

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: January 8, 2019



STATE STREET

As of: December 31, 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	
CASH									
US DOLLAR									
							Exchange Rate:	1.000000	
USD	US DOLLAR								
		-2,505.690	Local	1.000000	-2,505.69	1.000000	-2,505.69	0.00	0.00
			Base	1.000000	-2,505.69	1.000000	-2,505.69	0.00	0.00
US DOLLAR Total									
		-2,505.690	Local		-2,505.69		-2,505.69	0.00	0.00
			Base		-2,505.69		-2,505.69	0.00	0.00
CASH Total									
		-2,505.690	Base		-2,505.69		-2,505.69	0.00	0.00
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
912796PP8	TREASURY BILL 01/19 0.00000				2.153	31 Jan 2019			
	20,000,000.000	Local	99.820583	19,964,116.67	99.820583	19,964,116.67	0.00	1.41	
		Base	99.820583	19,964,116.67	99.820583	19,964,116.67	0.00	1.41	
912796PX1	TREASURY BILL 03/19 0.00000				2.3955	28 Mar 2019			
	25,000,000.000	Local	99.427742	24,856,935.42	99.427742	24,856,935.42	0.00	1.76	
		Base	99.427742	24,856,935.42	99.427742	24,856,935.42	0.00	1.76	
912796QS1	TREASURY BILL 01/19 0.00000				2.229	10 Jan 2019			
	20,000,000.000	Local	99.944275	19,988,855.00	99.944275	19,988,855.00	0.00	1.41	
		Base	99.944275	19,988,855.00	99.944275	19,988,855.00	0.00	1.41	
912796QU6	TREASURY BILL 01/19 0.00000				2.1305	24 Jan 2019			
	20,000,000.000	Local	99.863885	19,972,776.94	99.863885	19,972,776.94	0.00	1.41	
		Base	99.863885	19,972,776.94	99.863885	19,972,776.94	0.00	1.41	
912796UH0	TREASURY BILL 01/19 0.00000				2.2815	08 Jan 2019			
	30,000,000.000	Local	99.955638	29,986,691.25	99.955638	29,986,691.25	0.00	2.12	
		Base	99.955638	29,986,691.25	99.955638	29,986,691.25	0.00	2.12	

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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
912796UK3	TREASURY BILL 01/19 0.00000				2.307	22 Jan 2019		
	20,000,000.000	Local	99.865425	19,973,085.00	99.865425	19,973,085.00	0.00	1.41
		Base	99.865425	19,973,085.00	99.865425	19,973,085.00	0.00	1.41
912796UP2	TREASURY BILL 02/19 0.00000				2.381	19 Feb 2019		
	40,000,000.000	Local	99.675919	39,870,367.77	99.675919	39,870,367.77	0.00	2.82
		Base	99.675919	39,870,367.77	99.675919	39,870,367.77	0.00	2.82
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				2.7	02 Jan 2019		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	14.14
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	14.14
926NKW009	AMHERST PIERPONT 04/15 VAR				2.39	02 Jan 2019		
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	6.01
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	6.01
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				2.65	02 Jan 2019		
	55,461,654.140	Local	100.000000	55,461,654.14	100.000000	55,461,654.14	0.00	3.92
		Base	100.000000	55,461,654.14	100.000000	55,461,654.14	0.00	3.92
979QHR003	SOUTH STREET REPO				3.15	02 Jan 2019		
	49,573,949.630	Local	100.000000	49,573,949.63	100.000000	49,573,949.63	0.00	3.50
		Base	100.000000	49,573,949.63	100.000000	49,573,949.63	0.00	3.50
979QHT009	WELLS FARGO REPO				2.46	02 Jan 2019		
	110,000,000.000	Local	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	7.78
		Base	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	7.78
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				1.26	02 Jan 2019		
	2,505.640	Local	100.000000	2,505.64	100.000000	2,505.64	0.00	0.00
		Base	100.000000	2,505.64	100.000000	2,505.64	0.00	0.00
979TUW001	GUGGENHEIM SECURITIES REPO 08/14 VAR				3.0	02 Jan 2019		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	17.67
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	17.67
US DOLLAR Total								
	925,038,109.410	Local		924,650,937.46		924,650,937.46	0.00	65.37
		Base		924,650,937.46		924,650,937.46	0.00	65.37

