

# Holdings

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



STATE STREET

As of: March 31, 2019

View Date: April 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
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		-0.020	Local	1.000000	-0.02	1.000000	-0.02	0.00
			Base	1.000000	-0.02	1.000000	-0.02	0.00
<b>US DOLLAR Total</b>								
		-0.020	Local		-0.02		-0.02	0.00
			Base		-0.02		-0.02	0.00
<b>CASH Total</b>								
		-0.020	Base		-0.02		-0.02	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
0347M3R14	ANGLESEA FDG PLC and ANG				2.590000	01 Apr 2019		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.33
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.33
0347M3RF3	ANGLESEA FDG PLC and ANG				2.510000	15 Apr 2019		
	20,000,000.000	Local	99.902389	19,980,477.78	99.902389	19,980,477.78	0.00	1.33
		Base	99.902389	19,980,477.78	99.902389	19,980,477.78	0.00	1.33
0347M3T38	ANGLESEA FDG PLC and ANG				2.560000	03 Jun 2019		
	10,000,000.000	Local	99.552000	9,955,200.00	99.541325	9,954,132.50	-1,067.50	0.66
		Base	99.552000	9,955,200.00	99.541325	9,954,132.50	-1,067.50	0.66
03785EU10	APPLE INC				2.620000	01 Jul 2019		
	20,000,000.000	Local	99.337722	19,867,544.44	99.372353	19,874,470.60	6,926.16	1.32
		Base	99.337722	19,867,544.44	99.372353	19,874,470.60	6,926.16	1.32
04821URR5	ATLANTIC ASSET SECUR				2.530000	25 Apr 2019		
	20,000,000.000	Local	99.831333	19,966,266.66	99.831333	19,966,266.66	0.00	1.33
		Base	99.831333	19,966,266.66	99.831333	19,966,266.66	0.00	1.33

& 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: March 31, 2019

View Date: April 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
04821USW3	ATLANTIC ASSET SECUR	20,000,000.000	Local	99.583722	19,916,744.44	99.587328	19,917,465.60	721.16	1.33
			Base	99.583722	19,916,744.44	99.587328	19,917,465.60	721.16	1.33
04821UT51	ATLANTIC ASSET SECUR	10,000,000.000	Local	99.537778	9,953,777.77	99.544097	9,954,409.70	631.93	0.66
			Base	99.537778	9,953,777.77	99.544097	9,954,409.70	631.93	0.66
07644BRS3	BEDFORD ROW FDG CORP	10,000,000.000	Local	99.822222	9,982,222.22	99.822222	9,982,222.22	0.00	0.66
			Base	99.822222	9,982,222.22	99.822222	9,982,222.22	0.00	0.66
07644BSV5	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.590778	24,897,694.45	99.590778	24,897,694.45	0.00	1.66
			Base	99.590778	24,897,694.45	99.590778	24,897,694.45	0.00	1.66
07644BV17	BEDFORD ROW FDG CORP	15,000,000.000	Local	99.091778	14,863,766.67	99.132106	14,869,815.90	6,049.23	0.99
			Base	99.091778	14,863,766.67	99.132106	14,869,815.90	6,049.23	0.99
09702MRA3	BOEING CO.	20,000,000.000	Local	99.934250	19,986,850.00	99.934250	19,986,850.00	0.00	1.33
			Base	99.934250	19,986,850.00	99.934250	19,986,850.00	0.00	1.33
12619USD4	CRC FUNDING LLC	20,000,000.000	Local	99.697833	19,939,566.67	99.697833	19,939,566.67	0.00	1.33
			Base	99.697833	19,939,566.67	99.697833	19,939,566.67	0.00	1.33
15060YR28	CEDAR SPRING CPTL CO	10,000,000.000	Local	99.993056	9,999,305.56	99.993056	9,999,305.56	0.00	0.67
			Base	99.993056	9,999,305.56	99.993056	9,999,305.56	0.00	0.67
15060YR51	CEDAR SPRING CPTL CO	20,000,000.000	Local	99.972222	19,994,444.44	99.972222	19,994,444.44	0.00	1.33
			Base	99.972222	19,994,444.44	99.972222	19,994,444.44	0.00	1.33
15060YTH3	CEDAR SPRING CPTL CO	20,000,000.000	Local	99.454583	19,890,916.67	99.440253	19,888,050.60	-2,866.07	1.32
			Base	99.454583	19,890,916.67	99.440253	19,888,050.60	-2,866.07	1.32

