

Holdings

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



STATE STREET

As of: January 31, 2019

View Date: February 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	-0.020	Local	1.000000	-0.02	1.000000	-0.02	0.00	0.00
			Base	1.000000	-0.02	1.000000	-0.02	0.00	0.00

US DOLLAR Total		-0.020	Local		-0.02		-0.02	0.00	0.00
			Base		-0.02		-0.02	0.00	0.00

CASH Total		-0.020	Base		-0.02		-0.02	0.00	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0347M3P16	ANGLESEA FDG PLC and ANG				2.65	01 Feb 2019			
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.31	
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.31	

0347M3PU2	ANGLESEA FDG PLC and ANG				2.52	28 Feb 2019			
	20,000,000.000	Local	99.811000	19,962,200.00	99.811000	19,962,200.00	0.00	1.31	
		Base	99.811000	19,962,200.00	99.811000	19,962,200.00	0.00	1.31	

03785EQJ6	APPLE INC				2.55	18 Mar 2019			
	20,000,000.000	Local	99.681250	19,936,250.00	99.681250	19,936,250.00	0.00	1.31	
		Base	99.681250	19,936,250.00	99.681250	19,936,250.00	0.00	1.31	

03785EU10	APPLE INC				2.62	01 Jul 2019			
	20,000,000.000	Local	98.908333	19,781,666.67	98.875000	19,775,000.00	-6,666.67	1.30	
		Base	98.908333	19,781,666.67	98.875000	19,775,000.00	-6,666.67	1.30	

04821UPK2	ATLANTIC ASSET SECUR				2.72	19 Feb 2019			
	25,000,000.000	Local	99.864000	24,966,000.00	99.864000	24,966,000.00	0.00	1.64	
		Base	99.864000	24,966,000.00	99.864000	24,966,000.00	0.00	1.64	

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04821UPL0	ATLANTIC ASSET SECUR	20,000,000.000	Local	99.868583	19,973,716.66	99.868583	19,973,716.66	0.00	1.31
			Base	99.868583	19,973,716.66	99.868583	19,973,716.66	0.00	1.31
07644BPN6	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.854750	24,963,687.50	99.854750	24,963,687.50	0.00	1.64
			Base	99.854750	24,963,687.50	99.854750	24,963,687.50	0.00	1.64
07644BV17	BEDFORD ROW FDG CORP	15,000,000.000	Local	98.652556	14,797,883.34	98.591719	14,788,757.85	-9,125.49	0.97
			Base	98.652556	14,797,883.34	98.591719	14,788,757.85	-9,125.49	0.97
09702MPT4	BOEING CO.	25,000,000.000	Local	99.815833	24,953,958.33	99.815833	24,953,958.33	0.00	1.64
			Base	99.815833	24,953,958.33	99.815833	24,953,958.33	0.00	1.64
09702MRA3	BOEING CO.	20,000,000.000	Local	99.503222	19,900,644.45	99.503222	19,900,644.45	0.00	1.31
			Base	99.503222	19,900,644.45	99.503222	19,900,644.45	0.00	1.31
12572KP51	CME GROUP INC	20,000,000.000	Local	99.972000	19,994,400.00	99.972000	19,994,400.00	0.00	1.31
			Base	99.972000	19,994,400.00	99.972000	19,994,400.00	0.00	1.31
15060YP87	CEDAR SPRING CPTL CO	25,000,000.000	Local	99.951389	24,987,847.22	99.951389	24,987,847.22	0.00	1.64
			Base	99.951389	24,987,847.22	99.951389	24,987,847.22	0.00	1.64
15060YP87	CEDAR SPRING CPTL CO	20,000,000.000	Local	99.950417	19,990,083.33	99.950417	19,990,083.33	0.00	1.31
			Base	99.950417	19,990,083.33	99.950417	19,990,083.33	0.00	1.31
16677KQR7	CHEVRON CORP	20,000,000.000	Local	99.638889	19,927,777.78	99.638889	19,927,777.78	0.00	1.31
			Base	99.638889	19,927,777.78	99.638889	19,927,777.78	0.00	1.31
19121BRQ4	COCA-COLA COMPANY	20,000,000.000	Local	99.421444	19,884,288.89	99.421444	19,884,288.89	0.00	1.31
			Base	99.421444	19,884,288.89	99.421444	19,884,288.89	0.00	1.31

