

# Holdings

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



STATE STREET

As of: April 30, 2019

View Date: May 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	-0.050	Local	1.000000	-0.05	1.000000	-0.05	0.00	0.00
			Base	1.000000	-0.05	1.000000	-0.05	0.00	0.00

<b>US DOLLAR Total</b>		-0.050	Local		-0.05		-0.05	0.00	0.00
			Base		-0.05		-0.05	0.00	0.00

<b>CASH Total</b>		-0.050	Base		-0.05		-0.05	0.00	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0347M3SF2	ANGLESEA FDG PLC and ANG				2.520000	15 May 2019			
	20,000,000.000	Local	99.902000	19,980,400.00	99.902000	19,980,400.00	0.00		1.09
		Base	99.902000	19,980,400.00	99.902000	19,980,400.00	0.00		1.09

0347M3T38	ANGLESEA FDG PLC and ANG				2.560000	03 Jun 2019			
	10,000,000.000	Local	99.765333	9,976,533.33	99.766983	9,976,698.30	164.97		0.54
		Base	99.765333	9,976,533.33	99.766983	9,976,698.30	164.97		0.54

0347M3TQ7	ANGLESEA FDG PLC and ANG				2.600000	24 Jun 2019			
	20,000,000.000	Local	99.610000	19,922,000.00	99.616600	19,923,320.00	1,320.00		1.09
		Base	99.610000	19,922,000.00	99.616600	19,923,320.00	1,320.00		1.09

03785EU10	APPLE INC				2.620000	01 Jul 2019			
	20,000,000.000	Local	99.556056	19,911,211.11	99.586386	19,917,277.20	6,066.09		1.09
		Base	99.556056	19,911,211.11	99.586386	19,917,277.20	6,066.09		1.09

03785EX17	APPLE INC				2.500000	01 Oct 2019			
	25,000,000.000	Local	98.937500	24,734,375.00	98.920075	24,730,018.75	-4,356.25		1.35
		Base	98.937500	24,734,375.00	98.920075	24,730,018.75	-4,356.25		1.35

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04821USW3	ATLANTIC ASSET SECUR	20,000,000.000	Local	99.795389	19,959,077.78	99.795872	19,959,174.40	96.62	1.09
			Base	99.795389	19,959,077.78	99.795872	19,959,174.40	96.62	1.09
04821UT51	ATLANTIC ASSET SECUR	10,000,000.000	Local	99.751111	9,975,111.11	99.752764	9,975,276.40	165.29	0.54
			Base	99.751111	9,975,111.11	99.752764	9,975,276.40	165.29	0.54
04821UTS1	ATLANTIC ASSET SECUR	3,651,000.000	Local	99.600222	3,636,404.11	99.602244	3,636,477.93	73.82	0.20
			Base	99.600222	3,636,404.11	99.602244	3,636,477.93	73.82	0.20
04821UUW0	ATLANTIC ASSET SECUR	15,000,000.000	Local	99.367500	14,905,125.00	99.352500	14,902,875.00	-2,250.00	0.81
			Base	99.367500	14,905,125.00	99.352500	14,902,875.00	-2,250.00	0.81
06370RXP9	BANK OF MONTREAL-	20,000,000.000	Local	100.000000	20,000,000.00	100.013882	20,002,776.40	2,776.40	1.09
			Base	100.000000	20,000,000.00	100.013882	20,002,776.40	2,776.40	1.09
07644BSV5	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.802444	24,950,611.11	99.802444	24,950,611.11	0.00	1.36
			Base	99.802444	24,950,611.11	99.802444	24,950,611.11	0.00	1.36
07644BV17	BEDFORD ROW FDG CORP	15,000,000.000	Local	99.315111	14,897,266.67	99.348078	14,902,211.70	4,945.03	0.81
			Base	99.315111	14,897,266.67	99.348078	14,902,211.70	4,945.03	0.81
09702MUA9	BOEING CO.	20,000,000.000	Local	99.494444	19,898,888.89	99.495028	19,899,005.60	116.71	1.09
			Base	99.494444	19,898,888.89	99.495028	19,899,005.60	116.71	1.09
12619USD4	CRC FUNDING LLC	20,000,000.000	Local	99.913667	19,982,733.33	99.913667	19,982,733.33	0.00	1.09
			Base	99.913667	19,982,733.33	99.913667	19,982,733.33	0.00	1.09
13738KS81	CAN AST & CAN LTD JT	10,000,000.000	Local	99.951972	9,995,197.22	99.951972	9,995,197.22	0.00	0.55
			Base	99.951972	9,995,197.22	99.951972	9,995,197.22	0.00	0.55