& 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: March 31, 2019

View Date: April 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	
16677KSP9	CHEVRON CORP	20,000,000.000	Local	99.641778	19,928,355.56	99.641778	19,928,355.56	0.00	1.33
			Base	99.641778	19,928,355.56	99.641778	19,928,355.56	0.00	1.33
17177MS86	CIESCO LLC	20,000,000.000	Local	99.733806	19,946,761.11	99.733806	19,946,761.11	0.00	1.33
			Base	99.733806	19,946,761.11	99.733806	19,946,761.11	0.00	1.33
17277BSE6	CISCO SYSTEMS INC	25,000,000.000	Local	99.701389	24,925,347.22	99.701389	24,925,347.22	0.00	1.66
			Base	99.701389	24,925,347.22	99.701389	24,925,347.22	0.00	1.66
17277BSM8	CISCO SYSTEMS INC	20,000,000.000	Local	99.652778	19,930,555.56	99.652778	19,930,555.56	0.00	1.33
			Base	99.652778	19,930,555.56	99.652778	19,930,555.56	0.00	1.33
19121BRQ4	COCA-COLA COMPANY	20,000,000.000	Local	99.837722	19,967,544.44	99.837722	19,967,544.44	0.00	1.33
			Base	99.837722	19,967,544.44	99.837722	19,967,544.44	0.00	1.33
2063C1R51	CONCORD MIN CPTL CO	20,000,000.000	Local	99.972000	19,994,400.00	99.972000	19,994,400.00	0.00	1.33
			Base	99.972000	19,994,400.00	99.972000	19,994,400.00	0.00	1.33
22599G006	CREDIT AGRICOLE REPO REPO	150,333,437.490	Local	100.000000	150,333,437.49	100.000000	150,333,437.49	0.00	10.01
			Base	100.000000	150,333,437.49	100.000000	150,333,437.49	0.00	10.01
22845AJK7	CROWN POINT CAP CO.	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.33
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.33
23102VRW2	CUMMINS INC	15,000,000.000	Local	99.797806	14,969,670.83	99.797806	14,969,670.83	0.00	1.00
			Base	99.797806	14,969,670.83	99.797806	14,969,670.83	0.00	1.00
30229BSM0	EXXON MOBIL CORP	25,000,000.000	Local	99.654167	24,913,541.67	99.654167	24,913,541.67	0.00	1.66
			Base	99.654167	24,913,541.67	99.654167	24,913,541.67	0.00	1.66

& 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: March 31, 2019

View Date: April 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
30229BSX6	EXXON MOBIL CORP	10,000,000.000	Local	99.585000	9,958,500.00	99.591667	9,959,166.70	666.70	0.66
			Base	99.585000	9,958,500.00	99.591667	9,959,166.70	666.70	0.66
38346MRW6	GOTHAM FDG CORP	25,000,000.000	Local	99.798611	24,949,652.78	99.798611	24,949,652.78	0.00	1.66
			Base	99.798611	24,949,652.78	99.798611	24,949,652.78	0.00	1.66
38346MSM7	GOTHAM FDG CORP	25,000,000.000	Local	99.645833	24,911,458.34	99.645833	24,911,458.34	0.00	1.66
			Base	99.645833	24,911,458.34	99.645833	24,911,458.34	0.00	1.66
40588MR90	HALKIN FINANCE LLC USC	20,000,000.000	Local	99.937333	19,987,466.67	99.937333	19,987,466.67	0.00	1.33
			Base	99.937333	19,987,466.67	99.937333	19,987,466.67	0.00	1.33
40588MSN8	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.634500	24,908,625.00	99.634500	24,908,625.00	0.00	1.66
			Base	99.634500	24,908,625.00	99.634500	24,908,625.00	0.00	1.66
45779QR32	INSTITUTIONAL SECURED	25,000,000.000	Local	99.985833	24,996,458.33	99.985833	24,996,458.33	0.00	1.66
			Base	99.985833	24,996,458.33	99.985833	24,996,458.33	0.00	1.66
45779QRV0	INSTITUTIONAL SECURED	25,000,000.000	Local	99.801667	24,950,416.67	99.801667	24,950,416.67	0.00	1.66
			Base	99.801667	24,950,416.67	99.801667	24,950,416.67	0.00	1.66
4820P3RF2	JUPITER SECT CO LLC	20,000,000.000	Local	99.894222	19,978,844.44	99.894222	19,978,844.44	0.00	1.33
			Base	99.894222	19,978,844.44	99.894222	19,978,844.44	0.00	1.33
48802TF83	KELLS FDG LLC	20,000,000.000	Local	99.493139	19,898,627.78	99.503000	19,900,600.00	1,972.22	1.33
			Base	99.493139	19,898,627.78	99.503000	19,900,600.00	1,972.22	1.33
48803MMP1	KELLS FDG LLC	10,000,000.000	Local	99.386167	9,938,616.66	99.391000	9,939,100.00	483.34	0.66
			Base	99.386167	9,938,616.66	99.391000	9,939,100.00	483.34	0.66