& Issue has redenominated but Local is not converted
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2063C1PM6	CONCORD MIN CPTL CO	20,000,000.000	Local	99.858333	19,971,666.66	99.858333	19,971,666.66	0.00	1.31
			Base	99.858333	19,971,666.66	99.858333	19,971,666.66	0.00	1.31
2063C1PT1	CONCORD MIN CPTL CO	20,000,000.000	Local	99.815833	19,963,166.67	99.815833	19,963,166.67	0.00	1.31
			Base	99.815833	19,963,166.67	99.815833	19,963,166.67	0.00	1.31
22599G006	CREDIT AGRICOLE REPO REPO	19,965,001.080	Local	100.000000	19,965,001.08	100.000000	19,965,001.08	0.00	1.31
			Base	100.000000	19,965,001.08	100.000000	19,965,001.08	0.00	1.31
2284K1P80	CROWN POINT CAP CO.	19,085,000.000	Local	99.950222	19,075,499.91	99.950222	19,075,499.91	0.00	1.25
			Base	99.950222	19,075,499.91	99.950222	19,075,499.91	0.00	1.25
23102VQK9	CUMMINS INC	20,000,000.000	Local	99.667778	19,933,555.55	99.667778	19,933,555.55	0.00	1.31
			Base	99.667778	19,933,555.55	99.667778	19,933,555.55	0.00	1.31
30229BPU5	EXXON MOBIL CORP	20,000,000.000	Local	99.814750	19,962,950.00	99.814750	19,962,950.00	0.00	1.31
			Base	99.814750	19,962,950.00	99.814750	19,962,950.00	0.00	1.31
30601WPB9	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.926944	14,989,041.67	99.926944	14,989,041.67	0.00	0.99
			Base	99.926944	14,989,041.67	99.926944	14,989,041.67	0.00	0.99
30601WQ51	FAIRWAY FINANCE CORP	8,500,000.000	Local	99.768889	8,480,355.56	99.768889	8,480,355.56	0.00	0.56
			Base	99.768889	8,480,355.56	99.768889	8,480,355.56	0.00	0.56
30601WQS1	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.590722	14,938,608.33	99.590722	14,938,608.33	0.00	0.98
			Base	99.590722	14,938,608.33	99.590722	14,938,608.33	0.00	0.98
36955EPE2	GEN DYNAMICS CORP	20,000,000.000	Local	99.909722	19,981,944.45	99.909722	19,981,944.45	0.00	1.31
			Base	99.909722	19,981,944.45	99.909722	19,981,944.45	0.00	1.31

