

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: December 10, 2018



STATE STREET

As of: November 30, 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							
		-2,502.580	Local	1.000000	-2,502.58	1.000000	-2,502.58	0.00
			Base	1.000000	-2,502.58	1.000000	-2,502.58	0.00

US DOLLAR Total		-2,502.580	Local		-2,502.58		-2,502.58	0.00
			Base		-2,502.58		-2,502.58	0.00

CASH Total		-2,502.580	Base		-2,502.58		-2,502.58	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

22599G006	CREDIT AGRICOLE REPO REPO				2.27	03 Dec 2018		
		79,602,381.200	Local	100.000000	79,602,381.20	100.000000	79,602,381.20	5.85
			Base	100.000000	79,602,381.20	100.000000	79,602,381.20	5.85

912796PE3	TREASURY BILL 12/18 0.00000				2.101	06 Dec 2018		
		40,000,000.000	Local	99.970819	39,988,327.78	99.970819	39,988,327.78	2.94
			Base	99.970819	39,988,327.78	99.970819	39,988,327.78	2.94

912796PP8	TREASURY BILL 01/19 0.00000				2.153	31 Jan 2019		
		20,000,000.000	Local	99.635186	19,927,037.22	99.635186	19,927,037.22	1.46
			Base	99.635186	19,927,037.22	99.635186	19,927,037.22	1.46

912796QN2	TREASURY BILL 12/18 0.00000				2.096	13 Dec 2018		
		40,000,000.000	Local	99.930133	39,972,053.33	99.930133	39,972,053.33	2.94
			Base	99.930133	39,972,053.33	99.930133	39,972,053.33	2.94

912796QP7	TREASURY BILL 12/18 0.00000				2.05	20 Dec 2018		
		20,000,000.000	Local	99.891806	19,978,361.11	99.891806	19,978,361.11	1.47
			Base	99.891806	19,978,361.11	99.891806	19,978,361.11	1.47

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912796QS1	TREASURY BILL 01/19 0.00000					2.229	10 Jan 2019		
	20,000,000.000	Local		99.752333	19,950,466.67	99.752333	19,950,466.67	0.00	1.47
		Base		99.752333	19,950,466.67	99.752333	19,950,466.67	0.00	1.47
912796QU6	TREASURY BILL 01/19 0.00000					2.1305	24 Jan 2019		
	20,000,000.000	Local		99.680425	19,936,085.00	99.680425	19,936,085.00	0.00	1.47
		Base		99.680425	19,936,085.00	99.680425	19,936,085.00	0.00	1.47
912796UD9	TREASURY BILL 12/18 0.00000					2.1725	11 Dec 2018		
	40,000,000.000	Local		99.939653	39,975,861.11	99.939653	39,975,861.11	0.00	2.94
		Base		99.939653	39,975,861.11	99.939653	39,975,861.11	0.00	2.94
912796UE7	TREASURY BILL 12/18 0.00000					2.181	18 Dec 2018		
	20,000,000.000	Local		99.897008	19,979,401.67	99.897008	19,979,401.67	0.00	1.47
		Base		99.897008	19,979,401.67	99.897008	19,979,401.67	0.00	1.47
912796UF4	TREASURY BILL 12/18 0.00000					2.2625	26 Dec 2018		
	112,000,000.000	Local		99.844918	111,826,308.20	99.844918	111,826,308.20	0.00	8.22
		Base		99.844918	111,826,308.20	99.844918	111,826,308.20	0.00	8.22
912796UH0	TREASURY BILL 01/19 0.00000					2.2815	08 Jan 2019		
	30,000,000.000	Local		99.759175	29,927,752.50	99.759175	29,927,752.50	0.00	2.20
		Base		99.759175	29,927,752.50	99.759175	29,927,752.50	0.00	2.20
912796UK3	TREASURY BILL 01/19 0.00000					2.307	22 Jan 2019		
	20,000,000.000	Local		99.666767	19,933,353.33	99.666767	19,933,353.33	0.00	1.46
		Base		99.666767	19,933,353.33	99.666767	19,933,353.33	0.00	1.46
926NKW009	AMHERST PIERPONT 04/15 VAR					2.25	03 Dec 2018		
	85,000,000.000	Local		100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	6.25
		Base		100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	6.25
979QHT009	WELLS FARGO REPO					2.18	04 Dec 2018		
	110,000,000.000	Local		100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	8.08
		Base		100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	8.08
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					1.15	03 Dec 2018		
	2,503.070	Local		100.000000	2,503.07	100.000000	2,503.07	0.00	0.00
		Base		100.000000	2,503.07	100.000000	2,503.07	0.00	0.00