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13738KS99	CAN AST & CAN LTD JT	15,000,000.000	Local	99.944222	14,991,633.33	99.944222	14,991,633.33	0.00	0.82
			Base	99.944222	14,991,633.33	99.944222	14,991,633.33	0.00	0.82
13738KU21	CAN AST & CAN LTD JT	25,000,000.000	Local	99.559111	24,889,777.78	99.563761	24,890,940.25	1,162.47	1.36
			Base	99.559111	24,889,777.78	99.563761	24,890,940.25	1,162.47	1.36
15060YS92	CEDAR SPRING CPTL CO	20,000,000.000	Local	99.944444	19,988,888.89	99.944444	19,988,888.89	0.00	1.09
			Base	99.944444	19,988,888.89	99.944444	19,988,888.89	0.00	1.09
15060YTH3	CEDAR SPRING CPTL CO	20,000,000.000	Local	99.667083	19,933,416.67	99.661469	19,932,293.80	-1,122.87	1.09
			Base	99.667083	19,933,416.67	99.661469	19,932,293.80	-1,122.87	1.09
15060YU81	CEDAR SPRING CPTL CO	10,000,000.000	Local	99.518333	9,951,833.34	99.504922	9,950,492.20	-1,341.14	0.54
			Base	99.518333	9,951,833.34	99.504922	9,950,492.20	-1,341.14	0.54
16677KSP9	CHEVRON CORP	20,000,000.000	Local	99.848444	19,969,688.89	99.848444	19,969,688.89	0.00	1.09
			Base	99.848444	19,969,688.89	99.848444	19,969,688.89	0.00	1.09
17177MS86	CIESCO LLC	20,000,000.000	Local	99.949639	19,989,927.78	99.949639	19,989,927.78	0.00	1.09
			Base	99.949639	19,989,927.78	99.949639	19,989,927.78	0.00	1.09
17277BSE6	CISCO SYSTEMS INC	25,000,000.000	Local	99.909722	24,977,430.56	99.909722	24,977,430.56	0.00	1.36
			Base	99.909722	24,977,430.56	99.909722	24,977,430.56	0.00	1.36
17277BSM8	CISCO SYSTEMS INC	20,000,000.000	Local	99.861111	19,972,222.22	99.861111	19,972,222.22	0.00	1.09
			Base	99.861111	19,972,222.22	99.861111	19,972,222.22	0.00	1.09
19121BTL3	COCA-COLA COMPANY	20,000,000.000	Local	99.652778	19,930,555.56	99.655556	19,931,111.20	555.64	1.09
			Base	99.652778	19,930,555.56	99.655556	19,931,111.20	555.64	1.09

