

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: May 31, 2021

View Date: June 8, 2021

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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		505,052.100	Local 1.000000	505,052.10	1.000000	505,052.10	0.00	0.18
			Base 1.000000	505,052.10	1.000000	505,052.10	0.00	0.18

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	505,052.100	Local	505,052.10		505,052.10	0.00	0.18
		Base	505,052.10		505,052.10	0.00	0.18

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	505,052.100	Base	505,052.10		505,052.10	0.00	0.18

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

091995001	BLACKROCK INVT QUALITY	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		8,000,379.520	Local 100.000000	8,000,379.52	100.000000	01 Jun 2021 8,000,379.52	0.00	2.78
			Base 100.000000	8,000,379.52	100.000000	8,000,379.52	0.00	2.78

942PVK008	WAM AZ 1 WAM AZR 1	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,000,000.000	Local 100.000000	2,000,000.00	100.000000	14 Apr 2022 2,000,000.00	0.00	0.69
			Base 100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.69

942PVK909	WAM AZ 3 WAM AZR 3	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,000,000.000	Local 100.000000	3,000,000.00	100.000000	21 Oct 2021 3,000,000.00	0.00	1.04
			Base 100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	1.04

942PVL006	WAM AZ 4 WAM AZR 4	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		12,000,000.000	Local 100.000000	12,000,000.00	100.000000	01 Jun 2021 12,000,000.00	0.00	4.17
			Base 100.000000	12,000,000.00	100.000000	12,000,000.00	0.00	4.17

957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	16 Dec 2021 5,000,000.00	0.00	1.74
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.74

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95763A914	WESTERN ALLIANCE BANCORP PP					0.200000	24 Jun 2021		
	5,000,000.000	Local		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.74
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.74
979QHR003	SOUTH STREET REPO					0.100000	01 Jun 2021		
	9,861,022.980	Local		100.000000	9,861,022.98	100.000000	9,861,022.98	0.00	3.43
		Base		100.000000	9,861,022.98	100.000000	9,861,022.98	0.00	3.43
<b>US DOLLAR Total</b>									
	44,861,402.500	Local			44,861,402.50		44,861,402.50	0.00	15.59
		Base			44,861,402.50		44,861,402.50	0.00	15.59
<b>CASH EQUIVALENT Total</b>									
	44,861,402.500	Base			44,861,402.50		44,861,402.50	0.00	15.59
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>								Exchange Rate:	1.000000
30218HAA5	EXPORT LEASING 2009 LLC US GOV'T GUAR 08/21 1.859					1.859000	28 Aug 2021		
	17,996.360	Local		100.042286	18,003.97	100.367403	18,062.48	58.51	0.01
Original Face:	965,094.000	Base		100.042286	18,003.97	100.367403	18,062.48	58.51	0.01
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3					3.000000	15 Aug 2027		
	685,518.800	Local		102.877977	705,247.87	105.393168	722,489.98	17,242.11	0.25
Original Face:	5,000,000.000	Base		102.877977	705,247.87	105.393168	722,489.98	17,242.11	0.25
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5					2.500000	20 Apr 2027		
	582,208.250	Local		102.203761	595,038.73	103.431741	602,188.13	7,149.40	0.21
Original Face:	4,372,786.000	Base		102.203761	595,038.73	103.431741	602,188.13	7,149.40	0.21
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5					2.500000	20 May 2027		
	691,029.250	Local		101.942271	704,450.91	103.432415	714,748.24	10,297.33	0.25
Original Face:	5,000,000.000	Base		101.942271	704,450.91	103.432415	714,748.24	10,297.33	0.25
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5					3.500000	20 Jul 2027		
	394,025.820	Local		103.174196	406,532.97	106.937408	421,361.00	14,828.03	0.15
Original Face:	4,169,641.000	Base		103.174196	406,532.97	106.937408	421,361.00	14,828.03	0.15

