

# Holdings

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



STATE STREET

As of: August 31, 2019

View Date: September 10, 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							
		113,361.420	Local	1.000000	113,361.42	1.000000	113,361.42	0.01
			Base	1.000000	113,361.42	1.000000	113,361.42	0.01
<b>US DOLLAR Total</b>								
		113,361.420	Local		113,361.42		113,361.42	0.01
			Base		113,361.42		113,361.42	0.01
<b>CASH Total</b>								
		113,361.420	Base		113,361.42		113,361.42	0.01
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
0347M3W34	ANGLESEA FDG PLC and ANG				2.260000	03 Sep 2019		
		25,000,000.000	Local	99.987444	24,996,861.11	99.987444	24,996,861.11	1.62
			Base	99.987444	24,996,861.11	99.987444	24,996,861.11	1.62
0347M3W67	ANGLESEA FDG PLC and ANG				2.380000	06 Sep 2019		
		25,000,000.000	Local	99.966944	24,991,736.11	99.966944	24,991,736.11	1.62
			Base	99.966944	24,991,736.11	99.966944	24,991,736.11	1.62
03785EX17	APPLE INC				2.500000	01 Oct 2019		
		25,000,000.000	Local	99.791667	24,947,916.66	99.791667	24,947,916.66	1.62
			Base	99.791667	24,947,916.66	99.791667	24,947,916.66	1.62
03785EY16	APPLE INC				2.150000	01 Nov 2019		
		6,000,000.000	Local	99.635695	5,978,141.67	99.635695	5,978,141.67	0.39
			Base	99.635695	5,978,141.67	99.635695	5,978,141.67	0.39
03785EYK4	APPLE INC				2.040000	19 Nov 2019		
		20,000,000.000	Local	99.552333	19,910,466.67	99.552333	19,910,466.67	1.29
			Base	99.552333	19,910,466.67	99.552333	19,910,466.67	1.29

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04821UW65	ATLANTIC ASSET SECUR	8,907,000.000	Local	99.968333	8,904,179.45	99.968333	8,904,179.45	0.00	0.58
			Base	99.968333	8,904,179.45	99.968333	8,904,179.45	0.00	0.58
04821UX15	ATLANTIC ASSET SECUR	25,000,000.000	Local	99.813333	24,953,333.33	99.813333	24,953,333.33	0.00	1.62
			Base	99.813333	24,953,333.33	99.813333	24,953,333.33	0.00	1.62
04821UY63	ATLANTIC ASSET SECUR	15,000,000.000	Local	99.600333	14,940,050.00	99.600333	14,940,050.00	0.00	0.97
			Base	99.600333	14,940,050.00	99.600333	14,940,050.00	0.00	0.97
07644AAM6	BEDFORD ROW FDG CORP	10,000,000.000	Local	99.148000	9,914,800.00	99.231167	9,923,116.70	8,316.70	0.64
			Base	99.148000	9,914,800.00	99.231167	9,923,116.70	8,316.70	0.64
07644CFT2	BEDFORD ROW FDG CORP	10,000,000.000	Local	100.000000	10,000,000.00	99.992000	9,999,200.00	-800.00	0.65
			Base	100.000000	10,000,000.00	99.992000	9,999,200.00	-800.00	0.65
07644DJJ8	BEDFORD ROW FDG CORP	23,000,000.000	Local	100.000000	23,000,000.00	100.000000	23,000,000.00	0.00	1.49
			Base	100.000000	23,000,000.00	100.000000	23,000,000.00	0.00	1.49
13738KYD3	CAN AST & CAN LTD JT	15,000,000.000	Local	99.564028	14,934,604.17	99.564028	14,934,604.17	0.00	0.97
			Base	99.564028	14,934,604.17	99.564028	14,934,604.17	0.00	0.97
13738KZD2	CAN AST & CAN LTD JT	10,000,000.000	Local	99.396306	9,939,630.56	99.396306	9,939,630.56	0.00	0.64
			Base	99.396306	9,939,630.56	99.396306	9,939,630.56	0.00	0.64
15060YW48	CEDAR SPRING CPTL CO	10,000,000.000	Local	99.981667	9,998,166.67	99.981667	9,998,166.67	0.00	0.65
			Base	99.981667	9,998,166.67	99.981667	9,998,166.67	0.00	0.65
15060YWD8	CEDAR SPRING CPTL CO	20,000,000.000	Local	99.925667	19,985,133.33	99.925667	19,985,133.33	0.00	1.29
			Base	99.925667	19,985,133.33	99.925667	19,985,133.33	0.00	1.29

