

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2018

View Date: December 10, 2018

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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## CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		-32.020	Local	1.000000			0.00	0.00
			Base	1.000000			0.00	0.00
				-32.02	1.000000	-32.02		
				-32.02	1.000000	-32.02		

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-32.020	Local	-32.02		-32.02	0.00	0.00
		Base	-32.02		-32.02	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-32.020	Base	-32.02		-32.02	0.00	0.00

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

03785EN91	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	99.750833	9,975,083.33	99.750833	9,975,083.33	0.57
			Base	99.750833	9,975,083.33	99.750833	9,975,083.33	0.57

07010KMX3	BASIN ELEC PWR COOP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		15,000,000.000	Local	99.783333	14,967,500.00	99.783333	14,967,500.00	0.86
			Base	99.783333	14,967,500.00	99.783333	14,967,500.00	0.86

07644BNX6	BEDFORD ROW FDG CORP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		20,000,000.000	Local	99.569611	19,913,922.22	99.569611	19,913,922.22	1.14
			Base	99.569611	19,913,922.22	99.569611	19,913,922.22	1.14

13606BWJ1	CANADIAN IMPERIAL BK	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	1.15
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	1.15

19121BN39	COCA-COLA COMPANY	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	99.791917	24,947,979.17	99.791917	24,947,979.17	1.43
			Base	99.791917	24,947,979.17	99.791917	24,947,979.17	1.43

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233851CX0	DAIMLER FINANCE NA LLC COMPANY GUAR 144A 05/20 VAR				3.1115	05 May 2020			
		7,000,000.000	Local	100.000000	7,000,000.00	99.855378	6,989,876.46	-10,123.54	0.40
			Base	100.000000	7,000,000.00	99.855378	6,989,876.46	-10,123.54	0.40
2635J5M71	EI DUPONT				2.54	07 Dec 2018			
		20,000,000.000	Local	99.957667	19,991,533.33	99.957667	19,991,533.33	0.00	1.14
			Base	99.957667	19,991,533.33	99.957667	19,991,533.33	0.00	1.14
30229BMT1	EXXON MOBIL CORP				2.27	27 Dec 2018			
		25,000,000.000	Local	99.836056	24,959,013.89	99.836056	24,959,013.89	0.00	1.43
			Base	99.836056	24,959,013.89	99.836056	24,959,013.89	0.00	1.43
45113VMC1	IBM CREDIT LLC				2.24	12 Dec 2018			
		25,000,000.000	Local	99.931556	24,982,888.89	99.931556	24,982,888.89	0.00	1.43
			Base	99.931556	24,982,888.89	99.931556	24,982,888.89	0.00	1.43
45779QM37	INSTITUTIONAL SECURED				2.28	03 Dec 2018			
		20,000,000.000	Local	99.987333	19,997,466.67	99.987333	19,997,466.67	0.00	1.15
			Base	99.987333	19,997,466.67	99.987333	19,997,466.67	0.00	1.15
64105SM47	NESTLE FIN FRANCE S.				2.18	04 Dec 2018			
		25,000,000.000	Local	99.981833	24,995,458.33	99.981833	24,995,458.33	0.00	1.43
			Base	99.981833	24,995,458.33	99.981833	24,995,458.33	0.00	1.43
66844DNR9	NORTHWESTERN UNIVERS				2.45	25 Jan 2019			
		20,000,000.000	Local	99.625694	19,925,138.88	99.625694	19,925,138.88	0.00	1.14
			Base	99.625694	19,925,138.88	99.625694	19,925,138.88	0.00	1.14
90328BNG2	USAA CAPITAL CORP				2.32	16 Jan 2019			
		25,000,000.000	Local	99.703556	24,925,888.89	99.703556	24,925,888.89	0.00	1.43
			Base	99.703556	24,925,888.89	99.703556	24,925,888.89	0.00	1.43
912796PK9	TREASURY BILL 01/19 0.00000				1.78	03 Jan 2019			
		10,000,000.000	Local	99.836833	9,983,683.33	99.836833	9,983,683.33	0.00	0.57
			Base	99.836833	9,983,683.33	99.836833	9,983,683.33	0.00	0.57
912796QM4	TREASURY BILL 06/19 0.00000				2.425	20 Jun 2019			
		80,000,000.000	Local	98.643669	78,914,934.99	98.637375	78,909,900.00	-5,034.99	4.52
			Base	98.643669	78,914,934.99	98.637375	78,909,900.00	-5,034.99	4.52

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926NKW009	AMHERST PIERPONT 04/15 VAR					2.28	03 Dec 2018		
	48,025,868.940	Local	100.000000	48,025,868.94	100.000000	48,025,868.94	0.00	2.75	
		Base	100.000000	48,025,868.94	100.000000	48,025,868.94	0.00	2.75	
926NKW009	AMHERST PIERPONT 04/15 VAR					2.38	03 Dec 2018		
	244,439,679.810	Local	100.000000	244,439,679.81	100.000000	244,439,679.81	0.00	14.00	
		Base	100.000000	244,439,679.81	100.000000	244,439,679.81	0.00	14.00	
979QHR003	SOUTH STREET REPO					2.35	03 Dec 2018		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	17.18	
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	17.18	
<b>US DOLLAR Total</b>									
	939,465,548.750	Local		937,946,040.67			937,930,882.14	-15,158.53	53.70
		Base		937,946,040.67			937,930,882.14	-15,158.53	53.70
<b>CASH EQUIVALENT Total</b>									
	939,465,548.750	Base		937,946,040.67			937,930,882.14	-15,158.53	53.70
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>									
								Exchange Rate:	1.000000
025816BY4	AMERICAN EXPRESS CO SR UNSECURED 11/21 3.7					3.7	05 Nov 2021		
	5,000,000.000	Local	99.978502	4,998,925.11	99.990854	4,999,542.70	617.59	0.29	
		Base	99.978502	4,998,925.11	99.990854	4,999,542.70	617.59	0.29	
025816BZ1	AMERICAN EXPRESS CO SR UNSECURED 11/21 VAR					3.19238	05 Nov 2021		
	2,000,000.000	Local	100.000000	2,000,000.00	99.838000	1,996,760.00	-3,240.00	0.11	
		Base	100.000000	2,000,000.00	99.838000	1,996,760.00	-3,240.00	0.11	
0258M0EF2	AMERICAN EXPRESS CREDIT SR UNSECURED 03/20 VAR					2.75075	03 Mar 2020		
	5,000,000.000	Local	100.000000	5,000,000.00	100.227469	5,011,373.45	11,373.45	0.29	
		Base	100.000000	5,000,000.00	100.227469	5,011,373.45	11,373.45	0.29	
037833AP5	APPLE INC SR UNSECURED 05/19 VAR					2.89238	06 May 2019		
	5,000,000.000	Local	100.047912	5,002,395.62	100.098649	5,004,932.45	2,536.83	0.29	
		Base	100.047912	5,002,395.62	100.098649	5,004,932.45	2,536.83	0.29	

