

Holdings

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



STATE STREET

As of: February 28, 2019

View Date: March 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
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		-0.040	Local	1.000000	-0.04	1.000000	-0.04	0.00
			Base	1.000000	-0.04	1.000000	-0.04	0.00
US DOLLAR Total								
		-0.040	Local		-0.04		-0.04	0.00
			Base		-0.04		-0.04	0.00
CASH Total								
		-0.040	Base		-0.04		-0.04	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
0347M3R14	ANGLESEA FDG PLC and ANG				2.590000	01 Apr 2019		
	20,000,000.000	Local	99.776972	19,955,394.45	99.776972	19,955,394.45	0.00	1.38
		Base	99.776972	19,955,394.45	99.776972	19,955,394.45	0.00	1.38
03785EQJ6	APPLE INC				2.550000	18 Mar 2019		
	20,000,000.000	Local	99.879583	19,975,916.67	99.879583	19,975,916.67	0.00	1.38
		Base	99.879583	19,975,916.67	99.879583	19,975,916.67	0.00	1.38
03785EU10	APPLE INC				2.620000	01 Jul 2019		
	20,000,000.000	Local	99.112111	19,822,422.22	99.125328	19,825,065.60	2,643.38	1.37
		Base	99.112111	19,822,422.22	99.125328	19,825,065.60	2,643.38	1.37
04821UQL9	ATLANTIC ASSET SECUR				2.490000	20 Mar 2019		
	25,000,000.000	Local	99.868583	24,967,145.84	99.868583	24,967,145.84	0.00	1.73
		Base	99.868583	24,967,145.84	99.868583	24,967,145.84	0.00	1.73
07644BRS3	BEDFORD ROW FDG CORP				2.560000	26 Apr 2019		
	10,000,000.000	Local	99.601778	9,960,177.78	99.601778	9,960,177.78	0.00	0.69
		Base	99.601778	9,960,177.78	99.601778	9,960,177.78	0.00	0.69

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07644BSV5	BEDFORD ROW FDG CORP				2.540000	29 May 2019			
		25,000,000.000	Local	99.372056	24,843,013.89	99.372056	24,843,013.89	0.00	1.72
			Base	99.372056	24,843,013.89	99.372056	24,843,013.89	0.00	1.72
07644BV17	BEDFORD ROW FDG CORP				2.680000	01 Aug 2019			
		15,000,000.000	Local	98.861000	14,829,150.00	98.877575	14,831,636.25	2,486.25	1.03
			Base	98.861000	14,829,150.00	98.877575	14,831,636.25	2,486.25	1.03
09702MRA3	BOEING CO.				2.630000	10 Apr 2019			
		20,000,000.000	Local	99.707778	19,941,555.56	99.707778	19,941,555.56	0.00	1.38
			Base	99.707778	19,941,555.56	99.707778	19,941,555.56	0.00	1.38
12619USD4	CRC FUNDING LLC				2.590000	13 May 2019			
		20,000,000.000	Local	99.474806	19,894,961.11	99.474806	19,894,961.11	0.00	1.38
			Base	99.474806	19,894,961.11	99.474806	19,894,961.11	0.00	1.38
15060YQ86	CEDAR SPRING CPTL CO				2.550000	08 Mar 2019			
		30,000,000.000	Local	99.950417	29,985,125.00	99.950417	29,985,125.00	0.00	2.08
			Base	99.950417	29,985,125.00	99.950417	29,985,125.00	0.00	2.08
15060YQU7	CEDAR SPRING CPTL CO				2.540000	28 Mar 2019			
		20,000,000.000	Local	99.809500	19,961,900.00	99.809500	19,961,900.00	0.00	1.38
			Base	99.809500	19,961,900.00	99.809500	19,961,900.00	0.00	1.38
16677KQR7	CHEVRON CORP				2.500000	25 Mar 2019			
		20,000,000.000	Local	99.833333	19,966,666.67	99.833333	19,966,666.67	0.00	1.38
			Base	99.833333	19,966,666.67	99.833333	19,966,666.67	0.00	1.38
16677KSP9	CHEVRON CORP				2.480000	23 May 2019			
		20,000,000.000	Local	99.428222	19,885,644.45	99.428222	19,885,644.45	0.00	1.38
			Base	99.428222	19,885,644.45	99.428222	19,885,644.45	0.00	1.38
17177MS86	CIESCO LLC				2.590000	08 May 2019			
		20,000,000.000	Local	99.510778	19,902,155.55	99.510778	19,902,155.55	0.00	1.38
			Base	99.510778	19,902,155.55	99.510778	19,902,155.55	0.00	1.38
17277BSE6	CISCO SYSTEMS INC				2.500000	14 May 2019			
		25,000,000.000	Local	99.486111	24,871,527.78	99.486111	24,871,527.78	0.00	1.72
			Base	99.486111	24,871,527.78	99.486111	24,871,527.78	0.00	1.72