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15060YWT3	CEDAR SPRING CPTL CO	20,000,000.000	Local	99.836778	19,967,355.55	99.836778	19,967,355.55	0.00	1.29
			Base	99.836778	19,967,355.55	99.836778	19,967,355.55	0.00	1.29
19121BWG0	COCA-COLA COMPANY	10,000,000.000	Local	99.893750	9,989,375.00	99.893750	9,989,375.00	0.00	0.65
			Base	99.893750	9,989,375.00	99.893750	9,989,375.00	0.00	0.65
19416FWW0	COLGATE PALMOLIVE CO	25,000,000.000	Local	99.826806	24,956,701.39	99.826806	24,956,701.39	0.00	1.62
			Base	99.826806	24,956,701.39	99.826806	24,956,701.39	0.00	1.62
2063C1W48	CONCORD MIN CPTL CO	25,000,000.000	Local	99.981083	24,995,270.83	99.981083	24,995,270.83	0.00	1.62
			Base	99.981083	24,995,270.83	99.981083	24,995,270.83	0.00	1.62
2063C1WD8	CONCORD MIN CPTL CO	25,000,000.000	Local	99.925667	24,981,416.67	99.925667	24,981,416.67	0.00	1.62
			Base	99.925667	24,981,416.67	99.925667	24,981,416.67	0.00	1.62
2284K1WS8	CROWN POINT CAP CO.	25,000,000.000	Local	99.847222	24,961,805.56	99.847222	24,961,805.56	0.00	1.62
			Base	99.847222	24,961,805.56	99.847222	24,961,805.56	0.00	1.62
2284K1XH1	CROWN POINT CAP CO.	25,000,000.000	Local	99.709944	24,927,486.11	99.709944	24,927,486.11	0.00	1.61
			Base	99.709944	24,927,486.11	99.709944	24,927,486.11	0.00	1.61
2284K1YT4	CROWN POINT CAP CO.	10,000,000.000	Local	99.480417	9,948,041.67	99.480417	9,948,041.67	0.00	0.64
			Base	99.480417	9,948,041.67	99.480417	9,948,041.67	0.00	0.64
23102VWQ9	CUMMINS INC	15,000,000.000	Local	99.860083	14,979,012.50	99.860083	14,979,012.50	0.00	0.97
			Base	99.860083	14,979,012.50	99.860083	14,979,012.50	0.00	0.97
2546R2AX4	WALT DISNEY CO	14,000,000.000	Local	99.168222	13,883,551.11	99.168222	13,883,551.11	0.00	0.90
			Base	99.168222	13,883,551.11	99.168222	13,883,551.11	0.00	0.90