& 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: March 31, 2019

View Date: April 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	
48803T4J0	KELLS FDG LLC	20,000,000.000	Local	99.890417	19,978,083.33	99.890417	19,978,083.33	0.00	1.33
			Base	99.890417	19,978,083.33	99.890417	19,978,083.33	0.00	1.33
52952MS68	LEXINGTN PKR CAP CO LL	20,000,000.000	Local	99.750139	19,950,027.78	99.750139	19,950,027.78	0.00	1.33
			Base	99.750139	19,950,027.78	99.750139	19,950,027.78	0.00	1.33
52952MTA8	LEXINGTN PKR CAP CO LL	20,000,000.000	Local	99.504167	19,900,833.33	99.508056	19,901,611.20	777.87	1.33
			Base	99.504167	19,900,833.33	99.508056	19,901,611.20	777.87	1.33
53127URA0	LIBERTY FUNDING LLC	8,000,000.000	Local	99.932000	7,994,560.00	99.932000	7,994,560.00	0.00	0.53
			Base	99.932000	7,994,560.00	99.932000	7,994,560.00	0.00	0.53
56274MRP9	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.846611	24,961,652.78	99.846611	24,961,652.78	0.00	1.66
			Base	99.846611	24,961,652.78	99.846611	24,961,652.78	0.00	1.66
56274MTK8	MANHATTAN ASSET FDG.	20,000,000.000	Local	99.440417	19,888,083.33	99.442831	19,888,566.20	482.87	1.32
			Base	99.440417	19,888,083.33	99.442831	19,888,566.20	482.87	1.32
57576KRA9	MASSACHUSETTS MUT LIFE INS CO	24,000,000.000	Local	99.936250	23,984,700.00	99.936250	23,984,700.00	0.00	1.60
			Base	99.936250	23,984,700.00	99.936250	23,984,700.00	0.00	1.60
57576KRN1	MASSACHUSETTS MUT LIFE INS CO	4,000,000.000	Local	99.851250	3,994,050.00	99.851250	3,994,050.00	0.00	0.27
			Base	99.851250	3,994,050.00	99.851250	3,994,050.00	0.00	0.27
62455BR49	MOUNTCLIFF	20,000,000.000	Local	99.979083	19,995,816.67	99.979083	19,995,816.67	0.00	1.33
			Base	99.979083	19,995,816.67	99.979083	19,995,816.67	0.00	1.33
62455BSL0	MOUNTCLIFF	10,000,000.000	Local	99.640667	9,964,066.67	99.640667	9,964,066.67	0.00	0.66
			Base	99.640667	9,964,066.67	99.640667	9,964,066.67	0.00	0.66