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06048WXE5	BANK OF AMERICA CORP SR UNSECURED 08/21 VAR				3.125	28 Aug 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	97.699185	9,769,918.50	-230,081.50	0.56
			Base	100.000000	10,000,000.00	97.699185	9,769,918.50	-230,081.50	0.56
06048WXT2	BANK OF AMERICA CORP SR UNSECURED 09/21 VAR				2.82	26 Sep 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	99.497000	9,949,700.00	-50,300.00	0.57
			Base	100.000000	10,000,000.00	99.497000	9,949,700.00	-50,300.00	0.57
06367TRS1	BANK OF MONTREAL SR UNSECURED 02/22 VAR				2.25	10 Feb 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	97.966574	9,796,657.40	-203,342.60	0.56
			Base	100.000000	10,000,000.00	97.966574	9,796,657.40	-203,342.60	0.56
06367TYL8	BANK OF MONTREAL SR UNSECURED 06/20 2.1				2.1	15 Jun 2020			
		10,000,000.000	Local	98.519775	9,851,977.49	98.240470	9,824,047.00	-27,930.49	0.56
			Base	98.519775	9,851,977.49	98.240470	9,824,047.00	-27,930.49	0.56
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5				3.5	28 Apr 2023			
		7,000,000.000	Local	99.903848	6,993,269.37	99.357845	6,955,049.15	-38,220.22	0.40
			Base	99.903848	6,993,269.37	99.357845	6,955,049.15	-38,220.22	0.40
07330NAP0	BRANCH BANKING + TRUST SR UNSECURED 01/20 VAR				2.88631	15 Jan 2020			
		10,000,000.000	Local	100.000000	10,000,000.00	100.047000	10,004,700.00	4,700.00	0.57
			Base	100.000000	10,000,000.00	100.047000	10,004,700.00	4,700.00	0.57
084664CP4	BERKSHIRE HATHAWAY FIN COMPANY GUAR 01/19 VAR				2.67044	11 Jan 2019			
		5,000,000.000	Local	100.000000	5,000,000.00	100.005151	5,000,257.55	257.55	0.29
			Base	100.000000	5,000,000.00	100.005151	5,000,257.55	257.55	0.29
126802DN4	CABELA S MASTER CREDIT CARD TR CABMT 2016 1 A1				1.78	15 Jun 2022			
		25,000,000.000	Local	99.198865	24,799,716.30	99.331380	24,832,845.00	33,128.70	1.42
		Original Face:	25,000,000.000	Base	99.198865	24,799,716.30	99.331380	24,832,845.00	33,128.70
14040HBY0	CAPITAL ONE FINANCIAL CO SR UNSECURED 04/21 3.45				3.45	30 Apr 2021			
		15,000,000.000	Local	99.929934	14,989,490.05	99.241843	14,886,276.45	-103,213.60	0.85
			Base	99.929934	14,989,490.05	99.241843	14,886,276.45	-103,213.60	0.85
14042RHB0	CAPITAL ONE NA SR UNSECURED 08/22 VAR				3.41125	08 Aug 2022			
		10,000,000.000	Local	100.000000	10,000,000.00	99.368231	9,936,823.10	-63,176.90	0.57
			Base	100.000000	10,000,000.00	99.368231	9,936,823.10	-63,176.90	0.57

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14313YAC2	CARMAX AUTO OWNER TRUST CARMX 2016 1 A3				1.61	16 Nov 2020		
		1,582,235.740	Local 99.990044	1,582,078.21	99.487450	1,574,125.99	-7,952.22	0.09
Original Face:		4,000,000.000	Base 99.990044	1,582,078.21	99.487450	1,574,125.99	-7,952.22	0.09
14315EAB6	CARMAX AUTO OWNER TRUST CARMX 2018 4 A2A				3.11	15 Feb 2022		
		6,500,000.000	Local 99.999167	6,499,945.86	99.940010	6,496,100.65	-3,845.21	0.37
Original Face:		6,500,000.000	Base 99.999167	6,499,945.86	99.940010	6,496,100.65	-3,845.21	0.37
161571HN7	CHASE ISSUANCE TRUST CHAIT 2018 A1 A1				2.5065	17 Apr 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	99.929660	9,992,966.00	-7,034.00	0.57
Original Face:		10,000,000.000	Base 100.000000	10,000,000.00	99.929660	9,992,966.00	-7,034.00	0.57
17298CGH5	CITIGROUP INC SR UNSECURED 11/21 VAR				3.2	15 Nov 2021		
		10,000,000.000	Local 100.000000	10,000,000.00	100.032649	10,003,264.90	3,264.90	0.57
			Base 100.000000	10,000,000.00	100.032649	10,003,264.90	3,264.90	0.57
191216AR1	COCA COLA CO/THE SR UNSECURED 11/20 3.15				3.15	15 Nov 2020		
		2,000,000.000	Local 100.440065	2,008,801.29	99.959887	1,999,197.74	-9,603.55	0.11
			Base 100.440065	2,008,801.29	99.959887	1,999,197.74	-9,603.55	0.11
24704AAA4	DELL EQUIPMENT FINANCE TRUST DEFT 2018 1 A1 144A				2.45	24 Jun 2019		
		1,429,426.140	Local 100.000000	1,429,426.14	99.969640	1,428,992.17	-433.97	0.08
Original Face:		4,500,000.000	Base 100.000000	1,429,426.14	99.969640	1,428,992.17	-433.97	0.08
24704DAA8	DELL EQUIPMENT FINANCE TRUST DEFT 2018 2 A1 144A				2.65961	22 Oct 2019		
		6,311,542.130	Local 100.000000	6,311,542.13	99.931270	6,307,204.21	-4,337.92	0.36
Original Face:		8,000,000.000	Base 100.000000	6,311,542.13	99.931270	6,307,204.21	-4,337.92	0.36
254683CG8	DISCOVER CARD EXECUTION NOTE T DCENT 2018 A4 A4				3.11	16 Jan 2024		
		18,000,000.000	Local 99.974515	17,995,412.61	99.941870	17,989,536.60	-5,876.01	1.03
Original Face:		18,000,000.000	Base 99.974515	17,995,412.61	99.941870	17,989,536.60	-5,876.01	1.03
25468PDG8	WALT DISNEY COMPANY/THE SR UNSECURED 01/19 VAR				2.72806	08 Jan 2019		
		4,000,000.000	Local 100.000000	4,000,000.00	100.018537	4,000,741.48	741.48	0.23
			Base 100.000000	4,000,000.00	100.018537	4,000,741.48	741.48	0.23
29736RAL4	ESTEE LAUDER CO INC SR UNSECURED 02/20 1.8				1.8	07 Feb 2020		
		3,000,000.000	Local 99.994454	2,999,833.61	98.537133	2,956,113.99	-43,719.62	0.17
			Base 99.994454	2,999,833.61	98.537133	2,956,113.99	-43,719.62	0.17

