

Holdings

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



STATE STREET

As of: October 30, 2020

View Date: November 9, 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
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
	-3,469,045.660	Local	1.000000	-3,469,045.66	1.000000	-3,469,045.66	0.00	0.16
		Base	1.000000	-3,469,045.66	1.000000	-3,469,045.66	0.00	0.16
US DOLLAR Total								
	-3,469,045.660	Local		-3,469,045.66		-3,469,045.66	0.00	0.16
		Base		-3,469,045.66		-3,469,045.66	0.00	0.16
CASH Total								
	-3,469,045.660	Base		-3,469,045.66		-3,469,045.66	0.00	0.16
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
02314PN49	AMAZON COM INC DISC COML				0.100000	04 Jan 2021		
	25,000,000.000	Local	99.982222	24,995,555.56	99.982222	24,995,555.56	0.00	1.15
		Base	99.982222	24,995,555.56	99.982222	24,995,555.56	0.00	1.15
03040LNB1	AMERICAN WATER CAPIT				0.200000	11 Jan 2021		
	10,500,000.000	Local	99.960556	10,495,858.33	99.960556	10,495,858.33	0.00	0.48
		Base	99.960556	10,495,858.33	99.960556	10,495,858.33	0.00	0.48
03785DLW4	APPLE INC				1.680000	30 Nov 2020		
	10,000,000.000	Local	99.864667	9,986,466.66	99.864667	9,986,466.66	0.00	0.46
		Base	99.864667	9,986,466.66	99.864667	9,986,466.66	0.00	0.46
03785DM29	APPLE INC				0.110000	02 Dec 2020		
	15,000,000.000	Local	99.990528	14,998,579.17	99.990528	14,998,579.17	0.00	0.69
		Base	99.990528	14,998,579.17	99.990528	14,998,579.17	0.00	0.69
03785DMJ2	APPLE INC				1.700000	18 Dec 2020		
	10,000,000.000	Local	99.778056	9,977,805.55	99.778056	9,977,805.55	0.00	0.46
		Base	99.778056	9,977,805.55	99.778056	9,977,805.55	0.00	0.46

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04821TNU5	ATLANTIC ASSET SECUR	10,000,000.000	Local	99.958444	9,995,844.44	99.958444	9,995,844.44	0.00	0.46
			Base	99.958444	9,995,844.44	99.958444	9,995,844.44	0.00	0.46
04821TNU5	ATLANTIC ASSET SECUR	10,000,000.000	Local	99.953556	9,995,355.56	99.953556	9,995,355.56	0.00	0.46
			Base	99.953556	9,995,355.56	99.953556	9,995,355.56	0.00	0.46
06367BQS1	BANK OF MONTREAL-	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.92
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.92
06367BTB5	BANK OF MONTREAL-	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.92
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.92
06367BTJ8	BANK OF MONTREAL-	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.46
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.46
07010JLH2	BASIN ELEC PWR COOP	9,500,000.000	Local	99.994222	9,499,451.11	99.994222	9,499,451.11	0.00	0.44
			Base	99.994222	9,499,451.11	99.994222	9,499,451.11	0.00	0.44
07644AM84	BEDFORD ROW FDG CORP	10,000,000.000	Local	99.981500	9,998,150.00	99.981500	9,998,150.00	0.00	0.46
			Base	99.981500	9,998,150.00	99.981500	9,998,150.00	0.00	0.46
07644AQ15	BEDFORD ROW FDG CORP	15,000,000.000	Local	99.940000	14,991,000.00	99.940000	14,991,000.00	0.00	0.69
			Base	99.940000	14,991,000.00	99.940000	14,991,000.00	0.00	0.69
07645RCS3	BEDFORD ROW FDG CORP	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.46
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.46
15060XM17	CEDAR SPRING CPTL CO	10,000,000.000	Local	99.985000	9,998,500.00	99.985000	9,998,500.00	0.00	0.46
			Base	99.985000	9,998,500.00	99.985000	9,998,500.00	0.00	0.46