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30229BWB9	EXXON MOBIL CORP	20,000,000.000	Local	99.940000	19,988,000.00	99.940000	19,988,000.00	0.00	1.29
			Base	99.940000	19,988,000.00	99.940000	19,988,000.00	0.00	1.29
30601WW47	FAIRWAY FINANCE CORP	9,685,000.000	Local	99.981583	9,683,216.35	99.981583	9,683,216.35	0.00	0.63
			Base	99.981583	9,683,216.35	99.981583	9,683,216.35	0.00	0.63
30601YA39	FAIRWAY FINANCE CORP	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.65
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.65
30601YZQ1	FAIRWAY FINANCE CORP	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.65
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.65
37737QW91	GLAXOSMITHKLINE LLC	25,000,000.000	Local	99.948667	24,987,166.67	99.948667	24,987,166.67	0.00	1.62
			Base	99.948667	24,987,166.67	99.948667	24,987,166.67	0.00	1.62
37829AAZ1	GLENCOVE FDG DAC/LLC	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.97
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.97
37829ABE7	GLENCOVE FDG DAC/LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.62
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.62
38346MW91	GOTHAM FDG CORP	25,000,000.000	Local	99.949778	24,987,444.44	99.949778	24,987,444.44	0.00	1.62
			Base	99.949778	24,987,444.44	99.949778	24,987,444.44	0.00	1.62
38346MWJ9	GOTHAM FDG CORP	25,000,000.000	Local	99.898000	24,974,500.00	99.898000	24,974,500.00	0.00	1.62
			Base	99.898000	24,974,500.00	99.898000	24,974,500.00	0.00	1.62
40588MW37	HALKIN FINANCE LLC USC	20,000,000.000	Local	99.988056	19,997,611.11	99.988056	19,997,611.11	0.00	1.29
			Base	99.988056	19,997,611.11	99.988056	19,997,611.11	0.00	1.29

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40588MX10	HALKIN FINANCE LLC USC	10,000,000.000	Local	99.810833	9,981,083.33	99.810833	9,981,083.33	0.00	0.65
			Base	99.810833	9,981,083.33	99.810833	9,981,083.33	0.00	0.65
40588MXU6	HALKIN FINANCE LLC USC	20,000,000.000	Local	99.643750	19,928,750.00	99.643750	19,928,750.00	0.00	1.29
			Base	99.643750	19,928,750.00	99.643750	19,928,750.00	0.00	1.29
45779QW36	INSTITUTIONAL SECURED	25,000,000.000	Local	99.987389	24,996,847.22	99.987389	24,996,847.22	0.00	1.62
			Base	99.987389	24,996,847.22	99.987389	24,996,847.22	0.00	1.62
45779QWK8	INSTITUTIONAL SECURED	25,000,000.000	Local	99.888000	24,972,000.00	99.888000	24,972,000.00	0.00	1.62
			Base	99.888000	24,972,000.00	99.888000	24,972,000.00	0.00	1.62
45779QX35	INSTITUTIONAL SECURED	25,000,000.000	Local	99.821667	24,955,416.67	99.821667	24,955,416.67	0.00	1.62
			Base	99.821667	24,955,416.67	99.821667	24,955,416.67	0.00	1.62
48803MNG0	KELLS FDG LLC	22,000,000.000	Local	99.980000	21,995,600.00	99.980000	21,995,600.00	0.00	1.42
			Base	99.980000	21,995,600.00	99.980000	21,995,600.00	0.00	1.42
48803NBR7	KELLS FDG LLC	10,000,000.000	Local	99.643750	9,964,375.00	99.643750	9,964,375.00	0.00	0.65
			Base	99.643750	9,964,375.00	99.643750	9,964,375.00	0.00	0.65
48803TKG8	KELLS FDG LLC	20,000,000.000	Local	99.894167	19,978,833.33	99.894167	19,978,833.33	0.00	1.29
			Base	99.894167	19,978,833.33	99.894167	19,978,833.33	0.00	1.29
52952MW63	LEXINGTN PKR CAP CO LL	20,000,000.000	Local	99.969028	19,993,805.56	99.969028	19,993,805.56	0.00	1.29
			Base	99.969028	19,993,805.56	99.969028	19,993,805.56	0.00	1.29
52952MX47	LEXINGTN PKR CAP CO LL	20,000,000.000	Local	99.798333	19,959,666.67	99.798333	19,959,666.67	0.00	1.29
			Base	99.798333	19,959,666.67	99.798333	19,959,666.67	0.00	1.29