& 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: March 31, 2019

View Date: April 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	
62455BSX4	MOUNTCLIFF	20,000,000.000	Local	99.565000	19,913,000.00	99.580000	19,916,000.00	3,000.00	1.33
			Base	99.565000	19,913,000.00	99.580000	19,916,000.00	3,000.00	1.33
63763QSD0	NATIONAL SECS CLEARING	20,000,000.000	Local	99.706000	19,941,200.00	99.706000	19,941,200.00	0.00	1.33
			Base	99.706000	19,941,200.00	99.706000	19,941,200.00	0.00	1.33
66844DR12	NORTHWESTERN UNIVERS	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	2.00
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	2.00
66844DSG8	NORTHWESTERN UNIVERS	19,789,000.000	Local	99.687500	19,727,159.38	99.687500	19,727,159.38	0.00	1.31
			Base	99.687500	19,727,159.38	99.687500	19,727,159.38	0.00	1.31
66844DT36	NORTHWESTERN UNIVERS	30,000,000.000	Local	99.562500	29,868,750.00	100.000000	30,000,000.00	131,250.00	2.00
			Base	99.562500	29,868,750.00	100.000000	30,000,000.00	131,250.00	2.00
67983URG0	OLD LINE FUNDING LLC	15,000,000.000	Local	99.892500	14,983,875.00	99.892500	14,983,875.00	0.00	1.00
			Base	99.892500	14,983,875.00	99.892500	14,983,875.00	0.00	1.00
67983UTL7	OLD LINE FUNDING LLC	25,000,000.000	Local	99.437778	24,859,444.44	99.446000	24,861,500.00	2,055.56	1.66
			Base	99.437778	24,859,444.44	99.446000	24,861,500.00	2,055.56	1.66
71708FR95	PFIZER INC	10,000,000.000	Local	99.943111	9,994,311.11	99.943111	9,994,311.11	0.00	0.67
			Base	99.943111	9,994,311.11	99.943111	9,994,311.11	0.00	0.67
82124MR85	SHEFFIELD RECEIVABLE	20,000,000.000	Local	99.945944	19,989,188.89	99.945944	19,989,188.89	0.00	1.33
			Base	99.945944	19,989,188.89	99.945944	19,989,188.89	0.00	1.33
82124MRW2	SHEFFIELD RECEIVABLE	15,000,000.000	Local	99.796194	14,969,429.17	99.796194	14,969,429.17	0.00	1.00
			Base	99.796194	14,969,429.17	99.796194	14,969,429.17	0.00	1.00

& 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: March 31, 2019

View Date: April 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
82124MS76	SHEFFIELD RECEIVABLE				2.620000	07 May 2019		
	15,000,000.000	Local	99.738000	14,960,700.00	99.738000	14,960,700.00	0.00	1.00
		Base	99.738000	14,960,700.00	99.738000	14,960,700.00	0.00	1.00
88602URG7	THUNDER BAY FNDNG LLC				2.490000	16 Apr 2019		
	20,000,000.000	Local	99.896250	19,979,250.00	99.896250	19,979,250.00	0.00	1.33
		Base	99.896250	19,979,250.00	99.896250	19,979,250.00	0.00	1.33
92646LR51	VICTORY RECEIVABLES				2.550000	05 Apr 2019		
	20,000,000.000	Local	99.971667	19,994,333.33	99.971667	19,994,333.33	0.00	1.33
		Base	99.971667	19,994,333.33	99.971667	19,994,333.33	0.00	1.33
92646LRJ1	VICTORY RECEIVABLES				2.500000	18 Apr 2019		
	21,719,000.000	Local	99.881944	21,693,359.51	99.881944	21,693,359.51	0.00	1.44
		Base	99.881944	21,693,359.51	99.881944	21,693,359.51	0.00	1.44
92646LSL5	VICTORY RECEIVABLES				2.550000	20 May 2019		
	10,000,000.000	Local	99.652917	9,965,291.67	99.652917	9,965,291.67	0.00	0.66
		Base	99.652917	9,965,291.67	99.652917	9,965,291.67	0.00	0.66
93114FR89	WAL-MART STORES INC				2.460000	08 Apr 2019		
	25,000,000.000	Local	99.952167	24,988,041.67	99.952167	24,988,041.67	0.00	1.66
		Base	99.952167	24,988,041.67	99.952167	24,988,041.67	0.00	1.66
96327SRG9	WHEELS INC				2.550000	16 Apr 2019		
	25,000,000.000	Local	99.893750	24,973,437.50	99.893750	24,973,437.50	0.00	1.66
		Base	99.893750	24,973,437.50	99.893750	24,973,437.50	0.00	1.66
96327SRV6	WHEELS INC				2.560000	29 Apr 2019		
	16,725,000.000	Local	99.800889	16,691,698.67	99.800889	16,691,698.67	0.00	1.11
		Base	99.800889	16,691,698.67	99.800889	16,691,698.67	0.00	1.11
979QRC005	BANK OF AMERICA REPO				2.500000	01 Apr 2019		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	6.66
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	6.66
<b>US DOLLAR Total</b>								
	1,429,566,437.490	Local		1,426,687,402.55		1,426,838,486.02	151,083.47	95.03
		Base		1,426,687,402.55		1,426,838,486.02	151,083.47	95.03

