

# Holdings

ST OF AZ POOL 5 LGIP  
STATE OF ARIZONA  
FUND: ATZF



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>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		0.030	Local	1.000000	0.03	1.000000	0.03	0.00
			Base	1.000000	0.03	1.000000	0.03	0.00
<b>US DOLLAR Total</b>								
		0.030	Local		0.03	0.03	0.00	0.00
			Base		0.03	0.03	0.00	0.00
<b>CASH Total</b>								
		0.030	Base		0.03	0.03	0.00	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
03785EMM3	APPLE INC				2.28	21 Dec 2018		
	20,000,000.000	Local	99.873333	19,974,666.66	99.873333	19,974,666.66	0.00	1.25
		Base	99.873333	19,974,666.66	99.873333	19,974,666.66	0.00	1.25
03785ENQ3	APPLE INC				2.4	24 Jan 2019		
	25,000,000.000	Local	99.640000	24,910,000.00	99.640000	24,910,000.00	0.00	1.56
		Base	99.640000	24,910,000.00	99.640000	24,910,000.00	0.00	1.56
06370RFV6	BANK OF MONTREAL-				2.32	07 Dec 2018		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.25
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.25
07644BPN6	BEDFORD ROW FDG CORP				2.49	22 Feb 2019		
	25,000,000.000	Local	99.425917	24,856,479.17	99.425917	24,856,479.17	0.00	1.55
		Base	99.425917	24,856,479.17	99.425917	24,856,479.17	0.00	1.55
09702MMJ9	BOEING CO.				2.32	18 Dec 2018		
	25,000,000.000	Local	99.890444	24,972,611.11	99.890444	24,972,611.11	0.00	1.56
		Base	99.890444	24,972,611.11	99.890444	24,972,611.11	0.00	1.56

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09702MPT4	BOEING CO.	25,000,000.000	Local	99.376667	24,844,166.67	99.376667	24,844,166.67	0.00	1.55
			Base	99.376667	24,844,166.67	99.376667	24,844,166.67	0.00	1.55
12572KM47	CME GROUP INC	33,285,000.000	Local	99.980250	33,278,426.21	99.980250	33,278,426.21	0.00	2.08
			Base	99.980250	33,278,426.21	99.980250	33,278,426.21	0.00	2.08
13738KM53	CAN AST & CAN LTD JT	25,000,000.000	Local	99.974778	24,993,694.44	99.974778	24,993,694.44	0.00	1.56
			Base	99.974778	24,993,694.44	99.974778	24,993,694.44	0.00	1.56
14912EMU8	CATERPLR FIN SRV CO.	25,000,000.000	Local	99.816250	24,954,062.50	99.816250	24,954,062.50	0.00	1.56
			Base	99.816250	24,954,062.50	99.816250	24,954,062.50	0.00	1.56
15060YME7	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.915139	24,978,784.72	99.915139	24,978,784.72	0.00	1.56
			Base	99.915139	24,978,784.72	99.915139	24,978,784.72	0.00	1.56
15060YML1	CEDAR SPRING CPTL CO	20,000,000.000	Local	99.877556	19,975,511.11	99.877556	19,975,511.11	0.00	1.25
			Base	99.877556	19,975,511.11	99.877556	19,975,511.11	0.00	1.25
16677KMD2	CHEVRON CORP	25,000,000.000	Local	99.928667	24,982,166.67	99.928667	24,982,166.67	0.00	1.56
			Base	99.928667	24,982,166.67	99.928667	24,982,166.67	0.00	1.56
19121BNN5	COCA-COLA COMPANY	16,000,000.000	Local	99.653333	15,944,533.33	99.653333	15,944,533.33	0.00	1.00
			Base	99.653333	15,944,533.33	99.653333	15,944,533.33	0.00	1.00
2063C1M31	CONCORD MIN CPTL CO	25,000,000.000	Local	99.987500	24,996,875.00	99.987500	24,996,875.00	0.00	1.56
			Base	99.987500	24,996,875.00	99.987500	24,996,875.00	0.00	1.56
2063C1ML1	CONCORD MIN CPTL CO	25,000,000.000	Local	99.877556	24,969,388.89	99.877556	24,969,388.89	0.00	1.56
			Base	99.877556	24,969,388.89	99.877556	24,969,388.89	0.00	1.56