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52952MXA3	LEXINGTN PKR CAP CO LL	10,000,000.000	Local	99.756250	9,975,625.00	99.756250	9,975,625.00	0.00	0.65
			Base	99.756250	9,975,625.00	99.756250	9,975,625.00	0.00	0.65
56274MWA6	MANHATTAN ASSET FDG.	8,419,000.000	Local	99.944250	8,414,306.41	99.944250	8,414,306.41	0.00	0.54
			Base	99.944250	8,414,306.41	99.944250	8,414,306.41	0.00	0.54
56274MWG3	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.910000	14,986,500.00	99.910000	14,986,500.00	0.00	0.97
			Base	99.910000	14,986,500.00	99.910000	14,986,500.00	0.00	0.97
59087ABK4	MET-LIFE FNDG INC	10,000,000.000	Local	99.050000	9,905,000.00	99.050000	9,905,000.00	0.00	0.64
			Base	99.050000	9,905,000.00	99.050000	9,905,000.00	0.00	0.64
62455BW92	MOUNTCLIFF	10,000,000.000	Local	99.950667	9,995,066.67	99.950667	9,995,066.67	0.00	0.65
			Base	99.950667	9,995,066.67	99.950667	9,995,066.67	0.00	0.65
62455BWK7	MOUNTCLIFF	10,950,000.000	Local	99.880500	10,936,914.75	99.880500	10,936,914.75	0.00	0.71
			Base	99.880500	10,936,914.75	99.880500	10,936,914.75	0.00	0.71
62455BWL5	MOUNTCLIFF	10,000,000.000	Local	99.881250	9,988,125.00	99.881250	9,988,125.00	0.00	0.65
			Base	99.881250	9,988,125.00	99.881250	9,988,125.00	0.00	0.65
62455BXX8	MOUNTCLIFF	10,000,000.000	Local	99.621667	9,962,166.67	99.621667	9,962,166.67	0.00	0.64
			Base	99.621667	9,962,166.67	99.621667	9,962,166.67	0.00	0.64
62455BXX8	MOUNTCLIFF	10,000,000.000	Local	99.620000	9,962,000.00	99.620000	9,962,000.00	0.00	0.64
			Base	99.620000	9,962,000.00	99.620000	9,962,000.00	0.00	0.64
63763QZ59	NATIONAL SECS CLEARING	20,000,000.000	Local	99.485917	19,897,183.33	99.485917	19,897,183.33	0.00	1.29
			Base	99.485917	19,897,183.33	99.485917	19,897,183.33	0.00	1.29

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64105RAA8	NESTLE FIN FRANCE S.	10,000,000.000	Local	99.275861	9,927,586.11	99.275861	9,927,586.11	0.00	0.64
			Base	99.275861	9,927,586.11	99.275861	9,927,586.11	0.00	0.64
64951XZ21	NEW YORK LFE CAP COR	9,153,000.000	Local	99.488889	9,106,218.00	99.488889	9,106,218.00	0.00	0.59
			Base	99.488889	9,106,218.00	99.488889	9,106,218.00	0.00	0.59
66844DYJ5	NORTHWESTERN UNIVERS	20,000,000.000	Local	99.555833	19,911,166.67	99.555833	19,911,166.67	0.00	1.29
			Base	99.555833	19,911,166.67	99.555833	19,911,166.67	0.00	1.29
66844DZK1	NORTHWESTERN UNIVERS	20,000,000.000	Local	99.385361	19,877,072.22	99.385361	19,877,072.22	0.00	1.29
			Base	99.385361	19,877,072.22	99.385361	19,877,072.22	0.00	1.29
67983UW90	OLD LINE FUNDING LLC	3,498,000.000	Local	99.949555	3,496,235.45	99.949555	3,496,235.45	0.00	0.23
			Base	99.949555	3,496,235.45	99.949555	3,496,235.45	0.00	0.23
67983UX99	OLD LINE FUNDING LLC	20,000,000.000	Local	99.730833	19,946,166.67	99.730833	19,946,166.67	0.00	1.29
			Base	99.730833	19,946,166.67	99.730833	19,946,166.67	0.00	1.29
67983UY56	OLD LINE FUNDING LLC	25,000,000.000	Local	99.597361	24,899,340.28	99.597361	24,899,340.28	0.00	1.61
			Base	99.597361	24,899,340.28	99.597361	24,899,340.28	0.00	1.61
71708EBD6	PFIZER INC	10,000,000.000	Local	99.074167	9,907,416.66	99.074167	9,907,416.66	0.00	0.64
			Base	99.074167	9,907,416.66	99.074167	9,907,416.66	0.00	0.64
71708FWP3	PFIZER INC	25,000,000.000	Local	99.865556	24,966,388.89	99.865556	24,966,388.89	0.00	1.62
			Base	99.865556	24,966,388.89	99.865556	24,966,388.89	0.00	1.62
71708FXF4	PFIZER INC	20,000,000.000	Local	99.729889	19,945,977.78	99.729889	19,945,977.78	0.00	1.29
			Base	99.729889	19,945,977.78	99.729889	19,945,977.78	0.00	1.29