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36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		292,967.120	Local 101.112930	296,227.64	103.186646	302,302.95	6,075.31	0.11
Original Face:		2,000,000.000	Base 101.112930	296,227.64	103.186646	302,302.95	6,075.31	0.11
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		261,426.470	Local 102.090301	266,891.07	105.888115	276,819.56	9,928.49	0.10
Original Face:		2,910,888.000	Base 102.090301	266,891.07	105.888115	276,819.56	9,928.49	0.10
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				2.250000	20 Sep 2040		
		522,586.040	Local 102.963110	538,070.84	104.560437	546,418.25	8,347.41	0.19
Original Face:		9,450,000.000	Base 102.963110	538,070.84	104.560437	546,418.25	8,347.41	0.19
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		377,983.410	Local 100.985803	381,709.58	104.484463	394,933.94	13,224.36	0.14
Original Face:		2,500,000.000	Base 100.985803	381,709.58	104.484463	394,933.94	13,224.36	0.14
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		274,048.400	Local 100.951204	276,655.16	102.467242	280,809.84	4,154.68	0.10
Original Face:		1,500,000.000	Base 100.951204	276,655.16	102.467242	280,809.84	4,154.68	0.10
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		525,996.470	Local 105.191031	553,301.11	109.991109	578,549.35	25,248.24	0.20
Original Face:		5,872,458.000	Base 105.191031	553,301.11	109.991109	578,549.35	25,248.24	0.20
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		11,511.650	Local 101.443668	11,677.84	104.806293	12,064.93	387.09	0.00
Original Face:		1,000,000.000	Base 101.443668	11,677.84	104.806293	12,064.93	387.09	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		24,911.090	Local 104.395753	26,006.12	112.849661	28,112.08	2,105.96	0.01
Original Face:		1,000,000.000	Base 104.395753	26,006.12	112.849661	28,112.08	2,105.96	0.01
36294XCP9	GNMA POOL 662578 GN 09/22 FIXED 5				5.000000	15 Sep 2022		
		172.120	Local 100.569370	173.10	103.821238	178.70	5.60	0.00
Original Face:		25,000.000	Base 100.569370	173.10	103.821238	178.70	5.60	0.00
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		55,195.600	Local 103.082202	56,896.84	114.694697	63,306.43	6,409.59	0.02
Original Face:		2,000,000.000	Base 103.082202	56,896.84	114.694697	63,306.43	6,409.59	0.02

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38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				0.810380	20 Sep 2063		
		795,276.890	Local 100.421504	798,629.01	100.744160	801,195.02	2,566.01	0.28
Original Face:		1,500,000.000	Base 100.421504	798,629.01	100.744160	801,195.02	2,566.01	0.28
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				0.760380	20 Feb 2064		
		809,544.920	Local 100.371759	812,554.48	100.781130	815,868.52	3,314.04	0.28
Original Face:		1,530,000.000	Base 100.371759	812,554.48	100.781130	815,868.52	3,314.04	0.28
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				1.585500	20 Jun 2067		
		868,948.770	Local 101.997290	886,304.20	101.338010	880,575.39	-5,728.81	0.31
Original Face:		1,200,000.000	Base 101.997290	886,304.20	101.338010	880,575.39	-5,728.81	0.31
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC				2.000000	16 Aug 2039		
		204,296.560	Local 100.991549	206,322.26	101.237610	206,824.95	502.69	0.07
Original Face:		2,720,000.000	Base 100.991549	206,322.26	101.237610	206,824.95	502.69	0.07
38378B4Q9	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 7 C				2.637000	16 May 2051		
		213,504.680	Local 101.469813	216,642.80	101.576570	216,870.73	227.93	0.08
Original Face:		4,000,000.000	Base 101.469813	216,642.80	101.576570	216,870.73	227.93	0.08
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		1,234,463.650	Local 101.994557	1,259,085.73	103.641750	1,279,419.73	20,334.00	0.44
Original Face:		4,400,000.000	Base 101.994557	1,259,085.73	103.641750	1,279,419.73	20,334.00	0.44
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		795,912.780	Local 99.380158	790,979.38	100.675270	801,287.34	10,307.96	0.28
Original Face:		3,000,000.000	Base 99.380158	790,979.38	100.675270	801,287.34	10,307.96	0.28
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		280,271.900	Local 100.586641	281,916.09	103.048180	288,815.09	6,899.00	0.10
Original Face:		1,000,000.000	Base 100.586641	281,916.09	103.048180	288,815.09	6,899.00	0.10
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		234,156.980	Local 101.256781	237,099.82	103.510880	242,377.95	5,278.13	0.08
Original Face:		1,000,000.000	Base 101.256781	237,099.82	103.510880	242,377.95	5,278.13	0.08
38378XJS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AC				2.154000	16 May 2054		
		0.010	Local 100.000000	0.01	101.817270	0.01	0.00	0.00
			Base 100.000000	0.01	101.817270	0.01	0.00	0.00

