

Holdings

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



STATE STREET

As of: April 30, 2020

View Date: May 12, 2020

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							
		80,097.050	Local	1.000000	80,097.05	1.000000	80,097.05	0.00
			Base	1.000000	80,097.05	1.000000	80,097.05	0.00

US DOLLAR Total		80,097.050	Local		80,097.05		80,097.05	0.00
			Base		80,097.05		80,097.05	0.00

CASH Total		80,097.050	Base		80,097.05		80,097.05	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02314PEJ6	AMAZON COM INC DISC COML				0.300000	18 May 2020		
		25,000,000.000	Local	99.985833	24,996,458.34	99.985833	24,996,458.34	0.00
			Base	99.985833	24,996,458.34	99.985833	24,996,458.34	0.00

02314PF14	AMAZON COM INC DISC COML				0.350000	01 Jun 2020		
		10,000,000.000	Local	99.969861	9,996,986.11	99.969861	9,996,986.11	0.00
			Base	99.969861	9,996,986.11	99.969861	9,996,986.11	0.00

02314PFF3	AMAZON COM INC DISC COML				0.400000	15 Jun 2020		
		10,000,000.000	Local	99.950000	9,995,000.00	99.950000	9,995,000.00	0.00
			Base	99.950000	9,995,000.00	99.950000	9,995,000.00	0.00

03785DFS0	APPLE INC				1.050000	26 Jun 2020		
		25,000,000.000	Local	99.836667	24,959,166.67	99.836667	24,959,166.67	0.00
			Base	99.836667	24,959,166.67	99.836667	24,959,166.67	0.00

03785DHX7	APPLE INC				1.590000	31 Aug 2020		
		10,000,000.000	Local	99.461167	9,946,116.67	99.914939	9,991,493.90	45,377.23
			Base	99.461167	9,946,116.67	99.914939	9,991,493.90	45,377.23

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03785DLW4	APPLE INC	10,000,000.000	Local	99.006000	9,900,600.00	99.783450	9,978,345.00	77,745.00	0.49
			Base	99.006000	9,900,600.00	99.783450	9,978,345.00	77,745.00	0.49
03785DMJ2	APPLE INC	10,000,000.000	Local	98.909167	9,890,916.67	99.752317	9,975,231.70	84,315.03	0.49
			Base	98.909167	9,890,916.67	99.752317	9,975,231.70	84,315.03	0.49
07644AEC4	BEDFORD ROW FDG CORP	13,590,000.000	Local	99.950194	13,583,231.43	99.950194	13,583,231.43	0.00	0.67
			Base	99.950194	13,583,231.43	99.950194	13,583,231.43	0.00	0.67
07644AGM0	BEDFORD ROW FDG CORP	15,000,000.000	Local	99.608500	14,941,275.00	99.608500	14,941,275.00	0.00	0.74
			Base	99.608500	14,941,275.00	99.608500	14,941,275.00	0.00	0.74
13738JE55	CAN AST + CAN LTD JT	15,000,000.000	Local	99.981222	14,997,183.33	99.981222	14,997,183.33	0.00	0.74
			Base	99.981222	14,997,183.33	99.981222	14,997,183.33	0.00	0.74
16677JE44	CHEVRON CORP	22,200,000.000	Local	99.991333	22,198,076.00	99.991333	22,198,076.00	0.00	1.09
			Base	99.991333	22,198,076.00	99.991333	22,198,076.00	0.00	1.09
16677JHS8	CHEVRON CORP	10,000,000.000	Local	99.740000	9,974,000.00	99.732850	9,973,285.00	-715.00	0.49
			Base	99.740000	9,974,000.00	99.732850	9,973,285.00	-715.00	0.49
16677JJH0	CHEVRON CORP	10,000,000.000	Local	99.382222	9,938,222.22	99.679528	9,967,952.80	29,730.58	0.49
			Base	99.382222	9,938,222.22	99.679528	9,967,952.80	29,730.58	0.49
19121AF97	COCA-COLA COMPANY	25,000,000.000	Local	99.904667	24,976,166.67	99.904667	24,976,166.67	0.00	1.23
			Base	99.904667	24,976,166.67	99.904667	24,976,166.67	0.00	1.23
19121AFF3	COCA-COLA COMPANY	6,100,000.000	Local	99.831250	6,089,706.25	99.831250	6,089,706.25	0.00	0.30
			Base	99.831250	6,089,706.25	99.831250	6,089,706.25	0.00	0.30

