

Holdings

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7



STATE STREET

As of: December 31, 2018

View Date: January 8, 2019

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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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
		320,290.550	Local 1.000000	320,290.55	1.000000	320,290.55	0.00	0.09
			Base 1.000000	320,290.55	1.000000	320,290.55	0.00	0.09

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	320,290.550	Local	320,290.55		320,290.55	0.00	0.09
		Base	320,290.55		320,290.55	0.00	0.09

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	320,290.550	Base	320,290.55		320,290.55	0.00	0.09

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

00287CN29	ABBVIE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local 99.992306	4,999,615.28	2.77	02 Jan 2019	0.00	1.41
			Base 99.992306	4,999,615.28	99.992306	4,999,615.28	0.00	1.41

07644BPLO	BEDFORD ROW FDG CORP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		1,500,000.000	Local 99.618056	1,494,270.84	2.75	20 Feb 2019	0.00	0.42
			Base 99.618056	1,494,270.84	99.618056	1,494,270.84	0.00	0.42

136069TY7	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 2.55	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,000,000.000	Local 99.935725	2,998,071.75	2.55	16 Jun 2022	0.00	0.85
			Base 99.935725	2,998,071.75	99.935725	2,998,071.75	0.00	0.85

2284K1QU0	CROWN POINT CAP CO.	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,000,000.000	Local 99.316778	1,986,335.56	2.86	28 Mar 2019	0.00	0.56
			Base 99.316778	1,986,335.56	99.316778	1,986,335.56	0.00	0.56

38346MQ15	GOTHAM FDG CORP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		1,500,000.000	Local 99.552583	1,493,288.75	2.73	01 Mar 2019	0.00	0.42
			Base 99.552583	1,493,288.75	99.552583	1,493,288.75	0.00	0.42

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40588MN29	HALKIN FINANCE LLC USC	5,000,000.000	Local	99.993250	4,999,662.50	99.993250	4,999,662.50	0.00	1.41
			Base	99.993250	4,999,662.50	99.993250	4,999,662.50	0.00	1.41
45779QN28	INSTITUTIONAL SECURED	5,000,000.000	Local	99.992944	4,999,647.22	99.992944	4,999,647.22	0.00	1.41
			Base	99.992944	4,999,647.22	99.992944	4,999,647.22	0.00	1.41
52952MP12	LEXINGTN PKR CAP CO LL	3,000,000.000	Local	99.771806	2,993,154.17	99.771806	2,993,154.17	0.00	0.85
			Base	99.771806	2,993,154.17	99.771806	2,993,154.17	0.00	0.85
53127UQ11	LIBERTY FUNDING LLC	5,000,000.000	Local	99.549306	4,977,465.28	99.549306	4,977,465.28	0.00	1.41
			Base	99.549306	4,977,465.28	99.549306	4,977,465.28	0.00	1.41
67983UPN7	OLD LINE FUNDING LLC	2,087,000.000	Local	99.617222	2,079,011.43	99.617222	2,079,011.43	0.00	0.59
			Base	99.617222	2,079,011.43	99.617222	2,079,011.43	0.00	0.59
67983UPU1	OLD LINE FUNDING LLC	2,000,000.000	Local	99.568222	1,991,364.44	99.568222	1,991,364.44	0.00	0.56
			Base	99.568222	1,991,364.44	99.568222	1,991,364.44	0.00	0.56
86563HQ11	SUMITOMO MITSUI TRUST NY	1,500,000.000	Local	99.549305	1,493,239.58	99.549305	1,493,239.58	0.00	0.42
			Base	99.549305	1,493,239.58	99.549305	1,493,239.58	0.00	0.42
92646LP12	VICTORY RECEIVABLES	5,000,000.000	Local	99.776111	4,988,805.55	99.776111	4,988,805.55	0.00	1.41
			Base	99.776111	4,988,805.55	99.776111	4,988,805.55	0.00	1.41
979QHR003	SOUTH STREET REPO	1,000,000.000	Local	100.000000	1,000,000.00	100.000000	1,000,000.00	0.00	0.28
			Base	100.000000	1,000,000.00	100.000000	1,000,000.00	0.00	0.28
US DOLLAR Total		42,587,000.000	Local		42,493,932.35		42,493,932.35	0.00	12.03
			Base		42,493,932.35		42,493,932.35	0.00	12.03

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CASH EQUIVALENT Total

42,587,000.000	Base			42,493,932.35		42,493,932.35	0.00	12.03
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00206RCD2	AT+T INC SR UNSECURED 03/19 VAR				3.44106	11 Mar 2019		
	500,000.000	Local	100.000000	500,000.00	100.030662	500,153.31	153.31	0.14
		Base	100.000000	500,000.00	100.030662	500,153.31	153.31	0.14
00206RCR1	AT+T INC SR UNSECURED 02/21 2.8				2.8	17 Feb 2021		
	2,000,000.000	Local	100.986250	2,019,724.99	98.750967	1,975,019.34	-44,705.65	0.56
		Base	100.986250	2,019,724.99	98.750967	1,975,019.34	-44,705.65	0.56
02582JHS2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 3 A				2.77513	15 Oct 2025		
Original Face:	4,000,000.000	Local	100.000000	4,000,000.00	99.276720	3,971,068.80	-28,931.20	1.12
	4,000,000.000	Base	100.000000	4,000,000.00	99.276720	3,971,068.80	-28,931.20	1.12
0258M0EC9	AMERICAN EXPRESS CREDIT SR UNSECURED 10/19 1.7				1.7	30 Oct 2019		
	2,000,000.000	Local	99.967150	1,999,343.00	98.897749	1,977,954.98	-21,388.02	0.56
		Base	99.967150	1,999,343.00	98.897749	1,977,954.98	-21,388.02	0.56
0258M0ED7	AMERICAN EXPRESS CREDIT SR UNSECURED 10/19 VAR				3.09038	30 Oct 2019		
	2,000,000.000	Local	100.000000	2,000,000.00	100.036814	2,000,736.28	736.28	0.57
		Base	100.000000	2,000,000.00	100.036814	2,000,736.28	736.28	0.57
0258M0EJ4	AMERICAN EXPRESS CREDIT SR UNSECURED 05/19 VAR				2.9115	03 May 2019		
	3,000,000.000	Local	100.000000	3,000,000.00	99.995948	2,999,878.44	-121.56	0.85
		Base	100.000000	3,000,000.00	99.995948	2,999,878.44	-121.56	0.85
02665WCC3	AMERICAN HONDA FINANCE SR UNSECURED 02/21 VAR				2.82813	12 Feb 2021		
	5,000,000.000	Local	100.000000	5,000,000.00	99.090011	4,954,500.55	-45,499.45	1.40
		Base	100.000000	5,000,000.00	99.090011	4,954,500.55	-45,499.45	1.40
031162CL2	AMGEN INC SR UNSECURED 05/19 VAR				2.93463	10 May 2019		
	2,000,000.000	Local	100.000000	2,000,000.00	99.975371	1,999,507.42	-492.58	0.57
		Base	100.000000	2,000,000.00	99.975371	1,999,507.42	-492.58	0.57