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36955EPM4	GEN DYNAMICS CORP 20,000,000.000	Local	99.860556	19,972,111.11	99.860556	21 Feb 2019 19,972,111.11	0.00	1.31	
		Base	99.860556	19,972,111.11	99.860556	19,972,111.11	0.00	1.31	
38346MP40	GOTHAM FDG CORP 25,000,000.000	Local	99.977667	24,994,416.67	99.977667	04 Feb 2019 24,994,416.67	0.00	1.64	
		Base	99.977667	24,994,416.67	99.977667	24,994,416.67	0.00	1.64	
38346MPN8	GOTHAM FDG CORP 20,000,000.000	Local	99.854750	19,970,950.00	99.854750	22 Feb 2019 19,970,950.00	0.00	1.31	
		Base	99.854750	19,970,950.00	99.854750	19,970,950.00	0.00	1.31	
38346MQ15	GOTHAM FDG CORP 3,214,000.000	Local	99.787667	3,207,175.61	99.787667	01 Mar 2019 3,207,175.61	0.00	0.21	
		Base	99.787667	3,207,175.61	99.787667	3,207,175.61	0.00	0.21	
40588MPD3	HALKIN FINANCE LLC USC 20,000,000.000	Local	99.915667	19,983,133.33	99.915667	13 Feb 2019 19,983,133.33	0.00	1.31	
		Base	99.915667	19,983,133.33	99.915667	19,983,133.33	0.00	1.31	
40588MR90	HALKIN FINANCE LLC USC 20,000,000.000	Local	99.475167	19,895,033.33	99.475167	09 Apr 2019 19,895,033.33	0.00	1.31	
		Base	99.475167	19,895,033.33	99.475167	19,895,033.33	0.00	1.31	
45113VPU8	IBM CREDIT LLC 20,000,000.000	Local	99.809500	19,961,900.00	99.809500	28 Feb 2019 19,961,900.00	0.00	1.31	
		Base	99.809500	19,961,900.00	99.809500	19,961,900.00	0.00	1.31	
45779QP67	INSTITUTIONAL SECURED 20,000,000.000	Local	99.964861	19,992,972.22	99.964861	06 Feb 2019 19,992,972.22	0.00	1.31	
		Base	99.964861	19,992,972.22	99.964861	19,992,972.22	0.00	1.31	
45779QPL4	INSTITUTIONAL SECURED 25,000,000.000	Local	99.864889	24,966,222.22	99.864889	20 Feb 2019 24,966,222.22	0.00	1.64	
		Base	99.864889	24,966,222.22	99.864889	24,966,222.22	0.00	1.64	
4820P3RF2	JUPITER SECT CO LLC 20,000,000.000	Local	99.448444	19,889,688.89	99.448444	15 Apr 2019 19,889,688.89	0.00	1.31	
		Base	99.448444	19,889,688.89	99.448444	19,889,688.89	0.00	1.31	

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48802TE84	KELLS FDG LLC	22,500,000.000	Local	99.912000	22,480,200.00	99.912000	22,480,200.00	0.00	1.48
			Base	99.912000	22,480,200.00	99.912000	22,480,200.00	0.00	1.48
48803T4J0	KELLS FDG LLC	20,000,000.000	Local	99.459389	19,891,877.78	99.459389	19,891,877.78	0.00	1.31
			Base	99.459389	19,891,877.78	99.459389	19,891,877.78	0.00	1.31
53127UPS3	LIBERTY FUNDING LLC	24,600,000.000	Local	99.810417	24,553,362.50	99.810417	24,553,362.50	0.00	1.61
			Base	99.810417	24,553,362.50	99.810417	24,553,362.50	0.00	1.61
53127URA0	LIBERTY FUNDING LLC	8,000,000.000	Local	99.486222	7,958,897.78	99.486222	7,958,897.78	0.00	0.52
			Base	99.486222	7,958,897.78	99.486222	7,958,897.78	0.00	0.52
56274MPL0	MANHATTAN ASSET FDG.	20,000,000.000	Local	99.865417	19,973,083.33	99.865417	19,973,083.33	0.00	1.31
			Base	99.865417	19,973,083.33	99.865417	19,973,083.33	0.00	1.31
62455BQ40	MOUNTCLIFF	20,000,000.000	Local	99.762333	19,952,466.66	99.762333	19,952,466.66	0.00	1.31
			Base	99.762333	19,952,466.66	99.762333	19,952,466.66	0.00	1.31
62455BQ73	MOUNTCLIFF	20,000,000.000	Local	99.754444	19,950,888.88	99.754444	19,950,888.88	0.00	1.31
			Base	99.754444	19,950,888.88	99.754444	19,950,888.88	0.00	1.31
63743DPL9	NATL RURAL UTIL COOP	20,000,000.000	Local	99.868056	19,973,611.11	99.868056	19,973,611.11	0.00	1.31
			Base	99.868056	19,973,611.11	99.868056	19,973,611.11	0.00	1.31
64105SQB7	NESTLE FIN FRANCE S.	20,000,000.000	Local	99.731889	19,946,377.78	99.731889	19,946,377.78	0.00	1.31
			Base	99.731889	19,946,377.78	99.731889	19,946,377.78	0.00	1.31
65409SPR3	NIEUW AMSTERDAM RECV	20,000,000.000	Local	99.834667	19,966,933.33	99.834667	19,966,933.33	0.00	1.31
			Base	99.834667	19,966,933.33	99.834667	19,966,933.33	0.00	1.31