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17277BSM8	CISCO SYSTEMS INC	20,000,000.000	Local	99.437500	19,887,500.00	99.437500	19,887,500.00	0.00	1.38
			Base	99.437500	19,887,500.00	99.437500	19,887,500.00	0.00	1.38
19121BRQ4	COCA-COLA COMPANY	20,000,000.000	Local	99.619000	19,923,800.00	99.619000	19,923,800.00	0.00	1.38
			Base	99.619000	19,923,800.00	99.619000	19,923,800.00	0.00	1.38
2063C1QJ2	CONCORD MIN CPTL CO	20,000,000.000	Local	99.880528	19,976,105.55	99.880528	19,976,105.55	0.00	1.38
			Base	99.880528	19,976,105.55	99.880528	19,976,105.55	0.00	1.38
2063C1QU7	CONCORD MIN CPTL CO	10,000,000.000	Local	99.809500	9,980,950.00	99.809500	9,980,950.00	0.00	0.69
			Base	99.809500	9,980,950.00	99.809500	9,980,950.00	0.00	0.69
22599G006	CREDIT AGRICOLE REPO REPO	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	10.39
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	10.39
2284K1Q14	CROWN POINT CAP CO.	6,000,000.000	Local	100.000000	6,000,000.00	100.000000	6,000,000.00	0.00	0.42
			Base	100.000000	6,000,000.00	100.000000	6,000,000.00	0.00	0.42
23102VQK9	CUMMINS INC	20,000,000.000	Local	99.870000	19,974,000.00	99.870000	19,974,000.00	0.00	1.38
			Base	99.870000	19,974,000.00	99.870000	19,974,000.00	0.00	1.38
23102VQV5	CUMMINS INC	25,000,000.000	Local	99.803222	24,950,805.55	99.803222	24,950,805.55	0.00	1.73
			Base	99.803222	24,950,805.55	99.803222	24,950,805.55	0.00	1.73
30229BSX6	EXXON MOBIL CORP	10,000,000.000	Local	99.370583	9,937,058.34	99.369825	9,936,982.50	-75.84	0.69
			Base	99.370583	9,937,058.34	99.369825	9,936,982.50	-75.84	0.69
30601WQ51	FAIRWAY FINANCE CORP	8,500,000.000	Local	99.971111	8,497,544.44	99.971111	8,497,544.44	0.00	0.59
			Base	99.971111	8,497,544.44	99.971111	8,497,544.44	0.00	0.59

