER LOAN	47,103.76
05	2307	WFA	4332	ANNUAL DEBT SERVICE	38,064,441.86
05	2307	WFA	4333	ANNUAL DEBT SERVICE	10,271,183.07
05	2311	WFA	2311	GREATER AZ DEVELOPMENT	13,161,683.44
05	2355	VSA	2355	STATE HOME FOR VETERANS	2,098,807.80
05	2355	VSA	2356	VA REIMBURSEMENT	136,777.26
05	2417	DTA	2417	HIGHWAY EXPANSION AND LOAN	77,564,142.71
05	2506	HCA	3198	HEALTHCARE GROUP FUND	9,887,807.54
05	3032	UAA	3032	ACQUISITION	137,705.14
05	3042	BRA	3042	UNIV CAP IMP LEASE	8,873,742.02
05	3179	LOA	3179	LOTTERY PRIZE FUND	13,836,193.52
05	4001	CLA	4001	COLISEUM	3,003,078.42
05	4002	DCA	4002	AZ CORRECTIONAL INDUSTRIES	9,035,726.25
05	4003	DEA	4003	INDUSTRIES FOR THE BLIND	1,155,621.41
05	4010	PRA	4010	PUBLICATIONS AND SOUV.	-
05	9003	TRA	9003	STATE INDUSTRIAL COMM.	6,268,086.99
05	9005	TRA	9005	DES UNEMPLOYMENT BENEFITS	4,435,675.92
06	1107	ADA	1107	PERSONNEL DIVISION	2,509,180.18
06	1107	PBA	1107	PERSONNEL DIVISION	377,334.32
06	2071	DTA	2071	TRANSPORTATION EQUIP.	1,974,000.48
06	2152	ADA	2152	INFORMATION TECHNOLOGY	811,426.55
06	2950	ADA	2950	STIMULUS STATEWIDE ADMIN.	1,094,113.12
06	2950	GVA	2950	STIMULUS STATEWIDE ADMIN.	6.25
06	3015	ADA	3015	SPECIAL EMPLOYEE HEALTH	335,541,302.08
06	3200	YYA	3200	RETIREE ACCUMULATED SICK	2,040,077.64
06	4204	ADA	4204	MOTOR POOL REVOLVING	1,217,225.66