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3130AF2Y2	FEDERAL HOME LOAN BANK BONDS 10/21 3.125				3.125	29 Oct 2021		
		10,000,000.000	Local 100.000000	10,000,000.00	99.989400	9,998,940.00	-1,060.00	0.57
			Base 100.000000	10,000,000.00	99.989400	9,998,940.00	-1,060.00	0.57
3130AFFB8	FEDERAL HOME LOAN BANK BONDS 05/20 3				3.0	28 May 2020		
		10,000,000.000	Local 100.000000	10,000,000.00	100.040900	10,004,090.00	4,090.00	0.57
			Base 100.000000	10,000,000.00	100.040900	10,004,090.00	4,090.00	0.57
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.5	01 Mar 2042		
		5,036,449.180	Local 104.987296	5,287,631.82	98.938625	4,982,993.57	-304,638.25	0.29
Original Face:		11,354,753.000	Base 104.987296	5,287,631.82	98.938625	4,982,993.57	-304,638.25	0.29
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.5	01 Jun 2042		
		2,039,173.570	Local 104.888317	2,138,854.84	98.938511	2,017,527.97	-121,326.87	0.12
Original Face:		5,677,376.000	Base 104.888317	2,138,854.84	98.938511	2,017,527.97	-121,326.87	0.12
3132X0EY3	FARMER MAC UNSECURED 02/20 VAR				2.84	19 Feb 2020		
		10,000,000.000	Local 100.000000	10,000,000.00	100.413488	10,041,348.80	41,348.80	0.57
			Base 100.000000	10,000,000.00	100.413488	10,041,348.80	41,348.80	0.57
3133EFWB9	FEDERAL FARM CREDIT BANK BONDS 01/21 VAR				2.6455	22 Jan 2021		
		20,000,000.000	Local 99.991429	19,998,285.71	100.680387	20,136,077.40	137,791.69	1.15
			Base 99.991429	19,998,285.71	100.680387	20,136,077.40	137,791.69	1.15
3133EFYS0	FEDERAL FARM CREDIT BANK BONDS 02/19 1.15				1.15	22 Feb 2019		
		24,900,000.000	Local 100.000000	24,900,000.00	99.728800	24,832,471.20	-67,528.80	1.42
			Base 100.000000	24,900,000.00	99.728800	24,832,471.20	-67,528.80	1.42
3133EJDG1	FEDERAL FARM CREDIT BANK BONDS 02/23 VAR				2.37025	21 Feb 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	99.950362	9,995,036.20	-4,963.80	0.57
			Base 100.000000	10,000,000.00	99.950362	9,995,036.20	-4,963.80	0.57
3135G0T52	FANNIE MAE NOTES 05/20 VAR				1.375	01 May 2020		
		20,000,000.000	Local 99.974999	19,994,999.82	99.876900	19,975,380.00	-19,619.82	1.14
			Base 99.974999	19,994,999.82	99.876900	19,975,380.00	-19,619.82	1.14
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.5	25 Jul 2040		
		303,019.550	Local 102.990494	312,081.33	98.593320	298,757.03	-13,324.30	0.02
Original Face:		2,838,688.000	Base 102.990494	312,081.33	98.593320	298,757.03	-13,324.30	0.02

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3136A2HK2	FANNIE MAE FNR 2011 111 DG				2.25	25 Dec 2038			
		388,206.480	Local	100.139065	388,746.34	99.072740	384,606.80	-4,139.54	0.02
Original Face:		5,677,376.000	Base	100.139065	388,746.34	99.072740	384,606.80	-4,139.54	0.02
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.0	25 Apr 2042			
		1,756,557.080	Local	101.585498	1,784,407.25	93.014960	1,633,860.87	-150,546.38	0.09
Original Face:		5,677,376.000	Base	101.585498	1,784,407.25	93.014960	1,633,860.87	-150,546.38	0.09
3136A76N7	FANNIE MAE FNR 2012 101 B				2.0	25 May 2039			
		3,215,958.510	Local	101.657461	3,269,261.76	97.593950	3,138,580.94	-130,680.82	0.18
Original Face:		11,275,256.000	Base	101.657461	3,269,261.76	97.593950	3,138,580.94	-130,680.82	0.18
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.0	25 May 2040			
		1,551,949.510	Local	101.508509	1,575,360.81	93.698400	1,454,151.86	-121,208.95	0.08
Original Face:		5,677,376.000	Base	101.508509	1,575,360.81	93.698400	1,454,151.86	-121,208.95	0.08
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.75	25 Jul 2041			
		3,229,546.800	Local	100.852308	3,257,072.48	93.598950	3,022,821.89	-234,250.59	0.17
Original Face:		6,713,909.000	Base	100.852308	3,257,072.48	93.598950	3,022,821.89	-234,250.59	0.17
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.25	25 Feb 2028			
		2,070,843.110	Local	99.703807	2,064,709.42	92.890600	1,923,618.59	-141,090.83	0.11
Original Face:		5,677,376.000	Base	99.703807	2,064,709.42	92.890600	1,923,618.59	-141,090.83	0.11
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.0	25 Mar 2042			
		3,171,313.550	Local	101.613453	3,222,481.19	93.898970	2,977,830.76	-244,650.43	0.17
Original Face:		6,995,663.000	Base	101.613453	3,222,481.19	93.898970	2,977,830.76	-244,650.43	0.17
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.5	25 Feb 2028			
		2,070,843.110	Local	100.286637	2,076,778.91	93.582320	1,937,943.03	-138,835.88	0.11
Original Face:		5,677,376.000	Base	100.286637	2,076,778.91	93.582320	1,937,943.03	-138,835.88	0.11
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.0	25 Dec 2042			
		4,005,809.590	Local	100.729816	4,035,044.61	91.941500	3,683,001.42	-352,043.19	0.21
Original Face:		11,354,753.000	Base	100.729816	4,035,044.61	91.941500	3,683,001.42	-352,043.19	0.21
3136ACJX0	FANNIE MAE FNR 2013 17 PB				1.75	25 Mar 2039			
		1,733,666.360	Local	100.428887	1,741,101.83	97.703400	1,693,850.98	-47,250.85	0.10
Original Face:		5,677,376.000	Base	100.428887	1,741,101.83	97.703400	1,693,850.98	-47,250.85	0.10