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30601WQS1	FAIRWAY FINANCE CORP				2.780000	26 Mar 2019			
		15,000,000.000	Local	99.806944	14,971,041.67	99.806944	14,971,041.67	0.00	1.04
			Base	99.806944	14,971,041.67	99.806944	14,971,041.67	0.00	1.04
38346MQ15	GOTHAM FDG CORP				2.730000	01 Mar 2019			
		3,214,000.000	Local	100.000000	3,214,000.00	100.000000	3,214,000.00	0.00	0.22
			Base	100.000000	3,214,000.00	100.000000	3,214,000.00	0.00	0.22
38346MSM7	GOTHAM FDG CORP				2.550000	21 May 2019			
		25,000,000.000	Local	99.426250	24,856,562.50	99.426250	24,856,562.50	0.00	1.72
			Base	99.426250	24,856,562.50	99.426250	24,856,562.50	0.00	1.72
40588MR90	HALKIN FINANCE LLC USC				2.820000	09 Apr 2019			
		20,000,000.000	Local	99.694500	19,938,900.00	99.694500	19,938,900.00	0.00	1.38
			Base	99.694500	19,938,900.00	99.694500	19,938,900.00	0.00	1.38
40588MSN8	HALKIN FINANCE LLC USC				2.580000	22 May 2019			
		25,000,000.000	Local	99.412333	24,853,083.34	99.412333	24,853,083.34	0.00	1.72
			Base	99.412333	24,853,083.34	99.412333	24,853,083.34	0.00	1.72
45779QQ41	INSTITUTIONAL SECURED				2.550000	04 Mar 2019			
		20,000,000.000	Local	99.978750	19,995,750.00	99.978750	19,995,750.00	0.00	1.39
			Base	99.978750	19,995,750.00	99.978750	19,995,750.00	0.00	1.39
45779QQT6	INSTITUTIONAL SECURED				2.550000	27 Mar 2019			
		25,000,000.000	Local	99.815833	24,953,958.33	99.815833	24,953,958.33	0.00	1.73
			Base	99.815833	24,953,958.33	99.815833	24,953,958.33	0.00	1.73
4820P3RF2	JUPITER SECT CO LLC				2.720000	15 Apr 2019			
		20,000,000.000	Local	99.660000	19,932,000.00	99.660000	19,932,000.00	0.00	1.38
			Base	99.660000	19,932,000.00	99.660000	19,932,000.00	0.00	1.38
48802TF83	KELLS FDG LLC				2.570000	11 Jun 2019			
		20,000,000.000	Local	99.271833	19,854,366.66	99.273533	19,854,706.60	339.94	1.38
			Base	99.271833	19,854,366.66	99.273533	19,854,706.60	339.94	1.38
48803T4J0	KELLS FDG LLC				2.660000	16 Apr 2019			
		20,000,000.000	Local	99.663944	19,932,788.89	99.663944	19,932,788.89	0.00	1.38
			Base	99.663944	19,932,788.89	99.663944	19,932,788.89	0.00	1.38

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52952MQ45	LEXINGTN PKR CAP CO LL	20,000,000.000	Local	99.978917	19,995,783.33	99.978917	19,995,783.33	0.00	1.39
			Base	99.978917	19,995,783.33	99.978917	19,995,783.33	0.00	1.39
53127URA0	LIBERTY FUNDING LLC	8,000,000.000	Local	99.697778	7,975,822.22	99.697778	7,975,822.22	0.00	0.55
			Base	99.697778	7,975,822.22	99.697778	7,975,822.22	0.00	0.55
57576KQ69	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.965139	24,991,284.72	99.965139	24,991,284.72	0.00	1.73
			Base	99.965139	24,991,284.72	99.965139	24,991,284.72	0.00	1.73
57576KQ85	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.951194	24,987,798.61	99.951194	24,987,798.61	0.00	1.73
			Base	99.951194	24,987,798.61	99.951194	24,987,798.61	0.00	1.73
62455BQ40	MOUNTCLIFF	20,000,000.000	Local	99.977000	19,995,400.00	99.977000	19,995,400.00	0.00	1.39
			Base	99.977000	19,995,400.00	99.977000	19,995,400.00	0.00	1.39
62455BQ73	MOUNTCLIFF	20,000,000.000	Local	99.956667	19,991,333.33	99.956667	19,991,333.33	0.00	1.38
			Base	99.956667	19,991,333.33	99.956667	19,991,333.33	0.00	1.38
62455BSL0	MOUNTCLIFF	10,000,000.000	Local	99.413333	9,941,333.34	99.413333	9,941,333.34	0.00	0.69
			Base	99.413333	9,941,333.34	99.413333	9,941,333.34	0.00	0.69
64105SQB7	NESTLE FIN FRANCE S.	20,000,000.000	Local	99.929444	19,985,888.89	99.929444	19,985,888.89	0.00	1.38
			Base	99.929444	19,985,888.89	99.929444	19,985,888.89	0.00	1.38
65409SQU5	NIEUW AMSTERDAM RECV	20,000,000.000	Local	99.811000	19,962,200.00	99.811000	19,962,200.00	0.00	1.38
			Base	99.811000	19,962,200.00	99.811000	19,962,200.00	0.00	1.38
66844DQJ4	NORTHWESTERN UNIVERS	8,438,000.000	Local	99.880056	8,427,879.09	99.880056	8,427,879.09	0.00	0.58
			Base	99.880056	8,427,879.09	99.880056	8,427,879.09	0.00	0.58