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38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
		448,216.390	Local 100.704619	451,374.61	105.265850	471,818.79	20,444.18	0.16
Original Face:		1,000,000.000	Base 100.704619	451,374.61	105.265850	471,818.79	20,444.18	0.16
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		253,832.210	Local 100.791610	255,841.57	103.771000	263,404.22	7,562.65	0.09
Original Face:		1,000,000.000	Base 100.791610	255,841.57	103.771000	263,404.22	7,562.65	0.09
38379KSP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 81 A				2.200000	16 Aug 2055		
		83,713.730	Local 99.893064	83,624.21	100.510380	84,140.99	516.78	0.03
Original Face:		1,000,000.000	Base 99.893064	83,624.21	100.510380	84,140.99	516.78	0.03
38379KZY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 114 A				2.100000	15 Jun 2044		
		168,545.860	Local 100.295925	169,044.63	100.772060	169,847.14	802.51	0.06
Original Face:		1,000,000.000	Base 100.295925	169,044.63	100.772060	169,847.14	802.51	0.06
38379RAN3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 181 AB				2.600000	16 Dec 2049		
		142,269.350	Local 100.867643	143,503.74	101.223630	144,010.20	506.46	0.05
Original Face:		1,000,000.000	Base 100.867643	143,503.74	101.223630	144,010.20	506.46	0.05
38379RMD2	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 23 AC				2.300000	16 Mar 2057		
		0.030	Local 300.000000	0.09	102.505940	0.03	-0.06	0.00
			Base 300.000000	0.09	102.505940	0.03	-0.06	0.00
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		1,326,466.070	Local 102.857012	1,364,363.37	103.805228	1,376,941.13	12,577.76	0.48
Original Face:		3,000,000.000	Base 102.857012	1,364,363.37	103.805228	1,376,941.13	12,577.76	0.48
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		1,261,424.440	Local 100.344758	1,265,773.30	103.103923	1,300,578.08	34,804.78	0.45
Original Face:		2,000,000.000	Base 100.344758	1,265,773.30	103.103923	1,300,578.08	34,804.78	0.45
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		586,516.230	Local 100.067250	586,910.66	102.443600	600,848.34	13,937.68	0.21
Original Face:		2,000,000.000	Base 100.067250	586,910.66	102.443600	600,848.34	13,937.68	0.21
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				1.000000	20 Apr 2071		
		1,978,780.000	Local 107.810785	2,133,338.26	107.812500	2,133,372.19	33.93	0.74
Original Face:		1,978,780.000	Base 107.810785	2,133,338.26	107.812500	2,133,372.19	33.93	0.74

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38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA					1.500000	20 Apr 2050		
	1,592,929.000	Local	102.219458	1,628,283.39	101.670100	1,619,532.51	-8,750.88	0.56	
Original Face:	2,000,000.000	Base	102.219458	1,628,283.39	101.670100	1,619,532.51	-8,750.88	0.56	
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP					1.250000	20 Jan 2051		
	3,158,945.810	Local	101.421739	3,203,857.78	101.760460	3,214,557.79	10,700.01	1.12	
Original Face:	3,185,000.000	Base	101.421739	3,203,857.78	101.760460	3,214,557.79	10,700.01	1.12	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	1,969,850.720	Local	102.353105	2,016,203.38	101.953120	2,008,324.27	-7,879.11	0.70	
Original Face:	2,000,000.000	Base	102.353105	2,016,203.38	101.953120	2,008,324.27	-7,879.11	0.70	
6903537C5	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 VAR					0.090000	13 Aug 2027		
	2,700,000.000	Local	100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.94	
Original Face:	2,700,000.000	Base	100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.94	
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR					0.090000	15 Sep 2026		
	5,041,666.680	Local	100.000000	5,041,666.68	100.000000	5,041,666.68	0.00	1.75	
Original Face:	5,500,000.000	Base	100.000000	5,041,666.68	100.000000	5,041,666.68	0.00	1.75	
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75					1.750000	15 Nov 2024		
	2,000,000.000	Local	99.908459	1,998,169.17	104.002998	2,080,059.96	81,890.79	0.72	
		Base	99.908459	1,998,169.17	104.002998	2,080,059.96	81,890.79	0.72	
831641EW1	SMALL BUSINESS ADMINISTRATION SBIC 2012 10A 1					2.766000	10 Mar 2022		
	81,325.010	Local	100.342355	81,603.43	101.090780	82,212.09	608.66	0.03	
Original Face:	1,000,000.000	Base	100.342355	81,603.43	101.090780	82,212.09	608.66	0.03	
903724BL5	AID UKRAINE US GOVT GUAR 09/21 1.471					1.471000	29 Sep 2021		
	3,000,000.000	Local	99.886007	2,996,580.20	100.357545	3,010,726.35	14,146.15	1.05	
		Base	99.886007	2,996,580.20	100.357545	3,010,726.35	14,146.15	1.05	
90376PBM2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/21 0.00000						23 Jul 2021		
	5,000,000.000	Local	100.257453	5,012,872.66	100.253160	5,012,658.00	-214.66	1.74	
		Base	100.257453	5,012,872.66	100.253160	5,012,658.00	-214.66	1.74	
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000						24 Jan 2025		
	3,000,000.000	Local	100.452228	3,013,566.83	99.965930	2,998,977.90	-14,588.93	1.04	
		Base	100.452228	3,013,566.83	99.965930	2,998,977.90	-14,588.93	1.04	