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19121BWG0	COCA-COLA COMPANY	10,000,000.000	Local	99.022500	9,902,250.00	99.021733	9,902,173.30	-76.70	0.54
			Base	99.022500	9,902,250.00	99.021733	9,902,173.30	-76.70	0.54
2063C1S35	CONCORD MIN CPTL CO	20,000,000.000	Local	99.986000	19,997,200.00	99.986000	19,997,200.00	0.00	1.09
			Base	99.986000	19,997,200.00	99.986000	19,997,200.00	0.00	1.09
2063C1S68	CONCORD MIN CPTL CO	10,000,000.000	Local	99.965139	9,996,513.89	99.965139	9,996,513.89	0.00	0.55
			Base	99.965139	9,996,513.89	99.965139	9,996,513.89	0.00	0.55
2063C1SA9	CONCORD MIN CPTL CO	20,000,000.000	Local	99.937000	19,987,400.00	99.937000	19,987,400.00	0.00	1.09
			Base	99.937000	19,987,400.00	99.937000	19,987,400.00	0.00	1.09
22599G006	CREDIT AGRICOLE REPO REPO	175,000,000.000	Local	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	9.56
			Base	100.000000	175,000,000.00	100.000000	175,000,000.00	0.00	9.56
22845AJK7	CROWN POINT CAP CO.	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.09
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	1.09
23102VSU5	CUMMINS INC	20,000,000.000	Local	99.808750	19,961,750.00	99.808750	19,961,750.00	0.00	1.09
			Base	99.808750	19,961,750.00	99.808750	19,961,750.00	0.00	1.09
30229BSM0	EXXON MOBIL CORP	25,000,000.000	Local	99.861667	24,965,416.67	99.861667	24,965,416.67	0.00	1.36
			Base	99.861667	24,965,416.67	99.861667	24,965,416.67	0.00	1.36
30229BSX6	EXXON MOBIL CORP	10,000,000.000	Local	99.792500	9,979,250.00	99.800000	9,980,000.00	750.00	0.55
			Base	99.792500	9,979,250.00	99.800000	9,980,000.00	750.00	0.55
30601WSF7	FAIRWAY FINANCE CORP	6,025,000.000	Local	99.903556	6,019,189.22	99.903556	6,019,189.22	0.00	0.33
			Base	99.903556	6,019,189.22	99.903556	6,019,189.22	0.00	0.33

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30601YZQ1	FAIRWAY FINANCE CORP	10,000,000.000	Local	100.000000	10,000,000.00	2.577380	16 Oct 2019	0.00	0.55
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.55
37737QSX3	GLAXOSMITHKLINE LLC	15,100,000.000	Local	99.790833	15,068,415.83	2.510000	31 May 2019	125.89	0.82
			Base	99.790833	15,068,415.83	99.791667	15,068,541.72	125.89	0.82
37828XS34	GLENCOVE FDG DAC/LLC	25,000,000.000	Local	99.986111	24,996,527.78	2.500000	03 May 2019	0.00	1.37
			Base	99.986111	24,996,527.78	99.986111	24,996,527.78	0.00	1.37
37828XU98	GLENCOVE FDG DAC/LLC	25,000,000.000	Local	99.505500	24,876,375.00	2.580000	09 Jul 2019	-1,245.75	1.36
			Base	99.505500	24,876,375.00	99.500517	24,875,129.25	-1,245.75	1.36
38346MSM7	GOTHAM FDG CORP	25,000,000.000	Local	99.858333	24,964,583.33	2.550000	21 May 2019	0.00	1.36
			Base	99.858333	24,964,583.33	99.858333	24,964,583.33	0.00	1.36
40588MSN8	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.849500	24,962,375.00	2.580000	22 May 2019	0.00	1.36
			Base	99.849500	24,962,375.00	99.849500	24,962,375.00	0.00	1.36
40588MUF2	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.464583	24,866,145.83	2.570000	15 Jul 2019	1,041.67	1.36
			Base	99.464583	24,866,145.83	99.468750	24,867,187.50	1,041.67	1.36
45113VSU5	IBM CREDIT LLC	15,000,000.000	Local	99.811000	14,971,650.00	2.520000	28 May 2019	0.00	0.82
			Base	99.811000	14,971,650.00	99.811000	14,971,650.00	0.00	0.82
45779QS31	INSTITUTIONAL SECURED	25,000,000.000	Local	99.985889	24,996,472.22	2.540000	03 May 2019	0.00	1.37
			Base	99.985889	24,996,472.22	99.985889	24,996,472.22	0.00	1.37
45779QSX5	INSTITUTIONAL SECURED	25,000,000.000	Local	99.787500	24,946,875.00	2.550000	31 May 2019	0.00	1.36
			Base	99.787500	24,946,875.00	99.787500	24,946,875.00	0.00	1.36