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035242AF3	ANHEUSER BUSCH INBEV FIN COMPANY GUAR 02/19 VAR				2.941	01 Feb 2019			
		2,000,000.000	Local	100.000000	2,000,000.00	99.985120	1,999,702.40	-297.60	0.57
			Base	100.000000	2,000,000.00	99.985120	1,999,702.40	-297.60	0.57
037833BE9	APPLE INC SR UNSECURED 05/20 VAR				2.91813	06 May 2020			
		5,000,000.000	Local	100.000000	5,000,000.00	99.995109	4,999,755.45	-244.55	1.41
			Base	100.000000	5,000,000.00	99.995109	4,999,755.45	-244.55	1.41
037833CP3	APPLE INC SR UNSECURED 05/22 VAR				2.96463	11 May 2022			
		7,000,000.000	Local	100.000000	7,000,000.00	99.683915	6,977,874.05	-22,125.95	1.97
			Base	100.000000	7,000,000.00	99.683915	6,977,874.05	-22,125.95	1.97
05586CAB0	BMW VEHICLE LEASE TRUST BMWLT 2018 1 A2				2.97	21 Dec 2020			
		4,000,000.000	Local	99.991923	3,999,676.90	99.884980	3,995,399.20	-4,277.70	1.13
		Original Face: 4,000,000.000	Base	99.991923	3,999,676.90	99.884980	3,995,399.20	-4,277.70	1.13
06048WXT2	BANK OF AMERICA CORP SR UNSECURED 09/21 VAR				2.82	26 Sep 2021			
		2,000,000.000	Local	100.000000	2,000,000.00	100.327000	2,006,540.00	6,540.00	0.57
			Base	100.000000	2,000,000.00	100.327000	2,006,540.00	6,540.00	0.57
06051GFT1	BANK OF AMERICA CORP SR UNSECURED 10/20 2.625				2.625	19 Oct 2020			
		5,810,000.000	Local	100.299707	5,827,412.99	98.951883	5,749,104.40	-78,308.59	1.63
			Base	100.299707	5,827,412.99	98.951883	5,749,104.40	-78,308.59	1.63
06367THR4	BANK OF MONTREAL SR UNSECURED 07/19 VAR				3.09456	18 Jul 2019			
		3,000,000.000	Local	100.000000	3,000,000.00	100.188893	3,005,666.79	5,666.79	0.85
			Base	100.000000	3,000,000.00	100.188893	3,005,666.79	5,666.79	0.85
06367TPX2	BANK OF MONTREAL SR UNSECURED 12/19 2.1				2.1	12 Dec 2019			
		500,000.000	Local	99.986452	499,932.26	99.051192	495,255.96	-4,676.30	0.14
			Base	99.986452	499,932.26	99.051192	495,255.96	-4,676.30	0.14
06367TYL8	BANK OF MONTREAL SR UNSECURED 06/20 2.1				2.1	15 Jun 2020			
		3,000,000.000	Local	99.995640	2,999,869.19	98.694817	2,960,844.51	-39,024.68	0.84
			Base	99.995640	2,999,869.19	98.694817	2,960,844.51	-39,024.68	0.84
06367TYM6	BANK OF MONTREAL SR UNSECURED 06/20 VAR				3.22819	15 Jun 2020			
		5,000,000.000	Local	100.000000	5,000,000.00	99.810544	4,990,527.20	-9,472.80	1.41
			Base	100.000000	5,000,000.00	99.810544	4,990,527.20	-9,472.80	1.41

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06741VK76	BARCLAYS BANK PLC SR UNSECURED 02/20 VAR					2.25	21 Feb 2020		
	4,000,000.000	Local	100.000000	4,000,000.00	98.883250	3,955,330.00	-44,670.00	1.12	
		Base	100.000000	4,000,000.00	98.883250	3,955,330.00	-44,670.00	1.12	
12623SAB6	COMM MORTGAGE TRUST COMM 2012 CR5 A2					1.678	10 Dec 2045		
	74,956.230	Local	100.077325	75,014.19	99.913650	74,891.51	-122.68	0.02	
	Original Face: 3,737,000.000	Base	100.077325	75,014.19	99.913650	74,891.51	-122.68	0.02	
126650CT5	CVS HEALTH CORP SR UNSECURED 06/21 2.125					2.125	01 Jun 2021		
	2,000,000.000	Local	99.868241	1,997,364.82	96.486463	1,929,729.26	-67,635.56	0.55	
		Base	99.868241	1,997,364.82	96.486463	1,929,729.26	-67,635.56	0.55	
126650DB3	CVS HEALTH CORP SR UNSECURED 03/20 VAR					3.39713	09 Mar 2020		
	5,000,000.000	Local	100.000000	5,000,000.00	99.818404	4,990,920.20	-9,079.80	1.41	
		Base	100.000000	5,000,000.00	99.818404	4,990,920.20	-9,079.80	1.41	
126802DH7	CABELA S MASTER CREDIT CARD TR CABMT 2015 2 A1					2.25	17 Jul 2023		
	1,000,000.000	Local	99.977438	999,774.38	98.800490	988,004.90	-11,769.48	0.28	
	Original Face: 1,000,000.000	Base	99.977438	999,774.38	98.800490	988,004.90	-11,769.48	0.28	
126802DJ3	CABELA S MASTER CREDIT CARD TR CABMT 2015 2 A2					3.12513	17 Jul 2023		
	2,000,000.000	Local	100.000000	2,000,000.00	100.107450	2,002,149.00	2,149.00	0.57	
	Original Face: 2,000,000.000	Base	100.000000	2,000,000.00	100.107450	2,002,149.00	2,149.00	0.57	
136069TZ4	CANADIAN IMPERIAL BANK SR UNSECURED 06/22 VAR					3.50819	16 Jun 2022		
	3,000,000.000	Local	100.000000	3,000,000.00	99.087731	2,972,631.93	-27,368.07	0.84	
		Base	100.000000	3,000,000.00	99.087731	2,972,631.93	-27,368.07	0.84	
13607RAC4	CANADIAN IMPERIAL BANK SR UNSECURED 09/19 VAR					3.25888	06 Sep 2019		
	4,000,000.000	Local	100.000000	4,000,000.00	100.099730	4,003,989.20	3,989.20	1.13	
		Base	100.000000	4,000,000.00	100.099730	4,003,989.20	3,989.20	1.13	
14042RFH9	CAPITAL ONE NA SR UNSECURED 01/20 2.35					2.35	31 Jan 2020		
	5,000,000.000	Local	99.880656	4,994,032.79	98.732214	4,936,610.70	-57,422.09	1.40	
		Base	99.880656	4,994,032.79	98.732214	4,936,610.70	-57,422.09	1.40	
14042RHC8	CAPITAL ONE NA SR UNSECURED 08/22 2.65					2.65	08 Aug 2022		
	4,000,000.000	Local	99.835805	3,993,432.20	96.030436	3,841,217.44	-152,214.76	1.09	
		Base	99.835805	3,993,432.20	96.030436	3,841,217.44	-152,214.76	1.09	