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66844DR12	NORTHWESTERN UNIVERS	30,000,000.000	Local	99.780417	29,934,124.95	99.780417	29,934,124.95	0.00	2.07
			Base	99.780417	29,934,124.95	99.780417	29,934,124.95	0.00	2.07
67983URG0	OLD LINE FUNDING LLC	15,000,000.000	Local	99.670333	14,950,550.00	99.670333	14,950,550.00	0.00	1.04
			Base	99.670333	14,950,550.00	99.670333	14,950,550.00	0.00	1.04
71708FR95	PFIZER INC	10,000,000.000	Local	99.722667	9,972,266.67	99.722667	9,972,266.67	0.00	0.69
			Base	99.722667	9,972,266.67	99.722667	9,972,266.67	0.00	0.69
71838MQU7	PHILIP MORRIS INTL	18,455,000.000	Local	99.813250	18,420,535.29	99.813250	18,420,535.29	0.00	1.28
			Base	99.813250	18,420,535.29	99.813250	18,420,535.29	0.00	1.28
82124MR85	SHEFFIELD RECEIVABLE	20,000,000.000	Local	99.706556	19,941,311.11	99.706556	19,941,311.11	0.00	1.38
			Base	99.706556	19,941,311.11	99.706556	19,941,311.11	0.00	1.38
82124MS76	SHEFFIELD RECEIVABLE	15,000,000.000	Local	99.512389	14,926,858.34	99.512389	14,926,858.34	0.00	1.03
			Base	99.512389	14,926,858.34	99.512389	14,926,858.34	0.00	1.03
88602URG7	THUNDER BAY FNDNG LLC	20,000,000.000	Local	99.681833	19,936,366.67	99.681833	19,936,366.67	0.00	1.38
			Base	99.681833	19,936,366.67	99.681833	19,936,366.67	0.00	1.38
912796PX1	TREASURY BILL 03/19 0.00000	15,000,000.000	Local	99.820338	14,973,050.63	99.820338	14,973,050.63	0.00	1.04
			Base	99.820338	14,973,050.63	99.820338	14,973,050.63	0.00	1.04
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224	16,536,167.230	Local	100.000000	16,536,167.23	100.000000	16,536,167.23	0.00	1.15
			Base	100.000000	16,536,167.23	100.000000	16,536,167.23	0.00	1.15
92646LQ52	VICTORY RECEIVABLES	20,000,000.000	Local	99.970889	19,994,177.78	99.970889	19,994,177.78	0.00	1.39
			Base	99.970889	19,994,177.78	99.970889	19,994,177.78	0.00	1.39

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92646LR51	VICTORY RECEIVABLES				2.550000	05 Apr 2019			
		20,000,000.000	Local	99.752083	19,950,416.67	99.752083	19,950,416.67	0.00	1.38
			Base	99.752083	19,950,416.67	99.752083	19,950,416.67	0.00	1.38
92646LSL5	VICTORY RECEIVABLES				2.550000	20 May 2019			
		10,000,000.000	Local	99.433333	9,943,333.33	99.433333	9,943,333.33	0.00	0.69
			Base	99.433333	9,943,333.33	99.433333	9,943,333.33	0.00	0.69
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				2.520000	01 Mar 2019			
		22,108,672.440	Local	100.000000	22,108,672.44	100.000000	22,108,672.44	0.00	1.53
			Base	100.000000	22,108,672.44	100.000000	22,108,672.44	0.00	1.53
93114FQB3	WAL-MART STORES INC				2.520000	11 Mar 2019			
		20,000,000.000	Local	99.930000	19,986,000.00	99.930000	19,986,000.00	0.00	1.38
			Base	99.930000	19,986,000.00	99.930000	19,986,000.00	0.00	1.38
93114FR89	WAL-MART STORES INC				2.460000	08 Apr 2019			
		25,000,000.000	Local	99.740333	24,935,083.33	99.740333	24,935,083.33	0.00	1.73
			Base	99.740333	24,935,083.33	99.740333	24,935,083.33	0.00	1.73
96327SQL9	WHEELS INC				2.510000	20 Mar 2019			
		9,400,000.000	Local	99.867528	9,387,547.61	99.867528	9,387,547.61	0.00	0.65
			Base	99.867528	9,387,547.61	99.867528	9,387,547.61	0.00	0.65
979QRC005	BANK OF AMERICA REPO				2.550000	01 Mar 2019			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	6.93
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	6.93
US DOLLAR Total									
	1,355,651,839.670	Local		1,352,544,157.82		1,352,549,551.55	5,393.73	93.70	
		Base		1,352,544,157.82		1,352,549,551.55	5,393.73	93.70	
CASH EQUIVALENT Total									
	1,355,651,839.670	Base		1,352,544,157.82		1,352,549,551.55	5,393.73	93.70	
FIXED INCOME									
US DOLLAR									
							Exchange Rate:	1.000000	