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48802TF83	KELLS FDG LLC	20,000,000.000	Local	99.707306	19,941,461.11	99.707306	19,941,461.11	0.00	1.09
			Base	99.707306	19,941,461.11	99.707306	19,941,461.11	0.00	1.09
48803MMP1	KELLS FDG LLC	10,000,000.000	Local	99.597833	9,959,783.33	99.597833	9,959,783.33	0.00	0.54
			Base	99.597833	9,959,783.33	99.597833	9,959,783.33	0.00	0.54
48803TKG8	KELLS FDG LLC	20,000,000.000	Local	99.026333	19,805,266.66	99.026333	19,805,266.66	0.00	1.08
			Base	99.026333	19,805,266.66	99.026333	19,805,266.66	0.00	1.08
52952MS68	LEXINGTN PKR CAP CO LL	8,500,000.000	Local	99.964583	8,496,989.58	99.964583	8,496,989.58	0.00	0.46
			Base	99.964583	8,496,989.58	99.964583	8,496,989.58	0.00	0.46
52952MS68	LEXINGTN PKR CAP CO LL	20,000,000.000	Local	99.964306	19,992,861.11	99.964306	19,992,861.11	0.00	1.09
			Base	99.964306	19,992,861.11	99.964306	19,992,861.11	0.00	1.09
52952MTA8	LEXINGTN PKR CAP CO LL	20,000,000.000	Local	99.716667	19,943,333.33	99.716667	19,943,333.33	0.00	1.09
			Base	99.716667	19,943,333.33	99.716667	19,943,333.33	0.00	1.09
56274MSH6	MANHATTAN ASSET FDG.	20,000,000.000	Local	99.889778	19,977,955.56	99.889778	19,977,955.56	0.00	1.09
			Base	99.889778	19,977,955.56	99.889778	19,977,955.56	0.00	1.09
56274MTK8	MANHATTAN ASSET FDG.	20,000,000.000	Local	99.652917	19,930,583.33	99.652917	19,930,583.33	0.00	1.09
			Base	99.652917	19,930,583.33	99.652917	19,930,583.33	0.00	1.09
57576KS83	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.951389	24,987,847.22	99.951389	24,987,847.22	0.00	1.36
			Base	99.951389	24,987,847.22	99.951389	24,987,847.22	0.00	1.36
62455BSL0	MOUNTCLIFF	10,000,000.000	Local	99.860667	9,986,066.67	99.860667	9,986,066.67	0.00	0.55
			Base	99.860667	9,986,066.67	99.860667	9,986,066.67	0.00	0.55

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62455BSX4	MOUNTCLIFF				2.610000	31 May 2019			
	20,000,000.000	Local	99.782500	19,956,500.00	99.782500	19,956,500.00	0.00		1.09
		Base	99.782500	19,956,500.00	99.782500	19,956,500.00	0.00		1.09
62455BTE5	MOUNTCLIFF				2.550000	14 Jun 2019			
	20,000,000.000	Local	99.688333	19,937,666.66	99.688333	19,937,666.66	0.00		1.09
		Base	99.688333	19,937,666.66	99.688333	19,937,666.66	0.00		1.09
63763QSD0	NATIONAL SECS CLEARING				2.520000	13 May 2019			
	20,000,000.000	Local	99.916000	19,983,200.00	99.916000	19,983,200.00	0.00		1.09
		Base	99.916000	19,983,200.00	99.916000	19,983,200.00	0.00		1.09
65409SU55	NIEUW AMSTERDAM RECV				2.530000	05 Jul 2019			
	20,000,000.000	Local	99.543194	19,908,638.89	99.543194	19,908,638.89	0.00		1.09
		Base	99.543194	19,908,638.89	99.543194	19,908,638.89	0.00		1.09
66844DSG8	NORTHWESTERN UNIVERS				2.500000	16 May 2019			
	19,789,000.000	Local	99.895833	19,768,386.46	99.895833	19,768,386.46	0.00		1.08
		Base	99.895833	19,768,386.46	99.895833	19,768,386.46	0.00		1.08
66844DT36	NORTHWESTERN UNIVERS				2.500000	03 Jun 2019			
	30,000,000.000	Local	99.770833	29,931,250.00	99.770833	29,931,250.00	0.00		1.63
		Base	99.770833	29,931,250.00	99.770833	29,931,250.00	0.00		1.63
67983UTL7	OLD LINE FUNDING LLC				2.530000	20 Jun 2019			
	25,000,000.000	Local	99.648611	24,912,152.78	99.648611	24,912,152.78	0.00		1.36
		Base	99.648611	24,912,152.78	99.648611	24,912,152.78	0.00		1.36
67983UUN1	OLD LINE FUNDING LLC				2.540000	22 Jul 2019			
	7,100,000.000	Local	99.421444	7,058,922.55	99.421444	7,058,922.55	0.00		0.39
		Base	99.421444	7,058,922.55	99.421444	7,058,922.55	0.00		0.39
67983UX99	OLD LINE FUNDING LLC				2.550000	09 Oct 2019			
	20,000,000.000	Local	98.859583	19,771,916.67	98.859583	19,771,916.67	0.00		1.08
		Base	98.859583	19,771,916.67	98.859583	19,771,916.67	0.00		1.08
82124MS76	SHEFFIELD RECEIVABLE				2.620000	07 May 2019			
	15,000,000.000	Local	99.956333	14,993,450.00	99.956333	14,993,450.00	0.00		0.82
		Base	99.956333	14,993,450.00	99.956333	14,993,450.00	0.00		0.82