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14315EAB6	CARMAX AUTO OWNER TRUST CARMX 2018 4 A2A					3.11	15 Feb 2022		
	3,000,000.000	Local		99.999189	2,999,975.67	100.135830	3,004,074.90	4,099.23	0.85
Original Face:	3,000,000.000	Base		99.999189	2,999,975.67	100.135830	3,004,074.90	4,099.23	0.85
172967KK6	CITIGROUP INC SR UNSECURED 03/21 2.7					2.7	30 Mar 2021		
	2,370,000.000	Local		100.235773	2,375,587.82	98.514985	2,334,805.14	-40,782.68	0.66
		Base		100.235773	2,375,587.82	98.514985	2,334,805.14	-40,782.68	0.66
25468PDG8	WALT DISNEY COMPANY/THE SR UNSECURED 01/19 VAR					2.72806	08 Jan 2019		
	1,000,000.000	Local		100.000000	1,000,000.00	100.003238	1,000,032.38	32.38	0.28
		Base		100.000000	1,000,000.00	100.003238	1,000,032.38	32.38	0.28
278642AR4	EBAY INC SR UNSECURED 06/20 2.15					2.15	05 Jun 2020		
	2,000,000.000	Local		99.951944	1,999,038.88	98.733336	1,974,666.72	-24,372.16	0.56
		Base		99.951944	1,999,038.88	98.733336	1,974,666.72	-24,372.16	0.56
29372EBP2	ENTERPRISE FLEET FINANCING LLC EFF 2016 1 A2 144A					1.83	20 Sep 2021		
	20,654.880	Local		99.991043	20,653.03	99.972740	20,649.25	-3.78	0.01
Original Face:	2,000,000.000	Base		99.991043	20,653.03	99.972740	20,649.25	-3.78	0.01
29372JAB3	ENTERPRISE FLEET FINANCING LLC EFF 2017 2 A2 144A					1.97	20 Jan 2023		
	2,113,852.000	Local		100.183486	2,117,730.62	99.226380	2,097,498.82	-20,231.80	0.59
Original Face:	3,000,000.000	Base		100.183486	2,117,730.62	99.226380	2,097,498.82	-20,231.80	0.59
29736RAL4	ESTEE LAUDER CO INC SR UNSECURED 02/20 1.8					1.8	07 Feb 2020		
	4,000,000.000	Local		99.994851	3,999,794.03	98.915759	3,956,630.36	-43,163.67	1.12
		Base		99.994851	3,999,794.03	98.915759	3,956,630.36	-43,163.67	1.12
30231GAP7	EXXON MOBIL CORPORATION SR UNSECURED 03/19 1.708					1.708	01 Mar 2019		
	2,000,000.000	Local		100.000000	2,000,000.00	99.821948	1,996,438.96	-3,561.04	0.57
		Base		100.000000	2,000,000.00	99.821948	1,996,438.96	-3,561.04	0.57
30303KAA4	FRESB MULTIFAMILY MORTGAGE PAS FRESB 2017 SB35 A5F					2.25	25 Jun 2022		
	5,073,428.560	Local		100.000000	5,073,428.56	98.079110	4,975,973.58	-97,454.98	1.41
Original Face:	5,126,000.000	Base		100.000000	5,073,428.56	98.079110	4,975,973.58	-97,454.98	1.41
31283K2K3	FED HM LN PC POOL G11678 FG 04/20 FIXED 4.5					4.5	01 Apr 2020		
	6,638.200	Local		100.387906	6,663.95	101.846307	6,760.76	96.81	0.00
Original Face:	1,100,000.000	Base		100.387906	6,663.95	101.846307	6,760.76	96.81	0.00

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3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4						4.0	01 Mar 2041		
	758,920.300	Local	103.516772		785,609.80	102.890287	780,855.27	-4,754.53	0.22	
Original Face:	2,090,000.000	Base	103.516772		785,609.80	102.890287	780,855.27	-4,754.53	0.22	
3128MMHX4	FED HM LN PC POOL G18245 FG 03/23 FIXED 4.5						4.5	01 Mar 2023		
	3,190.610	Local	100.924588		3,220.11	103.122658	3,290.24	70.13	0.00	
Original Face:	250,000.000	Base	100.924588		3,220.11	103.122658	3,290.24	70.13	0.00	
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5						4.5	01 Jun 2024		
	43,741.280	Local	100.102535		43,786.13	103.138405	45,114.06	1,327.93	0.01	
Original Face:	1,000,000.000	Base	100.102535		43,786.13	103.138405	45,114.06	1,327.93	0.01	
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5						4.5	01 Feb 2024		
	51,094.550	Local	100.609341		51,405.89	103.149176	52,703.61	1,297.72	0.01	
Original Face:	2,206,300.000	Base	100.609341		51,405.89	103.149176	52,703.61	1,297.72	0.01	
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3						3.0	01 Nov 2026		
	797,526.550	Local	101.409299		808,766.08	100.381237	800,567.02	-8,199.06	0.23	
Original Face:	5,000,000.000	Base	101.409299		808,766.08	100.381237	800,567.02	-8,199.06	0.23	
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5						2.5	01 May 2028		
	2,083,113.600	Local	102.048828		2,125,793.02	98.885702	2,059,901.51	-65,891.51	0.58	
Original Face:	5,000,000.000	Base	102.048828		2,125,793.02	98.885702	2,059,901.51	-65,891.51	0.58	
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5						4.5	01 Jun 2024		
	41,848.150	Local	101.042961		42,284.61	103.132577	43,159.08	874.47	0.01	
Original Face:	1,000,000.000	Base	101.042961		42,284.61	103.132577	43,159.08	874.47	0.01	
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4						4.0	01 Jul 2025		
	415,802.400	Local	101.280204		421,125.52	102.570893	426,492.23	5,366.71	0.12	
Original Face:	6,000,000.000	Base	101.280204		421,125.52	102.570893	426,492.23	5,366.71	0.12	
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5						3.5	01 Sep 2025		
	422,119.350	Local	101.679722		429,209.78	101.289138	427,561.05	-1,648.73	0.12	
Original Face:	5,000,000.000	Base	101.679722		429,209.78	101.289138	427,561.05	-1,648.73	0.12	
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5						3.5	01 Feb 2042		
	1,939,388.950	Local	103.879131		2,014,620.38	100.741749	1,953,774.35	-60,846.03	0.55	
Original Face:	5,000,000.000	Base	103.879131		2,014,620.38	100.741749	1,953,774.35	-60,846.03	0.55	