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66844DQJ4	NORTHWESTERN UNIVERS					2.54	18 Mar 2019		
	8,438,000.000	Local	99.682500	8,411,209.35	99.682500	8,411,209.35	0.00	0.55	
		Base	99.682500	8,411,209.35	99.682500	8,411,209.35	0.00	0.55	
66844DR12	NORTHWESTERN UNIVERS					2.55	01 Apr 2019		
	30,000,000.000	Local	99.582083	29,874,624.90	99.582083	29,874,624.90	0.00	1.96	
		Base	99.582083	29,874,624.90	99.582083	29,874,624.90	0.00	1.96	
67983UPN7	OLD LINE FUNDING LLC					2.65	22 Feb 2019		
	10,000,000.000	Local	99.845417	9,984,541.67	99.845417	9,984,541.67	0.00	0.66	
		Base	99.845417	9,984,541.67	99.845417	9,984,541.67	0.00	0.66	
67983UPU1	OLD LINE FUNDING LLC					2.68	28 Feb 2019		
	15,000,000.000	Local	99.799000	14,969,850.00	99.799000	14,969,850.00	0.00	0.98	
		Base	99.799000	14,969,850.00	99.799000	14,969,850.00	0.00	0.98	
67983URG0	OLD LINE FUNDING LLC					2.58	16 Apr 2019		
	15,000,000.000	Local	99.469667	14,920,450.00	99.469667	14,920,450.00	0.00	0.98	
		Base	99.469667	14,920,450.00	99.469667	14,920,450.00	0.00	0.98	
69372BP46	PACCAR FINANCIAL COR					2.48	04 Feb 2019		
	20,000,000.000	Local	99.979333	19,995,866.67	99.979333	19,995,866.67	0.00	1.31	
		Base	99.979333	19,995,866.67	99.979333	19,995,866.67	0.00	1.31	
69372BPN4	PACCAR FINANCIAL COR					2.44	22 Feb 2019		
	15,000,000.000	Local	99.857667	14,978,650.00	99.857667	14,978,650.00	0.00	0.98	
		Base	99.857667	14,978,650.00	99.857667	14,978,650.00	0.00	0.98	
71708FR95	PFIZER INC					2.56	09 Apr 2019		
	10,000,000.000	Local	99.523556	9,952,355.56	99.523556	9,952,355.56	0.00	0.65	
		Base	99.523556	9,952,355.56	99.523556	9,952,355.56	0.00	0.65	
82124MR85	SHEFFIELD RECEIVABLE					2.78	08 Apr 2019		
	20,000,000.000	Local	99.490333	19,898,066.67	99.490333	19,898,066.67	0.00	1.31	
		Base	99.490333	19,898,066.67	99.490333	19,898,066.67	0.00	1.31	
912796PX1	TREASURY BILL 03/19 0.00000					2.3955	28 Mar 2019		
	15,000,000.000	Local	99.634021	14,945,103.13	99.634021	14,945,103.13	0.00	0.98	
		Base	99.634021	14,945,103.13	99.634021	14,945,103.13	0.00	0.98	

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921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				2.51	01 Feb 2019			
	69,560,233.51	Local	100.000000	69,560,233.51	100.000000	69,560,233.51	0.00		4.57
		Base	100.000000	69,560,233.51	100.000000	69,560,233.51	0.00		4.57
92646LP12	VICTORY RECEIVABLES				2.6	01 Feb 2019			
	20,000,000.00	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00		1.31
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00		1.31
92646LQ52	VICTORY RECEIVABLES				2.62	05 Mar 2019			
	20,000,000.00	Local	99.767111	19,953,422.22	99.767111	19,953,422.22	0.00		1.31
		Base	99.767111	19,953,422.22	99.767111	19,953,422.22	0.00		1.31
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				2.53	01 Feb 2019			
	150,000,000.00	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		9.86
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		9.86
93114FQB3	WAL-MART STORES INC				2.52	11 Mar 2019			
	20,000,000.00	Local	99.734000	19,946,800.00	99.734000	19,946,800.00	0.00		1.31
		Base	99.734000	19,946,800.00	99.734000	19,946,800.00	0.00		1.31
979QRC005	BANK OF AMERICA REPO				2.55	01 Feb 2019			
	100,000,000.00	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		6.57
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		6.57
US DOLLAR Total									
	1,418,862,234.590	Local		1,416,154,670.26		1,416,138,878.10	-15,792.16		93.11
		Base		1,416,154,670.26		1,416,138,878.10	-15,792.16		93.11
CASH EQUIVALENT Total									
	1,418,862,234.590	Base		1,416,154,670.26		1,416,138,878.10	-15,792.16		93.11
FIXED INCOME									
US DOLLAR									
							Exchange Rate:	1.000000	
05586CAA2	BMW VEHICLE LEASE TRUST BMWLT 2018 1 A1				2.49584	21 Oct 2019			
	4,030,178.740	Local	100.000000	4,030,178.74	99.949170	4,028,130.20	-2,048.54		0.26
Original Face:	8,000,000.000	Base	100.000000	4,030,178.74	99.949170	4,028,130.20	-2,048.54		0.26