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19121AP13	COCA-COLA COMPANY	5,000,000.000	Local	99.179667	4,958,983.33	1.070000	01 Feb 2021		
			Base	99.179667	4,958,983.33	99.655000	4,982,750.00	23,766.67	0.25
2063C0EC2	CONCORD MIN CPTL CO	20,000,000.000	Local	99.942861	19,988,572.22	1.870000	12 May 2020		
			Base	99.942861	19,988,572.22	99.942861	19,988,572.22	0.00	0.98
22599G006	CREDIT AGRICOLE REPO REPO	27,906,910.800	Local	100.000000	27,906,910.80	0.010000	01 May 2020		
			Base	100.000000	27,906,910.80	100.000000	27,906,910.80	0.00	1.37
22845APX2	CROWN POINT CAP CO.	20,000,000.000	Local	100.000000	20,000,000.00	0.978880	08 Jul 2020		
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.98
22845AQR4	CROWN POINT CAP CO.	10,000,000.000	Local	100.000000	10,000,000.00	1.111630	05 Nov 2020		
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.49
2284K2CK5	CROWN POINT CAP CO.	15,000,000.000	Local	100.000000	15,000,000.00	1.254500	01 Jun 2020		
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.74
37737PGT7	GLAXOSMITHKLINE LLC	15,000,000.000	Local	99.855000	14,978,250.00	0.600000	27 Jul 2020		
			Base	99.855000	14,978,250.00	99.855000	14,978,250.00	0.00	0.74
37829ACQ9	GLENCOVE FDG DAC/LLC	10,000,000.000	Local	100.000000	10,000,000.00	0.637250	23 Oct 2020		
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.49
37829ACR7	GLENCOVE FDG DAC/LLC	10,000,000.000	Local	100.000000	10,000,000.00	0.840130	27 Oct 2020		
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.49
37829ADA3	GLENCOVE FDG DAC/LLC	15,000,000.000	Local	100.000000	15,000,000.00	0.868250	13 Nov 2020		
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.74

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37829ADK1	GLENCOVE FDG DAC/LLC	15,000,000.000	Local	100.000000	15,000,000.00	1.100750	14 Oct 2020	0.00	0.74
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.74
40588LEV7	HALKIN FINANCE LLC USC	15,000,000.000	Local	99.965778	14,994,866.66	0.440000	29 May 2020	0.00	0.74
			Base	99.965778	14,994,866.66	99.965778	14,994,866.66	0.00	0.74
40588LF46	HALKIN FINANCE LLC USC	15,000,000.000	Local	99.968833	14,995,325.00	0.330000	04 Jun 2020	0.00	0.74
			Base	99.968833	14,995,325.00	99.968833	14,995,325.00	0.00	0.74
42786TGL6	HERSHEY FOODS CORP	15,000,000.000	Local	99.933333	14,990,000.00	0.300000	20 Jul 2020	0.00	0.74
			Base	99.933333	14,990,000.00	99.933333	14,990,000.00	0.00	0.74
45779PE53	INSTITUTIONAL SECURED	11,000,000.000	Local	99.995778	10,999,535.55	0.380000	05 May 2020	0.00	0.54
			Base	99.995778	10,999,535.55	99.995778	10,999,535.55	0.00	0.54
45779PGD4	INSTITUTIONAL SECURED	25,000,000.000	Local	99.807361	24,951,840.28	0.950000	13 Jul 2020	0.00	1.23
			Base	99.807361	24,951,840.28	99.807361	24,951,840.28	0.00	1.23
45856WE62	INTERCONTINENTAL EXCHANGE	15,000,000.000	Local	99.976944	14,996,541.67	1.660000	06 May 2020	0.00	0.74
			Base	99.976944	14,996,541.67	99.976944	14,996,541.67	0.00	0.74
45856WE62	INTERCONTINENTAL EXCHANGE	10,000,000.000	Local	99.976111	9,997,611.11	1.720000	06 May 2020	0.00	0.49
			Base	99.976111	9,997,611.11	99.976111	9,997,611.11	0.00	0.49
45856WEE5	INTERCONTINENTAL EXCHANGE	10,000,000.000	Local	99.938611	9,993,861.11	1.700000	14 May 2020	0.00	0.49
			Base	99.938611	9,993,861.11	99.938611	9,993,861.11	0.00	0.49
45856WEV7	INTERCONTINENTAL EXCHANGE	3,000,000.000	Local	99.910556	2,997,316.67	1.150000	29 May 2020	0.00	0.15
			Base	99.910556	2,997,316.67	99.910556	2,997,316.67	0.00	0.15