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

Books Open

Prepared by State Street

Holdings

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



STATE STREET

As of: February 28, 2019

View Date: March 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
05586CAA2	BMW VEHICLE LEASE TRUST BMWLT 2018 1 A1					2.495840	21 Oct 2019		
	3,158,511.590	Local	100.000000	3,158,511.59	99.978210	3,157,823.35	-688.24	0.22	
Original Face:	8,000,000.000	Base	100.000000	3,158,511.59	99.978210	3,157,823.35	-688.24	0.22	
14315EAA8	CARMAX AUTO OWNER TRUST CARMX 2018 4 A1					2.591980	15 Nov 2019		
	4,523,820.000	Local	100.000000	4,523,820.00	99.964460	4,522,212.23	-1,607.77	0.31	
Original Face:	10,000,000.000	Base	100.000000	4,523,820.00	99.964460	4,522,212.23	-1,607.77	0.31	
24704DAA8	DELL EQUIPMENT FINANCE TRUST DEFT 2018 2 A1 144A					2.659610	22 Oct 2019		
	3,365,677.610	Local	100.000000	3,365,677.61	99.988580	3,365,293.25	-384.36	0.23	
Original Face:	8,000,000.000	Base	100.000000	3,365,677.61	99.988580	3,365,293.25	-384.36	0.23	
36256UAA6	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2019 1 A1					2.700410	20 Feb 2020		
	10,000,000.000	Local	100.000000	10,000,000.00	100.014360	10,001,436.00	1,436.00	0.69	
Original Face:	10,000,000.000	Base	100.000000	10,000,000.00	100.014360	10,001,436.00	1,436.00	0.69	
448969AA3	HYUNDAI AUTO LEASE SECURITIZAT HALST 2019 A A1 144A					2.890080	13 Mar 2020		
	5,000,000.000	Local	100.000000	5,000,000.00	100.006078	5,000,303.90	303.90	0.35	
Original Face:	5,000,000.000	Base	100.000000	5,000,000.00	100.006078	5,000,303.90	303.90	0.35	
45905U7K4	INTL BK RECON + DEVELOP SR UNSECURED 05/19 VAR					2.650000	10 May 2019		
	25,000,000.000	Local	100.000000	25,000,000.00	99.994000	24,998,500.00	-1,500.00	1.73	
		Base	100.000000	25,000,000.00	99.994000	24,998,500.00	-1,500.00	1.73	
912796QC6	TREASURY BILL 04/19 0.00000						25 Apr 2019		
	5,000,000.000	Local	99.634632	4,981,731.60	99.634861	4,981,743.05	11.45	0.35	
		Base	99.634632	4,981,731.60	99.634861	4,981,743.05	11.45	0.35	
912796RG6	TREASURY BILL 04/19 0.00000						11 Apr 2019		
	10,000,000.000	Local	99.725528	9,972,552.80	99.725528	9,972,552.80	0.00	0.69	
		Base	99.725528	9,972,552.80	99.725528	9,972,552.80	0.00	0.69	
912796RH4	TREASURY BILL 04/19 0.00000						18 Apr 2019		
	10,000,000.000	Local	99.678867	9,967,886.68	99.682000	9,968,200.00	313.32	0.69	
		Base	99.678867	9,967,886.68	99.682000	9,968,200.00	313.32	0.69	
912796US6	TREASURY BILL 03/19 0.00000					0.010000	12 Mar 2019		
	10,000,000.000	Local	99.927049	9,992,704.86	99.928113	9,992,811.30	106.44	0.69	
		Base	99.927049	9,992,704.86	99.928113	9,992,811.30	106.44	0.69	