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78009ACH5	ROYAL BK OF CANADA	10,000,000.000	Local	98.933000	9,893,300.00	98.933000	9,893,300.00	0.00	0.64
			Base	98.933000	9,893,300.00	98.933000	9,893,300.00	0.00	0.64
82124MYE4	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.547778	24,886,944.44	99.547778	24,886,944.44	0.00	1.61
			Base	99.547778	24,886,944.44	99.547778	24,886,944.44	0.00	1.61
8225X2F17	SHELL INTNL FNC B.V	10,000,000.000	Local	98.470167	9,847,016.67	98.470167	9,847,016.67	0.00	0.64
			Base	98.470167	9,847,016.67	98.470167	9,847,016.67	0.00	0.64
88602TBL6	THUNDER BAY FNDNG LLC	20,000,000.000	Local	99.063556	19,812,711.11	99.063556	19,812,711.11	0.00	1.28
			Base	99.063556	19,812,711.11	99.063556	19,812,711.11	0.00	1.28
88602UXG0	THUNDER BAY FNDNG LLC	15,000,000.000	Local	99.717500	14,957,625.00	99.717500	14,957,625.00	0.00	0.97
			Base	99.717500	14,957,625.00	99.717500	14,957,625.00	0.00	0.97
88603LBL2	THUNDER BAY FNDNG LLC	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.97
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.97
91058UW66	UNITED HEALTHCARE CO	25,000,000.000	Local	99.968889	24,992,222.22	99.968889	24,992,222.22	0.00	1.62
			Base	99.968889	24,992,222.22	99.968889	24,992,222.22	0.00	1.62
912796SN0	TREASURY BILL 10/19 0.00000	5,000,000.000	Local	99.692963	4,984,648.14	99.692963	4,984,648.14	0.00	0.32
			Base	99.692963	4,984,648.14	99.692963	4,984,648.14	0.00	0.32
912796ST7	TREASURY BILL 11/19 0.00000	5,000,000.000	Local	99.567775	4,978,388.75	99.567775	4,978,388.75	0.00	0.32
			Base	99.567775	4,978,388.75	99.567775	4,978,388.75	0.00	0.32
912796TB5	TREASURY BILL 01/20 0.00000	10,000,000.000	Local	99.226521	9,922,652.08	99.312009	9,931,200.90	8,548.82	0.64
			Base	99.226521	9,922,652.08	99.312009	9,931,200.90	8,548.82	0.64

& Issue has redenominated but Local is not converted  
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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: August 31, 2019