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15060XMB5	CEDAR SPRING CPTL CO	15,000,000.000	Local	99.980000	14,997,000.00	99.980000	14,997,000.00	0.00	0.69
			Base	99.980000	14,997,000.00	99.980000	14,997,000.00	0.00	0.69
15060XN57	CEDAR SPRING CPTL CO	5,020,000.000	Local	99.965694	5,018,277.86	99.965694	5,018,277.86	0.00	0.23
			Base	99.965694	5,018,277.86	99.965694	5,018,277.86	0.00	0.23
15060XNN8	CEDAR SPRING CPTL CO	10,000,000.000	Local	99.949889	9,994,988.89	99.949889	9,994,988.89	0.00	0.46
			Base	99.949889	9,994,988.89	99.949889	9,994,988.89	0.00	0.46
16677JLW4	CHEVRON CORP	20,000,000.000	Local	99.983083	19,996,616.67	99.983083	19,996,616.67	0.00	0.92
			Base	99.983083	19,996,616.67	99.983083	19,996,616.67	0.00	0.92
16677JQS8	CHEVRON CORP	25,000,000.000	Local	99.935556	24,983,888.89	99.935556	24,983,888.89	0.00	1.14
			Base	99.935556	24,983,888.89	99.935556	24,983,888.89	0.00	1.14
19121ANK3	COCA-COLA COMPANY	20,000,000.000	Local	99.978056	19,995,611.11	99.978056	19,995,611.11	0.00	0.92
			Base	99.978056	19,995,611.11	99.978056	19,995,611.11	0.00	0.92
19121AP13	COCA-COLA COMPANY	5,000,000.000	Local	99.726556	4,986,327.78	99.726556	4,986,327.78	0.00	0.23
			Base	99.726556	4,986,327.78	99.726556	4,986,327.78	0.00	0.23
2063C0LG5	CONCORD MIN CPTL CO	10,000,000.000	Local	99.991667	9,999,166.67	99.991667	9,999,166.67	0.00	0.46
			Base	99.991667	9,999,166.67	99.991667	9,999,166.67	0.00	0.46
2063C0LK6	CONCORD MIN CPTL CO	15,000,000.000	Local	99.990000	14,998,500.00	99.990000	14,998,500.00	0.00	0.69
			Base	99.990000	14,998,500.00	99.990000	14,998,500.00	0.00	0.69
2063C0P14	CONCORD MIN CPTL CO	15,000,000.000	Local	99.941222	14,991,183.33	99.941222	14,991,183.33	0.00	0.69
			Base	99.941222	14,991,183.33	99.941222	14,991,183.33	0.00	0.69

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2284K0NK7	CROWN POINT CAP CO.	2,500,000.000	Local	99.956111	2,498,902.78	99.956111	2,498,902.78	0.00	0.11
			Base	99.956111	2,498,902.78	99.956111	2,498,902.78	0.00	0.11
30229AL31	EXXON MOBIL CORP	15,000,000.000	Local	99.998944	14,999,841.67	99.998944	14,999,841.67	0.00	0.69
			Base	99.998944	14,999,841.67	99.998944	14,999,841.67	0.00	0.69
30229ALW7	EXXON MOBIL CORP	10,000,000.000	Local	99.976639	9,997,663.89	99.976639	9,997,663.89	0.00	0.46
			Base	99.976639	9,997,663.89	99.976639	9,997,663.89	0.00	0.46
30229AT17	EXXON MOBIL CORP	15,000,000.000	Local	99.888111	14,983,216.67	99.888111	14,983,216.67	0.00	0.69
			Base	99.888111	14,983,216.67	99.888111	14,983,216.67	0.00	0.69
30229ATW9	EXXON MOBIL CORP	10,000,000.000	Local	99.872806	9,987,280.55	99.872806	9,987,280.55	0.00	0.46
			Base	99.872806	9,987,280.55	99.872806	9,987,280.55	0.00	0.46
36955DM31	GEN DYNAMICS CORP	13,188,000.000	Local	99.988444	13,186,476.06	99.988444	13,186,476.06	0.00	0.60
			Base	99.988444	13,186,476.06	99.988444	13,186,476.06	0.00	0.60
36955DM31	GEN DYNAMICS CORP	3,300,000.000	Local	99.987556	3,299,589.34	99.987556	3,299,589.34	0.00	0.15
			Base	99.987556	3,299,589.34	99.987556	3,299,589.34	0.00	0.15
36955DMA5	GEN DYNAMICS CORP	10,000,000.000	Local	99.985917	9,998,591.67	99.985917	9,998,591.67	0.00	0.46
			Base	99.985917	9,998,591.67	99.985917	9,998,591.67	0.00	0.46
37829AEW4	GLENCOVE FDG DAC/LLC	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.69
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.69
37829AEY0	GLENCOVE FDG DAC/LLC	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.46
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.46