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22599G006	CREDIT AGRICOLE REPO REPO				2.27	03 Dec 2018			
		17,613,763.100	Local	100.000000	17,613,763.10	100.000000	17,613,763.10	0.00	1.10
			Base	100.000000	17,613,763.10	100.000000	17,613,763.10	0.00	1.10
23102VMB3	CUMMINS INC				2.33	11 Dec 2018			
		15,000,000.000	Local	99.935278	14,990,291.67	99.935278	14,990,291.67	0.00	0.94
			Base	99.935278	14,990,291.67	99.935278	14,990,291.67	0.00	0.94
23102VMJ6	CUMMINS INC				2.35	18 Dec 2018			
		15,000,000.000	Local	99.889028	14,983,354.17	99.889028	14,983,354.17	0.00	0.94
			Base	99.889028	14,983,354.17	99.889028	14,983,354.17	0.00	0.94
23102VN22	CUMMINS INC				2.43	02 Jan 2019			
		15,000,000.000	Local	99.784000	14,967,600.00	99.784000	14,967,600.00	0.00	0.93
			Base	99.784000	14,967,600.00	99.784000	14,967,600.00	0.00	0.93
30229BMK0	EXXON MOBIL CORP				2.14	19 Dec 2018			
		25,000,000.000	Local	99.893000	24,973,250.00	99.893000	24,973,250.00	0.00	1.56
			Base	99.893000	24,973,250.00	99.893000	24,973,250.00	0.00	1.56
30229BMM6	EXXON MOBIL CORP				2.24	21 Dec 2018			
		25,000,000.000	Local	99.875556	24,968,888.89	99.875556	24,968,888.89	0.00	1.56
			Base	99.875556	24,968,888.89	99.875556	24,968,888.89	0.00	1.56
30601WMA4	FAIRWAY FINANCE CORP				2.24	10 Dec 2018			
		10,000,000.000	Local	99.944000	9,994,400.00	99.944000	9,994,400.00	0.00	0.62
			Base	99.944000	9,994,400.00	99.944000	9,994,400.00	0.00	0.62
30601WPB9	FAIRWAY FINANCE CORP				2.63	11 Feb 2019			
		15,000,000.000	Local	99.474000	14,921,100.00	99.474000	14,921,100.00	0.00	0.93
			Base	99.474000	14,921,100.00	99.474000	14,921,100.00	0.00	0.93
38346MP40	GOTHAM FDG CORP				2.68	04 Feb 2019			
		25,000,000.000	Local	99.516111	24,879,027.77	99.516111	24,879,027.77	0.00	1.55
			Base	99.516111	24,879,027.77	99.516111	24,879,027.77	0.00	1.55
40588MMD6	HALKIN FINANCE LLC USC				2.27	13 Dec 2018			
		10,000,000.000	Local	99.924333	9,992,433.33	99.924333	9,992,433.33	0.00	0.62
			Base	99.924333	9,992,433.33	99.924333	9,992,433.33	0.00	0.62