View Date: September 10, 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	
912796TC3	TREASURY BILL 01/20 0.00000				2.020000	23 Jan 2020			
	10,000,000.000	Local	99.192000	9,919,200.00	99.278354	9,927,835.40	8,635.40	0.64	
		Base	99.192000	9,919,200.00	99.278354	9,927,835.40	8,635.40	0.64	
92646LW48	VICTORY RECEIVABLES				2.240000	04 Sep 2019			
	15,000,000.000	Local	99.981333	14,997,200.00	99.981333	14,997,200.00	0.00	0.97	
		Base	99.981333	14,997,200.00	99.981333	14,997,200.00	0.00	0.97	
92646LW97	VICTORY RECEIVABLES				2.160000	09 Sep 2019			
	25,000,000.000	Local	99.952000	24,988,000.00	99.952000	24,988,000.00	0.00	1.62	
		Base	99.952000	24,988,000.00	99.952000	24,988,000.00	0.00	1.62	
92646LWD8	VICTORY RECEIVABLES				2.160000	13 Sep 2019			
	10,000,000.000	Local	99.928000	9,992,800.00	99.928000	9,992,800.00	0.00	0.65	
		Base	99.928000	9,992,800.00	99.928000	9,992,800.00	0.00	0.65	
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				2.080000	03 Sep 2019			
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	3.24	
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	3.24	
96327SW40	WHEELS INC				2.530000	04 Sep 2019			
	7,000,000.000	Local	99.978917	6,998,524.17	99.978917	6,998,524.17	0.00	0.45	
		Base	99.978917	6,998,524.17	99.978917	6,998,524.17	0.00	0.45	
96327SXW7	WHEELS INC				2.150000	30 Oct 2019			
	20,000,000.000	Local	99.647639	19,929,527.78	99.647639	19,929,527.78	0.00	1.29	
		Base	99.647639	19,929,527.78	99.647639	19,929,527.78	0.00	1.29	
979QRC005	BANK OF AMERICA REPO				2.120000	03 Sep 2019			
	67,860,461.250	Local	100.000000	67,860,461.25	100.000000	67,860,461.25	0.00	4.39	
		Base	100.000000	67,860,461.25	100.000000	67,860,461.25	0.00	4.39	
<b>US DOLLAR Total</b>									
	1,445,472,461.250	Local		1,442,297,030.64		1,442,321,731.56	24,700.92	93.38	
		Base		1,442,297,030.64		1,442,321,731.56	24,700.92	93.38	
<b>CASH EQUIVALENT Total</b>									
	1,445,472,461.250	Base		1,442,297,030.64		1,442,321,731.56	24,700.92	93.38	

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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: August 31, 2019

View Date: September 10, 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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## FIXED INCOME