& 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: March 31, 2019

View Date: April 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 EQUIVALENT Total

	1,429,566,437.490	Base		1,426,687,402.55		1,426,838,486.02	151,083.47	95.03
--	-------------------	------	--	------------------	--	------------------	------------	-------

## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

05586CAA2	BMW VEHICLE LEASE TRUST BMWLT 2018 1 A1				2.495840	21 Oct 2019		
	2,325,721.220	Local	100.000000	2,325,721.22	99.984970	2,325,371.66	-349.56	0.15
Original Face:	8,000,000.000	Base	100.000000	2,325,721.22	99.984970	2,325,371.66	-349.56	0.15
14315EAA8	CARMAX AUTO OWNER TRUST CARMX 2018 4 A1				2.591980	15 Nov 2019		
	3,215,291.030	Local	100.000000	3,215,291.03	99.970640	3,214,347.02	-944.01	0.21
Original Face:	10,000,000.000	Base	100.000000	3,215,291.03	99.970640	3,214,347.02	-944.01	0.21
24704DAA8	DELL EQUIPMENT FINANCE TRUST DEFT 2018 2 A1 144A				2.659610	22 Oct 2019		
	2,110,057.410	Local	100.000000	2,110,057.41	99.989260	2,109,830.79	-226.62	0.14
Original Face:	8,000,000.000	Base	100.000000	2,110,057.41	99.989260	2,109,830.79	-226.62	0.14
36256UAA6	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2019 1 A1				2.700410	20 Feb 2020		
	7,851,033.910	Local	100.000000	7,851,033.91	100.014190	7,852,147.97	1,114.06	0.52
Original Face:	10,000,000.000	Base	100.000000	7,851,033.91	100.014190	7,852,147.97	1,114.06	0.52
448969AA3	HYUNDAI AUTO LEASE SECURITIZAT HALST 2019 A A1 144A				2.662400	13 Mar 2020		
	4,084,055.600	Local	100.000000	4,084,055.60	99.979273	4,083,209.10	-846.50	0.27
Original Face:	5,000,000.000	Base	100.000000	4,084,055.60	99.979273	4,083,209.10	-846.50	0.27
45905U7K4	INTL BK RECON + DEVELOP SR UNSECURED 05/19 VAR				2.660000	10 May 2019		
	25,000,000.000	Local	100.000000	25,000,000.00	99.991000	24,997,750.00	-2,250.00	1.66
		Base	100.000000	25,000,000.00	99.991000	24,997,750.00	-2,250.00	1.66
912796QC6	TREASURY BILL 04/19 0.00000					25 Apr 2019		
	5,000,000.000	Local	99.840567	4,992,028.33	99.844083	4,992,204.15	175.82	0.33
		Base	99.840567	4,992,028.33	99.844083	4,992,204.15	175.82	0.33
912796RG6	TREASURY BILL 04/19 0.00000					11 Apr 2019		
	10,000,000.000	Local	99.933056	9,993,305.56	99.934046	9,993,404.60	99.04	0.67
		Base	99.933056	9,993,305.56	99.934046	9,993,404.60	99.04	0.67