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40588MMM6	HALKIN FINANCE LLC USC				2.34	21 Dec 2018			
		40,000,000.000	Local	99.870000	39,948,000.00	99.870000	39,948,000.00	0.00	2.50
			Base	99.870000	39,948,000.00	99.870000	39,948,000.00	0.00	2.50
45113VM31	IBM CREDIT LLC				2.25	03 Dec 2018			
		8,000,000.000	Local	99.987500	7,999,000.00	99.987500	7,999,000.00	0.00	0.50
			Base	99.987500	7,999,000.00	99.987500	7,999,000.00	0.00	0.50
45113VM56	IBM CREDIT LLC				2.3	05 Dec 2018			
		11,425,000.000	Local	99.974444	11,422,080.28	99.974444	11,422,080.28	0.00	0.71
			Base	99.974444	11,422,080.28	99.974444	11,422,080.28	0.00	0.71
45113VNG1	IBM CREDIT LLC				2.41	16 Jan 2019			
		25,000,000.000	Local	99.692055	24,923,013.84	99.692055	24,923,013.84	0.00	1.56
			Base	99.692055	24,923,013.84	99.692055	24,923,013.84	0.00	1.56
45920GMJ2	INTL BUS MACH CORP				2.34	18 Dec 2018			
		10,000,000.000	Local	99.889500	9,988,950.00	99.889500	9,988,950.00	0.00	0.62
			Base	99.889500	9,988,950.00	99.889500	9,988,950.00	0.00	0.62
4820P3M59	JUPITER SECT CO LLC				2.25	05 Dec 2018			
		25,000,000.000	Local	99.975000	24,993,750.00	99.975000	24,993,750.00	0.00	1.56
			Base	99.975000	24,993,750.00	99.975000	24,993,750.00	0.00	1.56
48802TE84	KELLS FDG LLC				2.64	13 Feb 2019			
		22,500,000.000	Local	99.457333	22,377,900.00	99.457333	22,377,900.00	0.00	1.40
			Base	99.457333	22,377,900.00	99.457333	22,377,900.00	0.00	1.40
48803THM9	KELLS FDG LLC				2.25	11 Dec 2018			
		14,250,000.000	Local	99.937500	14,241,093.75	99.937500	14,241,093.75	0.00	0.89
			Base	99.937500	14,241,093.75	99.937500	14,241,093.75	0.00	0.89
52952MM49	LEXINGTN PKR CAP CO LL				2.28	04 Dec 2018			
		15,000,000.000	Local	99.981000	14,997,150.00	99.981000	14,997,150.00	0.00	0.94
			Base	99.981000	14,997,150.00	99.981000	14,997,150.00	0.00	0.94
52952MN71	LEXINGTN PKR CAP CO LL				2.5	07 Jan 2019			
		10,000,000.000	Local	99.743056	9,974,305.55	99.743056	9,974,305.55	0.00	0.62
			Base	99.743056	9,974,305.55	99.743056	9,974,305.55	0.00	0.62

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56274MMX7	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.802500	24,950,625.00	99.802500	24,950,625.00	0.00	1.56
			Base	99.802500	24,950,625.00	99.802500	24,950,625.00	0.00	1.56
56274MNB4	MANHATTAN ASSET FDG.	11,450,000.000	Local	99.709583	11,416,747.30	99.709583	11,416,747.30	0.00	0.71
			Base	99.709583	11,416,747.30	99.709583	11,416,747.30	0.00	0.71
58934BNH3	MERCK & CO. INC	25,000,000.000	Local	99.691889	24,922,972.22	99.691889	24,922,972.22	0.00	1.56
			Base	99.691889	24,922,972.22	99.691889	24,922,972.22	0.00	1.56
62455BMH5	MOUNTCLIFF	5,000,000.000	Local	99.896000	4,994,800.00	99.896000	4,994,800.00	0.00	0.31
			Base	99.896000	4,994,800.00	99.896000	4,994,800.00	0.00	0.31
62455BMK8	MOUNTCLIFF	25,000,000.000	Local	99.883000	24,970,750.00	99.883000	24,970,750.00	0.00	1.56
			Base	99.883000	24,970,750.00	99.883000	24,970,750.00	0.00	1.56
62455BML6	MOUNTCLIFF	15,000,000.000	Local	99.875972	14,981,395.84	99.875972	14,981,395.84	0.00	0.94
			Base	99.875972	14,981,395.84	99.875972	14,981,395.84	0.00	0.94
63763QN86	NATIONAL SECS CLEARING	25,000,000.000	Local	99.754056	24,938,513.89	99.754056	24,938,513.89	0.00	1.56
			Base	99.754056	24,938,513.89	99.754056	24,938,513.89	0.00	1.56
64105SM62	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.969583	24,992,395.83	99.969583	24,992,395.83	0.00	1.56
			Base	99.969583	24,992,395.83	99.969583	24,992,395.83	0.00	1.56
64105SML9	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.881778	24,970,444.45	99.881778	24,970,444.45	0.00	1.56
			Base	99.881778	24,970,444.45	99.881778	24,970,444.45	0.00	1.56
66844DNV0	NORTHWESTERN UNIVERS	30,000,000.000	Local	99.598472	29,879,541.66	99.598472	29,879,541.66	0.00	1.87
			Base	99.598472	29,879,541.66	99.598472	29,879,541.66	0.00	1.87