US DOLLAR								Exchange Rate:	1.000000
14315PAA3	CARMAX AUTO OWNER TRUST CARMX 2019 3 A1				2.256610	17 Aug 2020			
	9,518,355.220	Local	100.000000	9,518,355.22	100.014350	9,519,721.10	1,365.88	0.62	
Original Face:	11,250,000.000	Base	100.000000	9,518,355.22	100.014350	9,519,721.10	1,365.88	0.62	
14316LAA1	CARMAX AUTO OWNER TRUST CARMX 2019 2 A1				2.604480	15 Apr 2020			
	4,241,722.260	Local	100.000000	4,241,722.26	100.038050	4,243,336.24	1,613.98	0.27	
Original Face:	10,000,000.000	Base	100.000000	4,241,722.26	100.038050	4,243,336.24	1,613.98	0.27	
36256UAA6	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2019 1 A1				2.700410	20 Feb 2020			
	804,664.050	Local	100.000000	804,664.05	100.011170	804,753.93	89.88	0.05	
Original Face:	10,000,000.000	Base	100.000000	804,664.05	100.011170	804,753.93	89.88	0.05	
36257AAA9	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2019 2 A1				2.596760	20 May 2020			
	2,985,355.660	Local	100.000000	2,985,355.66	100.038440	2,986,503.23	1,147.57	0.19	
Original Face:	6,500,000.000	Base	100.000000	2,985,355.66	100.038440	2,986,503.23	1,147.57	0.19	
38013TAA9	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2019 3 A1				2.199830	20 Aug 2020			
	10,000,000.000	Local	100.000000	10,000,000.00	100.025990	10,002,599.00	2,599.00	0.65	
Original Face:	10,000,000.000	Base	100.000000	10,000,000.00	100.025990	10,002,599.00	2,599.00	0.65	
448969AA3	HYUNDAI AUTO LEASE SECURITIZAT HALST 2019 A A1 144A				2.662400	13 Mar 2020			
	581,845.470	Local	100.000000	581,845.47	100.010548	581,906.84	61.37	0.04	
Original Face:	5,000,000.000	Base	100.000000	581,845.47	100.010548	581,906.84	61.37	0.04	
44932NAA8	HYUNDAI AUTO RECEIVABLES TRUST HART 2019 A A1				2.604640	15 Apr 2020			
	1,829,005.550	Local	100.000000	1,829,005.55	100.028260	1,829,522.43	516.88	0.12	
Original Face:	5,000,000.000	Base	100.000000	1,829,005.55	100.028260	1,829,522.43	516.88	0.12	
44935RAA6	HYUNDAI AUTO LEASE SECURITIZAT HALST 2019 B A1 144A				2.179830	17 Aug 2020			
	4,250,000.000	Local	100.000000	4,250,000.00	100.030390	4,251,291.58	1,291.58	0.28	
Original Face:	4,250,000.000	Base	100.000000	4,250,000.00	100.030390	4,251,291.58	1,291.58	0.28	
90290EAA7	USAA AUTO OWNER TRUST USAOT 2019 1 A1				2.260540	17 Aug 2020			
	8,286,619.320	Local	100.000000	8,286,619.32	100.028430	8,288,975.21	2,355.89	0.54	
Original Face:	12,000,000.000	Base	100.000000	8,286,619.32	100.028430	8,288,975.21	2,355.89	0.54	

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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: August 31, 2019

View Date: September 10, 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	
912796SP5	TREASURY BILL 10/19 0.00000				0.010000	24 Oct 2019			
		10,000,000.000	Local	99.646519	9,964,651.94	99.724812	9,972,481.20	7,829.26	0.65
			Base	99.646519	9,964,651.94	99.724812	9,972,481.20	7,829.26	0.65
912796SQ3	TREASURY BILL 10/19 0.00000				0.010000	31 Oct 2019			
		10,000,000.000	Local	99.600833	9,960,083.32	99.687404	9,968,740.40	8,657.08	0.65
			Base	99.600833	9,960,083.32	99.687404	9,968,740.40	8,657.08	0.65
912796ST7	TREASURY BILL 11/19 0.00000					21 Nov 2019			
		10,000,000.000	Local	99.572275	9,957,227.46	99.574644	9,957,464.40	236.94	0.64
			Base	99.572275	9,957,227.46	99.574644	9,957,464.40	236.94	0.64
912796SU4	TREASURY BILL 11/19 0.00000					29 Nov 2019			
		10,000,000.000	Local	99.517669	9,951,766.93	99.529918	9,952,991.80	1,224.87	0.64
			Base	99.517669	9,951,766.93	99.529918	9,952,991.80	1,224.87	0.64
912796TA7	TREASURY BILL 01/20 0.00000				0.010000	09 Jan 2020			
		10,000,000.000	Local	99.252103	9,925,210.29	99.333380	9,933,338.00	8,127.71	0.64
			Base	99.252103	9,925,210.29	99.333380	9,933,338.00	8,127.71	0.64
912796TG4	TREASURY BILL 02/20 0.00000				0.010000	20 Feb 2020			
		10,000,000.000	Local	99.119551	9,911,955.09	99.133787	9,913,378.70	1,423.61	0.64
			Base	99.119551	9,911,955.09	99.133787	9,913,378.70	1,423.61	0.64
<b>US DOLLAR Total</b>									
		102,497,567.530	Local		102,168,462.56		102,207,004.06	38,541.50	6.62
Original Face:		74,000,000.000	Base		102,168,462.56		102,207,004.06	38,541.50	6.62
<b>FIXED INCOME Total</b>									
		102,497,567.530	Base		102,168,462.56		102,207,004.06	38,541.50	6.62
Original Face:		74,000,000.000							