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312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.0	01 Oct 2039			
		1,292,205.960	Local	103.781928	1,341,076.26	102.816161	1,328,596.56	-12,479.70	0.38
Original Face:		5,700,000.000	Base	103.781928	1,341,076.26	102.816161	1,328,596.56	-12,479.70	0.38
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.0	01 Dec 2040			
		552,952.020	Local	103.506024	572,338.65	102.893697	568,952.78	-3,385.87	0.16
Original Face:		2,000,000.000	Base	103.506024	572,338.65	102.893697	568,952.78	-3,385.87	0.16
3130A0JR2	FEDERAL HOME LOAN BANK BONDS 12/19 2.375				2.375	13 Dec 2019			
		5,000,000.000	Local	100.250034	5,012,501.70	99.747500	4,987,375.00	-25,126.70	1.41
			Base	100.250034	5,012,501.70	99.747500	4,987,375.00	-25,126.70	1.41
3130AAL55	FEDERAL HOME LOAN BANK BONDS 07/21 2				2.0	26 Jul 2021			
		2,000,000.000	Local	100.000000	2,000,000.00	98.106300	1,962,126.00	-37,874.00	0.56
			Base	100.000000	2,000,000.00	98.106300	1,962,126.00	-37,874.00	0.56
3133EEZ60	FEDERAL FARM CREDIT BANK BONDS 06/19 1.52				1.52	24 Jun 2019			
		2,900,000.000	Local	100.053199	2,901,542.77	99.507700	2,885,723.30	-15,819.47	0.82
			Base	100.053199	2,901,542.77	99.507700	2,885,723.30	-15,819.47	0.82
3134GBWG3	FREDDIE MAC NOTES 07/22 2.15				2.15	27 Jul 2022			
		5,000,000.000	Local	100.000000	5,000,000.00	98.173400	4,908,670.00	-91,330.00	1.39
			Base	100.000000	5,000,000.00	98.173400	4,908,670.00	-91,330.00	1.39
3135G0H63	FANNIE MAE NOTES 01/19 1.375				1.375	28 Jan 2019			
		1,000,000.000	Local	99.998499	999,984.99	99.921400	999,214.00	-770.99	0.28
			Base	99.998499	999,984.99	99.921400	999,214.00	-770.99	0.28
3136AK2A0	FANNIEMAE ACES FNA 2014 M10 ASQ2				2.17135	25 Sep 2019			
		821,055.380	Local	100.371438	824,105.09	99.366980	815,857.94	-8,247.15	0.23
Original Face:		1,000,000.000	Base	100.371438	824,105.09	99.366980	815,857.94	-8,247.15	0.23
3136AP3Z3	FANNIEMAE ACES FNA 2015 M12 FA				2.622	25 Apr 2020			
		101,929.140	Local	99.990699	101,919.66	99.901680	101,828.92	-90.74	0.03
Original Face:		1,000,000.000	Base	99.990699	101,919.66	99.901680	101,828.92	-90.74	0.03
3136G4TN3	FANNIE MAE NOTES 12/21 3.05				3.05	28 Dec 2021			
		2,000,000.000	Local	100.000000	2,000,000.00	100.074300	2,001,486.00	1,486.00	0.57
			Base	100.000000	2,000,000.00	100.074300	2,001,486.00	1,486.00	0.57

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3137B1AZ5	FHLMC MULTIFAMILY STRUCTURED P FHMS K712 A2				1.869	25 Nov 2019			
		2,144,314.130	Local	100.101702	2,146,494.93	99.160130	2,126,304.68	-20,190.25	0.60
Original Face:		2,500,000.000	Base	100.101702	2,146,494.93	99.160130	2,126,304.68	-20,190.25	0.60
3137BG5C9	FREDDIE MAC FHR 4425 VL				4.0	15 Mar 2026			
		846,647.790	Local	105.774238	895,535.25	104.151230	881,794.09	-13,741.16	0.25
Original Face:		1,212,000.000	Base	105.774238	895,535.25	104.151230	881,794.09	-13,741.16	0.25
3137EAEC9	FREDDIE MAC NOTES 08/21 1.125				1.125	12 Aug 2021			
		2,000,000.000	Local	99.734594	1,994,691.87	96.580700	1,931,614.00	-63,077.87	0.55
			Base	99.734594	1,994,691.87	96.580700	1,931,614.00	-63,077.87	0.55
31381N7L1	FNMA POOL 466299 FN 11/20 FIXED 3.39				3.39	01 Nov 2020			
		398,505.910	Local	102.267542	407,542.20	100.706001	401,319.37	-6,222.83	0.11
Original Face:		500,000.000	Base	102.267542	407,542.20	100.706001	401,319.37	-6,222.83	0.11
3138L9ZC9	FNMA POOL AM8838 FN 09/21 FIXED 2.48				2.48	01 Sep 2021			
		1,887,515.840	Local	101.166838	1,909,540.09	98.946906	1,867,638.52	-41,901.57	0.53
Original Face:		2,000,000.000	Base	101.166838	1,909,540.09	98.946906	1,867,638.52	-41,901.57	0.53
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.5	01 Nov 2027			
		552,326.180	Local	101.346822	559,765.03	98.659286	544,921.07	-14,843.96	0.15
Original Face:		1,500,000.000	Base	101.346822	559,765.03	98.659286	544,921.07	-14,843.96	0.15
31403DHB8	FNMA POOL 745526 FN 05/21 FIXED VAR				6.0	01 May 2021			
		30,861.180	Local	100.382260	30,979.15	102.079345	31,502.89	523.74	0.01
Original Face:		2,500,000.000	Base	100.382260	30,979.15	102.079345	31,502.89	523.74	0.01
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.5	01 Jul 2039			
		77,902.620	Local	101.540603	79,102.79	104.720312	81,579.87	2,477.08	0.02
Original Face:		983,845.000	Base	101.540603	79,102.79	104.720312	81,579.87	2,477.08	0.02
31413MFY8	FNMA POOL 949383 FN 08/22 FIXED 6				6.0	01 Aug 2022			
		44,486.240	Local	100.500537	44,708.91	102.240145	45,482.80	773.89	0.01
Original Face:		1,800,000.000	Base	100.500537	44,708.91	102.240145	45,482.80	773.89	0.01
31416B6K9	FNMA POOL 995574 FN 11/21 FIXED VAR				4.5	01 Nov 2021			
		47,504.740	Local	101.291429	48,118.23	101.849328	48,383.26	265.03	0.01
Original Face:		3,350,000.000	Base	101.291429	48,118.23	101.849328	48,383.26	265.03	0.01