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Books Open

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Holdings

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



STATE STREET

As of: February 28, 2019

View Date: March 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	
912796UZ0	TREASURY BILL 04/19 0.00000					30 Apr 2019			
		5,000,000.000	Local	99.625422	4,981,271.10	99.623300	4,981,165.00	-106.10	0.35
			Base	99.625422	4,981,271.10	99.623300	4,981,165.00	-106.10	0.35
US DOLLAR Total									
		91,048,009.200	Local		90,944,156.24		90,942,040.88	-2,115.36	6.30
Original Face:		41,000,000.000	Base		90,944,156.24		90,942,040.88	-2,115.36	6.30
FIXED INCOME Total									
		91,048,009.200	Base		90,944,156.24		90,942,040.88	-2,115.36	6.30
Original Face:		41,000,000.000							

Holdings

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



STATE STREET

As of: February 28, 2019

View Date: March 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								
		1,446,699,848.830	Base	1,443,488,314.02		1,443,491,592.39	3,278.37	100.00
Original Face:		41,000,000.000						

Holdings

Currency Summary

As of: February 28, 2019

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: March 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								
	-0.04	Local	-0.04	-0.04	0.00	0.00		0.00
		Base	-0.04	-0.04	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,355,651,839.670	Local	1,352,544,157.82	1,352,549,551.55	93.70	5,393.73		5,393.73
		Base	1,352,544,157.82	1,352,549,551.55	93.70	5,393.73	0.00	5,393.73
FIXED INCOME								
	91,048,009.200	Local	90,944,156.24	90,942,040.88	6.30	-2,115.36		-2,115.36
Original Face:	41,000,000.000	Base	90,944,156.24	90,942,040.88	6.30	-2,115.36	0.00	-2,115.36
US DOLLAR Total								
	1,446,699,848.830	Local	1,443,488,314.02	1,443,491,592.39	100.00	3,278.37		3,278.37
Original Face:	41,000,000.000	Base	1,443,488,314.02	1,443,491,592.39	100.00	3,278.37	0.00	3,278.37
FUND Total								
	1,446,699,848.830	Base	1,443,488,314.02	1,443,491,592.39	100.00	3,278.37	0.00	3,278.37
Original Face:	41,000,000.000							

Holdings

Asset Summary

As of: February 28, 2019

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

View Date: March 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	-0.040	-0.04	-0.04	0.00	0.00	0.00	0.00
CASH Total	-0.040	-0.04	-0.04	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: February 28, 2019

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

View Date: March 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							
	1,355,651,839.670	1,352,544,157.82	1,352,549,551.55	93.70	5,393.73	0.00	5,393.73
CASH EQUIVALENT Total							
	1,355,651,839.670	1,352,544,157.82	1,352,549,551.55	93.70	5,393.73	0.00	5,393.73

Holdings

Asset Summary

As of: February 28, 2019

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

View Date: March 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							
	91,048,009.200	90,944,156.24	90,942,040.88	6.30	-2,115.36	0.00	-2,115.36
FIXED INCOME Total							
	91,048,009.200	90,944,156.24	90,942,040.88	6.30	-2,115.36	0.00	-2,115.36

Holdings

Asset Summary

As of: February 28, 2019

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

View Date: March 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	1,446,699,848.830	1,443,488,314.02	1,443,491,592.39	100.00	3,278.37	0.00	3,278.37

Holdings

Fund Summary

As of: February 28, 2019

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

View Date: March 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	-0.040	-0.04	-0.04	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	1,355,651,839.670	1,352,544,157.82	1,352,549,551.55	93.70	5,393.73 5,469.57 GN -75.84 LS	0.00 0.00 GN 0.00 LS	5,393.73 5,469.57 GN -75.84 LS	
FIXED INCOME	91,048,009.200	90,944,156.24	90,942,040.88	6.30	-2,115.36 2,171.11 GN -4,286.47 LS	0.00 0.00 GN 0.00 LS	-2,115.36 2,171.11 GN -4,286.47 LS	
Original Face:	41,000,000.000							
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FUND Total	0.000	1,446,699,848.830	1,443,488,314.02	1,443,491,592.39	100.00	3,278.37 7,640.68 GN -4,362.31 LS	0.00 0.00 GN 0.00 LS	3,278.37 7,640.68 GN -4,362.31 LS
Original Face:	41,000,000.000							