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STATE OF ARIZONA

FUND: ATZB



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3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.5	25 Aug 2041			
		938,039.420	Local	98.507629	924,040.39	94.672160	888,062.18	-35,978.21	0.05
Original Face:		2,000,000.000	Base	98.507629	924,040.39	94.672160	888,062.18	-35,978.21	0.05
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.0	25 May 2040			
		2,841,936.930	Local	101.711303	2,890,571.09	94.078400	2,673,648.79	-216,922.30	0.15
Original Face:		8,516,065.000	Base	101.711303	2,890,571.09	94.078400	2,673,648.79	-216,922.30	0.15
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.25	25 Jun 2028			
		1,958,427.150	Local	99.861210	1,955,709.05	93.754280	1,836,109.27	-119,599.78	0.11
Original Face:		5,677,376.000	Base	99.861210	1,955,709.05	93.754280	1,836,109.27	-119,599.78	0.11
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.5	25 May 2029			
		3,042,801.540	Local	98.215292	2,988,496.42	93.404540	2,842,114.78	-146,381.64	0.16
Original Face:		6,060,416.000	Base	98.215292	2,988,496.42	93.404540	2,842,114.78	-146,381.64	0.16
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.25	15 Jan 2040			
		489,796.850	Local	98.132446	480,649.63	95.142910	466,006.98	-14,642.65	0.03
Original Face:		2,838,688.000	Base	98.132446	480,649.63	95.142910	466,006.98	-14,642.65	0.03
3137A2PF2	FREDDIE MAC FHR 3766 HE				3.0	15 Nov 2020			
		25,530.480	Local	101.085369	25,807.58	99.618200	25,433.00	-374.58	0.00
Original Face:		648,587.000	Base	101.085369	25,807.58	99.618200	25,433.00	-374.58	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.0	15 Feb 2040			
		1,049,454.660	Local	100.140830	1,050,932.61	97.036510	1,018,354.18	-32,578.43	0.06
Original Face:		5,946,910.000	Base	100.140830	1,050,932.61	97.036510	1,018,354.18	-32,578.43	0.06
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.5	15 Feb 2026			
		163,126.410	Local	104.114607	169,838.42	101.058290	164,852.76	-4,985.66	0.01
Original Face:		500,000.000	Base	104.114607	169,838.42	101.058290	164,852.76	-4,985.66	0.01
3137ADHX8	FREDDIE MAC FHR 3890 BA				2.5	15 Nov 2040			
		1,265,830.250	Local	101.465858	1,284,385.52	97.849600	1,238,609.84	-45,775.68	0.07
Original Face:		11,354,753.000	Base	101.465858	1,284,385.52	97.849600	1,238,609.84	-45,775.68	0.07
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.5	15 Oct 2040			
		669,235.660	Local	99.364004	664,979.35	97.517720	652,623.36	-12,355.99	0.04
Original Face:		2,838,688.000	Base	99.364004	664,979.35	97.517720	652,623.36	-12,355.99	0.04

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3137AGAB6	FREDDIE MAC FHR 3934 PB				2.0	15 Jul 2041			
		799,233.290	Local	99.976143	799,042.62	95.707380	764,925.24	-34,117.38	0.04
Original Face:		2,838,688.000	Base	99.976143	799,042.62	95.707380	764,925.24	-34,117.38	0.04
3137AGR0	FREDDIE MAC FHR 3935 JA				2.0	15 May 2041			
		722,062.510	Local	99.952386	721,718.71	95.631290	690,517.69	-31,201.02	0.04
Original Face:		3,247,459.000	Base	99.952386	721,718.71	95.631290	690,517.69	-31,201.02	0.04
3137ANK95	FREDDIE MAC FHR 4024 C				3.0	15 Mar 2027			
		1,430,542.510	Local	100.242604	1,434,013.06	98.573010	1,410,128.81	-23,884.25	0.08
Original Face:		5,677,376.000	Base	100.242604	1,434,013.06	98.573010	1,410,128.81	-23,884.25	0.08
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.0	15 Feb 2041			
		2,961,773.460	Local	100.388209	2,973,271.34	94.676830	2,804,113.22	-169,158.12	0.16
Original Face:		8,516,065.000	Base	100.388209	2,973,271.34	94.676830	2,804,113.22	-169,158.12	0.16
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.5	15 Jan 2028			
		2,720,947.650	Local	100.077547	2,723,057.65	93.769220	2,551,411.39	-171,646.26	0.15
Original Face:		7,380,589.000	Base	100.077547	2,723,057.65	93.769220	2,551,411.39	-171,646.26	0.15
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.0	15 Feb 2043			
		2,938,125.760	Local	101.345760	2,977,665.89	91.665740	2,693,254.72	-284,411.17	0.15
Original Face:		5,677,376.000	Base	101.345760	2,977,665.89	91.665740	2,693,254.72	-284,411.17	0.15
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.5	15 Dec 2042			
		2,423,709.800	Local	100.025357	2,424,324.38	94.279590	2,285,063.66	-139,260.72	0.13
Original Face:		5,677,376.000	Base	100.025357	2,424,324.38	94.279590	2,285,063.66	-139,260.72	0.13
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.75	15 Dec 2042			
		6,059,274.920	Local	100.786175	6,106,911.44	93.885050	5,688,753.29	-418,158.15	0.33
Original Face:		14,193,441.000	Base	100.786175	6,106,911.44	93.885050	5,688,753.29	-418,158.15	0.33
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.0	15 Mar 2043			
		4,026,897.360	Local	100.500496	4,047,051.82	96.334280	3,879,282.58	-167,769.24	0.22
Original Face:		14,193,441.000	Base	100.500496	4,047,051.82	96.334280	3,879,282.58	-167,769.24	0.22
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.0	15 Mar 2043			
		1,345,884.440	Local	99.887642	1,344,372.23	94.396830	1,270,472.25	-73,899.98	0.07
Original Face:		3,250,000.000	Base	99.887642	1,344,372.23	94.396830	1,270,472.25	-73,899.98	0.07