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31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.0	01 Dec 2040		
	1,706,182.300	Local		103.869817	1,772,208.43	102.825362	1,754,388.13	-17,820.30	0.50
Original Face:	5,200,000.000	Base		103.869817	1,772,208.43	102.825362	1,754,388.13	-17,820.30	0.50
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.5	01 Jan 2027		
	710,921.670	Local		101.526853	721,776.40	98.722764	701,841.52	-19,934.88	0.20
Original Face:	2,680,283.000	Base		101.526853	721,776.40	98.722764	701,841.52	-19,934.88	0.20
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.5	01 Aug 2027		
	5,019,361.950	Local		102.266574	5,133,129.52	98.661146	4,952,160.02	-180,969.50	1.40
Original Face:	15,000,000.000	Base		102.266574	5,133,129.52	98.661146	4,952,160.02	-180,969.50	1.40
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.5	01 May 2028		
	1,859,776.550	Local		101.247732	1,882,981.58	98.659637	1,834,848.79	-48,132.79	0.52
Original Face:	4,200,000.000	Base		101.247732	1,882,981.58	98.659637	1,834,848.79	-48,132.79	0.52
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.0	01 Nov 2024		
	118,023.350	Local		102.086672	120,486.11	102.268439	120,700.64	214.53	0.03
Original Face:	1,500,000.000	Base		102.086672	120,486.11	102.268439	120,700.64	214.53	0.03
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.0	01 Jan 2025		
	204,227.740	Local		101.275503	206,832.67	102.403002	209,135.34	2,302.67	0.06
Original Face:	3,200,000.000	Base		101.275503	206,832.67	102.403002	209,135.34	2,302.67	0.06
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.5	01 Feb 2027		
	177,730.880	Local		102.966513	183,003.29	101.222069	179,902.87	-3,100.42	0.05
Original Face:	765,534.000	Base		102.966513	183,003.29	101.222069	179,902.87	-3,100.42	0.05
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.5	01 Aug 2027		
	1,503,030.110	Local		102.262434	1,537,035.18	98.660259	1,482,893.40	-54,141.78	0.42
Original Face:	5,157,070.000	Base		102.262434	1,537,035.18	98.660259	1,482,893.40	-54,141.78	0.42
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.5	01 Mar 2025		
	231,880.100	Local		101.507792	235,376.37	103.000114	238,836.77	3,460.40	0.07
Original Face:	5,000,000.000	Base		101.507792	235,376.37	103.000114	238,836.77	3,460.40	0.07
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.0	01 Aug 2025		
	422,568.700	Local		102.079671	431,356.74	102.405992	432,735.67	1,378.93	0.12
Original Face:	5,000,000.000	Base		102.079671	431,356.74	102.405992	432,735.67	1,378.93	0.12

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31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.0	01 Feb 2041		
	443,350.680	Local		103.646069	459,515.55	102.887731	456,153.46	-3,362.09	0.13
Original Face:	2,000,000.000	Base		103.646069	459,515.55	102.887731	456,153.46	-3,362.09	0.13
31419CZLO	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.5	01 Sep 2040		
	262,686.350	Local		103.472373	271,807.80	104.743382	275,146.57	3,338.77	0.08
Original Face:	5,000,000.000	Base		103.472373	271,807.80	104.743382	275,146.57	3,338.77	0.08
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.5	01 Nov 2040		
	2,528,624.360	Local		106.870847	2,702,362.28	104.744539	2,648,595.93	-53,766.35	0.75
Original Face:	14,750,000.000	Base		106.870847	2,702,362.28	104.744539	2,648,595.93	-53,766.35	0.75
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.0	01 Nov 2025		
	262,214.640	Local		101.174317	265,293.87	100.310142	263,027.88	-2,265.99	0.07
Original Face:	2,000,000.000	Base		101.174317	265,293.87	100.310142	263,027.88	-2,265.99	0.07
316773CT5	FIFTH THIRD BANCORP SR UNSECURED 07/20 2.875					2.875	27 Jul 2020		
	4,000,000.000	Local		100.268365	4,010,734.60	99.423244	3,976,929.76	-33,804.84	1.13
		Base		100.268365	4,010,734.60	99.423244	3,976,929.76	-33,804.84	1.13
345397WY5	FORD MOTOR CREDIT CO LLC SR UNSECURED 11/19 2.597					2.597	04 Nov 2019		
	5,000,000.000	Local		99.818436	4,990,921.78	98.896362	4,944,818.10	-46,103.68	1.40
		Base		99.818436	4,990,921.78	98.896362	4,944,818.10	-46,103.68	1.40
345397XS7	FORD MOTOR CREDIT CO LLC SR UNSECURED 01/19 VAR					3.98806	08 Jan 2019		
	1,000,000.000	Local		100.000000	1,000,000.00	100.008605	1,000,086.05	86.05	0.28
		Base		100.000000	1,000,000.00	100.008605	1,000,086.05	86.05	0.28
38150AAE5	GOLDMAN SACHS GROUP INC SR UNSECURED 01/20 VAR					2.0	31 Jan 2020		
	8,000,000.000	Local		99.990982	7,999,278.54	98.801211	7,904,096.88	-95,181.66	2.24
		Base		99.990982	7,999,278.54	98.801211	7,904,096.88	-95,181.66	2.24
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A					1.5	16 May 2042		
	2,434,144.680	Local		98.820427	2,405,432.17	95.296970	2,319,666.13	-85,766.04	0.66
Original Face:	4,000,000.000	Base		98.820427	2,405,432.17	95.296970	2,319,666.13	-85,766.04	0.66
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB					1.723	16 Aug 2042		
	947,920.850	Local		99.108860	939,473.55	94.891480	899,496.12	-39,977.43	0.25
Original Face:	1,900,000.000	Base		99.108860	939,473.55	94.891480	899,496.12	-39,977.43	0.25