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
82124MUQ1	SHEFFIELD RECEIVABLE				2.550000	24 Jul 2019			
		20,000,000.000	Local	99.405000	19,881,000.00	99.405000	19,881,000.00	0.00	1.09
			Base	99.405000	19,881,000.00	99.405000	19,881,000.00	0.00	1.09
88602UUR9	THUNDER BAY FNDNG LLC				2.540000	25 Jul 2019			
		12,375,000.000	Local	99.400278	12,300,784.38	99.400278	12,300,784.38	0.00	0.67
			Base	99.400278	12,300,784.38	99.400278	12,300,784.38	0.00	0.67
88603LBL2	THUNDER BAY FNDNG LLC				2.591250	10 Oct 2019			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.82
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.82
912796SN0	TREASURY BILL 10/19 0.00000				2.402900	17 Oct 2019			
		5,000,000.000	Local	98.871972	4,943,598.60	98.871972	4,943,598.60	0.00	0.27
			Base	98.871972	4,943,598.60	98.871972	4,943,598.60	0.00	0.27
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				2.500000	01 May 2019			
		31,437,471.470	Local	100.000000	31,437,471.47	100.000000	31,437,471.47	0.00	1.72
			Base	100.000000	31,437,471.47	100.000000	31,437,471.47	0.00	1.72
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				2.650000	01 May 2019			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.46
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.46
92646LS68	VICTORY RECEIVABLES				2.480000	06 May 2019			
		23,000,000.000	Local	99.965556	22,992,077.78	99.965556	22,992,077.78	0.00	1.26
			Base	99.965556	22,992,077.78	99.965556	22,992,077.78	0.00	1.26
92646LSL5	VICTORY RECEIVABLES				2.550000	20 May 2019			
		10,000,000.000	Local	99.865417	9,986,541.67	99.865417	9,986,541.67	0.00	0.55
			Base	99.865417	9,986,541.67	99.865417	9,986,541.67	0.00	0.55
92646LTH3	VICTORY RECEIVABLES				2.550000	17 Jun 2019			
		18,300,000.000	Local	99.667083	18,239,076.25	99.667083	18,239,076.25	0.00	1.00
			Base	99.667083	18,239,076.25	99.667083	18,239,076.25	0.00	1.00
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				2.680000	01 May 2019			
		5,331,044.990	Local	100.000000	5,331,044.99	100.000000	5,331,044.99	0.00	0.29
			Base	100.000000	5,331,044.99	100.000000	5,331,044.99	0.00	0.29