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3137B1VH2	FREDDIE MAC FHR 4210 AC				2.0	15 Mar 2040			
		2,576,484.520	Local	100.558521	2,590,874.73	96.151170	2,477,320.01	-113,554.72	0.14
Original Face:		5,677,376.000	Base	100.558521	2,590,874.73	96.151170	2,477,320.01	-113,554.72	0.14
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.5	15 Jul 2042			
		3,928,261.930	Local	99.898649	3,924,280.60	92.909660	3,649,734.80	-274,545.80	0.21
Original Face:		8,516,065.000	Base	99.898649	3,924,280.60	92.909660	3,649,734.80	-274,545.80	0.21
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.75	15 Apr 2033			
		962,192.150	Local	97.655432	939,632.90	95.981180	923,523.38	-16,109.52	0.05
Original Face:		2,500,000.000	Base	97.655432	939,632.90	95.981180	923,523.38	-16,109.52	0.05
3137BUFZ6	FREDDIE MAC FHR 4646 TB				3.5	15 Apr 2028			
		3,684,397.800	Local	103.215337	3,802,863.59	100.447380	3,700,881.06	-101,982.53	0.21
Original Face:		10,000,000.000	Base	103.215337	3,802,863.59	100.447380	3,700,881.06	-101,982.53	0.21
3137BVEP7	FREDDIE MAC FHR 4655 JA				3.0	15 Oct 2040			
		4,159,721.300	Local	101.880377	4,237,939.76	98.237860	4,086,421.19	-151,518.57	0.23
Original Face:		5,000,000.000	Base	101.880377	4,237,939.76	98.237860	4,086,421.19	-151,518.57	0.23
3137F4VC3	FREDDIE MAC FHR 4774 G				4.0	15 Aug 2042			
		9,284,403.200	Local	102.612956	9,527,000.59	101.111340	9,387,584.49	-139,416.10	0.54
Original Face:		10,000,000.000	Base	102.612956	9,527,000.59	101.111340	9,387,584.49	-139,416.10	0.54
3137FEVG2	FREDDIE MAC FHR 4800 TA				4.0	15 Apr 2042			
		4,711,224.600	Local	101.896617	4,800,578.49	101.875580	4,799,587.39	-991.10	0.27
Original Face:		5,000,000.000	Base	101.896617	4,800,578.49	101.875580	4,799,587.39	-991.10	0.27
3137FGYY5	FREDDIE MAC FHR 4819 MA				4.0	15 Apr 2040			
		6,711,130.230	Local	102.061270	6,849,464.77	101.671810	6,823,327.58	-26,137.19	0.39
Original Face:		7,000,000.000	Base	102.061270	6,849,464.77	101.671810	6,823,327.58	-26,137.19	0.39
3138L33G8	FNMA POOL AM3498 FN 06/20 FIXED 2.01				2.01	01 Jun 2020			
		1,000,000.000	Local	101.008419	1,010,084.19	98.518157	985,181.57	-24,902.62	0.06
Original Face:		1,000,000.000	Base	101.008419	1,010,084.19	98.518157	985,181.57	-24,902.62	0.06
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5				2.5	01 May 2028			
		3,622,848.170	Local	103.059888	3,733,703.27	96.902722	3,510,638.49	-223,064.78	0.20
Original Face:		8,516,065.000	Base	103.059888	3,733,703.27	96.902722	3,510,638.49	-223,064.78	0.20

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31393DDG3	FANNIE MAE FNR 2003 58 M				3.5	25 Jul 2033			
		815,253.710	Local	101.298171	825,837.10	99.394690	810,318.90	-15,518.20	0.05
Original Face:		44,567,405.000	Base	101.298171	825,837.10	99.394690	810,318.90	-15,518.20	0.05
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.5	25 Jun 2027			
		33,709.870	Local	108.796741	36,675.24	106.903990	36,037.20	-638.04	0.00
Original Face:		1,000,000.000	Base	108.796741	36,675.24	106.903990	36,037.20	-638.04	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.0	25 May 2049			
		908,229.650	Local	106.103461	963,663.09	107.896570	979,948.64	16,285.55	0.06
Original Face:		24,898,134.000	Base	106.103461	963,663.09	107.896570	979,948.64	16,285.55	0.06
31398SP80	FANNIE MAE FNR 2010 135 EA				3.0	25 Jan 2040			
		750,155.210	Local	99.171196	743,937.89	98.625120	739,841.48	-4,096.41	0.04
Original Face:		5,677,376.000	Base	99.171196	743,937.89	98.625120	739,841.48	-4,096.41	0.04
31398WC36	FREDDIE MAC FHR 3620 PA				4.5	15 Dec 2039			
		477,521.310	Local	105.384941	503,235.55	103.345260	493,495.64	-9,739.91	0.03
Original Face:		8,516,065.000	Base	105.384941	503,235.55	103.345260	493,495.64	-9,739.91	0.03
31677QBP3	FIFTH THIRD BANK SR UNSECURED 07/21 VAR				2.948	26 Jul 2021			
		2,000,000.000	Local	100.000000	2,000,000.00	99.719473	1,994,389.46	-5,610.54	0.11
			Base	100.000000	2,000,000.00	99.719473	1,994,389.46	-5,610.54	0.11
345397XS7	FORD MOTOR CREDIT CO LLC SR UNSECURED 01/19 VAR				3.98806	08 Jan 2019			
		9,000,000.000	Local	100.000000	9,000,000.00	100.078154	9,007,033.86	7,033.86	0.52
			Base	100.000000	9,000,000.00	100.078154	9,007,033.86	7,033.86	0.52
345397YE7	FORD MOTOR CREDIT CO LLC SR UNSECURED 01/20 2.681				2.681	09 Jan 2020			
		5,000,000.000	Local	100.000000	5,000,000.00	98.546867	4,927,343.35	-72,656.65	0.28
			Base	100.000000	5,000,000.00	98.546867	4,927,343.35	-72,656.65	0.28
345397YP2	FORD MOTOR CREDIT CO LLC SR UNSECURED 08/22 VAR				3.6615	03 Aug 2022			
		20,000,000.000	Local	100.000000	20,000,000.00	96.280000	19,256,000.00	-744,000.00	1.10
			Base	100.000000	20,000,000.00	96.280000	19,256,000.00	-744,000.00	1.10
36241KJZ2	GNMA POOL 782080 GN 02/21 FIXED 4.5				4.5	15 Feb 2021			
		27,586.460	Local	102.114806	28,169.86	103.514526	28,555.99	386.13	0.00
Original Face:		1,675,000.000	Base	102.114806	28,169.86	103.514526	28,555.99	386.13	0.00