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38379KTC2	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 85 AF				2.4	16 May 2044			
		2,268,866.570	Local	99.549246	2,258,639.57	98.240340	2,228,942.23	-29,697.34	0.63
Original Face:		3,050,000.000	Base	99.549246	2,258,639.57	98.240340	2,228,942.23	-29,697.34	0.63
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.0	16 Aug 2048			
		2,884,975.320	Local	99.293426	2,864,590.83	94.721490	2,732,691.61	-131,899.22	0.77
Original Face:		3,000,000.000	Base	99.293426	2,864,590.83	94.721490	2,732,691.61	-131,899.22	0.77
38380HX49	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 165 MD				2.25	20 Nov 2042			
		4,516,151.150	Local	99.861759	4,509,908.00	98.516120	4,449,136.89	-60,771.11	1.26
Original Face:		5,000,000.000	Base	99.861759	4,509,908.00	98.516120	4,449,136.89	-60,771.11	1.26
41283LAG0	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 01/19 2.25				2.25	15 Jan 2019			
		1,000,000.000	Local	99.999847	999,998.47	99.960291	999,602.91	-395.56	0.28
			Base	99.999847	999,998.47	99.960291	999,602.91	-395.56	0.28
44932HAC7	IBM CREDIT LLC SR UNSECURED 09/22 2.2				2.2	08 Sep 2022			
		3,000,000.000	Local	100.000000	3,000,000.00	95.278252	2,858,347.56	-141,652.44	0.81
			Base	100.000000	3,000,000.00	95.278252	2,858,347.56	-141,652.44	0.81
459058FQ1	INTL BK RECON + DEVELOP SR UNSECURED 09/19 1.2				1.2	30 Sep 2019			
		4,000,000.000	Local	99.715183	3,988,607.33	98.839700	3,953,588.00	-35,019.33	1.12
			Base	99.715183	3,988,607.33	98.839700	3,953,588.00	-35,019.33	1.12
459200HW4	IBM CORP SR UNSECURED 02/19 VAR				2.98813	12 Feb 2019			
		500,000.000	Local	100.000000	500,000.00	100.020450	500,102.25	102.25	0.14
			Base	100.000000	500,000.00	100.020450	500,102.25	102.25	0.14
459200JE2	IBM CORP SR UNSECURED 05/19 1.8				1.8	17 May 2019			
		2,000,000.000	Local	99.995287	1,999,905.73	99.577124	1,991,542.48	-8,363.25	0.56
			Base	99.995287	1,999,905.73	99.577124	1,991,542.48	-8,363.25	0.56
548661DB0	LOWE S COS INC SR UNSECURED 09/19 VAR				3.18713	10 Sep 2019			
		500,000.000	Local	100.000000	500,000.00	99.895396	499,476.98	-523.02	0.14
			Base	100.000000	500,000.00	99.895396	499,476.98	-523.02	0.14
55279HAN0	MANUF + TRADERS TRUST CO SR UNSECURED 08/20 2.05				2.05	17 Aug 2020			
		2,000,000.000	Local	99.954475	1,999,089.49	98.029464	1,960,589.28	-38,500.21	0.55
			Base	99.954475	1,999,089.49	98.029464	1,960,589.28	-38,500.21	0.55

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7



STATE STREET

As of: December 31, 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	
55279HAS9	MANUF + TRADERS TRUST CO SR UNSECURED 01/21 VAR				2.75988	25 Jan 2021			
		7,000,000.000	Local 100.000000	7,000,000.00	99.395902	6,957,713.14	-42,286.86		1.97
			Base 100.000000	7,000,000.00	99.395902	6,957,713.14	-42,286.86		1.97
58933YAP0	MERCK + CO INC SR UNSECURED 02/20 VAR				2.98963	10 Feb 2020			
		5,500,000.000	Local 100.000000	5,500,000.00	100.062762	5,503,451.91	3,451.91		1.56
			Base 100.000000	5,500,000.00	100.062762	5,503,451.91	3,451.91		1.56
58933YAS4	MERCK + CO INC SR UNSECURED 02/20 1.85				1.85	10 Feb 2020			
		3,000,000.000	Local 99.995786	2,999,873.57	99.104513	2,973,135.39	-26,738.18		0.84
			Base 99.995786	2,999,873.57	99.104513	2,973,135.39	-26,738.18		0.84
594918AY0	MICROSOFT CORP SR UNSECURED 02/20 1.85				1.85	12 Feb 2020			
		8,000,000.000	Local 100.218386	8,017,470.88	99.149328	7,931,946.24	-85,524.64		2.24
			Base 100.218386	8,017,470.88	99.149328	7,931,946.24	-85,524.64		2.24
594918BN3	MICROSOFT CORP SR UNSECURED 08/19 1.1				1.1	08 Aug 2019			
		2,000,000.000	Local 99.979400	1,999,587.99	99.004498	1,980,089.96	-19,498.03		0.56
			Base 99.979400	1,999,587.99	99.004498	1,980,089.96	-19,498.03		0.56
65339KAQ3	NEXTERA ENERGY CAPITAL COMPANY GUAR 09/20 3.342				3.342	01 Sep 2020			
		2,000,000.000	Local 100.230193	2,004,603.85	100.198398	2,003,967.96	-635.89		0.57
			Base 100.230193	2,004,603.85	100.198398	2,003,967.96	-635.89		0.57
65478UAD1	NISSAN AUTO RECEIVABLES OWNER NAROT 2016 A A3				1.34	15 Oct 2020			
		1,050,818.400	Local 99.991295	1,050,726.93	99.473780	1,045,288.78	-5,438.15		0.30
Original Face:		3,000,000.000	Base 99.991295	1,050,726.93	99.473780	1,045,288.78	-5,438.15		0.30
69353REU8	PNC BANK NA SR UNSECURED 11/20 2.45				2.45	05 Nov 2020			
		3,790,000.000	Local 99.911352	3,786,640.25	98.774252	3,743,544.15	-43,096.10		1.06
			Base 99.911352	3,786,640.25	98.774252	3,743,544.15	-43,096.10		1.06
69353RFC7	PNC BANK NA SR UNSECURED 05/20 2				2.0	19 May 2020			
		2,000,000.000	Local 99.948037	1,998,960.73	98.443974	1,968,879.48	-30,081.25		0.56
			Base 99.948037	1,998,960.73	98.443974	1,968,879.48	-30,081.25		0.56
69353RFD5	PNC BANK NA SR UNSECURED 05/20 VAR				3.0	19 May 2020			
		2,000,000.000	Local 100.000000	2,000,000.00	99.785414	1,995,708.28	-4,291.72		0.56
			Base 100.000000	2,000,000.00	99.785414	1,995,708.28	-4,291.72		0.56