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45856WFB0	INTERCONTINENTAL EXCHANGE	10,250,000.000	Local	99.960139	10,245,914.23	99.960139	10,245,914.23	0.00	0.50
			Base	99.960139	10,245,914.23	99.960139	10,245,914.23	0.00	0.50
45920FEJ3	INTL BUS MACH CORP	20,000,000.000	Local	99.945694	19,989,138.89	99.945694	19,989,138.89	0.00	0.98
			Base	99.945694	19,989,138.89	99.945694	19,989,138.89	0.00	0.98
45920FFF0	INTL BUS MACH CORP	10,000,000.000	Local	99.846250	9,984,625.00	99.846250	9,984,625.00	0.00	0.49
			Base	99.846250	9,984,625.00	99.846250	9,984,625.00	0.00	0.49
48802TT47	KELLS FDG LLC	20,000,000.000	Local	99.883333	19,976,666.67	99.883333	19,976,666.67	0.00	0.98
			Base	99.883333	19,976,666.67	99.883333	19,976,666.67	0.00	0.98
48802TU86	KELLS FDG LLC	5,000,000.000	Local	99.775250	4,988,762.50	99.775250	4,988,762.50	0.00	0.25
			Base	99.775250	4,988,762.50	99.775250	4,988,762.50	0.00	0.25
48802TV36	KELLS FDG LLC	20,000,000.000	Local	99.934444	19,986,888.89	99.934444	19,986,888.89	0.00	0.98
			Base	99.934444	19,986,888.89	99.934444	19,986,888.89	0.00	0.98
48803MQT9	KELLS FDG LLC	5,000,000.000	Local	99.848750	4,992,437.50	99.848750	4,992,437.50	0.00	0.25
			Base	99.848750	4,992,437.50	99.848750	4,992,437.50	0.00	0.25
56274LE42	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.986083	9,998,608.33	99.986083	9,998,608.33	0.00	0.49
			Base	99.986083	9,998,608.33	99.986083	9,998,608.33	0.00	0.49
56274LEB6	MANHATTAN ASSET FDG.	7,538,000.000	Local	99.953889	7,534,524.14	99.953889	7,534,524.14	0.00	0.37
			Base	99.953889	7,534,524.14	99.953889	7,534,524.14	0.00	0.37
58934AGQ3	MERCK & CO. INC	25,000,000.000	Local	99.946333	24,986,583.33	99.946333	24,986,583.33	0.00	1.23
			Base	99.946333	24,986,583.33	99.946333	24,986,583.33	0.00	1.23

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58934AHJ8	MERCK & CO. INC	15,000,000.000	Local	99.924306	14,988,645.83	99.924306	14,988,645.83	0.74
			Base	99.924306	14,988,645.83	99.924306	14,988,645.83	0.74
58934AHM1	MERCK & CO. INC	10,000,000.000	Local	99.922222	9,992,222.22	99.922222	9,992,222.22	0.49
			Base	99.922222	9,992,222.22	99.922222	9,992,222.22	0.49
59157TE58	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.984667	14,997,700.00	99.984667	14,997,700.00	0.74
			Base	99.984667	14,997,700.00	99.984667	14,997,700.00	0.74
59157TG64	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.844167	14,976,625.00	99.844167	14,976,625.00	0.74
			Base	99.844167	14,976,625.00	99.844167	14,976,625.00	0.74
63763PEF2	NATIONAL SECS CLEARING	15,000,000.000	Local	99.935833	14,990,375.00	99.935833	14,990,375.00	0.74
			Base	99.935833	14,990,375.00	99.935833	14,990,375.00	0.74
63763PES4	NATIONAL SECS CLEARING	13,000,000.000	Local	99.932639	12,991,243.05	99.932639	12,991,243.05	0.64
			Base	99.932639	12,991,243.05	99.932639	12,991,243.05	0.64
63763PFP9	NATIONAL SECS CLEARING	16,730,000.000	Local	99.852778	16,705,369.72	99.852778	16,705,369.72	0.82
			Base	99.852778	16,705,369.72	99.852778	16,705,369.72	0.82
64105GGX6	NESTLE CAP CORP	15,000,000.000	Local	99.939333	14,990,900.00	99.939333	14,990,900.00	0.74
			Base	99.939333	14,990,900.00	99.939333	14,990,900.00	0.74
64105RED8	NESTLE FIN FRANCE S.	10,000,000.000	Local	99.945667	9,994,566.67	99.945667	9,994,566.67	0.49
			Base	99.945667	9,994,566.67	99.945667	9,994,566.67	0.49
64951WEB6	NEW YORK LFE CAP COR	15,000,000.000	Local	99.980556	14,997,083.33	99.980556	14,997,083.33	0.74
			Base	99.980556	14,997,083.33	99.980556	14,997,083.33	0.74