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FUND: ATZF



STATE STREET

As of: January 31, 2019

View Date: February 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	
14315EAA8	CARMAX AUTO OWNER TRUST CARMX 2018 4 A1				2.59198	15 Nov 2019			
		5,914,247.830	Local	100.000000	5,914,247.83	99.919190	5,909,468.53	-4,779.30	0.39
Original Face:		10,000,000.000	Base	100.000000	5,914,247.83	99.919190	5,909,468.53	-4,779.30	0.39
24704AAA4	DELL EQUIPMENT FINANCE TRUST DEFT 2018 1 A1 144A				2.45	24 Jun 2019			
		539,818.620	Local	100.000000	539,818.62	99.951360	539,556.05	-262.57	0.04
Original Face:		4,500,000.000	Base	100.000000	539,818.62	99.951360	539,556.05	-262.57	0.04
24704DAA8	DELL EQUIPMENT FINANCE TRUST DEFT 2018 2 A1 144A				2.65961	22 Oct 2019			
		4,516,612.050	Local	100.000000	4,516,612.05	99.945760	4,514,162.24	-2,449.81	0.30
Original Face:		8,000,000.000	Base	100.000000	4,516,612.05	99.945760	4,514,162.24	-2,449.81	0.30
45905U7K4	INTL BK RECON + DEVELOP SR UNSECURED 05/19 VAR				2.65	10 May 2019			
		25,000,000.000	Local	100.000000	25,000,000.00	100.033000	25,008,250.00	8,250.00	1.64
			Base	100.000000	25,000,000.00	100.033000	25,008,250.00	8,250.00	1.64
912796QC6	TREASURY BILL 04/19 0.00000					25 Apr 2019			
		5,000,000.000	Local	99.448626	4,972,431.32	99.460500	4,973,025.00	593.68	0.33
			Base	99.448626	4,972,431.32	99.460500	4,973,025.00	593.68	0.33
912796RG6	TREASURY BILL 04/19 0.00000					11 Apr 2019			
		10,000,000.000	Local	99.538084	9,953,808.37	99.547427	9,954,742.70	934.33	0.65
			Base	99.538084	9,953,808.37	99.547427	9,954,742.70	934.33	0.65
912796RH4	TREASURY BILL 04/19 0.00000					18 Apr 2019			
		10,000,000.000	Local	99.491539	9,949,153.91	99.501743	9,950,174.30	1,020.39	0.65
			Base	99.491539	9,949,153.91	99.501743	9,950,174.30	1,020.39	0.65
912796UN7	TREASURY BILL 02/19 0.00000					12 Feb 2019			
		10,000,000.000	Local	99.927125	9,992,712.50	99.929340	9,992,934.00	221.50	0.66
			Base	99.927125	9,992,712.50	99.929340	9,992,934.00	221.50	0.66
912796UQ0	TREASURY BILL 02/19 0.00000				0.01	26 Feb 2019			
		20,000,000.000	Local	99.834080	19,966,815.95	99.836111	19,967,222.20	406.25	1.31
			Base	99.834080	19,966,815.95	99.836111	19,967,222.20	406.25	1.31
912796US6	TREASURY BILL 03/19 0.00000				0.01	12 Mar 2019			
		10,000,000.000	Local	99.741354	9,974,135.41	99.745417	9,974,541.70	406.29	0.66
			Base	99.741354	9,974,135.41	99.745417	9,974,541.70	406.29	0.66