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7



STATE STREET

As of: December 31, 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
717081DU4	PFIZER INC SR UNSECURED 06/19 1.45				1.45	03 Jun 2019		
		3,000,000.000	Local 100.061200	3,001,836.00	99.415027	2,982,450.81	-19,385.19	0.84
			Base 100.061200	3,001,836.00	99.415027	2,982,450.81	-19,385.19	0.84
78012KHR1	ROYAL BANK OF CANADA SR UNSECURED 04/19 VAR				2.25	08 Apr 2019		
		4,000,000.000	Local 100.000000	4,000,000.00	99.678604	3,987,144.16	-12,855.84	1.13
			Base 100.000000	4,000,000.00	99.678604	3,987,144.16	-12,855.84	1.13
78012KWY9	ROYAL BANK OF CANADA SR UNSECURED 03/22 VAR				2.15	30 Mar 2022		
		4,000,000.000	Local 99.902738	3,996,109.53	100.227024	4,009,080.96	12,971.43	1.13
			Base 99.902738	3,996,109.53	100.227024	4,009,080.96	12,971.43	1.13
78013XGQ5	ROYAL BANK OF CANADA SR UNSECURED 03/23 VAR				3.0	06 Mar 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	101.976214	5,098,810.70	98,810.70	1.44
			Base 100.000000	5,000,000.00	101.976214	5,098,810.70	98,810.70	1.44
78014RAQ3	ROYAL BANK OF CANADA SR UNSECURED 10/21 VAR				3.0	22 Oct 2021		
		2,000,000.000	Local 100.000000	2,000,000.00	100.294000	2,005,880.00	5,880.00	0.57
			Base 100.000000	2,000,000.00	100.294000	2,005,880.00	5,880.00	0.57
855244AN9	STARBUCKS CORP SR UNSECURED 03/23 3.1				3.1	01 Mar 2023		
		3,000,000.000	Local 99.973461	2,999,203.82	98.495282	2,954,858.46	-44,345.36	0.84
			Base 99.973461	2,999,203.82	98.495282	2,954,858.46	-44,345.36	0.84
87165LBB6	SYNCHRONY CREDIT CARD MASTER N SYNCT 2016 2 A				2.21	15 May 2024		
		500,000.000	Local 99.997372	499,986.86	98.138000	490,690.00	-9,296.86	0.14
Original Face:		500,000.000	Base 99.997372	499,986.86	98.138000	490,690.00	-9,296.86	0.14
880591EV0	TENN VALLEY AUTHORITY SR UNSECURED 03/20 2.25				2.25	15 Mar 2020		
		5,000,000.000	Local 99.871512	4,993,575.61	99.660300	4,983,015.00	-10,560.61	1.41
			Base 99.871512	4,993,575.61	99.660300	4,983,015.00	-10,560.61	1.41
88579YAG6	3M COMPANY SR UNSECURED 06/19 1.625				1.625	15 Jun 2019		
		3,000,000.000	Local 100.192076	3,005,762.29	99.423554	2,982,706.62	-23,055.67	0.84
			Base 100.192076	3,005,762.29	99.423554	2,982,706.62	-23,055.67	0.84
89236TBB0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/19 2.1				2.1	17 Jan 2019		
		500,000.000	Local 99.999256	499,996.28	99.952664	499,763.32	-232.96	0.14
			Base 99.999256	499,996.28	99.952664	499,763.32	-232.96	0.14

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: December 31, 2018

View Date: January 8, 2019

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89236TCD5	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/20 VAR				3.01813	13 Feb 2020			
		5,000,000.000	Local	100.000000	5,000,000.00	99.632689	4,981,634.45	-18,365.55	1.41
			Base	100.000000	5,000,000.00	99.632689	4,981,634.45	-18,365.55	1.41
89236TDE2	TOYOTA MOTOR CREDIT CORP SR UNSECURED 05/19 1.4				1.4	20 May 2019			
		5,000,000.000	Local	99.613428	4,980,671.39	99.435311	4,971,765.55	-8,905.84	1.41
			Base	99.613428	4,980,671.39	99.435311	4,971,765.55	-8,905.84	1.41
90327QCZ0	USAA CAPITAL CORP SR UNSECURED 144A 02/19 VAR				2.771	01 Feb 2019			
		5,000,000.000	Local	100.000000	5,000,000.00	99.999136	4,999,956.80	-43.20	1.42
			Base	100.000000	5,000,000.00	99.999136	4,999,956.80	-43.20	1.42
9128283B4	US TREASURY FRN 10/19 VAR				2.4778331	31 Oct 2019			
		5,000,000.000	Local	100.002492	5,000,124.60	100.032152	5,001,607.60	1,483.00	1.42
			Base	100.002492	5,000,124.60	100.032152	5,001,607.60	1,483.00	1.42
9128284Y3	US TREASURY N/B 08/20 2.625				2.625	31 Aug 2020			
		1,000,000.000	Local	99.794631	997,946.31	100.132812	1,001,328.12	3,381.81	0.28
			Base	99.794631	997,946.31	100.132812	1,001,328.12	3,381.81	0.28
91324PDH2	UNITEDHEALTH GROUP INC SR UNSECURED 06/21 3.15				3.15	15 Jun 2021			
		2,000,000.000	Local	99.955693	1,999,113.85	100.132580	2,002,651.60	3,537.75	0.57
			Base	99.955693	1,999,113.85	100.132580	2,002,651.60	3,537.75	0.57
91514AEZ4	UNIV OF TEXAS TX UNIV REVENUES UNIHGR 08/45 ADJUSTABLE VAR				2.32	01 Aug 2045			
		4,000,000.000	Local	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.13
			Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.13
92348XAA3	VERIZON OWNER TRUST VZOT 2018 A A1A				3.23	20 Apr 2023			
		1,000,000.000	Local	99.998518	999,985.18	100.613210	1,006,132.10	6,146.92	0.28
		Original Face: 1,000,000.000	Base	99.998518	999,985.18	100.613210	1,006,132.10	6,146.92	0.28
949746RS2	WELLS FARGO + COMPANY SR UNSECURED 03/21 2.5				2.5	04 Mar 2021			
		3,000,000.000	Local	99.990011	2,999,700.34	98.357287	2,950,718.61	-48,981.73	0.84
			Base	99.990011	2,999,700.34	98.357287	2,950,718.61	-48,981.73	0.84
949746SA0	WELLS FARGO + COMPANY SR UNSECURED 07/21 2.1				2.1	26 Jul 2021			
		1,000,000.000	Local	98.729003	987,290.03	96.877861	968,778.61	-18,511.42	0.27
			Base	98.729003	987,290.03	96.877861	968,778.61	-18,511.42	0.27

