

Holdings

ST OF AZ POOL 700 LGIP MD FF&C
 STATE OF ARIZONA
 FUND: ATZ8
 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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

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
		571,004.530	Local 1.000000	571,004.53	1.000000	571,004.53	0.00	0.42
			Base 1.000000	571,004.53	1.000000	571,004.53	0.00	0.42
US DOLLAR Total		571,004.530	Local	571,004.53		571,004.53	0.00	0.42
			Base	571,004.53		571,004.53	0.00	0.42
CASH Total		571,004.530	Base	571,004.53		571,004.53	0.00	0.42

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796PX1	TREASURY BILL 03/19 0.00000				2.3064	28 Mar 2019		
		2,000,000.000	Local 99.250420	1,985,008.40	99.249500	1,984,990.00	-18.40	1.46
			Base 99.250420	1,985,008.40	99.249500	1,984,990.00	-18.40	1.46
912796UF4	TREASURY BILL 12/18 0.00000				2.211	26 Dec 2018		
		2,000,000.000	Local 99.846459	1,996,929.17	99.846459	1,996,929.17	0.00	1.47
			Base 99.846459	1,996,929.17	99.846459	1,996,929.17	0.00	1.47
912796UH0	TREASURY BILL 01/19 0.00000				2.2815	08 Jan 2019		
		2,000,000.000	Local 99.759175	1,995,183.50	99.759175	1,995,183.50	0.00	1.47
			Base 99.759175	1,995,183.50	99.759175	1,995,183.50	0.00	1.47
926NKW009	AMHERST PIERPONT 04/15 VAR				2.25	03 Dec 2018		
		15,000,000.000	Local 100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	11.03
			Base 100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	11.03
979TUW001	GUGGENHEIM SECURITIES REPO 08/14 VAR				2.27	03 Dec 2018		
		4,000,000.000	Local 100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	2.94
			Base 100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	2.94

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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
----------	-------------------	-------	-----------	------------	--------------------	-------------------------------	------------------	------------------

US DOLLAR Total

	25,000,000.000	Local		24,977,121.07		24,977,102.67	-18.40	18.37
		Base		24,977,121.07		24,977,102.67	-18.40	18.37

CASH EQUIVALENT Total

	25,000,000.000	Base		24,977,121.07		24,977,102.67	-18.40	18.37
--	----------------	------	--	---------------	--	---------------	--------	-------

FIXED INCOME

US DOLLAR								Exchange Rate:	1.000000
-----------	--	--	--	--	--	--	--	----------------	----------

30218HAA5	EXPORT LEASING 2009 LLC US GOVT GUAR 08/21 1.859				1.859	28 Aug 2021		
	361,248.350	Local	100.480561	362,984.37	98.310533	355,145.18	-7,839.19	0.26
Original Face:	1,000,000.000	Base	100.480561	362,984.37	98.310533	355,145.18	-7,839.19	0.26
31771KAA5	FICO STRIP PRIN SECURED 09/19 0.00000				0.01	26 Sep 2019		
	1,000,000.000	Local	98.618171	986,181.71	97.793300	977,933.00	-8,248.71	0.72
		Base	98.618171	986,181.71	97.793300	977,933.00	-8,248.71	0.72
36176S4T4	GNMA POOL 775134 GN 09/41 FIXED 4				4.0	15 Sep 2041		
	1,976,765.450	Local	105.625651	2,087,971.38	102.397753	2,024,163.40	-63,807.98	1.49
Original Face:	5,000,000.000	Base	105.625651	2,087,971.38	102.397753	2,024,163.40	-63,807.98	1.49
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.0	15 Aug 2027		
	1,449,210.700	Local	104.037549	1,507,723.29	98.975076	1,434,357.39	-73,365.90	1.06
Original Face:	5,000,000.000	Base	104.037549	1,507,723.29	98.975076	1,434,357.39	-73,365.90	1.06
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.5	20 Apr 2027		
	1,299,360.590	Local	103.140027	1,340,160.86	97.482969	1,266,655.28	-73,505.58	0.93
Original Face:	4,372,786.000	Base	103.140027	1,340,160.86	97.482969	1,266,655.28	-73,505.58	0.93
36179MAG5	GNMA II POOL MA0007 G2 04/27 FIXED 3				3.0	20 Apr 2027		
	1,200,598.800	Local	103.735280	1,245,444.53	99.417903	1,193,610.15	-51,834.38	0.88
Original Face:	5,000,000.000	Base	103.735280	1,245,444.53	99.417903	1,193,610.15	-51,834.38	0.88
36179MAH3	GNMA II POOL MA0008 G2 04/27 FIXED 3.5				3.5	20 Apr 2027		
	1,346,646.300	Local	103.891291	1,399,048.23	101.234523	1,363,270.96	-35,777.27	1.00
Original Face:	7,500,000.000	Base	103.891291	1,399,048.23	101.234523	1,363,270.96	-35,777.27	1.00