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64951WFC3	NEW YORK LFE CAP COR				0.980000	12 Jun 2020			
		9,153,000.000	Local	99.885667	9,142,535.07	99.885667	9,142,535.07	0.00	0.45
			Base	99.885667	9,142,535.07	99.885667	9,142,535.07	0.00	0.45
66844CF25	NORTHWESTERN UNIVERS				1.450000	02 Jun 2020			
		10,000,000.000	Local	99.871111	9,987,111.11	99.871111	9,987,111.11	0.00	0.49
			Base	99.871111	9,987,111.11	99.871111	9,987,111.11	0.00	0.49
66844CF58	NORTHWESTERN UNIVERS				0.780000	05 Jun 2020			
		10,000,000.000	Local	99.924167	9,992,416.67	99.924167	9,992,416.67	0.00	0.49
			Base	99.924167	9,992,416.67	99.924167	9,992,416.67	0.00	0.49
66844CFQ2	NORTHWESTERN UNIVERS				1.600000	24 Jun 2020			
		20,000,000.000	Local	99.760000	19,952,000.00	99.760000	19,952,000.00	0.00	0.98
			Base	99.760000	19,952,000.00	99.760000	19,952,000.00	0.00	0.98
66844CGF5	NORTHWESTERN UNIVERS				0.800000	15 Jul 2020			
		10,000,000.000	Local	99.833333	9,983,333.33	99.833333	9,983,333.33	0.00	0.49
			Base	99.833333	9,983,333.33	99.833333	9,983,333.33	0.00	0.49
67983TE44	OLD LINE FUNDING LLC				1.850000	04 May 2020			
		10,000,000.000	Local	99.984583	9,998,458.33	99.984583	9,998,458.33	0.00	0.49
			Base	99.984583	9,998,458.33	99.984583	9,998,458.33	0.00	0.49
71708EFB6	PFIZER INC				0.970000	11 Jun 2020			
		20,000,000.000	Local	99.889528	19,977,905.56	99.889528	19,977,905.56	0.00	0.98
			Base	99.889528	19,977,905.56	99.889528	19,977,905.56	0.00	0.98
71708EFC4	PFIZER INC				1.630000	12 Jun 2020			
		10,000,000.000	Local	99.809833	9,980,983.33	99.809833	9,980,983.33	0.00	0.49
			Base	99.809833	9,980,983.33	99.809833	9,980,983.33	0.00	0.49
71708EFV2	PFIZER INC				1.640000	29 Jun 2020			
		20,000,000.000	Local	99.731222	19,946,244.44	99.731222	19,946,244.44	0.00	0.98
			Base	99.731222	19,946,244.44	99.731222	19,946,244.44	0.00	0.98
74271TFB4	PROCTOR GAMBLE AND CO				0.850000	11 Jun 2020			
		20,000,000.000	Local	99.903194	19,980,638.89	99.903194	19,980,638.89	0.00	0.98
			Base	99.903194	19,980,638.89	99.903194	19,980,638.89	0.00	0.98

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77119LEM7	ROCHE HOLDING INC	10,000,000.000	Local	99.991667	9,999,166.66	99.991667	9,999,166.66	0.00	0.49
			Base	99.991667	9,999,166.66	99.991667	9,999,166.66	0.00	0.49
77119LEN5	ROCHE HOLDING INC	25,000,000.000	Local	99.987750	24,996,937.50	99.987750	24,996,937.50	0.00	1.23
			Base	99.987750	24,996,937.50	99.987750	24,996,937.50	0.00	1.23
77119LF53	ROCHE HOLDING INC	10,000,000.000	Local	99.975695	9,997,569.45	99.975695	9,997,569.45	0.00	0.49
			Base	99.975695	9,997,569.45	99.975695	9,997,569.45	0.00	0.49
82124LEVO	SHEFFIELD RECEIVABLE	15,000,000.000	Local	99.872444	14,980,866.67	99.872444	14,980,866.67	0.00	0.74
			Base	99.872444	14,980,866.67	99.872444	14,980,866.67	0.00	0.74
8225X2F17	SHELL INTNL FNC B.V	10,000,000.000	Local	99.826917	9,982,691.67	99.826917	9,982,691.67	0.00	0.49
			Base	99.826917	9,982,691.67	99.826917	9,982,691.67	0.00	0.49
8225X2FR0	SHELL INTNL FNC B.V	4,000,000.000	Local	99.734167	3,989,366.67	99.734167	3,989,366.67	0.00	0.20
			Base	99.734167	3,989,366.67	99.734167	3,989,366.67	0.00	0.20
8225X2FV1	SHELL INTNL FNC B.V	5,000,000.000	Local	99.719750	4,985,987.50	99.719750	4,985,987.50	0.00	0.25
			Base	99.719750	4,985,987.50	99.719750	4,985,987.50	0.00	0.25
8225X2FW9	SHELL INTNL FNC B.V	3,000,000.000	Local	99.713333	2,991,400.00	99.713333	2,991,400.00	0.00	0.15
			Base	99.713333	2,991,400.00	99.713333	2,991,400.00	0.00	0.15
8225X2HX5	SHELL INTNL FNC B.V	4,000,000.000	Local	99.445917	3,977,836.67	99.565883	3,982,635.32	4,798.65	0.20
			Base	99.445917	3,977,836.67	99.565883	3,982,635.32	4,798.65	0.20
8225X2JU9	SHELL INTNL FNC B.V	10,000,000.000	Local	99.262500	9,926,250.00	99.458333	9,945,833.30	19,583.30	0.49
			Base	99.262500	9,926,250.00	99.458333	9,945,833.30	19,583.30	0.49