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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	
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2025			
		3,900,000.000	Local	100.441197	3,917,206.70	100.218340	3,908,515.26	-8,691.44	1.36
			Base	100.441197	3,917,206.70	100.218340	3,908,515.26	-8,691.44	1.36
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024			
		2,000,000.000	Local	100.183328	2,003,666.56	99.907760	1,998,155.20	-5,511.36	0.69
			Base	100.183328	2,003,666.56	99.907760	1,998,155.20	-5,511.36	0.69
90376PCW9	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026			
		2,900,000.000	Local	100.024699	2,900,716.28	100.053443	2,901,549.85	833.57	1.01
			Base	100.024699	2,900,716.28	100.053443	2,901,549.85	833.57	1.01
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026			
		5,000,000.000	Local	100.055338	5,002,766.89	99.635000	4,981,750.00	-21,016.89	1.73
			Base	100.055338	5,002,766.89	99.635000	4,981,750.00	-21,016.89	1.73
90376PDB4	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 VAR				0.090000	13 Aug 2027			
		4,000,000.000	Local	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.39
		Original Face: 4,000,000.000	Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.39
911759MU9	HOUSING URBAN DEVELOPMNT US GOVT GUAR 08/21 2.57				2.570000	01 Aug 2021			
		500,000.000	Local	100.000000	500,000.00	100.423483	502,117.42	2,117.42	0.17
			Base	100.000000	500,000.00	100.423483	502,117.42	2,117.42	0.17
9127965G0	TREASURY BILL 12/21 0.00000				0.010000	02 Dec 2021			
		3,000,000.000	Local	99.939638	2,998,189.14	99.987222	2,999,616.66	1,427.52	1.04
			Base	99.939638	2,998,189.14	99.987222	2,999,616.66	1,427.52	1.04
912796A90	TREASURY BILL 12/21 0.00000				0.010000	30 Dec 2021			
		3,000,000.000	Local	99.936400	2,998,092.00	99.983806	2,999,514.18	1,422.18	1.04
			Base	99.936400	2,998,092.00	99.983806	2,999,514.18	1,422.18	1.04
912796B40	TREASURY BILL 07/21 0.00000				0.010000	01 Jul 2021			
		3,000,000.000	Local	99.991908	2,999,757.25	99.999167	2,999,975.01	217.76	1.04
			Base	99.991908	2,999,757.25	99.999167	2,999,975.01	217.76	1.04
912796C31	TREASURY BILL 01/22 0.00000				0.010000	27 Jan 2022			
		3,000,000.000	Local	99.935000	2,998,050.01	99.983333	2,999,499.99	1,449.98	1.04
			Base	99.935000	2,998,050.01	99.983333	2,999,499.99	1,449.98	1.04

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: May 31, 2021

View Date: June 8, 2021

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
912796G37	TREASURY BILL 06/21 0.00000					01 Jun 2021		
		3,000,000.000	Local Base	100.000000 100.000000	3,000,000.00 3,000,000.00	100.000000 100.000000	3,000,000.00 3,000,000.00	0.00 0.00
9128282F6	US TREASURY N/B 08/21 1.125				1.125000	31 Aug 2021		
		3,000,000.000	Local Base	100.246170 100.246170	3,007,385.09 3,007,385.09	100.272474 100.272474	3,008,174.22 3,008,174.22	789.13 789.13
9128284L1	US TREASURY N/B 04/23 2.75				2.750000	30 Apr 2023		
		2,000,000.000	Local Base	104.900590 104.900590	2,098,011.80 2,098,011.80	104.976562 104.976562	2,099,531.24 2,099,531.24	1,519.44 1,519.44
9128286V7	US TREASURY N/B 05/21 2.125				2.125000	31 May 2021		
		3,000,000.000	Local Base	100.000000 100.000000	3,000,000.00 3,000,000.00	100.000000 100.000000	3,000,000.00 3,000,000.00	0.00 0.00
9128286Z8	US TREASURY N/B 06/24 1.75				1.750000	30 Jun 2024		
		2,000,000.000	Local Base	104.037926 104.037926	2,080,758.52 2,080,758.52	104.371094 104.371094	2,087,421.88 2,087,421.88	6,663.36 6,663.36
9128287A2	US TREASURY N/B 06/21 1.625				1.625000	30 Jun 2021		
		4,000,000.000	Local Base	100.058984 100.058984	4,002,359.37 4,002,359.37	100.128322 100.128322	4,005,132.88 4,005,132.88	2,773.51 2,773.51
9128287F1	US TREASURY N/B 07/21 1.75				1.750000	31 Jul 2021		
		5,000,000.000	Local Base	100.278125 100.278125	5,013,906.25 5,013,906.25	100.286210 100.286210	5,014,310.50 5,014,310.50	404.25 404.25
9128287G9	US TREASURY FRN 07/21 VAR				0.235000	31 Jul 2021		
		2,000,000.000	Local Base	99.995873 99.995873	1,999,917.46 1,999,917.46	100.035613 100.035613	2,000,712.26 2,000,712.26	794.80 794.80
912828D72	US TREASURY N/B 08/21 2				2.000000	31 Aug 2021		
		2,000,000.000	Local Base	100.465977 100.465977	2,009,319.54 2,009,319.54	100.488821 100.488821	2,009,776.42 2,009,776.42	456.88 456.88
912828P87	US TREASURY N/B 02/21 1.125				1.125000	28 Feb 2021		
		0.000	Local Base	0.000000 0.000000	10,808.43 10,808.43	0.000000 0.000000	0.00 0.00	-10,808.43 -10,808.43



# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

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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	
912828Q29	US TREASURY N/B 03/23 1.5				1.500000	31 Mar 2023			
		2,000,000.000	Local	102.454056	2,049,081.11	102.488281	2,049,765.62	684.51	0.71
			Base	102.454056	2,049,081.11	102.488281	2,049,765.62	684.51	0.71
912828R69	US TREASURY N/B 05/23 1.625				1.625000	31 May 2023			
		2,000,000.000	Local	102.858471	2,057,169.41	102.933594	2,058,671.88	1,502.47	0.72
			Base	102.858471	2,057,169.41	102.933594	2,058,671.88	1,502.47	0.72
912828S35	US TREASURY N/B 06/23 1.375				1.375000	30 Jun 2023			
		3,000,000.000	Local	102.542777	3,076,283.32	102.515625	3,075,468.75	-814.57	1.07
			Base	102.542777	3,076,283.32	102.515625	3,075,468.75	-814.57	1.07
912828S92	US TREASURY N/B 07/23 1.25				1.250000	31 Jul 2023			
		2,000,000.000	Local	102.221875	2,044,437.50	102.335938	2,046,718.76	2,281.26	0.71
			Base	102.221875	2,044,437.50	102.335938	2,046,718.76	2,281.26	0.71
912828T34	US TREASURY N/B 09/21 1.125				1.125000	30 Sep 2021			
		3,000,000.000	Local	100.326387	3,009,791.60	100.360956	3,010,828.68	1,037.08	1.05
			Base	100.326387	3,009,791.60	100.360956	3,010,828.68	1,037.08	1.05
912828U65	US TREASURY N/B 11/21 1.75				1.750000	30 Nov 2021			
		5,000,000.000	Local	100.810339	5,040,516.97	100.843750	5,042,187.50	1,670.53	1.75
			Base	100.810339	5,040,516.97	100.843750	5,042,187.50	1,670.53	1.75
912828WN6	US TREASURY N/B 05/21 2				2.000000	31 May 2021			
		2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.69
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.69
912828WR7	US TREASURY N/B 06/21 2.125				2.125000	30 Jun 2021			
		5,000,000.000	Local	100.158745	5,007,937.27	100.168373	5,008,418.65	481.38	1.74
			Base	100.158745	5,007,937.27	100.168373	5,008,418.65	481.38	1.74
912828YN4	US TREASURY FRN 10/21 VAR				0.315000	31 Oct 2021			
		3,000,000.000	Local	100.008125	3,000,243.75	100.125158	3,003,754.74	3,510.99	1.04
			Base	100.008125	3,000,243.75	100.125158	3,003,754.74	3,510.99	1.04
912828YP9	US TREASURY N/B 10/21 1.5				1.500000	31 Oct 2021			
		3,000,000.000	Local	100.565610	3,016,968.31	100.593750	3,017,812.50	844.19	1.05
			Base	100.565610	3,016,968.31	100.593750	3,017,812.50	844.19	1.05