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5					2.5	20 May 2027		
	1,546,831.550	Local		102.756084	1,589,463.53	97.482059	1,507,883.24	-81,580.29	1.11
Original Face:	5,000,000.000	Base		102.756084	1,589,463.53	97.482059	1,507,883.24	-81,580.29	1.11
36179MGN4	GNMA II POOL MA0205 G2 07/27 FIXED 3					3.0	20 Jul 2027		
	1,403,364.250	Local		103.886072	1,457,899.99	99.417704	1,395,192.52	-62,707.47	1.03
Original Face:	5,000,000.000	Base		103.886072	1,457,899.99	99.417704	1,395,192.52	-62,707.47	1.03
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5					3.5	20 Jul 2027		
	872,115.520	Local		104.467962	911,081.31	101.239978	882,929.56	-28,151.75	0.65
Original Face:	4,169,641.000	Base		104.467962	911,081.31	101.239978	882,929.56	-28,151.75	0.65
36179MGW4	GNMA II POOL MA0213 G2 07/42 FIXED 3					3.0	20 Jul 2042		
	3,774,553.950	Local		102.123433	3,854,704.06	95.456864	3,603,070.83	-251,633.23	2.65
Original Face:	7,500,000.000	Base		102.123433	3,854,704.06	95.456864	3,603,070.83	-251,633.23	2.65
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3					3.0	20 May 2043		
	766,852.600	Local		101.239579	776,358.34	95.445024	731,922.65	-44,435.69	0.54
Original Face:	2,000,000.000	Base		101.239579	776,358.34	95.445024	731,922.65	-44,435.69	0.54
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5					3.5	20 Feb 2027		
	522,244.190	Local		103.003425	537,929.40	99.437709	519,307.66	-18,621.74	0.38
Original Face:	2,910,888.000	Base		103.003425	537,929.40	99.437709	519,307.66	-18,621.74	0.38
36202FL61	GNMA II POOL 004849 G2 11/40 FIXED 4					4.0	20 Nov 2040		
	1,524,151.100	Local		105.339986	1,605,540.56	100.412438	1,530,437.28	-75,103.28	1.13
Original Face:	12,190,366.000	Base		105.339986	1,605,540.56	100.412438	1,530,437.28	-75,103.28	1.13
3620C4U57	GNMA POOL 748604 GN 09/40 FIXED 4.5					4.5	15 Sep 2040		
	781,600.850	Local		107.318788	838,804.56	104.126819	813,856.10	-24,948.46	0.60
Original Face:	5,000,000.000	Base		107.318788	838,804.56	104.126819	813,856.10	-24,948.46	0.60
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					3.75	20 Sep 2040		
	1,178,433.330	Local		103.346791	1,217,873.03	103.869483	1,224,032.61	6,159.58	0.90
Original Face:	9,450,000.000	Base		103.346791	1,217,873.03	103.869483	1,224,032.61	6,159.58	0.90
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.5	15 Dec 2027		
	877,908.630	Local		101.362700	889,871.89	97.018897	851,737.27	-38,134.62	0.63
Original Face:	2,500,000.000	Base		101.362700	889,871.89	97.018897	851,737.27	-38,134.62	0.63