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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, 2020

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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	
88602TFB4	THUNDER BAY FNDNG LLC				1.650000	11 Jun 2020			
		20,000,000.000	Local	99.812083	19,962,416.67	99.812083	19,962,416.67	0.00	0.98
			Base	99.812083	19,962,416.67	99.812083	19,962,416.67	0.00	0.98
89114NF83	TORONTO-DOMINION				1.780000	08 May 2020			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.49
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.49
89119AF29	TORONTO DOMINION BANK				1.800000	02 Jun 2020			
		20,000,000.000	Local	99.840000	19,968,000.00	99.840000	19,968,000.00	0.00	0.98
			Base	99.840000	19,968,000.00	99.840000	19,968,000.00	0.00	0.98
89233A4V8	TOYOTA MOTOR CREDIT				0.737250	23 Jun 2020			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.98
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.98
89233GFJ0	TOYOTA MOTOR CREDIT				0.820000	18 Jun 2020			
		20,000,000.000	Local	99.890667	19,978,133.33	99.890667	19,978,133.33	0.00	0.98
			Base	99.890667	19,978,133.33	99.890667	19,978,133.33	0.00	0.98
89233GGH3	TOYOTA MOTOR CREDIT				0.800000	17 Jul 2020			
		10,000,000.000	Local	99.828889	9,982,888.89	99.828889	9,982,888.89	0.00	0.49
			Base	99.828889	9,982,888.89	99.828889	9,982,888.89	0.00	0.49
90328AF32	USAA CAPITAL CORP				1.000000	03 Jun 2020			
		25,000,000.000	Local	99.908333	24,977,083.33	99.908333	24,977,083.33	0.00	1.23
			Base	99.908333	24,977,083.33	99.908333	24,977,083.33	0.00	1.23
91058TE10	UNITED HEALTHCARE CO				1.100000	01 May 2020			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.25
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.25
91058TE77	UNITED HEALTHCARE CO				1.250000	07 May 2020			
		10,000,000.000	Local	99.979167	9,997,916.67	99.979167	9,997,916.67	0.00	0.49
			Base	99.979167	9,997,916.67	99.979167	9,997,916.67	0.00	0.49
91058TEE2	UNITED HEALTHCARE CO				1.010000	14 May 2020			
		2,500,000.000	Local	99.963528	2,499,088.19	99.963528	2,499,088.19	0.00	0.12
			Base	99.963528	2,499,088.19	99.963528	2,499,088.19	0.00	0.12

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FUND: ATZF



STATE STREET

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91058TEL6	UNITED HEALTHCARE CO	10,000,000.000	Local	99.941944	9,994,194.44	99.941944	9,994,194.44	0.00	0.49
			Base	99.941944	9,994,194.44	99.941944	9,994,194.44	0.00	0.49
91058TFW1	UNITED HEALTHCARE CO	10,000,000.000	Local	99.850000	9,985,000.00	99.850000	9,985,000.00	0.00	0.49
			Base	99.850000	9,985,000.00	99.850000	9,985,000.00	0.00	0.49
9113A2FW1	UNITED PARCEL SERVIC	20,000,000.000	Local	99.806667	19,961,333.33	99.806667	19,961,333.33	0.00	0.98
			Base	99.806667	19,961,333.33	99.806667	19,961,333.33	0.00	0.98
9127962M0	TREASURY BILL 05/20 0.00000	15,000,000.000	Local	99.992720	14,998,908.00	99.992720	14,998,908.00	0.00	0.74
			Base	99.992720	14,998,908.00	99.992720	14,998,908.00	0.00	0.74
9127962P3	TREASURY BILL 06/20 0.00000	10,000,000.000	Local	99.991022	9,999,102.22	99.991022	9,999,102.22	0.00	0.49
			Base	99.991022	9,999,102.22	99.991022	9,999,102.22	0.00	0.49
912796SR1	TREASURY BILL 05/20 0.00000	10,000,000.000	Local	99.994333	9,999,433.33	99.994333	9,999,433.33	0.00	0.49
			Base	99.994333	9,999,433.33	99.994333	9,999,433.33	0.00	0.49
912796TZ2	TREASURY BILL 06/20 0.00000	10,000,000.000	Local	99.987472	9,998,747.23	99.987472	9,998,747.23	0.00	0.49
			Base	99.987472	9,998,747.23	99.987472	9,998,747.23	0.00	0.49
912796WW5	TREASURY BILL 07/20 0.00000	10,000,000.000	Local	99.961667	9,996,166.66	99.961667	9,996,166.66	0.00	0.49
			Base	99.961667	9,996,166.66	99.961667	9,996,166.66	0.00	0.49
912796WY1	TREASURY BILL 07/20 0.00000	10,000,000.000	Local	99.973625	9,997,362.50	99.973625	9,997,362.50	0.00	0.49
			Base	99.973625	9,997,362.50	99.973625	9,997,362.50	0.00	0.49
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224	55,966,397.110	Local	100.000000	55,966,397.11	100.000000	55,966,397.11	0.00	2.76
			Base	100.000000	55,966,397.11	100.000000	55,966,397.11	0.00	2.76