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Books Closed

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# Holdings

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



STATE STREET

As of: April 30, 2019

View Date: May 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	
93114FTA2	WAL-MART STORES INC	23,100,000.000	Local	99.723333	23,036,090.00	99.723333	23,036,090.00	0.00	1.26
			Base	99.723333	23,036,090.00	99.723333	23,036,090.00	0.00	1.26
96327SSH6	WHEELS INC	25,000,000.000	Local	99.887111	24,971,777.78	99.887111	24,971,777.78	0.00	1.36
			Base	99.887111	24,971,777.78	99.887111	24,971,777.78	0.00	1.36
96327STQ5	WHEELS INC	22,000,000.000	Local	99.617500	21,915,850.00	99.617500	21,915,850.00	0.00	1.20
			Base	99.617500	21,915,850.00	99.617500	21,915,850.00	0.00	1.20
979QRC005	BANK OF AMERICA REPO	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.46
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	5.46
<b>US DOLLAR Total</b>		1,760,708,516.460	Local		1,757,058,244.28		1,757,067,212.17	8,967.89	95.95
			Base		1,757,058,244.28		1,757,067,212.17	8,967.89	95.95
<b>CASH EQUIVALENT Total</b>		1,760,708,516.460	Base		1,757,058,244.28		1,757,067,212.17	8,967.89	95.95
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
05586CAA2	BMW VEHICLE LEASE TRUST BMWLT 2018 1 A1	1,293,787.960	Local	100.000000	1,293,787.96	99.992550	1,293,691.57	-96.39	0.07
			Original Face:	8,000,000.000	Base	100.000000	1,293,787.96	99.992550	1,293,691.57
14315EAA8	CARMAX AUTO OWNER TRUST CARMX 2018 4 A1	1,800,221.260	Local	100.000000	1,800,221.26	99.985280	1,799,956.27	-264.99	0.10
			Original Face:	10,000,000.000	Base	100.000000	1,800,221.26	99.985280	1,799,956.27
14316LAA1	CARMAX AUTO OWNER TRUST CARMX 2019 2 A1	10,000,000.000	Local	100.000000	10,000,000.00	100.021110	10,002,111.00	2,111.00	0.55
			Original Face:	10,000,000.000	Base	100.000000	10,000,000.00	100.021110	10,002,111.00

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: April 30, 2019

View Date: May 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
24704DAA8	DELL EQUIPMENT FINANCE TRUST DEFT 2018 2 A1 144A					2.659610	22 Oct 2019		
	1,315,119.710	Local		100.000000	1,315,119.71	99.998790	1,315,103.80	-15.91	0.07
Original Face:	8,000,000.000	Base		100.000000	1,315,119.71	99.998790	1,315,103.80	-15.91	0.07
36256UAA6	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2019 1 A1					2.700410	20 Feb 2020		
	6,629,273.670	Local		100.000000	6,629,273.67	100.011560	6,630,040.01	766.34	0.36
Original Face:	10,000,000.000	Base		100.000000	6,629,273.67	100.011560	6,630,040.01	766.34	0.36
448969AA3	HYUNDAI AUTO LEASE SECURITIZAT HALST 2019 A A1 144A					2.662400	13 Mar 2020		
	3,305,923.920	Local		100.000000	3,305,923.92	99.990225	3,305,600.77	-323.15	0.18
Original Face:	5,000,000.000	Base		100.000000	3,305,923.92	99.990225	3,305,600.77	-323.15	0.18
44932NAA8	HYUNDAI AUTO RECEIVABLES TRUST HART 2019 A A1					2.706510	15 Apr 2020		
	5,000,000.000	Local		100.000000	5,000,000.00	100.009000	5,000,450.00	450.00	0.27
Original Face:	5,000,000.000	Base		100.000000	5,000,000.00	100.009000	5,000,450.00	450.00	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	100.001000	25,000,250.00	250.00	1.37
		Base		100.000000	25,000,000.00	100.001000	25,000,250.00	250.00	1.37
912796SP5	TREASURY BILL 10/19 0.00000					0.010000	24 Oct 2019		
	10,000,000.000	Local		98.826178	9,882,617.77	98.846222	9,884,622.20	2,004.43	0.54
		Base		98.826178	9,882,617.77	98.846222	9,884,622.20	2,004.43	0.54
912796SQ3	TREASURY BILL 10/19 0.00000					0.010000	31 Oct 2019		
	10,000,000.000	Local		98.789194	9,878,919.40	98.794250	9,879,425.00	505.60	0.54
		Base		98.789194	9,878,919.40	98.794250	9,879,425.00	505.60	0.54
<b>US DOLLAR Total</b>									
	74,344,326.520	Local			74,105,863.69		74,111,250.62	5,386.93	4.05
Original Face:	56,000,000.000	Base			74,105,863.69		74,111,250.62	5,386.93	4.05
<b>FIXED INCOME Total</b>									
	74,344,326.520	Base			74,105,863.69		74,111,250.62	5,386.93	4.05
Original Face:	56,000,000.000								

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Books Closed

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# Holdings

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



STATE STREET.