& 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 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5						2.5	20 Jun 2028		
	605,004.260	Local		101.288336	612,798.75	95.836557	579,815.25		-32,983.50	0.43
Original Face:	1,500,000.000	Base		101.288336	612,798.75	95.836557	579,815.25		-32,983.50	0.43
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4						4.0	15 Nov 2040		
	966,907.200	Local		105.857899	1,023,547.65	101.867280	984,962.06		-38,585.59	0.72
Original Face:	5,872,458.000	Base		105.857899	1,023,547.65	101.867280	984,962.06		-38,585.59	0.72
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5						5.5	15 Feb 2024		
	38,388.510	Local		102.776195	39,454.25	103.165954	39,603.87		149.62	0.03
Original Face:	1,000,000.000	Base		102.776195	39,454.25	103.165954	39,603.87		149.62	0.03
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5						5.0	15 Dec 2035		
	42,439.090	Local		105.151571	44,625.37	105.185764	44,639.88		14.51	0.03
Original Face:	1,000,000.000	Base		105.151571	44,625.37	105.185764	44,639.88		14.51	0.03
36294XCP9	GNMA POOL 662578 GN 09/22 FIXED 5						5.0	15 Sep 2022		
	505.800	Local		101.666667	514.23	106.610457	539.24		25.01	0.00
Original Face:	25,000.000	Base		101.666667	514.23	106.610457	539.24		25.01	0.00
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5						5.0	15 Oct 2039		
	111,497.480	Local		103.501541	115,401.61	105.680703	117,831.32		2,429.71	0.09
Original Face:	2,000,000.000	Base		103.501541	115,401.61	105.680703	117,831.32		2,429.71	0.09
38374C5H0	GOVERNMENT NATIONAL MORTGAGE A GNR 2003 85 PD						4.0	20 Mar 2033		
	7,167.230	Local		100.000000	7,167.23	100.572980	7,208.30		41.07	0.01
Original Face:	410,000.000	Base		100.000000	7,167.23	100.572980	7,208.30		41.07	0.01
38376R3G9	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H11 FP						2.49394	20 Apr 2067		
	2,221,952.380	Local		100.000000	2,221,952.38	99.796070	2,217,421.15		-4,531.23	1.63
Original Face:	4,006,379.000	Base		100.000000	2,221,952.38	99.796070	2,217,421.15		-4,531.23	1.63
38376R6Y7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H18 FE						2.47394	20 Jun 2063		
	2,352,605.080	Local		100.000000	2,352,605.08	99.807560	2,348,077.73		-4,527.35	1.73
Original Face:	4,967,302.000	Base		100.000000	2,352,605.08	99.807560	2,348,077.73		-4,527.35	1.73
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC						2.0	16 Aug 2039		
	694,465.610	Local		101.127670	702,296.89	97.342460	676,009.91		-26,286.98	0.50
Original Face:	2,720,000.000	Base		101.127670	702,296.89	97.342460	676,009.91		-26,286.98	0.50