& 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: March 31, 2019

View Date: April 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
912796RH4	TREASURY BILL 04/19 0.00000					18 Apr 2019		
		10,000,000.000	99.886265	9,988,626.53	99.888319	9,988,831.90	205.37	0.67
			99.886265	9,988,626.53	99.888319	9,988,831.90	205.37	0.67
912796UZ0	TREASURY BILL 04/19 0.00000				0.010000	30 Apr 2019		
		5,000,000.000	99.806022	4,990,301.11	99.807100	4,990,355.00	53.89	0.33
			99.806022	4,990,301.11	99.807100	4,990,355.00	53.89	0.33
<b>US DOLLAR Total</b>								
		74,586,159.170		74,550,420.70		74,547,452.19	-2,968.51	4.97
Original Face:		41,000,000.000		74,550,420.70		74,547,452.19	-2,968.51	4.97
<b>FIXED INCOME Total</b>								
		74,586,159.170		74,550,420.70		74,547,452.19	-2,968.51	4.97
Original Face:		41,000,000.000						

& 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: March 31, 2019

View Date: April 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
<b>FUND Total</b>								
		1,504,152,596.640	Base	1,501,237,823.23		1,501,385,938.19	148,114.96	100.00
Original Face:		41,000,000.000						

# Holdings

Currency Summary

As of: *March 31, 2019*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: *April 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-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
<b>CASH EQUIVALENT</b>								
	1,429,566,437.490	Local	1,426,687,402.55	1,426,838,486.02	95.03	151,083.47		151,083.47
		Base	1,426,687,402.55	1,426,838,486.02	95.03	151,083.47	0.00	151,083.47
<b>FIXED INCOME</b>								
	74,586,159.170	Local	74,550,420.70	74,547,452.19	4.97	-2,968.51		-2,968.51
Original Face:	41,000,000.000	Base	74,550,420.70	74,547,452.19	4.97	-2,968.51	0.00	-2,968.51
<b>US DOLLAR Total</b>								
	1,504,152,596.640	Local	1,501,237,823.23	1,501,385,938.19	100.00	148,114.96		148,114.96
Original Face:	41,000,000.000	Base	1,501,237,823.23	1,501,385,938.19	100.00	148,114.96	0.00	148,114.96
<b>FUND Total</b>								
	1,504,152,596.640	Base	1,501,237,823.23	1,501,385,938.19	100.00	148,114.96	0.00	148,114.96
Original Face:	41,000,000.000							

# Holdings

Asset Summary

As of: *March 31, 2019*

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

View Date:

*April 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
<b>CASH</b>							
US DOLLAR	-0.020	-0.02	-0.02	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-0.020	-0.02	-0.02	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2019*

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

View Date: *April 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,429,566,437.490	1,426,687,402.55	1,426,838,486.02	95.03	151,083.47	0.00	151,083.47
<b>CASH EQUIVALENT Total</b>							
	1,429,566,437.490	1,426,687,402.55	1,426,838,486.02	95.03	151,083.47	0.00	151,083.47

# Holdings

Asset Summary

As of: *March 31, 2019*

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

View Date:

*April 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
<b>FIXED INCOME</b>							
US DOLLAR	74,586,159.170	74,550,420.70	74,547,452.19	4.97	-2,968.51	0.00	-2,968.51
<b>FIXED INCOME Total</b>	74,586,159.170	74,550,420.70	74,547,452.19	4.97	-2,968.51	0.00	-2,968.51

# Holdings

Asset Summary

As of: *March 31, 2019*

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

View Date: *April 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
<b>FUND Total</b>	1,504,152,596.640	1,501,237,823.23	1,501,385,938.19	100.00	148,114.96	0.00	148,114.96

# Holdings

## Fund Summary

As of: *March 31, 2019*

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

View Date:

*April 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		1,429,566,437.490	1,426,687,402.55	1,426,838,486.02	95.03	151,083.47 155,017.04 GN -3,933.57 LS	0.00 0.00 GN 0.00 LS	151,083.47 155,017.04 GN -3,933.57 LS
FIXED INCOME		74,586,159.170	74,550,420.70	74,547,452.19	4.97	-2,968.51 1,648.18 GN -4,616.69 LS	0.00 0.00 GN 0.00 LS	-2,968.51 1,648.18 GN -4,616.69 LS
Original Face:	41,000,000.000							
<hr/>								
<b>FUND Total</b>	0.000	1,504,152,596.640	1,501,237,823.23	1,501,385,938.19	100.00	148,114.96 156,665.22 GN -8,550.26 LS	0.00 0.00 GN 0.00 LS	148,114.96 156,665.22 GN -8,550.26 LS
Original Face:	41,000,000.000							