As of: April 30, 2019

View Date: May 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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# Holdings

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



STATE STREET

As of: April 30, 2019

View Date: May 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>								
		1,835,052,842.930	Base	1,831,164,107.92		1,831,178,462.74	14,354.82	100.00
Original Face:		56,000,000.000						

# Holdings

Currency Summary

As of: April 30, 2019

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: May 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>								
	-0.050	Local	-0.05	-0.05	0.00	0.00		0.00
		Base	-0.05	-0.05	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,760,708,516.460	Local	1,757,058,244.28	1,757,067,212.17	95.95	8,967.89		8,967.89
		Base	1,757,058,244.28	1,757,067,212.17	95.95	8,967.89	0.00	8,967.89
<b>FIXED INCOME</b>								
	74,344,326.520	Local	74,105,863.69	74,111,250.62	4.05	5,386.93		5,386.93
Original Face:	56,000,000.000	Base	74,105,863.69	74,111,250.62	4.05	5,386.93	0.00	5,386.93
<b>US DOLLAR Total</b>								
	1,835,052,842.930	Local	1,831,164,107.92	1,831,178,462.74	100.00	14,354.82		14,354.82
Original Face:	56,000,000.000	Base	1,831,164,107.92	1,831,178,462.74	100.00	14,354.82	0.00	14,354.82
<b>FUND Total</b>								
	1,835,052,842.930	Base	1,831,164,107.92	1,831,178,462.74	100.00	14,354.82	0.00	14,354.82
Original Face:	56,000,000.000							

# Holdings

Asset Summary

As of: April 30, 2019

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

View Date:

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STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	-0.050	-0.05	-0.05	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-0.050	-0.05	-0.05	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2019

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

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STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,760,708,516.460	1,757,058,244.28	1,757,067,212.17	95.95	8,967.89	0.00	8,967.89
<b>CASH EQUIVALENT Total</b>							
	1,760,708,516.460	1,757,058,244.28	1,757,067,212.17	95.95	8,967.89	0.00	8,967.89

# Holdings

Asset Summary

As of: April 30, 2019

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

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STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	74,344,326.520	74,105,863.69	74,111,250.62	4.05	5,386.93	0.00	5,386.93
<b>FIXED INCOME Total</b>	74,344,326.520	74,105,863.69	74,111,250.62	4.05	5,386.93	0.00	5,386.93



# Holdings

Asset Summary

As of: April 30, 2019

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

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STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	1,835,052,842.930	1,831,164,107.92	1,831,178,462.74	100.00	14,354.82	0.00	14,354.82

# Holdings

## Fund Summary

As of: April 30, 2019

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

View Date:

May 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		-0.050	-0.05	-0.05	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		1,760,708,516.460	1,757,058,244.28	1,757,067,212.17	95.95	8,967.89 19,360.60 GN -10,392.71 LS	0.00 0.00 GN 0.00 LS	8,967.89 19,360.60 GN -10,392.71 LS
FIXED INCOME		74,344,326.520	74,105,863.69	74,111,250.62	4.05	5,386.93 6,087.37 GN -700.44 LS	0.00 0.00 GN 0.00 LS	5,386.93 6,087.37 GN -700.44 LS
Original Face:	56,000,000.000							
<hr/>								
<b>FUND Total</b>	0.000	1,835,052,842.930	1,831,164,107.92	1,831,178,462.74	100.00	14,354.82 25,447.97 GN -11,093.15 LS	0.00 0.00 GN 0.00 LS	14,354.82 25,447.97 GN -11,093.15 LS
Original Face:	56,000,000.000							