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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
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.100000	29 May 2020		
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.48
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	1.48
92646KE81	VICTORY RECEIVABLES				1.000000	08 May 2020		
	10,000,000.000	Local	99.980556	9,998,055.56	99.980556	9,998,055.56	0.00	0.49
		Base	99.980556	9,998,055.56	99.980556	9,998,055.56	0.00	0.49
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				0.010000	01 May 2020		
	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	6.15
		Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	6.15
930ABD003	FIDELITY INVESTMENTS MONEY				0.000000	01 May 2020		
	80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	3.94
		Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	3.94
93114EEN3	WAL-MART STORES INC				0.250000	22 May 2020		
	10,000,000.000	Local	99.985417	9,998,541.66	99.985417	9,998,541.66	0.00	0.49
		Base	99.985417	9,998,541.66	99.985417	9,998,541.66	0.00	0.49
93114EFN2	WAL-MART STORES INC				0.400000	22 Jun 2020		
	15,000,000.000	Local	99.942222	14,991,333.33	99.942222	14,991,333.33	0.00	0.74
		Base	99.942222	14,991,333.33	99.942222	14,991,333.33	0.00	0.74
966VMM002	JP MORGAN MONEY MARKET				0.000000	01 May 2020		
	80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	3.94
		Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	3.94
979QRC005	BANK OF AMERICA REPO				0.010000	01 May 2020		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.92
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.92
US DOLLAR Total								
	1,759,934,307.910	Local		1,758,461,402.03		1,758,746,003.49	284,601.46	86.60
		Base		1,758,461,402.03		1,758,746,003.49	284,601.46	86.60
CASH EQUIVALENT Total								
	1,759,934,307.910	Base		1,758,461,402.03		1,758,746,003.49	284,601.46	86.60

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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
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

14315WAA8	CARMAX AUTO OWNER TRUST CARMX 2019 4 A1				1.967950	16 Nov 2020		
	1,470,769.160	Local	100.000000	1,470,769.16	100.020500	1,471,070.67	301.51	0.07
Original Face:	10,000,000.000	Base	100.000000	1,470,769.16	100.020500	1,471,070.67	301.51	0.07
14315XAA6	CARMAX AUTO OWNER TRUST CARMX 2020 1 A1				1.776130	15 Jan 2021		
	5,485,053.000	Local	100.000000	5,485,053.00	100.357320	5,504,652.19	19,599.19	0.27
Original Face:	10,000,000.000	Base	100.000000	5,485,053.00	100.357320	5,504,652.19	19,599.19	0.27
36259KAA5	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2020 1 A1				1.634930	22 Feb 2021		
	8,435,201.190	Local	100.000000	8,435,201.19	99.797150	8,418,090.38	-17,110.81	0.41
Original Face:	12,500,000.000	Base	100.000000	8,435,201.19	99.797150	8,418,090.38	-17,110.81	0.41
39154TBA5	GREAT AMERICA LEASING RECEIVAB GALC 2020 1 A1 144A				1.691300	15 Feb 2021		
	3,244,866.080	Local	100.000000	3,244,866.08	100.106190	3,248,311.80	3,445.72	0.16
Original Face:	4,250,000.000	Base	100.000000	3,244,866.08	100.106190	3,248,311.80	3,445.72	0.16
44891JAA6	HYUNDAI AUTO RECEIVABLES TRUST HART 2019 B A1				1.907130	15 Oct 2020		
	523,766.060	Local	100.000000	523,766.06	100.016070	523,850.23	84.17	0.03
Original Face:	4,500,000.000	Base	100.000000	523,766.06	100.016070	523,850.23	84.17	0.03
525ESC1V1	ESC LEHMAN BRTH HLDH PROD				1.000000	31 Dec 2049		
	8,800,000.000	Local	0.230181	20,255.96	1.120000	98,560.00	78,304.04	0.00
		Base	0.230181	20,255.96	1.120000	98,560.00	78,304.04	0.00
9127962K4	TREASURY BILL 05/20 0.00000					05 May 2020		
	20,000,000.000	Local	99.999026	19,999,805.11	99.999472	19,999,894.40	89.29	0.98
		Base	99.999026	19,999,805.11	99.999472	19,999,894.40	89.29	0.98
9127962L2	TREASURY BILL 05/20 0.00000				0.010000	12 May 2020		
	20,000,000.000	Local	99.995893	19,999,178.65	99.998014	19,999,602.80	424.15	0.98
		Base	99.995893	19,999,178.65	99.998014	19,999,602.80	424.15	0.98
9127962N8	TREASURY BILL 05/20 0.00000					26 May 2020		
	10,000,000.000	Local	99.993055	9,999,305.54	99.994792	9,999,479.20	173.66	0.49
		Base	99.993055	9,999,305.54	99.994792	9,999,479.20	173.66	0.49