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

Books Closed

Prepared by State Street

Holdings

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STATE OF ARIZONA

FUND: ATZG



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
979TUW001	GUGGENHEIM SECURITIES REPO 08/14 VAR				2.27	03 Dec 2018		
		229,153,003.710	Local 100.000000	229,153,003.71	100.000000	229,153,003.71	0.00	16.84
			Base 100.000000	229,153,003.71	100.000000	229,153,003.71	0.00	16.84
US DOLLAR Total								
		885,757,887.980	Local	885,152,895.90		885,152,895.90	0.00	65.05
			Base	885,152,895.90		885,152,895.90	0.00	65.05
CASH EQUIVALENT Total								
		885,757,887.980	Base	885,152,895.90		885,152,895.90	0.00	65.05

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
912796PK9	TREASURY BILL 01/19 0.00000					03 Jan 2019		
		40,000,000.000	Local 99.799617	39,919,846.70	99.807219	39,922,887.60	3,040.90	2.93
			Base 99.799617	39,919,846.70	99.807219	39,922,887.60	3,040.90	2.93
912796PT0	TREASURY BILL 02/19 0.00000					28 Feb 2019		
		30,000,000.000	Local 99.416259	29,824,877.63	99.439937	29,831,981.10	7,103.47	2.19
			Base 99.416259	29,824,877.63	99.439937	29,831,981.10	7,103.47	2.19
912796QP7	TREASURY BILL 12/18 0.00000					20 Dec 2018		
		38,000,000.000	Local 99.887963	37,957,426.04	99.898413	37,961,396.94	3,970.90	2.79
			Base 99.887963	37,957,426.04	99.898413	37,961,396.94	3,970.90	2.79
912796QQ5	TREASURY BILL 12/18 0.00000				0.01	27 Dec 2018		
		108,000,000.000	Local 99.845005	107,832,605.47	99.852670	107,840,883.60	8,278.13	7.92
			Base 99.845005	107,832,605.47	99.852670	107,840,883.60	8,278.13	7.92
912796QS1	TREASURY BILL 01/19 0.00000					10 Jan 2019		
		40,000,000.000	Local 99.755811	39,902,324.40	99.764479	39,905,791.60	3,467.20	2.93
			Base 99.755811	39,902,324.40	99.764479	39,905,791.60	3,467.20	2.93
912796QW2	TREASURY BILL 02/19 0.00000				0.01	07 Feb 2019		
		51,000,000.000	Local 99.572732	50,782,093.17	99.578333	50,784,949.83	2,856.66	3.73
			Base 99.572732	50,782,093.17	99.578333	50,784,949.83	2,856.66	3.73