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: December 31, 2018

View Date: January 8, 2019

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
949746SP7	WELLS FARGO + COMPANY SR UNSECURED 02/22 VAR				3.54813	11 Feb 2022		
		3,000,000.000	Local 100.000000	3,000,000.00	99.352220	2,980,566.60	-19,433.40	0.84
			Base 100.000000	3,000,000.00	99.352220	2,980,566.60	-19,433.40	0.84
94988J5K9	WELLS FARGO BANK NA SR UNSECURED 01/20 VAR				2.66631	15 Jan 2020		
		5,000,000.000	Local 100.000000	5,000,000.00	99.729100	4,986,455.00	-13,545.00	1.41
			Base 100.000000	5,000,000.00	99.729100	4,986,455.00	-13,545.00	1.41
94989JAW6	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C28 A1				1.531	15 May 2048		
		132,977.590	Local 99.997767	132,974.62	99.543660	132,370.76	-603.86	0.04
Original Face:		1,000,000.000	Base 99.997767	132,974.62	99.543660	132,370.76	-603.86	0.04
961214DQ3	WESTPAC BANKING CORP SR UNSECURED 06/22 2.5				2.5	28 Jun 2022		
		2,000,000.000	Local 99.886275	1,997,725.50	96.924804	1,938,496.08	-59,229.42	0.55
			Base 99.886275	1,997,725.50	96.924804	1,938,496.08	-59,229.42	0.55
US DOLLAR Total								
		312,700,916.680	Local	313,433,831.42		310,526,350.98	-2,907,480.44	87.88
Original Face:		181,458,032.000	Base	313,433,831.42		310,526,350.98	-2,907,480.44	87.88
FIXED INCOME Total								
		312,700,916.680	Base	313,433,831.42		310,526,350.98	-2,907,480.44	87.88
Original Face:		181,458,032.000						

Holdings

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7



STATE STREET

As of: December 31, 2018

View Date: January 8, 2019

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		355,608,207.230	Base	356,248,054.32		353,340,573.88	-2,907,480.44	100.00
Original Face:		181,458,032.000						

Holdings

Currency Summary

As of: December 31, 2018

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

View Date: January 8, 2019



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	320,290.550	Local	320,290.55	320,290.55	0.09	0.00		0.00
		Base	320,290.55	320,290.55	0.09	0.00	0.00	0.00
CASH EQUIVALENT								
	42,587,000.000	Local	42,493,932.35	42,493,932.35	12.03	0.00		0.00
		Base	42,493,932.35	42,493,932.35	12.03	0.00	0.00	0.00
FIXED INCOME								
	312,700,916.680	Local	313,433,831.42	310,526,350.98	87.88	-2,907,480.44		-2,907,480.44
Original Face:	181,458,032.000	Base	313,433,831.42	310,526,350.98	87.88	-2,907,480.44	0.00	-2,907,480.44
US DOLLAR Total								
	355,608,207.230	Local	356,248,054.32	353,340,573.88	100.00	-2,907,480.44		-2,907,480.44
Original Face:	181,458,032.000	Base	356,248,054.32	353,340,573.88	100.00	-2,907,480.44	0.00	-2,907,480.44
FUND Total								
	355,608,207.230	Base	356,248,054.32	353,340,573.88	100.00	-2,907,480.44	0.00	-2,907,480.44
Original Face:	181,458,032.000							

Holdings

Asset Summary

As of: December 31, 2018

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: January 8, 2019



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	320,290.550	320,290.55	320,290.55	0.09	0.00	0.00	0.00
CASH Total	320,290.550	320,290.55	320,290.55	0.09	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2018

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

View Date: January 8, 2019



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	42,587,000.000	42,493,932.35	42,493,932.35	12.03	0.00	0.00	0.00
CASH EQUIVALENT Total	42,587,000.000	42,493,932.35	42,493,932.35	12.03	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2018

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

View Date: January 8, 2019



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	312,700,916.680	313,433,831.42	310,526,350.98	87.88	-2,907,480.44	0.00	-2,907,480.44
FIXED INCOME Total	312,700,916.680	313,433,831.42	310,526,350.98	87.88	-2,907,480.44	0.00	-2,907,480.44

Holdings

Asset Summary

As of: December 31, 2018

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: January 8, 2019



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	355,608,207.230	356,248,054.32	353,340,573.88	100.00	-2,907,480.44	0.00	-2,907,480.44

Holdings

Fund Summary

As of: December 31, 2018

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

View Date: January 8, 2019



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	320,290.550	320,290.55	320,290.55	0.09	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	42,587,000.000	42,493,932.35	42,493,932.35	12.03	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	312,700,916.680	313,433,831.42	310,526,350.98	87.88	-2,907,480.44 184,472.82 GN -3,091,953.26 LS	0.00 0.00 GN 0.00 LS	-2,907,480.44 184,472.82 GN -3,091,953.26 LS
Original Face:	181,458,032.000						
<hr/>							
FUND Total	0.000	355,608,207.230	353,340,573.88	100.00	-2,907,480.44 184,472.82 GN -3,091,953.26 LS	0.00 0.00 GN 0.00 LS	-2,907,480.44 184,472.82 GN -3,091,953.26 LS
Original Face:	181,458,032.000						