& 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 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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
38378B4Q9	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 7 C				2.637	16 May 2051		
		770,264.840	Local 101.592469	782,531.07	97.156890	748,365.36	-34,165.71	0.55
Original Face:		4,000,000.000	Base 101.592469	782,531.07	97.156890	748,365.36	-34,165.71	0.55
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.0	20 Jul 2042		
		1,898,172.280	Local 102.230471	1,940,510.47	95.341630	1,809,748.39	-130,762.08	1.33
Original Face:		4,400,000.000	Base 102.230471	1,940,510.47	95.341630	1,809,748.39	-130,762.08	1.33
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.5	16 May 2042		
		1,832,622.450	Local 99.306735	1,819,917.52	94.124830	1,724,952.77	-94,964.75	1.27
Original Face:		3,000,000.000	Base 99.306735	1,819,917.52	94.124830	1,724,952.77	-94,964.75	1.27
38378KES4	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 45 AB				1.45	16 Apr 2039		
		678,091.900	Local 99.722980	676,213.45	96.706140	655,756.50	-20,456.95	0.48
Original Face:		2,000,000.000	Base 99.722980	676,213.45	96.706140	655,756.50	-20,456.95	0.48
38378KHE2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 55 AC				1.65	16 Aug 2048		
		1,259,511.020	Local 97.515130	1,228,213.81	93.166660	1,173,444.35	-54,769.46	0.86
Original Face:		2,000,000.000	Base 97.515130	1,228,213.81	93.166660	1,173,444.35	-54,769.46	0.86
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.42618	16 Mar 2048		
		593,108.200	Local 100.641375	596,912.25	94.621580	561,208.35	-35,703.90	0.41
Original Face:		1,000,000.000	Base 100.641375	596,912.25	94.621580	561,208.35	-35,703.90	0.41
38378X2R1	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 2 A				2.5	16 Dec 2044		
		1,275,764.460	Local 101.292239	1,292,250.39	97.283740	1,241,111.38	-51,139.01	0.91
Original Face:		2,000,000.000	Base 101.292239	1,292,250.39	97.283740	1,241,111.38	-51,139.01	0.91
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.0	16 Jul 2050		
		590,911.400	Local 101.364653	598,975.29	97.092760	573,732.19	-25,243.10	0.42
Original Face:		1,000,000.000	Base 101.364653	598,975.29	97.092760	573,732.19	-25,243.10	0.42
38378XJS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AC				2.154	16 May 2054		
		2,631,841.830	Local 98.873246	2,602,187.44	95.949360	2,525,235.39	-76,952.05	1.86
Original Face:		4,270,000.000	Base 98.873246	2,602,187.44	95.949360	2,525,235.39	-76,952.05	1.86
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028	16 Aug 2052		
		695,283.780	Local 100.761056	700,575.28	96.352790	669,925.32	-30,649.96	0.49
Original Face:		1,000,000.000	Base 100.761056	700,575.28	96.352790	669,925.32	-30,649.96	0.49

& 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 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.85	16 Feb 2049		
		640,475.570	Local 100.863009	646,002.93	96.514620	618,152.56	-27,850.37	0.45
Original Face:		1,000,000.000	Base 100.863009	646,002.93	96.514620	618,152.56	-27,850.37	0.45
38379KSP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 81 A				2.2	16 Aug 2055		
		709,780.300	Local 99.885257	708,965.88	95.488960	677,761.83	-31,204.05	0.50
Original Face:		1,000,000.000	Base 99.885257	708,965.88	95.488960	677,761.83	-31,204.05	0.50
38379KZY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 114 A				2.1	15 Jun 2044		
		729,052.440	Local 100.328015	731,443.84	95.513180	696,341.17	-35,102.67	0.51
Original Face:		1,000,000.000	Base 100.328015	731,443.84	95.513180	696,341.17	-35,102.67	0.51
38379RAN3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 181 AB				2.6	16 Dec 2049		
		821,033.220	Local 100.943612	828,780.59	96.568740	792,861.44	-35,919.15	0.58
Original Face:		1,000,000.000	Base 100.943612	828,780.59	96.568740	792,861.44	-35,919.15	0.58
38379RMD2	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 23 AC				2.3	16 Mar 2057		
		7,279,821.450	Local 98.429371	7,165,482.48	93.006110	6,770,678.75	-394,803.73	4.98
Original Face:		7,500,000.000	Base 98.429371	7,165,482.48	93.006110	6,770,678.75	-394,803.73	4.98
38380K3L7	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 21 BC				3.5	20 May 2039		
		2,708,764.980	Local 101.207773	2,741,480.70	100.478770	2,721,733.73	-19,746.97	2.00
Original Face:		3,000,000.000	Base 101.207773	2,741,480.70	100.478770	2,721,733.73	-19,746.97	2.00
418097AC5	AID JORDAN US GOVT GUAR 10/20 2.503				2.503	30 Oct 2020		
		6,280,000.000	Local 100.902805	6,336,696.16	99.153805	6,226,858.95	-109,837.21	4.58
			Base 100.902805	6,336,696.16	99.153805	6,226,858.95	-109,837.21	4.58
62889KAD3	NCUA GUARANTEED NOTES US GOVT GUAR 06/19 3				3.0	12 Jun 2019		
		1,000,000.000	Local 100.858513	1,008,585.13	100.151000	1,001,510.00	-7,075.13	0.74
			Base 100.858513	1,008,585.13	100.151000	1,001,510.00	-7,075.13	0.74
6903532L0	OVERSEAS PRIVATE INV COR US GOVT GUAR 01/21 0.000001					26 Jan 2021		
		5,000,000.000	Local 102.235738	5,111,786.88	100.873229	5,043,661.45	-68,125.43	3.71
			Base 102.235738	5,111,786.88	100.873229	5,043,661.45	-68,125.43	3.71
690353L54	OVERSEAS PRIVATE INV COR US GOVT GUAR 01/21 0.00000					26 Jan 2021		
		2,500,000.000	Local 104.795907	2,619,897.67	101.430000	2,535,750.00	-84,147.67	1.87
			Base 104.795907	2,619,897.67	101.430000	2,535,750.00	-84,147.67	1.87