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369550BF4	GENERAL DYNAMICS CORP COMPANY GUAR 05/21 VAR					2.99813	11 May 2021		
	5,000,000.000	Local	100.000000	5,000,000.00	100.207496	5,010,374.80	10,374.80	0.29	
		Base	100.000000	5,000,000.00	100.207496	5,010,374.80	10,374.80	0.29	
370334CB8	GENERAL MILLS INC SR UNSECURED 04/21 VAR					2.97644	16 Apr 2021		
	3,000,000.000	Local	100.000000	3,000,000.00	99.564581	2,986,937.43	-13,062.57	0.17	
		Base	100.000000	3,000,000.00	99.564581	2,986,937.43	-13,062.57	0.17	
38150A7C3	GOLDMAN SACHS GROUP INC SR UNSECURED 05/19 2.625					2.625	31 May 2019		
	10,000,000.000	Local	100.000000	10,000,000.00	99.678580	9,967,858.00	-32,142.00	0.57	
		Base	100.000000	10,000,000.00	99.678580	9,967,858.00	-32,142.00	0.57	
38150AAE5	GOLDMAN SACHS GROUP INC SR UNSECURED 01/20 VAR					2.0	31 Jan 2020		
	10,000,000.000	Local	99.980548	9,998,054.79	98.505024	9,850,502.40	-147,552.39	0.56	
		Base	99.980548	9,998,054.79	98.505024	9,850,502.40	-147,552.39	0.56	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.0	16 Nov 2039		
	79,702.780	Local	105.750477	84,286.07	102.981290	82,078.95	-2,207.12	0.00	
Original Face:	877,500.000	Base	105.750477	84,286.07	102.981290	82,078.95	-2,207.12	0.00	
38378BCX5	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 23 B					2.459	16 Jan 2040		
	3,575,785.100	Local	101.555645	3,631,411.63	99.313720	3,551,245.20	-80,166.43	0.20	
Original Face:	10,000,000.000	Base	101.555645	3,631,411.63	99.313720	3,551,245.20	-80,166.43	0.20	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.7185	16 May 2045		
	2,305,892.460	Local	98.806337	2,278,367.87	91.191280	2,102,772.85	-175,595.02	0.12	
Original Face:	3,000,000.000	Base	98.806337	2,278,367.87	91.191280	2,102,772.85	-175,595.02	0.12	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.61987	16 Jun 2053		
	4,650,859.400	Local	95.270221	4,430,884.02	93.950850	4,369,521.94	-61,362.08	0.25	
Original Face:	10,000,000.000	Base	95.270221	4,430,884.02	93.950850	4,369,521.94	-61,362.08	0.25	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.0	16 Mar 2041		
	4,091,501.430	Local	102.227768	4,182,650.60	94.611040	3,871,012.05	-311,638.55	0.22	
Original Face:	10,493,495.000	Base	102.227768	4,182,650.60	94.611040	3,871,012.05	-311,638.55	0.22	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.05	16 Aug 2057		
	4,808,635.450	Local	96.269302	4,629,239.78	91.017100	4,376,680.54	-252,559.24	0.25	
Original Face:	5,000,000.000	Base	96.269302	4,629,239.78	91.017100	4,376,680.54	-252,559.24	0.25	

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2018

View Date: December 10, 2018

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.25	20 Oct 2046			
		4,453,168.000	Local	99.895194	4,448,500.80	96.607690	4,302,102.74	-146,398.06	0.25
Original Face:		5,000,000.000	Base	99.895194	4,448,500.80	96.607690	4,302,102.74	-146,398.06	0.25
44932HAA1	IBM CREDIT LLC SR UNSECURED 09/19 1.625				1.625	06 Sep 2019			
		5,000,000.000	Local	99.970874	4,998,543.68	98.953031	4,947,651.55	-50,892.13	0.28
			Base	99.970874	4,998,543.68	98.953031	4,947,651.55	-50,892.13	0.28
44932HAK9	IBM CREDIT LLC SR UNSECURED 11/20 3.45				3.45	30 Nov 2020			
		10,000,000.000	Local	99.921108	9,992,110.81	100.000000	10,000,000.00	7,889.19	0.57
			Base	99.921108	9,992,110.81	100.000000	10,000,000.00	7,889.19	0.57
459058FC2	INTL BK RECON + DEVELOP 04/19 1.25				1.25	26 Apr 2019			
		20,000,000.000	Local	100.000000	20,000,000.00	99.458900	19,891,780.00	-108,220.00	1.14
			Base	100.000000	20,000,000.00	99.458900	19,891,780.00	-108,220.00	1.14
459200HW4	IBM CORP SR UNSECURED 02/19 VAR				2.98813	12 Feb 2019			
		1,987,082.000	Local	100.000000	1,987,082.00	100.052032	1,988,115.92	1,033.92	0.11
			Base	100.000000	1,987,082.00	100.052032	1,988,115.92	1,033.92	0.11
459200JE2	IBM CORP SR UNSECURED 05/19 1.8				1.8	17 May 2019			
		15,000,000.000	Local	99.994212	14,999,131.82	99.497956	14,924,693.40	-74,438.42	0.85
			Base	99.994212	14,999,131.82	99.497956	14,924,693.40	-74,438.42	0.85
459200JP7	IBM CORP SR UNSECURED 01/20 VAR				2.73925	27 Jan 2020			
		30,000,000.000	Local	100.000000	30,000,000.00	100.195814	30,058,744.20	58,744.20	1.72
			Base	100.000000	30,000,000.00	100.195814	30,058,744.20	58,744.20	1.72
46649CAQ6	JP MORGAN MORTGAGE TRUST JPMMT 2018 4 A15 144A				3.5	25 Oct 2048			
		4,590,546.160	Local	99.604394	4,572,385.67	98.667740	4,529,388.15	-42,997.52	0.26
Original Face:		5,000,000.000	Base	99.604394	4,572,385.67	98.667740	4,529,388.15	-42,997.52	0.26
478160BG8	JOHNSON + JOHNSON SR UNSECURED 12/18 1.65				1.65	05 Dec 2018			
		10,000,000.000	Local	100.007167	10,000,716.66	99.997493	9,999,749.30	-967.36	0.57
			Base	100.007167	10,000,716.66	99.997493	9,999,749.30	-967.36	0.57
50117PAC3	KUBOTA CREDIT OWNER TRUST KCOT 2018 1A A3 144A				3.1	15 Aug 2022			
		12,640,000.000	Local	99.735742	12,606,597.78	99.824930	12,617,871.15	11,273.37	0.72
Original Face:		12,640,000.000	Base	99.735742	12,606,597.78	99.824930	12,617,871.15	11,273.37	0.72