& 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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 FUND: ATZG
 View Date: January 8, 2019



STATE STREET

As of: December 31, 2018

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 EQUIVALENT Total

925,038,109.410	Base	924,650,937.46	924,650,937.46	0.00	65.37
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

912796PK9	TREASURY BILL 01/19 0.00000					03 Jan 2019		
	40,000,000.000	Local	99.987856	39,995,142.22	99.993750	39,997,500.00	2,357.78	2.83
		Base	99.987856	39,995,142.22	99.993750	39,997,500.00	2,357.78	2.83
912796PT0	TREASURY BILL 02/19 0.00000					28 Feb 2019		
	30,000,000.000	Local	99.619584	29,885,875.31	99.622969	29,886,890.70	1,015.39	2.11
		Base	99.619584	29,885,875.31	99.622969	29,886,890.70	1,015.39	2.11
912796PX1	TREASURY BILL 03/19 0.00000					28 Mar 2019		
	40,000,000.000	Local	99.425472	39,770,188.72	99.440122	39,776,048.80	5,860.08	2.81
		Base	99.425472	39,770,188.72	99.440122	39,776,048.80	5,860.08	2.81
912796QS1	TREASURY BILL 01/19 0.00000					10 Jan 2019		
	40,000,000.000	Local	99.945057	39,978,022.99	99.949917	39,979,966.80	1,943.81	2.83
		Base	99.945057	39,978,022.99	99.949917	39,979,966.80	1,943.81	2.83
912796QW2	TREASURY BILL 02/19 0.00000				0.01	07 Feb 2019		
	51,000,000.000	Local	99.767516	50,881,433.05	99.763625	50,879,448.75	-1,984.30	3.60
		Base	99.767516	50,881,433.05	99.763625	50,879,448.75	-1,984.30	3.60
912796RD3	TREASURY BILL 04/19 0.00000				0.01	04 Apr 2019		
	20,000,000.000	Local	99.400537	19,880,107.47	99.384140	19,876,828.00	-3,279.47	1.41
		Base	99.400537	19,880,107.47	99.384140	19,876,828.00	-3,279.47	1.41
912796RG6	TREASURY BILL 04/19 0.00000				0.01	11 Apr 2019		
	20,000,000.000	Local	99.342778	19,868,555.60	99.339312	19,867,862.40	-693.20	1.40
		Base	99.342778	19,868,555.60	99.339312	19,867,862.40	-693.20	1.40
912796UG2	TREASURY BILL 01/19 0.00000					02 Jan 2019		
	40,000,000.000	Local	99.993594	39,997,437.78	100.000000	40,000,000.00	2,562.22	2.83
		Base	99.993594	39,997,437.78	100.000000	40,000,000.00	2,562.22	2.83