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

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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
912828YT1	US TREASURY N/B 11/21 1.5					1.500000	30 Nov 2021		
	5,000,000.000	Local		100.682039	5,034,101.96	100.722656	5,036,132.80	2,030.84	1.75
		Base		100.682039	5,034,101.96	100.722656	5,036,132.80	2,030.84	1.75
912828YZ7	US TREASURY N/B 12/21 1.625					1.625000	31 Dec 2021		
	5,000,000.000	Local		100.858188	5,042,909.41	100.906250	5,045,312.50	2,403.09	1.75
		Base		100.858188	5,042,909.41	100.906250	5,045,312.50	2,403.09	1.75
912828Z45	US TREASURY FRN 01/22 VAR					0.169000	31 Jan 2022		
	2,000,000.000	Local		99.994681	1,999,893.62	100.097630	2,001,952.60	2,058.98	0.70
		Base		99.994681	1,999,893.62	100.097630	2,001,952.60	2,058.98	0.70
912828ZA1	US TREASURY N/B 02/22 1.125					1.125000	28 Feb 2022		
	2,000,000.000	Local		100.733028	2,014,660.55	100.804688	2,016,093.76	1,433.21	0.70
		Base		100.733028	2,014,660.55	100.804688	2,016,093.76	1,433.21	0.70
912828ZG8	US TREASURY N/B 03/22 0.375					0.375000	31 Mar 2022		
	4,000,000.000	Local		100.198538	4,007,941.53	100.253906	4,010,156.24	2,214.71	1.39
		Base		100.198538	4,007,941.53	100.253906	4,010,156.24	2,214.71	1.39
912828ZK9	US TREASURY FRN 04/22 VAR					0.129000	30 Apr 2022		
	3,000,000.000	Local		100.022161	3,000,664.83	100.092761	3,002,782.83	2,118.00	1.04
		Base		100.022161	3,000,664.83	100.092761	3,002,782.83	2,118.00	1.04
912828ZL7	US TREASURY N/B 04/25 0.375					0.375000	30 Apr 2025		
	2,000,000.000	Local		99.868915	1,997,378.30	99.363281	1,987,265.62	-10,112.68	0.69
		Base		99.868915	1,997,378.30	99.363281	1,987,265.62	-10,112.68	0.69
912828ZR4	US TREASURY N/B 05/22 0.125					0.125000	31 May 2022		
	2,000,000.000	Local		99.977431	1,999,548.61	100.046875	2,000,937.50	1,388.89	0.70
		Base		99.977431	1,999,548.61	100.046875	2,000,937.50	1,388.89	0.70
912828ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	2,000,000.000	Local		99.364733	1,987,294.66	98.757812	1,975,156.24	-12,138.42	0.69
		Base		99.364733	1,987,294.66	98.757812	1,975,156.24	-12,138.42	0.69
912828ZU7	US TREASURY N/B 06/23 0.25					0.250000	15 Jun 2023		
	2,000,000.000	Local		100.076723	2,001,534.46	100.179688	2,003,593.76	2,059.30	0.70
		Base		100.076723	2,001,534.46	100.179688	2,003,593.76	2,059.30	0.70

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Books Closed

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# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

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912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025		
		2,000,000.000	Local Base	99.785897 99.785897	1,995,717.94 1,995,717.94	98.667969 98.667969	1,973,359.38 1,973,359.38	-22,358.56 -22,358.56
912828ZX1	US TREASURY N/B 06/22 0.125				0.125000	30 Jun 2022		
		5,000,000.000	Local Base	99.972483 99.972483	4,998,624.17 4,998,624.17	100.035156 100.035156	5,001,757.80 5,001,757.80	3,133.63 3,133.63
91282CAA9	US TREASURY FRN 07/22 VAR				0.070000	31 Jul 2022		
		5,000,000.000	Local Base	99.991750 99.991750	4,999,587.51 4,999,587.51	100.044825 100.044825	5,002,241.25 5,002,241.25	2,653.74 2,653.74
91282CAF8	US TREASURY N/B 08/23 0.125				0.125000	15 Aug 2023		
		2,000,000.000	Local Base	99.793267 99.793267	1,995,865.33 1,995,865.33	99.894531 99.894531	1,997,890.62 1,997,890.62	2,025.29 2,025.29
91282CAG6	US TREASURY N/B 08/22 0.125				0.125000	31 Aug 2022		
		5,000,000.000	Local Base	99.962425 99.962425	4,998,121.23 4,998,121.23	100.035156 100.035156	5,001,757.80 5,001,757.80	3,636.57 3,636.57
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025		
		2,000,000.000	Local Base	99.364388 99.364388	1,987,287.75 1,987,287.75	98.402344 98.402344	1,968,046.88 1,968,046.88	-19,240.87 -19,240.87
91282CAK7	US TREASURY N/B 09/23 0.125				0.125000	15 Sep 2023		
		2,000,000.000	Local Base	99.737616 99.737616	1,994,752.31 1,994,752.31	99.863281 99.863281	1,997,265.62 1,997,265.62	2,513.31 2,513.31
91282CAM3	US TREASURY N/B 09/25 0.25				0.250000	30 Sep 2025		
		2,000,000.000	Local Base	99.786088 99.786088	1,995,721.76 1,995,721.76	98.320312 98.320312	1,966,406.24 1,966,406.24	-29,315.52 -29,315.52
91282CAN1	US TREASURY N/B 09/22 0.125				0.125000	30 Sep 2022		
		5,000,000.000	Local Base	99.975297 99.975297	4,998,764.87 4,998,764.87	100.027344 100.027344	5,001,367.20 5,001,367.20	2,602.33 2,602.33
91282CAP6	US TREASURY N/B 10/23 0.125				0.125000	15 Oct 2023		
		2,000,000.000	Local Base	99.777845 99.777845	1,995,556.90 1,995,556.90	99.847656 99.847656	1,996,953.12 1,996,953.12	1,396.22 1,396.22