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2018

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
63254AAT5	NATIONAL AUSTRALIA BK/NY SR UNSECURED 01/20 2.25				2.25	10 Jan 2020			
		10,000,000.000	Local	99.996671	9,999,667.12	98.927076	9,892,707.60	-106,959.52	0.57
			Base	99.996671	9,999,667.12	98.927076	9,892,707.60	-106,959.52	0.57
64952WCE1	NEW YORK LIFE GLOBAL FDG SR SECURED 144A 04/21 2				2.0	13 Apr 2021			
		3,000,000.000	Local	99.930445	2,997,913.34	96.968320	2,909,049.60	-88,863.74	0.17
			Base	99.930445	2,997,913.34	96.968320	2,909,049.60	-88,863.74	0.17
654740AN9	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/21 2.55				2.55	08 Mar 2021			
		10,000,000.000	Local	99.945102	9,994,510.24	96.948938	9,694,893.80	-299,616.44	0.56
			Base	99.945102	9,994,510.24	96.948938	9,694,893.80	-299,616.44	0.56
71713UAQ5	PHARMACIA LLC COMPANY GUAR 12/18 6.5				6.5	01 Dec 2018			
		1,000,000.000	Local	100.000000	1,000,000.00	100.000000	1,000,000.00	0.00	0.06
			Base	100.000000	1,000,000.00	100.000000	1,000,000.00	0.00	0.06
78010UDP9	ROYAL BANK OF CANADA SR UNSECURED 01/19 VAR				3.079	22 Jan 2019			
		10,000,000.000	Local	100.055294	10,005,529.40	100.059602	10,005,960.20	430.80	0.57
			Base	100.055294	10,005,529.40	100.059602	10,005,960.20	430.80	0.57
78014RAQ3	ROYAL BANK OF CANADA SR UNSECURED 10/21 VAR				3.0	22 Oct 2021			
		10,000,000.000	Local	100.000000	10,000,000.00	99.584000	9,958,400.00	-41,600.00	0.57
			Base	100.000000	10,000,000.00	99.584000	9,958,400.00	-41,600.00	0.57
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				2.98138	25 Jan 2029			
		1,082,073.370	Local	100.000000	1,082,073.37	99.381750	1,075,383.45	-6,689.92	0.06
		Original Face: 2,838,688.000	Base	100.000000	1,082,073.37	99.381750	1,075,383.45	-6,689.92	0.06
89236TDM4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 1.7				1.7	09 Jan 2019			
		10,000,000.000	Local	99.998130	9,999,813.01	99.896113	9,989,611.30	-10,201.71	0.57
			Base	99.998130	9,999,813.01	99.896113	9,989,611.30	-10,201.71	0.57
89236TEX9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/21 VAR				2.708	26 Apr 2021			
		5,000,000.000	Local	99.783135	4,989,156.77	98.160032	4,908,001.60	-81,155.17	0.28
			Base	99.783135	4,989,156.77	98.160032	4,908,001.60	-81,155.17	0.28
89236TFB6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/19 VAR				2.67613	15 May 2019			
		10,000,000.000	Local	100.000000	10,000,000.00	99.984546	9,998,454.60	-1,545.40	0.57
			Base	100.000000	10,000,000.00	99.984546	9,998,454.60	-1,545.40	0.57

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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View Date: December 10, 2018

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
9128284Y3	US TREASURY N/B 08/20 2.625	20,000,000.000	Local	99.734309	19,946,861.87	99.664062	19,932,812.40	-14,049.47	1.14
			Base	99.734309	19,946,861.87	99.664062	19,932,812.40	-14,049.47	1.14
9128285B2	US TREASURY N/B 09/20 2.75	40,000,000.000	Local	99.876353	39,950,541.20	99.867188	39,946,875.20	-3,666.00	2.29
			Base	99.876353	39,950,541.20	99.867188	39,946,875.20	-3,666.00	2.29
912828P87	US TREASURY N/B 02/21 1.125	5,000,000.000	Local	99.590829	4,979,541.44	96.332031	4,816,601.55	-162,939.89	0.28
			Base	99.590829	4,979,541.44	96.332031	4,816,601.55	-162,939.89	0.28
912828T83	US TREASURY N/B 10/18 0.75	0.000	Local	0.000000	-0.03	0.000000	0.00	0.03	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.03	0.00
912828XV7	US TREASURY N/B 06/19 1.25	10,000,000.000	Local	99.551741	9,955,174.07	99.234375	9,923,437.50	-31,736.57	0.57
			Base	99.551741	9,955,174.07	99.234375	9,923,437.50	-31,736.57	0.57
91324PDG4	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 VAR	3,000,000.000	Local	100.000000	3,000,000.00	99.661918	2,989,857.54	-10,142.46	0.17
			Base	100.000000	3,000,000.00	99.661918	2,989,857.54	-10,142.46	0.17
91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15	3,000,000.000	Local	99.954159	2,998,624.78	99.732298	2,991,968.94	-6,655.84	0.17
			Base	99.954159	2,998,624.78	99.732298	2,991,968.94	-6,655.84	0.17
92348NAA5	VERIZON OWNER TRUST VZOT 2017 1A A 144A	10,000,000.000	Local	99.033884	9,903,388.36	99.136620	9,913,662.00	10,273.64	0.57
		Original Face:	10,000,000.000	Base	99.033884	9,903,388.36	99.136620	9,913,662.00	10,273.64
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A	5,000,000.000	Local	99.998489	4,999,924.45	100.012900	5,000,645.00	720.55	0.29
		Original Face:	5,000,000.000	Base	99.998489	4,999,924.45	100.012900	5,000,645.00	720.55
931142EF6	WALMART INC SR UNSECURED 06/20 VAR	10,000,000.000	Local	100.000000	10,000,000.00	99.942000	9,994,200.00	-5,800.00	0.57
			Base	100.000000	10,000,000.00	99.942000	9,994,200.00	-5,800.00	0.57