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67983UM67	OLD LINE FUNDING LLC	25,000,000.000	Local	99.968889	24,992,222.22	99.968889	24,992,222.22	1.56
			Base	99.968889	24,992,222.22	99.968889	24,992,222.22	1.56
67983UPN7	OLD LINE FUNDING LLC	10,000,000.000	Local	99.389028	9,938,902.78	99.389028	9,938,902.78	0.62
			Base	99.389028	9,938,902.78	99.389028	9,938,902.78	0.62
67983UPU1	OLD LINE FUNDING LLC	15,000,000.000	Local	99.337444	14,900,616.67	99.337444	14,900,616.67	0.93
			Base	99.337444	14,900,616.67	99.337444	14,900,616.67	0.93
71708FM33	PFIZER INC	8,000,000.000	Local	99.988056	7,999,044.44	99.988056	7,999,044.44	0.50
			Base	99.988056	7,999,044.44	99.988056	7,999,044.44	0.50
82124MML1	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.879667	24,969,916.67	99.879667	24,969,916.67	1.56
			Base	99.879667	24,969,916.67	99.879667	24,969,916.67	1.56
82124MMM9	SHEFFIELD RECEIVABLE	17,040,000.000	Local	99.867778	17,017,469.34	99.867778	17,017,469.34	1.06
			Base	99.867778	17,017,469.34	99.867778	17,017,469.34	1.06
8225X3MJ8	SHELL INTNL FNC B.V	25,000,000.000	Local	99.891389	24,972,847.22	99.891389	24,972,847.22	1.56
			Base	99.891389	24,972,847.22	99.891389	24,972,847.22	1.56
88602UMB3	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.937222	24,984,305.55	99.937222	24,984,305.55	1.56
			Base	99.937222	24,984,305.55	99.937222	24,984,305.55	1.56
88602UMT4	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.829556	24,957,388.89	99.829556	24,957,388.89	1.56
			Base	99.829556	24,957,388.89	99.829556	24,957,388.89	1.56
90328BNG2	USAA CAPITAL CORP	30,000,000.000	Local	99.706111	29,911,833.33	99.706111	29,911,833.33	1.87
			Base	99.706111	29,911,833.33	99.706111	29,911,833.33	1.87

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90477EMT8	UNILEVER CAPITAL CRP	25,000,000.000	Local	99.833167	24,958,291.67	99.833167	24,958,291.67	0.00	1.56
			Base	99.833167	24,958,291.67	99.833167	24,958,291.67	0.00	1.56
912796PK9	TREASURY BILL 01/19 0.00000	20,000,000.000	Local	99.800167	19,960,033.33	99.800167	19,960,033.33	0.00	1.25
			Base	99.800167	19,960,033.33	99.800167	19,960,033.33	0.00	1.25
912796QS1	TREASURY BILL 01/19 0.00000	10,000,000.000	Local	99.752333	9,975,233.33	99.752333	9,975,233.33	0.00	0.62
			Base	99.752333	9,975,233.33	99.752333	9,975,233.33	0.00	0.62
912796UE7	TREASURY BILL 12/18 0.00000	10,000,000.000	Local	99.897008	9,989,700.83	99.897008	9,989,700.83	0.00	0.62
			Base	99.897008	9,989,700.83	99.897008	9,989,700.83	0.00	0.62
924CUD006	MIZUHO 06/14 VAR 1	33,098,574.700	Local	100.000000	33,098,574.70	100.000000	33,098,574.70	0.00	2.07
			Base	100.000000	33,098,574.70	100.000000	33,098,574.70	0.00	2.07
92646LMT4	VICTORY RECEIVABLES	11,656,000.000	Local	99.830278	11,636,217.18	99.830278	11,636,217.18	0.00	0.73
			Base	99.830278	11,636,217.18	99.830278	11,636,217.18	0.00	0.73
92646LN48	VICTORY RECEIVABLES	15,000,000.000	Local	99.773333	14,966,000.00	99.773333	14,966,000.00	0.00	0.93
			Base	99.773333	14,966,000.00	99.773333	14,966,000.00	0.00	0.93
92646LP12	VICTORY RECEIVABLES	20,000,000.000	Local	99.552222	19,910,444.45	99.552222	19,910,444.45	0.00	1.24
			Base	99.552222	19,910,444.45	99.552222	19,910,444.45	0.00	1.24
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	6.25
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	6.25
93114FMA9	WAL-MART STORES INC	14,800,000.000	Local	99.942250	14,791,453.00	99.942250	14,791,453.00	0.00	0.92
			Base	99.942250	14,791,453.00	99.942250	14,791,453.00	0.00	0.92