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

Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: January 31, 2019

View Date: February 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
US DOLLAR Total								
		105,000,857.240	Local	104,809,914.70		104,812,206.92	2,292.22	6.89
Original Face:		30,500,000.000	Base	104,809,914.70		104,812,206.92	2,292.22	6.89
FIXED INCOME Total								
		105,000,857.240	Base	104,809,914.70		104,812,206.92	2,292.22	6.89
Original Face:		30,500,000.000						

Holdings

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



STATE STREET

As of: January 31, 2019

View Date: February 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								
		1,523,863,091.810	Base	1,520,964,584.94		1,520,951,085.00	-13,499.94	100.00
Original Face:		30,500,000.000						

Holdings

Currency Summary

As of: *January 31, 2019*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: *February 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								
	-0.020	Local	-0.02	-0.02	0.00	0.00		0.00
		Base	-0.02	-0.02	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,418,862,234.590	Local	1,416,154,670.26	1,416,138,878.10	93.11	-15,792.16		-15,792.16
		Base	1,416,154,670.26	1,416,138,878.10	93.11	-15,792.16	0.00	-15,792.16
FIXED INCOME								
	105,000,857.240	Local	104,809,914.70	104,812,206.92	6.89	2,292.22		2,292.22
Original Face:	30,500,000.000	Base	104,809,914.70	104,812,206.92	6.89	2,292.22	0.00	2,292.22
US DOLLAR Total								
	1,523,863,091.810	Local	1,520,964,584.94	1,520,951,085.00	100.00	-13,499.94		-13,499.94
Original Face:	30,500,000.000	Base	1,520,964,584.94	1,520,951,085.00	100.00	-13,499.94	0.00	-13,499.94
FUND Total								
	1,523,863,091.810	Base	1,520,964,584.94	1,520,951,085.00	100.00	-13,499.94	0.00	-13,499.94
Original Face:	30,500,000.000							

Holdings

Asset Summary

As of: *January 31, 2019*

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

View Date: *February 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	-0.020	-0.02	-0.02	0.00	0.00	0.00	0.00
CASH Total	-0.020	-0.02	-0.02	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2019*

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

View Date: *February 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							
	1,418,862,234.590	1,416,154,670.26	1,416,138,878.10	93.11	-15,792.16	0.00	-15,792.16
CASH EQUIVALENT Total							
	1,418,862,234.590	1,416,154,670.26	1,416,138,878.10	93.11	-15,792.16	0.00	-15,792.16

Holdings

Asset Summary

As of: *January 31, 2019*

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

View Date: *February 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							
	105,000,857.240	104,809,914.70	104,812,206.92	6.89	2,292.22	0.00	2,292.22
FIXED INCOME Total	105,000,857.240	104,809,914.70	104,812,206.92	6.89	2,292.22	0.00	2,292.22

Holdings

Asset Summary

As of: *January 31, 2019*

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

View Date: *February 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	1,523,863,091.810	1,520,964,584.94	1,520,951,085.00	100.00	-13,499.94	0.00	-13,499.94

Holdings

Fund Summary

As of: *January 31, 2019*

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

View Date: *February 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	-0.020	-0.02	-0.02	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	1,418,862,234.590	1,416,154,670.26	1,416,138,878.10	93.11	-15,792.16 0.00 GN -15,792.16 LS	0.00 0.00 GN 0.00 LS	-15,792.16 0.00 GN -15,792.16 LS
FIXED INCOME	105,000,857.240	104,809,914.70	104,812,206.92	6.89	2,292.22 11,832.44 GN -9,540.22 LS	0.00 0.00 GN 0.00 LS	2,292.22 11,832.44 GN -9,540.22 LS
Original Face:	30,500,000.000						
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FUND Total	0.000	1,523,863,091.810	1,520,964,584.94	100.00	-13,499.94 11,832.44 GN -25,332.38 LS	0.00 0.00 GN 0.00 LS	-13,499.94 11,832.44 GN -25,332.38 LS
Original Face:	30,500,000.000						