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: November 30, 2018

View Date: December 10, 2018

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
931142EG4	WALMART INC SR UNSECURED 06/20 2.85					2.85	23 Jun 2020		
	5,000,000.000	Local	99.975695	4,998,784.73	99.799977	4,989,998.85	-8,785.88	0.29	
		Base	99.975695	4,998,784.73	99.799977	4,989,998.85	-8,785.88	0.29	
949746SP7	WELLS FARGO + COMPANY SR UNSECURED 02/22 VAR					3.54813	11 Feb 2022		
	4,000,000.000	Local	100.000000	4,000,000.00	100.155957	4,006,238.28	6,238.28	0.23	
		Base	100.000000	4,000,000.00	100.155957	4,006,238.28	6,238.28	0.23	
94988J5G8	WELLS FARGO BANK NA SR UNSECURED 12/19 2.15					2.15	06 Dec 2019		
	5,000,000.000	Local	99.953285	4,997,664.23	98.871136	4,943,556.80	-54,107.43	0.28	
		Base	99.953285	4,997,664.23	98.871136	4,943,556.80	-54,107.43	0.28	
94988J5S2	WELLS FARGO BANK NA SR UNSECURED 03/20 VAR					2.67	25 Mar 2020		
	10,000,000.000	Local	100.000000	10,000,000.00	99.671097	9,967,109.70	-32,890.30	0.57	
		Base	100.000000	10,000,000.00	99.671097	9,967,109.70	-32,890.30	0.57	
94988J5T0	WELLS FARGO BANK NA SR UNSECURED 10/21 3.625					3.625	22 Oct 2021		
	5,000,000.000	Local	99.953586	4,997,679.31	99.850479	4,992,523.95	-5,155.36	0.29	
		Base	99.953586	4,997,679.31	99.850479	4,992,523.95	-5,155.36	0.29	
98163EAA4	WORLD OMNI AUTO RECEIVABLES TR WOART 2018 C A1					2.36	15 Aug 2019		
	5,964,150.390	Local	100.000000	5,964,150.39	99.960410	5,961,789.18	-2,361.21	0.34	
	Original Face: 15,500,000.000	Base	100.000000	5,964,150.39	99.960410	5,961,789.18	-2,361.21	0.34	
<b>US DOLLAR Total</b>									
	817,051,688.110	Local		817,615,374.76		808,543,737.87	-9,071,636.89	46.30	
Original Face:	528,201,117.000	Base		817,615,374.76		808,543,737.87	-9,071,636.89	46.30	
<b>FIXED INCOME Total</b>									
	817,051,688.110	Base		817,615,374.76		808,543,737.87	-9,071,636.89	46.30	
Original Face:	528,201,117.000								

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Books Closed

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.  
 STATE OF ARIZONA  
 FUND: ATZB



STATE STREET

As of: November 30, 2018

View Date: December 10, 2018

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,756,517,204.840	Base	1,755,561,383.41		1,746,474,587.99	-9,086,795.42	100.00
Original Face:		528,201,117.000						

# Holdings

Currency Summary

As of: November 30, 2018

ST OF AZ POOL 3 ST AGCY INT.  
STATE OF ARIZONA  
FUND: ATZB

View Date: December 10, 2018



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-32.020	Local	-32.02	-32.02	0.00	0.00		0.00
		Base	-32.02	-32.02	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	939,465,548.750	Local	937,946,040.67	937,930,882.14	53.70	-15,158.53		-15,158.53
		Base	937,946,040.67	937,930,882.14	53.70	-15,158.53	0.00	-15,158.53
<b>FIXED INCOME</b>								
	817,051,688.110	Local	817,615,374.76	808,543,737.87	46.30	-9,071,636.89		-9,071,636.89
Original Face:	528,201,117.000	Base	817,615,374.76	808,543,737.87	46.30	-9,071,636.89	0.00	-9,071,636.89
<b>US DOLLAR Total</b>								
	1,756,517,204.840	Local	1,755,561,383.41	1,746,474,587.99	100.00	-9,086,795.42		-9,086,795.42
Original Face:	528,201,117.000	Base	1,755,561,383.41	1,746,474,587.99	100.00	-9,086,795.42	0.00	-9,086,795.42
<b>FUND Total</b>								
	1,756,517,204.840	Base	1,755,561,383.41	1,746,474,587.99	100.00	-9,086,795.42	0.00	-9,086,795.42
Original Face:	528,201,117.000							

# Holdings

Asset Summary

As of: *November 30, 2018*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 10, 2018*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	-32.020	-32.02	-32.02	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-32.020	-32.02	-32.02	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2018*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: *December 10, 2018*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	939,465,548.750	937,946,040.67	937,930,882.14	53.70	-15,158.53	0.00	-15,158.53
<b>CASH EQUIVALENT Total</b>							
	939,465,548.750	937,946,040.67	937,930,882.14	53.70	-15,158.53	0.00	-15,158.53

# Holdings

Asset Summary

As of: *November 30, 2018*

ST OF AZ POOL 3 ST AGCY INT.  
STATE OF ARIZONA  
FUND: ATZB

View Date: *December 10, 2018*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	817,051,688.110	817,615,374.76	808,543,737.87	46.30	-9,071,636.89	0.00	-9,071,636.89
<b>FIXED INCOME Total</b>	817,051,688.110	817,615,374.76	808,543,737.87	46.30	-9,071,636.89	0.00	-9,071,636.89

# Holdings

Asset Summary

As of: *November 30, 2018*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

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STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	1,756,517,204.840	1,755,561,383.41	1,746,474,587.99	100.00	-9,086,795.42	0.00	-9,086,795.42

# Holdings

## Fund Summary

As of: *November 30, 2018*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	-32.020	-32.02	-32.02	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	939,465,548.750	937,946,040.67	937,930,882.14	53.70	-15,158.53 0.00 GN -15,158.53 LS	0.00 0.00 GN 0.00 LS	-15,158.53 0.00 GN -15,158.53 LS
FIXED INCOME	817,051,688.110	817,615,374.76	808,543,737.87	46.30	-9,071,636.89 370,535.31 GN -9,442,172.20 LS	0.00 0.00 GN 0.00 LS	-9,071,636.89 370,535.31 GN -9,442,172.20 LS
Original Face:	528,201,117.000						
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<b>FUND Total</b>	0.000	1,756,517,204.840	1,746,474,587.99	100.00	-9,086,795.42 370,535.31 GN -9,457,330.73 LS	0.00 0.00 GN 0.00 LS	-9,086,795.42 370,535.31 GN -9,457,330.73 LS
Original Face:	528,201,117.000						