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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	
912796UH0	TREASURY BILL 01/19 0.00000					08 Jan 2019			
	40,000,000.000	Local	99.954481	39,981,792.20	99.962542	39,985,016.80	3,224.60		2.83
		Base	99.954481	39,981,792.20	99.962542	39,985,016.80	3,224.60		2.83
912796UJ6	TREASURY BILL 01/19 0.00000				0.01	15 Jan 2019			
	40,000,000.000	Local	99.910314	39,964,125.77	99.917892	39,967,156.80	3,031.03		2.83
		Base	99.910314	39,964,125.77	99.917892	39,967,156.80	3,031.03		2.83
912796UK3	TREASURY BILL 01/19 0.00000				0.01	22 Jan 2019			
	40,000,000.000	Local	99.864807	39,945,922.67	99.872222	39,948,888.80	2,966.13		2.82
		Base	99.864807	39,945,922.67	99.872222	39,948,888.80	2,966.13		2.82
912796UL1	TREASURY BILL 01/19 0.00000					29 Jan 2019			
	30,000,000.000	Local	99.819963	29,945,988.90	99.818687	29,945,606.10	-382.80		2.12
		Base	99.819963	29,945,988.90	99.818687	29,945,606.10	-382.80		2.12
912796UQ0	TREASURY BILL 02/19 0.00000				0.01	26 Feb 2019			
	60,000,000.000	Local	99.634976	59,780,985.30	99.631042	59,778,625.20	-2,360.10		4.23
		Base	99.634976	59,780,985.30	99.631042	59,778,625.20	-2,360.10		4.23
US DOLLAR Total									
	491,000,000.000	Local		489,875,577.98		489,889,839.15	14,261.17		34.63
		Base		489,875,577.98		489,889,839.15	14,261.17		34.63
FIXED INCOME Total									
	491,000,000.000	Base		489,875,577.98		489,889,839.15	14,261.17		34.63

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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
FUND Total								
		1,416,035,603.720	Base	1,414,524,009.75		1,414,538,270.92	14,261.17	100.00

Holdings

Currency Summary

As of: December 31, 2018

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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								
	-2,505.690	Local	-2,505.69	-2,505.69	0.00	0.00		0.00
		Base	-2,505.69	-2,505.69	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	925,038,109.410	Local	924,650,937.46	924,650,937.46	65.37	0.00		0.00
		Base	924,650,937.46	924,650,937.46	65.37	0.00	0.00	0.00
FIXED INCOME								
	491,000,000.000	Local	489,875,577.98	489,889,839.15	34.63	14,261.17		14,261.17
		Base	489,875,577.98	489,889,839.15	34.63	14,261.17	0.00	14,261.17
US DOLLAR Total								
	1,416,035,603.720	Local	1,414,524,009.75	1,414,538,270.92	100.00	14,261.17		14,261.17
		Base	1,414,524,009.75	1,414,538,270.92	100.00	14,261.17	0.00	14,261.17
FUND Total								
	1,416,035,603.720	Base	1,414,524,009.75	1,414,538,270.92	100.00	14,261.17	0.00	14,261.17

Holdings

Asset Summary

As of: December 31, 2018

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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	-2,505.690	-2,505.69	-2,505.69	0.00	0.00	0.00	0.00
CASH Total	-2,505.690	-2,505.69	-2,505.69	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2018

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STATE OF ARIZONA

FUND: ATZG

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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							
	925,038,109.410	924,650,937.46	924,650,937.46	65.37	0.00	0.00	0.00
CASH EQUIVALENT Total							
	925,038,109.410	924,650,937.46	924,650,937.46	65.37	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2018

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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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
FIXED INCOME							
US DOLLAR							
	491,000,000.000	489,875,577.98	489,889,839.15	34.63	14,261.17	0.00	14,261.17
FIXED INCOME Total							
	491,000,000.000	489,875,577.98	489,889,839.15	34.63	14,261.17	0.00	14,261.17

Holdings

Asset Summary

As of: December 31, 2018

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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	1,416,035,603.720	1,414,524,009.75	1,414,538,270.92	100.00	14,261.17	0.00	14,261.17

Holdings

Fund Summary

As of: December 31, 2018

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

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	-2,505.690	-2,505.69	-2,505.69	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	925,038,109.410	924,650,937.46	924,650,937.46	65.37	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	491,000,000.000	489,875,577.98	489,889,839.15	34.63	14,261.17 22,961.04 GN -8,699.87 LS	0.00 0.00 GN 0.00 LS	14,261.17 22,961.04 GN -8,699.87 LS	
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FUND Total	0.000	1,416,035,603.720	1,414,524,009.75	1,414,538,270.92	100.00	14,261.17 22,961.04 GN -8,699.87 LS	0.00 0.00 GN 0.00 LS	14,261.17 22,961.04 GN -8,699.87 LS