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STATE OF ARIZONA
FUND: ATZF



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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	
9127962P3	TREASURY BILL 06/20 0.00000	20,000,000.000	Local	99.992806	19,998,561.10	99.992667	19,998,533.40	-27.70	0.98
			Base	99.992806	19,998,561.10	99.992667	19,998,533.40	-27.70	0.98
9127962T5	TREASURY BILL 10/20 0.00000	10,000,000.000	Local	99.927097	9,992,709.68	99.948465	9,994,846.50	2,136.82	0.49
			Base	99.927097	9,992,709.68	99.948465	9,994,846.50	2,136.82	0.49
9127962U2	TREASURY BILL 06/20 0.00000	20,000,000.000	Local	99.982667	19,996,533.35	99.990927	19,998,185.40	1,652.05	0.98
			Base	99.982667	19,996,533.35	99.990927	19,998,185.40	1,652.05	0.98
9127962V0	TREASURY BILL 06/20 0.00000	10,000,000.000	Local	99.982111	9,998,211.11	99.989778	9,998,977.80	766.69	0.49
			Base	99.982111	9,998,211.11	99.989778	9,998,977.80	766.69	0.49
9127962W8	TREASURY BILL 06/20 0.00000	10,000,000.000	Local	99.959072	9,995,907.22	99.987118	9,998,711.80	2,804.58	0.49
			Base	99.959072	9,995,907.22	99.987118	9,998,711.80	2,804.58	0.49
9127962X6	TREASURY BILL 06/20 0.00000	20,000,000.000	Local	99.984833	19,996,966.60	99.982300	19,996,460.00	-506.60	0.98
			Base	99.984833	19,996,966.60	99.982300	19,996,460.00	-506.60	0.98
9127963F4	CASH MGMT BILL 07/20 0.00000	10,000,000.000	Local	99.952750	9,995,275.00	99.978625	9,997,862.50	2,587.50	0.49
			Base	99.952750	9,995,275.00	99.978625	9,997,862.50	2,587.50	0.49
912796SZ3	TREASURY BILL 07/20 0.00000	15,000,000.000	Local	99.944175	14,991,626.26	99.979681	14,996,952.15	5,325.89	0.74
			Base	99.944175	14,991,626.26	99.979681	14,996,952.15	5,325.89	0.74
912796TP4	TREASURY BILL 11/20 0.00000	10,000,000.000	Local	99.933772	9,993,377.20	99.938639	9,993,863.90	486.70	0.49
			Base	99.933772	9,993,377.20	99.938639	9,993,863.90	486.70	0.49
912796TT6	TREASURY BILL 05/20 0.00000	10,000,000.000	Local	99.974083	9,997,408.34	99.999083	9,999,908.30	2,499.96	0.49
			Base	99.974083	9,997,408.34	99.999083	9,999,908.30	2,499.96	0.49

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912796TW9	TREASURY BILL 05/20 0.00000				0.010000	28 May 2020			
	10,000,000.000	Local	99.883375	9,988,337.51	99.995875	9,999,587.50	11,249.99		0.49
		Base	99.883375	9,988,337.51	99.995875	9,999,587.50	11,249.99		0.49
912796TX7	TREASURY BILL 06/20 0.00000				0.010000	04 Jun 2020			
	10,000,000.000	Local	99.852431	9,985,243.05	99.991264	9,999,126.40	13,883.35		0.49
		Base	99.852431	9,985,243.05	99.991264	9,999,126.40	13,883.35		0.49
912796UA5	TREASURY BILL 06/20 0.00000				0.010000	25 Jun 2020			
	10,000,000.000	Local	99.762431	9,976,243.05	99.989497	9,998,949.70	22,706.65		0.49
		Base	99.762431	9,976,243.05	99.989497	9,998,949.70	22,706.65		0.49
912796WW5	TREASURY BILL 07/20 0.00000					09 Jul 2020			
	5,000,000.000	Local	99.974604	4,998,730.21	99.982750	4,999,137.50	407.29		0.25
		Base	99.974604	4,998,730.21	99.982750	4,999,137.50	407.29		0.25
912796WY1	TREASURY BILL 07/20 0.00000					30 Jul 2020			
	10,000,000.000	Local	99.970000	9,997,000.03	99.976250	9,997,625.00	624.97		0.49
		Base	99.970000	9,997,000.03	99.976250	9,997,625.00	624.97		0.49
912796WZ8	TREASURY BILL 08/20 0.00000					06 Aug 2020			
	10,000,000.000	Local	99.972068	9,997,206.80	99.971035	9,997,103.50	-103.30		0.49
		Base	99.972068	9,997,206.80	99.971035	9,997,103.50	-103.30		0.49
98163MAA6	WORLD OMNI AUTO RECEIVABLES TR WOART 2020 A A1				1.049220	15 Mar 2021			
	12,922,424.380	Local	100.000000	12,922,424.38	100.056420	12,929,715.21	7,290.83		0.64
	Original Face: 20,000,000.000	Base	100.000000	12,922,424.38	100.056420	12,929,715.21	7,290.83		0.64
US DOLLAR Total									
	280,882,079.870	Local		271,999,961.64		272,159,058.23	159,096.59		13.40
Original Face:	61,250,000.000	Base		271,999,961.64		272,159,058.23	159,096.59		13.40
FIXED INCOME Total									
	280,882,079.870	Base		271,999,961.64		272,159,058.23	159,096.59		13.40
Original Face:	61,250,000.000								