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2013 (Unaudited)**

Fund Type	App Fund	AGY	AGY FUND	TITLE	Ending Balance
06	4208	ADA	4208	SPECIAL SERVICES	\$ 138,478.97
06	4214	ADA	4214	SURPLUS PROPERTY-STATE	613,669.02
06	4215	ADA	4215	SURPLUS PROPERTY-FED.	95,884.52
06	4216	ADA	4216	RISK MANAGEMENT FUND	74,045,495.41
06	4216	AGA	4216	RISK MANAGEMENT FUND	1,016,082.50
06	4219	ADA	4219	CONSTRUCTION INSURANCE	8,864,325.29
06	4230	ADA	4230	AUTOMATION OPERATION	12,002,414.78
06	4231	ADA	4231	TELECOMMUNICATIONS	1,252,493.20
06	4240	AGA	4240	AG LEGAL SERVICES	1,220,660.05
08	2025	EDA	2026	ROBERT H SEKVEN	386,542.39
08	2059	TRA	2059	MINERAL LEASING	86,380.42
08	2444	SDA	2444	SCHOOLS FOR THE DEAF	762,941.26
08	3029	DJA	3029	ENDOWMENTS LAND EARNINGS	836,305.87
08	3127	ADA	3127	LEGIS-EXEC-JUDICL	6,216,206.04
08	3127	GVA	3127	PUB BUILDINGS LAND EARN.	(394,062.98)
08	3127	LCA	3127	PUB BUILDINGS LAND EARN.	(3,404,534.40)
08	3127	SNA	3127	PUB BUILDINGS LAND EARN.	(200,000.00)
08	3127	SPA	3127	PUB BUILDINGS LAND EARN.	(47,867.35)
08	3128	HSA	3128	DHS STATE HOSPITAL	1,195,407.57
08	3129	PIA	3129	PIONEERS HOME ST CHAR.	2,424,465.12
08	3130	PIA	3130	MINERS HOSPITAL	1,109,670.66
08	3131	BRA	3131	A&M COLLEGE LAND EARN.	71,531.42
08	3132	BRA	3132	MILITARY INST LAND EARN.	0.85
08	3133	UAA	3133	SCHOOL OF MINES LAND	1,077,210.88
08	3134	BRA	3134	UNIVERSITIES LAND EARNINGS	541,779.09
08	3134	LDA	3135	UNIVERSITIES TIMBERLAND	98,711.58
08	3136	BRA	3136	NORMAL SCHOOL LAND EARN.	21,319.91
08	3138	EDA	3138	PERMANENT STATE SCHOOL	6,932,948.92
08	3140	ADA	3140	PENITENTIARY LAND EARN.	(812,339.85)
08	3140	DCA	3140	PENITENTIARY LAND EARN.	2,885,430.63
08	3141	ADA	3141	ST CHAR PEN AND REF.	(1,182,385.00)
08	3141	DCA	3141	ST CHAR PEN AND REF.	4,012,091.88
08	3146	LDA	3146	TRUST LAND MANAGEMENT	15,880,001.97
08	3318	TRA	3318	TREASURERS ENDOWMENT	2,786,359,522.85
08	3323	TRA	3323	ENDOWMENT RENTAL INC	34,477,428.81
08	3732	LDA	3732	LAND CLEARANCE	12,090,005.40
09	2024	LDA	2024	FEDERAL RECLAMATION	43,695.04
09	2428	DCA	2428	PRISONER SPENDABLE ACCOUNT	10,526,780.92
09	2441	VSA	2441	VETERANS DONATIONS FUND	1,367,528.11
09	3013	SPA	3013	PUBLIC DEFENDER TRAINING	164,057.68
09	3020	TRA	6071	CASH DEP IN LIEU OF BOND	201,760,617.41
09	3020	TRA	6201	CASH DEP IN LIEU OF BOND	50,458.62
09	3027	PVA	3027	STUDENT TUITION RECOVERY	486,013.60
09	3030	GSA	3040	OIL AND DRILLING CASH	102,170.00
09	3033	TRA	3033	FIREFIGHTERS EMER PARAMED	18,403.74
09	3035	ADA	3035	ERE BENEFITS ADMINIS	3,412,222.86
09	3090	MMA	3090	MFG HOUSING CONSUMER	154,115.01
09	3119	REA	3119	REAL ESTATE RECOVERY	536,217.66
09	3145	DEA	3146	DD CLIENT INVESTMENT	1,461,933.21
09	3150	TRA	6210	PPE CASH BOND	343,353.30
09	3152	DEA	3152	ECON SECURITY CLIENT	3,117,290.16
09	3157	TRA	3157	TREAS CONDEMNATION	14,111,727.01
09	3166	TRA	3173	LGIP-LEHMAN BROTHERS	33,565,427.12
09	3180	AGA	3181	COURT ORDERED TRUST	68,003,887.94
09	3180	AGA	8503	ICPA98-045 HANOVER	11,953.21
09	3180	AGA	8505	ICPA04-083 SOMMER CASE	11.83
09	3180	AGA	8507	ICPA05-084BAUMGARDNE	4,101.17
09	3180	AGA	8508	ICPA98-164 PIN INV CLUB	5.79
09	3180	AGA	8510	ICPA04-100 BB FINANCIAL	8,323.70
09	3180	AGA	8513	ICPA97-294 WEINER	1,672.83
09	3180	AGA	8514	IMDL CONSUMER PROTECT.	563,741.12
09	3180	AGA	8520	ICPA00-143 ETHICO MED	385.76
09	3180	AGA	8521	ICPA00-092 CALUMET	1,032.02
09	3180	AGA	8524	ICPA00-298 SCAFETTA	2,165.24
09	3180	AGA	8525	ICPA01-219 HOTEL CONNECT	27,094.31
09	3180	AGA	8529	ICPA01-144 BLECHMAN	27,780.54
09	3180	AGA	8531	ICPA02-305 TURN TWO	38,885.95
09	3180	AGA	8532	ICPA90-281 AMMO GO	123.69