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FUND: ATZF



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
93114FMB7	WAL-MART STORES INC					2.32	11 Dec 2018		
	25,000,000.000	Local		99.935556	24,983,888.89	99.935556	24,983,888.89	0.00	1.56
		Base		99.935556	24,983,888.89	99.935556	24,983,888.89	0.00	1.56
979QRC005	BANK OF AMERICA REPO					2.05	03 Dec 2018		
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	6.25
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	6.25
<b>US DOLLAR Total</b>									
	1,514,118,337.800	Local			1,511,713,289.51		1,511,713,289.51	0.00	94.42
		Base			1,511,713,289.51		1,511,713,289.51	0.00	94.42
<b>CASH EQUIVALENT Total</b>									
	1,514,118,337.800	Base			1,511,713,289.51		1,511,713,289.51	0.00	94.42
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>								Exchange Rate:	1.000000
05586CAA2	BMW VEHICLE LEASE TRUST BMWLT 2018 1 A1					2.49584	21 Oct 2019		
	5,995,722.570	Local		100.000000	5,995,722.57	99.927990	5,991,405.05	-4,317.52	0.37
Original Face:	8,000,000.000	Base		100.000000	5,995,722.57	99.927990	5,991,405.05	-4,317.52	0.37
14314XAA7	CARMAX AUTO OWNER TRUST CARMX 2018 2 A1					2.3	15 May 2019		
	435,107.000	Local		100.000000	435,107.00	100.000460	435,109.00	2.00	0.03
Original Face:	9,000,000.000	Base		100.000000	435,107.00	100.000460	435,109.00	2.00	0.03
14315EAA8	CARMAX AUTO OWNER TRUST CARMX 2018 4 A1					2.59198	15 Nov 2019		
	8,533,781.750	Local		100.000000	8,533,781.75	99.932900	8,528,055.58	-5,726.17	0.53
Original Face:	10,000,000.000	Base		100.000000	8,533,781.75	99.932900	8,528,055.58	-5,726.17	0.53
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	0.09
Original Face:	4,500,000.000	Base		100.000000	1,429,426.14	99.969640	1,428,992.17	-433.97	0.09
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	0.39
Original Face:	8,000,000.000	Base		100.000000	6,311,542.13	99.931270	6,307,204.21	-4,337.92	0.39

& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street



# Holdings

ST OF AZ POOL 5 LGIP  
STATE OF ARIZONA  
FUND: ATZF



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
45905U7K4	INTL BK RECON + DEVELOP SR UNSECURED 05/19 VAR				2.45	10 May 2019		
		25,000,000.00	Local 100.000000	25,000,000.00	100.004000	25,001,000.00	1,000.00	1.56
			Base 100.000000	25,000,000.00	100.004000	25,001,000.00	1,000.00	1.56
58772RAA2	MERCEDES BENZ AUTO RECEIVABLES MBART 2018 1 A1				2.35	15 Aug 2019		
		1,692,835.510	Local 100.000000	1,692,835.51	100.000840	1,692,849.73	14.22	0.11
Original Face:		6,500,000.000	Base 100.000000	1,692,835.51	100.000840	1,692,849.73	14.22	0.11
912796QQ5	TREASURY BILL 12/18 0.00000				0.01	27 Dec 2018		
		40,000,000.000	Local 99.843043	39,937,217.26	99.852670	39,941,068.00	3,850.74	2.49
			Base 99.843043	39,937,217.26	99.852670	39,941,068.00	3,850.74	2.49
<b>US DOLLAR Total</b>								
		89,398,415.100	Local	89,335,632.36		89,325,683.74	-9,948.62	5.58
Original Face:		46,000,000.000	Base	89,335,632.36		89,325,683.74	-9,948.62	5.58
<b>FIXED INCOME Total</b>								
		89,398,415.100	Base	89,335,632.36		89,325,683.74	-9,948.62	5.58
Original Face:		46,000,000.000						

& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 5 LGIP  
 STATE OF ARIZONA  
 FUND: ATZF



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>								
		1,603,516,752.930	Base	1,601,048,921.90		1,601,038,973.28	-9,948.62	100.00
Original Face:		46,000,000.000						

# Holdings

Currency Summary

As of: November 30, 2018

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

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>								
	0.030	Local	0.03	0.03	0.00	0.00		0.00
		Base	0.03	0.03	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,514,118,337.800	Local	1,511,713,289.51	1,511,713,289.51	94.42	0.00		0.00
		Base	1,511,713,289.51	1,511,713,289.51	94.42	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	89,398,415.100	Local	89,335,632.36	89,325,683.74	5.58	-9,948.62		-9,948.62
Original Face:	46,000,000.000	Base	89,335,632.36	89,325,683.74	5.58	-9,948.62	0.00	-9,948.62
<b>US DOLLAR Total</b>								
	1,603,516,752.930	Local	1,601,048,921.90	1,601,038,973.28	100.00	-9,948.62		-9,948.62
Original Face:	46,000,000.000	Base	1,601,048,921.90	1,601,038,973.28	100.00	-9,948.62	0.00	-9,948.62
<b>FUND Total</b>								
	1,603,516,752.930	Base	1,601,048,921.90	1,601,038,973.28	100.00	-9,948.62	0.00	-9,948.62
Original Face:	46,000,000.000							

# Holdings

Asset Summary

As of: *November 30, 2018*

ST OF AZ POOL 5 LGIP  
STATE OF ARIZONA  
FUND: ATZF

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	0.030	0.03	0.03	0.00	0.00	0.00	0.00
<b>CASH Total</b>	0.030	0.03	0.03	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2018*

ST OF AZ POOL 5 LGIP  
STATE OF ARIZONA  
FUND: ATZF

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							
	1,514,118,337.800	1,511,713,289.51	1,511,713,289.51	94.42	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	1,514,118,337.800	1,511,713,289.51	1,511,713,289.51	94.42	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *November 30, 2018*

ST OF AZ POOL 5 LGIP  
STATE OF ARIZONA  
FUND: ATZF

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	89,398,415.100	89,335,632.36	89,325,683.74	5.58	-9,948.62	0.00	-9,948.62
<b>FIXED INCOME Total</b>	89,398,415.100	89,335,632.36	89,325,683.74	5.58	-9,948.62	0.00	-9,948.62

# Holdings

Asset Summary

As of: *November 30, 2018*

ST OF AZ POOL 5 LGIP  
STATE OF ARIZONA  
FUND: ATZF

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>FUND Total</b>	1,603,516,752.930	1,601,048,921.90	1,601,038,973.28	100.00	-9,948.62	0.00	-9,948.62

# Holdings

## Fund Summary

As of: *November 30, 2018*

ST OF AZ POOL 5 LGIP  
STATE OF ARIZONA  
FUND: ATZF

View Date: *December 10, 2018*



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	0.030	0.03	0.03	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	1,514,118,337.800	1,511,713,289.51	1,511,713,289.51	94.42	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	89,398,415.100	89,335,632.36	89,325,683.74	5.58	-9,948.62 4,866.96 GN -14,815.58 LS	0.00 0.00 GN 0.00 LS	-9,948.62 4,866.96 GN -14,815.58 LS	
Original Face:	46,000,000.000							
<hr/>								
<b>FUND Total</b>	0.000	1,603,516,752.930	1,601,048,921.90	1,601,038,973.28	100.00	-9,948.62 4,866.96 GN -14,815.58 LS	0.00 0.00 GN 0.00 LS	-9,948.62 4,866.96 GN -14,815.58 LS
Original Face:	46,000,000.000							