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

Books Closed

Prepared by State Street

Holdings

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



STATE STREET.

As of: April 30, 2020

View Date: May 12, 2020

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, 2020

View Date: May 12, 2020

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								
		2,040,896,484.830	Base	2,030,541,460.72		2,030,985,158.77	443,698.05	100.00
Original Face:		61,250,000.000						

Holdings

Currency Summary

As of: April 30, 2020

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: May 12, 2020



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								
	80,097.050	Local	80,097.05	80,097.05	0.00	0.00		0.00
		Base	80,097.05	80,097.05	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,759,934,307.910	Local	1,758,461,402.03	1,758,746,003.49	86.60	284,601.46		284,601.46
		Base	1,758,461,402.03	1,758,746,003.49	86.60	284,601.46	0.00	284,601.46
FIXED INCOME								
	280,882,079.870	Local	271,999,961.64	272,159,058.23	13.40	159,096.59		159,096.59
Original Face:	61,250,000.000	Base	271,999,961.64	272,159,058.23	13.40	159,096.59	0.00	159,096.59
US DOLLAR Total								
	2,040,896,484.830	Local	2,030,541,460.72	2,030,985,158.77	100.00	443,698.05		443,698.05
Original Face:	61,250,000.000	Base	2,030,541,460.72	2,030,985,158.77	100.00	443,698.05	0.00	443,698.05
FUND Total								
	2,040,896,484.830	Base	2,030,541,460.72	2,030,985,158.77	100.00	443,698.05	0.00	443,698.05
Original Face:	61,250,000.000							

Holdings

Asset Summary

As of: April 30, 2020

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

View Date:

May 12, 2020



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	80,097.050	80,097.05	80,097.05	0.00	0.00	0.00	0.00
CASH Total	80,097.050	80,097.05	80,097.05	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2020

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

View Date:

May 12, 2020



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							
	1,759,934,307.910	1,758,461,402.03	1,758,746,003.49	86.60	284,601.46	0.00	284,601.46
CASH EQUIVALENT Total							
	1,759,934,307.910	1,758,461,402.03	1,758,746,003.49	86.60	284,601.46	0.00	284,601.46

Holdings

Asset Summary

As of: April 30, 2020

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

View Date:

May 12, 2020



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							
	280,882,079.870	271,999,961.64	272,159,058.23	13.40	159,096.59	0.00	159,096.59
FIXED INCOME Total							
	280,882,079.870	271,999,961.64	272,159,058.23	13.40	159,096.59	0.00	159,096.59

Holdings

Asset Summary

As of: *April 30, 2020*

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

View Date: *May 12, 2020*



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	2,040,896,484.830	2,030,541,460.72	2,030,985,158.77	100.00	443,698.05	0.00	443,698.05

Holdings

Fund Summary

As of: April 30, 2020

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

View Date:

May 12, 2020



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	80,097.050	80,097.05	80,097.05	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	1,759,934,307.910	1,758,461,402.03	1,758,746,003.49	86.60	284,601.46 285,316.46 GN -715.00 LS	0.00 0.00 GN 0.00 LS	284,601.46 285,316.46 GN -715.00 LS	
FIXED INCOME	280,882,079.870	271,999,961.64	272,159,058.23	13.40	159,096.59 176,845.00 GN -17,748.41 LS	0.00 0.00 GN 0.00 LS	159,096.59 176,845.00 GN -17,748.41 LS	
Original Face:	61,250,000.000							
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FUND Total	0.000	2,040,896,484.830	2,030,541,460.72	2,030,985,158.77	100.00	443,698.05 462,161.46 GN -18,463.41 LS	0.00 0.00 GN 0.00 LS	443,698.05 462,161.46 GN -18,463.41 LS
Original Face:	61,250,000.000							