& 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 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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	
690353R41	OVERSEAS PRIVATE INV COR US GOVT GUAR 11/18 0.00000				0.01	15 Nov 2018			
		0.000	Local	0.000000	13,473.36	0.000000	0.00	-13,473.36	0.00
			Base	0.000000	13,473.36	0.000000	0.00	-13,473.36	0.00
690353V20	OVERSEAS PRIVATE INV COR US GOVT GUAR 02/20 0.00000				0.01	11 Feb 2020			
		2,000,000.000	Local	102.360784	2,047,215.67	102.010000	2,040,200.00	-7,015.67	1.50
			Base	102.360784	2,047,215.67	102.010000	2,040,200.00	-7,015.67	1.50
742651DU3	PRIVATE EXPORT FUNDING US GOVT GUAR 03/20 2.25				2.25	15 Mar 2020			
		3,440,000.000	Local	100.387042	3,453,314.26	99.100800	3,409,067.52	-44,246.74	2.51
			Base	100.387042	3,453,314.26	99.100800	3,409,067.52	-44,246.74	2.51
831641EV3	SMALL BUSINESS ADMINISTRATION SBIC 2011 10B 1				2.877	10 Sep 2021			
		975,147.000	Local	101.756016	992,270.74	99.178680	967,137.92	-25,132.82	0.71
		Original Face: 4,000,000.000	Base	101.756016	992,270.74	99.178680	967,137.92	-25,132.82	0.71
831641EW1	SMALL BUSINESS ADMINISTRATION SBIC 2012 10A 1				2.766	10 Mar 2022			
		479,808.810	Local	101.450701	486,769.40	98.782930	473,969.20	-12,800.20	0.35
		Original Face: 1,000,000.000	Base	101.450701	486,769.40	98.782930	473,969.20	-12,800.20	0.35
903724AK8	AID UKRAINE US GOVT GUAR 05/19 1.844				1.844	16 May 2019			
		2,270,000.000	Local	99.999737	2,269,994.03	99.589800	2,260,688.46	-9,305.57	1.66
			Base	99.999737	2,269,994.03	99.589800	2,260,688.46	-9,305.57	1.66
903724AL6	AID UKRAINE US GOVT GUAR 05/20 1.847				1.847	29 May 2020			
		1,000,000.000	Local	100.153730	1,001,537.30	98.573100	985,731.00	-15,806.30	0.73
			Base	100.153730	1,001,537.30	98.573100	985,731.00	-15,806.30	0.73
903724BL5	AID UKRAINE US GOVT GUAR 09/21 1.471				1.471	29 Sep 2021			
		3,000,000.000	Local	99.018708	2,970,561.24	96.039800	2,881,194.00	-89,367.24	2.12
			Base	99.018708	2,970,561.24	96.039800	2,881,194.00	-89,367.24	2.12
912796PT0	TREASURY BILL 02/19 0.00000					28 Feb 2019			
		2,000,000.000	Local	99.416259	1,988,325.18	99.439937	1,988,798.74	473.56	1.46
			Base	99.416259	1,988,325.18	99.439937	1,988,798.74	473.56	1.46
912796QP7	TREASURY BILL 12/18 0.00000					20 Dec 2018			
		2,000,000.000	Local	99.887963	1,997,759.26	99.898413	1,997,968.26	209.00	1.47
			Base	99.887963	1,997,759.26	99.898413	1,997,968.26	209.00	1.47