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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: August 31, 2019

View Date: September 10, 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>								
		1,548,083,390.200	Base	1,544,578,854.62		1,544,642,097.04	63,242.42	100.00
Original Face:		74,000,000.000						

# Holdings

Currency Summary

As of: August 31, 2019

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: September 10, 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>								
	113,361.420	Local	113,361.42	113,361.42	0.01	0.00		0.00
		Base	113,361.42	113,361.42	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,445,472,461.250	Local	1,442,297,030.64	1,442,321,731.56	93.38	24,700.92		24,700.92
		Base	1,442,297,030.64	1,442,321,731.56	93.38	24,700.92	0.00	24,700.92
<b>FIXED INCOME</b>								
	102,497,567.530	Local	102,168,462.56	102,207,004.06	6.62	38,541.50		38,541.50
Original Face:	74,000,000.000	Base	102,168,462.56	102,207,004.06	6.62	38,541.50	0.00	38,541.50
<b>US DOLLAR Total</b>								
	1,548,083,390.200	Local	1,544,578,854.62	1,544,642,097.04	100.00	63,242.42		63,242.42
Original Face:	74,000,000.000	Base	1,544,578,854.62	1,544,642,097.04	100.00	63,242.42	0.00	63,242.42
<b>FUND Total</b>								
	1,548,083,390.200	Base	1,544,578,854.62	1,544,642,097.04	100.00	63,242.42	0.00	63,242.42
Original Face:	74,000,000.000							

# Holdings

Asset Summary

As of: August 31, 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</b>							
US DOLLAR	113,361.420	113,361.42	113,361.42	0.01	0.00	0.00	0.00
<b>CASH Total</b>	113,361.420	113,361.42	113,361.42	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: August 31, 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							
	1,445,472,461.250	1,442,297,030.64	1,442,321,731.56	93.38	24,700.92	0.00	24,700.92
<b>CASH EQUIVALENT Total</b>							
	1,445,472,461.250	1,442,297,030.64	1,442,321,731.56	93.38	24,700.92	0.00	24,700.92

# Holdings

Asset Summary

As of: August 31, 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							
	102,497,567.530	102,168,462.56	102,207,004.06	6.62	38,541.50	0.00	38,541.50
<b>FIXED INCOME Total</b>							
	102,497,567.530	102,168,462.56	102,207,004.06	6.62	38,541.50	0.00	38,541.50



# Holdings

Asset Summary

As of: August 31, 2019

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

View Date: September 10, 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>	1,548,083,390.200	1,544,578,854.62	1,544,642,097.04	100.00	63,242.42	0.00	63,242.42

# Holdings

## Fund Summary

As of: August 31, 2019

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

View Date: September 10, 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	113,361.420	113,361.42	113,361.42	0.01	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	1,445,472,461.250	1,442,297,030.64	1,442,321,731.56	93.38	24,700.92 25,500.92 GN -800.00 LS	0.00 0.00 GN 0.00 LS	24,700.92 25,500.92 GN -800.00 LS
FIXED INCOME	102,497,567.530	102,168,462.56	102,207,004.06	6.62	38,541.50 38,541.50 GN 0.00 LS	0.00 0.00 GN 0.00 LS	38,541.50 38,541.50 GN 0.00 LS
Original Face:	74,000,000.000						
<hr/>							
<b>FUND Total</b>	0.000	1,548,083,390.200	1,544,578,854.62	100.00	63,242.42 64,042.42 GN -800.00 LS	0.00 0.00 GN 0.00 LS	63,242.42 64,042.42 GN -800.00 LS
Original Face:	74,000,000.000						