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796RD3	TREASURY BILL 04/19 0.00000					0.01	04 Apr 2019		
	20,000,000.000	Local		99.200716	19,840,143.29	99.188410	19,837,682.00	-2,461.29	1.46
		Base		99.200716	19,840,143.29	99.188410	19,837,682.00	-2,461.29	1.46
912796RG6	TREASURY BILL 04/19 0.00000					0.01	11 Apr 2019		
	20,000,000.000	Local		99.139039	19,827,807.84	99.131937	19,826,387.40	-1,420.44	1.46
		Base		99.139039	19,827,807.84	99.131937	19,826,387.40	-1,420.44	1.46
912796UD9	TREASURY BILL 12/18 0.00000					0.01	11 Dec 2018		
	20,000,000.000	Local		99.939833	19,987,966.67	99.952222	19,990,444.40	2,477.73	1.47
		Base		99.939833	19,987,966.67	99.952222	19,990,444.40	2,477.73	1.47
912796UE7	TREASURY BILL 12/18 0.00000					0.01	18 Dec 2018		
	30,000,000.000	Local		99.897056	29,969,116.67	99.909583	29,972,874.90	3,758.23	2.20
		Base		99.897056	29,969,116.67	99.909583	29,972,874.90	3,758.23	2.20
912796UJ6	TREASURY BILL 01/19 0.00000					0.01	15 Jan 2019		
	40,000,000.000	Local		99.711725	39,884,689.96	99.729757	39,891,902.80	7,212.84	2.93
		Base		99.711725	39,884,689.96	99.729757	39,891,902.80	7,212.84	2.93
912796UK3	TREASURY BILL 01/19 0.00000					0.01	22 Jan 2019		
	40,000,000.000	Local		99.665236	39,866,094.22	99.682292	39,872,916.80	6,822.58	2.93
		Base		99.665236	39,866,094.22	99.682292	39,872,916.80	6,822.58	2.93
US DOLLAR Total									
	477,000,000.000	Local			475,594,992.06		475,640,098.97	45,106.91	34.95
		Base			475,594,992.06		475,640,098.97	45,106.91	34.95
FIXED INCOME Total									
	477,000,000.000	Base			475,594,992.06		475,640,098.97	45,106.91	34.95

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,362,755,385.400	Base	1,360,745,385.38		1,360,790,492.29	45,106.91	100.00

Holdings

Currency Summary

As of: November 30, 2018

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-2,502.580	Local	-2,502.58	-2,502.58	0.00	0.00		0.00
		Base	-2,502.58	-2,502.58	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	885,757,887.980	Local	885,152,895.90	885,152,895.90	65.05	0.00		0.00
		Base	885,152,895.90	885,152,895.90	65.05	0.00	0.00	0.00
FIXED INCOME								
	477,000,000.000	Local	475,594,992.06	475,640,098.97	34.95	45,106.91		45,106.91
		Base	475,594,992.06	475,640,098.97	34.95	45,106.91	0.00	45,106.91
US DOLLAR Total								
	1,362,755,385.400	Local	1,360,745,385.38	1,360,790,492.29	100.00	45,106.91		45,106.91
		Base	1,360,745,385.38	1,360,790,492.29	100.00	45,106.91	0.00	45,106.91
FUND Total								
	1,362,755,385.400	Base	1,360,745,385.38	1,360,790,492.29	100.00	45,106.91	0.00	45,106.91

Holdings

Asset Summary

As of: *November 30, 2018*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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
CASH							
US DOLLAR	-2,502.580	-2,502.58	-2,502.58	0.00	0.00	0.00	0.00
CASH Total	-2,502.580	-2,502.58	-2,502.58	0.00	0.00	0.00	0.00

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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
CASH EQUIVALENT							
US DOLLAR	885,757,887.980	885,152,895.90	885,152,895.90	65.05	0.00	0.00	0.00
CASH EQUIVALENT Total	885,757,887.980	885,152,895.90	885,152,895.90	65.05	0.00	0.00	0.00

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Asset Summary

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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							
	477,000,000.000	475,594,992.06	475,640,098.97	34.95	45,106.91	0.00	45,106.91
FIXED INCOME Total							
	477,000,000.000	475,594,992.06	475,640,098.97	34.95	45,106.91	0.00	45,106.91

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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	1,362,755,385.400	1,360,745,385.38	1,360,790,492.29	100.00	45,106.91	0.00	45,106.91

Holdings

Fund Summary

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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	-2,502.580	-2,502.58	-2,502.58	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	885,757,887.980	885,152,895.90	885,152,895.90	65.05	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	477,000,000.000	475,594,992.06	475,640,098.97	34.95	45,106.91 48,988.64 GN -3,881.73 LS	0.00 0.00 GN 0.00 LS	45,106.91 48,988.64 GN -3,881.73 LS	
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FUND Total	0.000	1,362,755,385.400	1,360,745,385.38	1,360,790,492.29	100.00	45,106.91 48,988.64 GN -3,881.73 LS	0.00 0.00 GN 0.00 LS	45,106.91 48,988.64 GN -3,881.73 LS