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ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

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91282CAR2	US TREASURY N/B 10/22 0.125	2,000,000.000	Local	99.996560	1,999,931.20	100.027344	2,000,546.88	615.68	0.70
			Base	99.996560	1,999,931.20	100.027344	2,000,546.88	615.68	0.70
91282CAS0	US TREASURY FRN 10/22 VAR	3,000,000.000	Local	99.991399	2,999,741.97	100.054721	3,001,641.63	1,899.66	1.04
			Base	99.991399	2,999,741.97	100.054721	3,001,641.63	1,899.66	1.04
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.115254	1,982,305.08	98.175781	1,963,515.62	-18,789.46	0.68
			Base	99.115254	1,982,305.08	98.175781	1,963,515.62	-18,789.46	0.68
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.008564	2,000,171.27	100.125000	2,002,500.00	2,328.73	0.70
			Base	100.008564	2,000,171.27	100.125000	2,002,500.00	2,328.73	0.70
91282CAX9	US TREASURY N/B 11/22 0.125	5,000,000.000	Local	99.948325	4,997,416.23	100.027344	5,001,367.20	3,950.97	1.74
			Base	99.948325	4,997,416.23	100.027344	5,001,367.20	3,950.97	1.74
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.778327	1,995,566.54	98.605469	1,972,109.38	-23,457.16	0.69
			Base	99.778327	1,995,566.54	98.605469	1,972,109.38	-23,457.16	0.69
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.787441	1,995,748.82	99.769531	1,995,390.62	-358.20	0.69
			Base	99.787441	1,995,748.82	99.769531	1,995,390.62	-358.20	0.69
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.571269	1,991,425.37	98.500000	1,970,000.00	-21,425.37	0.68
			Base	99.571269	1,991,425.37	98.500000	1,970,000.00	-21,425.37	0.68
91282CBD2	US TREASURY N/B 12/22 0.125	7,000,000.000	Local	99.987842	6,999,148.95	100.015625	7,001,093.75	1,944.80	2.43
			Base	99.987842	6,999,148.95	100.015625	7,001,093.75	1,944.80	2.43
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.722908	1,994,458.16	99.714844	1,994,296.88	-161.28	0.69
			Base	99.722908	1,994,458.16	99.714844	1,994,296.88	-161.28	0.69

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91282CBG5	US TREASURY N/B 01/23 0.125					0.125000	31 Jan 2023		
	3,000,000.000	Local	99.998334	2,999,950.03	100.000000	3,000,000.00	49.97	1.04	
		Base	99.998334	2,999,950.03	100.000000	3,000,000.00	49.97	1.04	
91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
	2,000,000.000	Local	99.626534	1,992,530.68	98.355469	1,967,109.38	-25,421.30	0.68	
		Base	99.626534	1,992,530.68	98.355469	1,967,109.38	-25,421.30	0.68	
91282CBK6	US TREASURY FRN 01/23 VAR					0.064000	31 Jan 2023		
	2,000,000.000	Local	99.991554	1,999,831.08	100.032630	2,000,652.60	821.52	0.70	
		Base	99.991554	1,999,831.08	100.032630	2,000,652.60	821.52	0.70	
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	2,000,000.000	Local	99.756115	1,995,122.30	99.691406	1,993,828.12	-1,294.18	0.69	
		Base	99.756115	1,995,122.30	99.691406	1,993,828.12	-1,294.18	0.69	
91282CBN0	US TREASURY N/B 02/23 0.125					0.125000	28 Feb 2023		
	3,000,000.000	Local	100.017078	3,000,512.35	99.996094	2,999,882.82	-629.53	1.04	
		Base	100.017078	3,000,512.35	99.996094	2,999,882.82	-629.53	1.04	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	99.619359	1,992,387.18	98.851562	1,977,031.24	-15,355.94	0.69	
		Base	99.619359	1,992,387.18	98.851562	1,977,031.24	-15,355.94	0.69	
91282CBR1	US TREASURY N/B 03/24 0.25					0.250000	15 Mar 2024		
	2,000,000.000	Local	99.727667	1,994,553.33	99.992188	1,999,843.76	5,290.43	0.69	
		Base	99.727667	1,994,553.33	99.992188	1,999,843.76	5,290.43	0.69	
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local	99.176901	1,983,538.01	99.929688	1,998,593.76	15,055.75	0.69	
		Base	99.176901	1,983,538.01	99.929688	1,998,593.76	15,055.75	0.69	
91282CBU4	US TREASURY N/B 03/23 0.125					0.125000	31 Mar 2023		
	3,000,000.000	Local	99.930597	2,997,917.90	99.984375	2,999,531.25	1,613.35	1.04	
		Base	99.930597	2,997,917.90	99.984375	2,999,531.25	1,613.35	1.04	
<b>US DOLLAR Total</b>									
	241,248,435.520	Local		242,274,520.17		242,464,001.95	189,481.78	84.24	
Original Face:	102,479,647.000	Base		242,274,520.17		242,464,001.95	189,481.78	84.24	