& 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 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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	
912796QQ5	TREASURY BILL 12/18 0.00000					27 Dec 2018			
		2,000,000.000	Local	99.843820	1,996,876.39	99.852670	1,997,053.40	177.01	1.47
			Base	99.843820	1,996,876.39	99.852670	1,997,053.40	177.01	1.47
912796QW2	TREASURY BILL 02/19 0.00000					07 Feb 2019			
		2,000,000.000	Local	99.562251	1,991,245.01	99.578333	1,991,566.66	321.65	1.46
			Base	99.562251	1,991,245.01	99.578333	1,991,566.66	321.65	1.46
9128283G3	US TREASURY N/B 11/20 1.75				1.75	15 Nov 2020			
		5,000,000.000	Local	99.217534	4,960,876.70	97.972656	4,898,632.80	-62,243.90	3.60
			Base	99.217534	4,960,876.70	97.972656	4,898,632.80	-62,243.90	3.60
9128284Y3	US TREASURY N/B 08/20 2.625				2.625	31 Aug 2020			
		1,000,000.000	Local	99.784160	997,841.60	99.664062	996,640.62	-1,200.98	0.73
			Base	99.784160	997,841.60	99.664062	996,640.62	-1,200.98	0.73
912828F62	US TREASURY N/B 10/19 1.5				1.5	31 Oct 2019			
		5,000,000.000	Local	99.777338	4,988,866.91	98.894531	4,944,726.55	-44,140.36	3.64
			Base	99.777338	4,988,866.91	98.894531	4,944,726.55	-44,140.36	3.64
912828L32	US TREASURY N/B 08/20 1.375				1.375	31 Aug 2020			
		5,000,000.000	Local	98.514103	4,925,705.13	97.542969	4,877,148.45	-48,556.68	3.59
			Base	98.514103	4,925,705.13	97.542969	4,877,148.45	-48,556.68	3.59
912828M64	US TREASURY N/B 11/18 1.25				1.25	15 Nov 2018			
		0.000	Local	0.000000	-146.84	0.000000	0.00	146.84	0.00
			Base	0.000000	-146.84	0.000000	0.00	146.84	0.00
912828P87	US TREASURY N/B 02/21 1.125				1.125	28 Feb 2021			
		1,000,000.000	Local	99.513294	995,132.94	96.332031	963,320.31	-31,812.63	0.71
			Base	99.513294	995,132.94	96.332031	963,320.31	-31,812.63	0.71
912828U73	US TREASURY N/B 12/19 1.375				1.375	15 Dec 2019			
		5,000,000.000	Local	99.840060	4,992,003.01	98.597656	4,929,882.80	-62,120.21	3.63
			Base	99.840060	4,992,003.01	98.597656	4,929,882.80	-62,120.21	3.63
92262BAB1	VENDEE MORTGAGE TRUST VENDE 2011 2 DG				2.75	15 Dec 2033			
		347,067.950	Local	102.317944	355,112.79	99.618830	345,745.03	-9,367.76	0.25
Original Face:		2,000,000.000	Base	102.317944	355,112.79	99.618830	345,745.03	-9,367.76	0.25

& 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 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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
US DOLLAR Total								
		112,329,342.680	Local	113,291,547.79		110,409,875.39	-2,881,672.40	81.21
Original Face:		153,264,820.000	Base	113,291,547.79		110,409,875.39	-2,881,672.40	81.21
FIXED INCOME Total								
		112,329,342.680	Base	113,291,547.79		110,409,875.39	-2,881,672.40	81.21
Original Face:		153,264,820.000						