**Summary of Cash on Deposit with Treasurer
Year Ended June 30, 2013 (Unaudited)**

Fund Type	App Fund	AGY	AGY FUND	TITLE	Ending Balance
09	3180	AGA	8533	ICPA02-316 J WILCOX	\$ 746.81
09	3180	AGA	8534	ICPA01-386 MERACANA	12.16
09	3180	AGA	8536	ICPA00-309 WORLD CASH	3,237.84
09	3180	AGA	8540	I SHORT TERM COTF CASES	3.23
09	3180	AGA	8541	ICPA03-252 RALPH SHA	3,846.62
09	3180	AGA	8542	ICPA02-107 SCTTSDLE	9,120.25
09	3180	AGA	8547	ICPA04-177 WYATT CASE	27.40
09	3180	AGA	8548	ICPA04-176 JOHNSON	18,506.23
09	3180	AGA	8603	CPA96-248 UN PENDERGRAFT	6,490.76
09	3180	AGA	8605	FHA 99-4016 CEDAR GROVE	60.50
09	3180	AGA	8607	CPA 91-275 WOODINGTON	2,860.62
09	3180	AGA	8615	CPA98-244 PHX MVING	4,526.95
09	3180	AGA	8617	FHA 00-4504 THE OAKS	1,549.70
09	3180	AGA	8620	CVR01-4506 AMERICAN	1,923.05
09	3180	AGA	8621	FAIR HOUSING INVESTIGATIONS	20,492.91
09	3180	AGA	8623	CRD01-4532 ANTHEM AZ	262.60
09	3180	AGA	8629	CIVIL RIGHTS INVESTIGATIONS	184,414.25
09	3180	AGA	8633	CPA98-075 BILLY BLAIR	47.42
09	3180	CCA	3180	COURT ORDERED TRUST	734,261.47
09	3218	VSA	3218	VETERANS FIDUCIARY	12,432,952.43
09	3708	GFA	3708	GAME AND FISH NEVADA	909.16
09	3708	GFA	3711	GAME AND FISH FEDERAL	97,121.52
09	3709	GFA	3709	GAME AND FISH CALIF.	92,278.86
09	3712	GFA	3712	GAME AND FISH BIG GAME	2,408,997.47
09	3720	RCA	3720	RACING COMM BOND FUND	51,047.47
09	3721	RGA	3721	REGISTRAR OF CONTRACTORS	2,051,716.27
09	3722	MMA	3722	MFG HOUSING CASH BOND	609,494.82
09	3725	RGA	3725	CONTRACTORS PROMPT PAY	13,000.00
09	3732	LDA	3752	BROKERS COMMISSION	5,000.00
09	3736	TRA	3738	SUPREME COURT RET	1,708.06
09	3736	TRA	3739	COURT OF APPEALS I RET	7,111.50
09	3736	TRA	3740	COURT OF APPEALS II RET	1,521.50
09	3736	TRA	3741	TREASURERS BANKING INVEST.	912,751.71
09	3736	TRA	4501	FILL THE GAP PENALTY	7.00
09	3736	TRA	4502	FILL THE GAP PENALTY	-
09	3747	TRA	3848	LTAF - VLT	47,814.95
09	3798	TRA	6420	TEL SOL - ACF MARKETING	12,122.74
09	3798	TRA	6491	TELE SOL CASH BOND - G DELL	515.79
09	9200	AAA	9202	NAU PAYROLL CLEARING	68,920.49
09	9200	AAA	9203	UAA PAYROLL CLEARING	578,313.05
09	9200	AAA	9220	ADOA PAYROLL CLEARING	7,499,989.57
09	9200	AAA	9221	ASU PAYROLL CLEARING	562,639.24
09	9200	AAA	9240	ALTERNATIVE CONTRIB.	1,451.10
09	9400	TRA	9410	NON-ENDOWMENT INTEREST	-
10	1401	RTA	1401	RETIREMENT SYSTEM APPROP	205,469.83
10	1407	RTA	1407	ARIZONA STATE RETIREMENT	1,104,161.25
10	1408	RTA	1408	LTD TRUST FUND	438,135.45
10	3166	TRA	3165	LGIP-NATIONAL CENTURY	-
10	3166	TRA	3166	LGIP-LOCAL GOVERNMENT	1,171,955,381.57
10	3166	TRA	3167	LGIP-GOVT POOL	1,095,183,275.87
10	3166	TRA	3176	LGIP LT INVESTMENT POOL	244,959,588.66
10	3166	TRA	3177	LGIP-GOV LT INVESTMENT	178,445,290.40
10	3168	TRA	3170	LGIP-GOVT POOL-2004B	21,669.65
10	3168	TRA	3172	LGIP - SCHOOL FAC BD	12,395,941.21
10	3168	TRA	3174	LGIP - SCHOOL FAC BD	14,385,947.17
10	3175	CTA	3175	JUDGES RETIREMENT	1,485.00
10	3175	SPA	3175	JUDGES RETIREMENT	12,689.51
10	3742	TRA	3742	CENTRAL AZ WATER CON DIST	283,809,917.76
10	3792	TRA	6360	PLAN SIX - TEMPE - CLIFF DAM	2,112.05
10	3792	TRA	6372	PLAN SIX - SRP - ROOSEVELT	11,861.52
				GRAND TOTAL	\$ 11,975,705,257.17

STATE OF ARIZONA
OFFICE OF THE TREASURER
NOTE TO SUMMARY OF CASH ON DEPOSIT WITH TREASURER
JUNE 30, 2013

(UNAUDITED)

NOTE - The Summary of Cash on Deposit with Treasurer schedule presents a detail summary of the monies the State Treasurer holds for state agencies, other political subdivisions (primarily counties, cities, and towns), and public entities for the year ended June 30, 2013, as recorded on the Uniform Statewide Accounting System (USAS) on essentially a cash basis. The operating fund balance (at cost) is \$3.185 billion, which includes the general fund's share (at cost) of \$1.015 billion.



**Fiscal Year 2013
Annual Audited
Financial Statements**