& 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 700 LGIP MD FF&C  
 STATE OF ARIZONA  
 FUND: ATZ8



STATE STREET

As of: May 31, 2021

View Date: June 8, 2021

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 Total

	241,248,435.520	Base		242,274,520.17		242,464,001.95	189,481.78	84.24
Original Face:	102,479,647.000							

& 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 700 LGIP MD FF&C  
 STATE OF ARIZONA  
 FUND: ATZ8



STATE STREET

As of: May 31, 2021

View Date: June 8, 2021

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>								
		286,614,890.120	Base	287,640,974.77		287,830,456.55	189,481.78	100.00
Original Face:		102,479,647.000						

# Holdings

Currency Summary

As of: May 31, 2021

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: June 8, 2021



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>								
	505,052.100	Local	505,052.10	505,052.10	0.18	0.00		0.00
		Base	505,052.10	505,052.10	0.18	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	44,861,402.500	Local	44,861,402.50	44,861,402.50	15.59	0.00		0.00
		Base	44,861,402.50	44,861,402.50	15.59	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	241,248,435.520	Local	242,274,520.17	242,464,001.95	84.24	189,481.78		189,481.78
Original Face:	102,479,647.000	Base	242,274,520.17	242,464,001.95	84.24	189,481.78	0.00	189,481.78
<b>US DOLLAR Total</b>								
	286,614,890.120	Local	287,640,974.77	287,830,456.55	100.00	189,481.78		189,481.78
Original Face:	102,479,647.000	Base	287,640,974.77	287,830,456.55	100.00	189,481.78	0.00	189,481.78
<b>FUND Total</b>								
	286,614,890.120	Base	287,640,974.77	287,830,456.55	100.00	189,481.78	0.00	189,481.78
Original Face:	102,479,647.000							



# Holdings

Asset Summary

As of: *May 31, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*June 8, 2021*



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	505,052.100	505,052.10	505,052.10	0.18	0.00	0.00	0.00
<b>CASH Total</b>	505,052.100	505,052.10	505,052.10	0.18	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *May 31, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*June 8, 2021*



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							
	44,861,402.500	44,861,402.50	44,861,402.50	15.59	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	44,861,402.500	44,861,402.50	44,861,402.50	15.59	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *May 31, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*June 8, 2021*



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	241,248,435.520	242,274,520.17	242,464,001.95	84.24	189,481.78	0.00	189,481.78
<b>FIXED INCOME Total</b>	241,248,435.520	242,274,520.17	242,464,001.95	84.24	189,481.78	0.00	189,481.78

# Holdings

Asset Summary

As of: *May 31, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*June 8, 2021*



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>	286,614,890.120	287,640,974.77	287,830,456.55	100.00	189,481.78	0.00	189,481.78

# Holdings

## Fund Summary

As of: *May 31, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*June 8, 2021*



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	505,052.100	505,052.10	505,052.10	0.18	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	44,861,402.500	44,861,402.50	44,861,402.50	15.59	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	241,248,435.520	242,274,520.17	242,464,001.95	84.24	189,481.78 473,545.39 GN -284,063.61 LS	0.00 0.00 GN 0.00 LS	189,481.78 473,545.39 GN -284,063.61 LS	
Original Face:	102,479,647.000							
<hr/>								
<b>FUND Total</b>	0.000	286,614,890.120	287,640,974.77	287,830,456.55	100.00	189,481.78 473,545.39 GN -284,063.61 LS	0.00 0.00 GN 0.00 LS	189,481.78 473,545.39 GN -284,063.61 LS
Original Face:	102,479,647.000							