Holdings

ST OF AZ POOL 700 LGIP MD FF&C
 STATE OF ARIZONA
 FUND: ATZ8



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
FUND Total								
		137,900,347.210	Base	138,839,673.39		135,957,982.59	-2,881,690.80	100.00
Original Face:		153,264,820.000						

Holdings

Currency Summary

As of: November 30, 2018

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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								
	571,004.530	Local	571,004.53	571,004.53	0.42	0.00		0.00
		Base	571,004.53	571,004.53	0.42	0.00	0.00	0.00
CASH EQUIVALENT								
	25,000,000.000	Local	24,977,121.07	24,977,102.67	18.37	-18.40		-18.40
		Base	24,977,121.07	24,977,102.67	18.37	-18.40	0.00	-18.40
FIXED INCOME								
	112,329,342.680	Local	113,291,547.79	110,409,875.39	81.21	-2,881,672.40		-2,881,672.40
Original Face:	153,264,820.000	Base	113,291,547.79	110,409,875.39	81.21	-2,881,672.40	0.00	-2,881,672.40
US DOLLAR Total								
	137,900,347.210	Local	138,839,673.39	135,957,982.59	100.00	-2,881,690.80		-2,881,690.80
Original Face:	153,264,820.000	Base	138,839,673.39	135,957,982.59	100.00	-2,881,690.80	0.00	-2,881,690.80
FUND Total								
	137,900,347.210	Base	138,839,673.39	135,957,982.59	100.00	-2,881,690.80	0.00	-2,881,690.80
Original Face:	153,264,820.000							

Holdings

Asset Summary

As of: *November 30, 2018*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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	571,004.530	571,004.53	571,004.53	0.42	0.00	0.00	0.00
CASH Total	571,004.530	571,004.53	571,004.53	0.42	0.00	0.00	0.00

Holdings

Asset Summary

As of: *November 30, 2018*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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 EQUIVALENT							
US DOLLAR							
	25,000,000.000	24,977,121.07	24,977,102.67	18.37	-18.40	0.00	-18.40
CASH EQUIVALENT Total							
	25,000,000.000	24,977,121.07	24,977,102.67	18.37	-18.40	0.00	-18.40

Holdings

Asset Summary

As of: *November 30, 2018*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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
FIXED INCOME							
US DOLLAR	112,329,342.680	113,291,547.79	110,409,875.39	81.21	-2,881,672.40	0.00	-2,881,672.40
FIXED INCOME Total	112,329,342.680	113,291,547.79	110,409,875.39	81.21	-2,881,672.40	0.00	-2,881,672.40

Holdings

Asset Summary

As of: *November 30, 2018*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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
FUND Total	137,900,347.210	138,839,673.39	135,957,982.59	100.00	-2,881,690.80	0.00	-2,881,690.80

Holdings

Fund Summary

As of: *November 30, 2018*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

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	571,004.530	571,004.53	571,004.53	0.42	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	25,000,000.000	24,977,121.07	24,977,102.67	18.37	-18.40 0.00 GN -18.40 LS	0.00 0.00 GN 0.00 LS	-18.40 0.00 GN -18.40 LS	
FIXED INCOME	112,329,342.680	113,291,547.79	110,409,875.39	81.21	-2,881,672.40 10,147.56 GN -2,891,819.96 LS	0.00 0.00 GN 0.00 LS	-2,881,672.40 10,147.56 GN -2,891,819.96 LS	
Original Face:	153,264,820.000							
<hr/>								
FUND Total	0.000	137,900,347.210	138,839,673.39	135,957,982.59	100.00	-2,881,690.80 10,147.56 GN -2,891,838.36 LS	0.00 0.00 GN 0.00 LS	-2,881,690.80 10,147.56 GN -2,891,838.36 LS
Original Face:	153,264,820.000							