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38346LN69	GOTHAM FDG CORP	10,000,000.000	Local	99.968833	9,996,883.34	0.170000	06 Jan 2021	9,996,883.34	0.00	0.46
			Base	99.968833	9,996,883.34	99.968833	9,996,883.34	0.00	0.46	
38346LNL6	GOTHAM FDG CORP	10,000,000.000	Local	99.960000	9,996,000.00	0.180000	20 Jan 2021	9,996,000.00	0.00	0.46
			Base	99.960000	9,996,000.00	99.960000	9,996,000.00	0.00	0.46	
38346LNV4	GOTHAM FDG CORP	10,000,000.000	Local	99.957972	9,995,797.23	0.170000	29 Jan 2021	9,995,797.23	0.00	0.46
			Base	99.957972	9,995,797.23	99.957972	9,995,797.23	0.00	0.46	
40588LL49	HALKIN FINANCE LLC USC	15,000,000.000	Local	99.999083	14,999,862.50	0.110000	04 Nov 2020	14,999,862.50	0.00	0.69
			Base	99.999083	14,999,862.50	99.999083	14,999,862.50	0.00	0.69	
40588LL98	HALKIN FINANCE LLC USC	10,000,000.000	Local	99.995333	9,999,533.33	0.210000	09 Nov 2020	9,999,533.33	0.00	0.46
			Base	99.995333	9,999,533.33	99.995333	9,999,533.33	0.00	0.46	
40588LM14	HALKIN FINANCE LLC USC	15,000,000.000	Local	99.985000	14,997,750.00	0.180000	01 Dec 2020	14,997,750.00	0.00	0.69
			Base	99.985000	14,997,750.00	99.985000	14,997,750.00	0.00	0.69	
45779PNV6	INSTITUTIONAL SECURED	25,000,000.000	Local	99.945611	24,986,402.77	0.220000	29 Jan 2021	24,986,402.77	0.00	1.14
			Base	99.945611	24,986,402.77	99.945611	24,986,402.77	0.00	1.14	
47816FLW9	JOHNSON & JOHNSON	25,000,000.000	Local	99.984694	24,996,173.61	0.190000	30 Nov 2020	24,996,173.61	0.00	1.15
			Base	99.984694	24,996,173.61	99.984694	24,996,173.61	0.00	1.15	
4820P2NB7	JUPITER SECT CO LLC	10,000,000.000	Local	99.968445	9,996,844.45	0.160000	11 Jan 2021	9,996,844.45	0.00	0.46
			Base	99.968445	9,996,844.45	99.968445	9,996,844.45	0.00	0.46	
52952LL59	LEXINGTN PKR CAP CO LL	10,000,000.000	Local	99.997444	9,999,744.44	0.230000	05 Nov 2020	9,999,744.44	0.00	0.46
			Base	99.997444	9,999,744.44	99.997444	9,999,744.44	0.00	0.46	

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52952LLC4	LEXINGTN PKR CAP CO LL	10,000,000.000	Local	99.993278	9,999,327.78	99.993278	9,999,327.78	0.00	0.46
			Base	99.993278	9,999,327.78	99.993278	9,999,327.78	0.00	0.46
52952LNR9	LEXINGTN PKR CAP CO LL	10,000,000.000	Local	99.950417	9,995,041.67	99.950417	9,995,041.67	0.00	0.46
			Base	99.950417	9,995,041.67	99.950417	9,995,041.67	0.00	0.46
53127TN74	LIBERTY FUNDING LLC	10,000,000.000	Local	99.968361	9,996,836.11	99.968361	9,996,836.11	0.00	0.46
			Base	99.968361	9,996,836.11	99.968361	9,996,836.11	0.00	0.46
53245PL48	ELI LILLY & COMPANY	25,000,000.000	Local	99.998750	24,999,687.50	99.998750	24,999,687.50	0.00	1.15
			Base	99.998750	24,999,687.50	99.998750	24,999,687.50	0.00	1.15
56274LM19	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.986667	9,998,666.67	99.986667	9,998,666.67	0.00	0.46
			Base	99.986667	9,998,666.67	99.986667	9,998,666.67	0.00	0.46
56274LN59	MANHATTAN ASSET FDG.	3,703,000.000	Local	99.967500	3,701,796.53	99.967500	3,701,796.53	0.00	0.17
			Base	99.967500	3,701,796.53	99.967500	3,701,796.53	0.00	0.17
56274LP32	MANHATTAN ASSET FDG.	9,902,000.000	Local	99.945167	9,896,570.41	99.945167	9,896,570.41	0.00	0.45
			Base	99.945167	9,896,570.41	99.945167	9,896,570.41	0.00	0.45
57576JL59	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.998889	24,999,722.22	99.998889	24,999,722.22	0.00	1.15
			Base	99.998889	24,999,722.22	99.998889	24,999,722.22	0.00	1.15
59157TLJ0	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.990556	14,998,583.33	99.990556	14,998,583.33	0.00	0.69
			Base	99.990556	14,998,583.33	99.990556	14,998,583.33	0.00	0.69
59157TME0	METLIFE SHORT TERM FDG	25,000,000.000	Local	99.973722	24,993,430.56	99.973722	24,993,430.56	0.00	1.15
			Base	99.973722	24,993,430.56	99.973722	24,993,430.56	0.00	1.15

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59157TT11	METLIFE SHORT TERM FDG					0.200000	01 Jun 2021		
	12,400,000.000	Local	99.882222	12,385,395.55	99.882222	12,385,395.55	0.00	0.57	
		Base	99.882222	12,385,395.55	99.882222	12,385,395.55	0.00	0.57	
63763PL23	NATIONAL SECS CLEARING					0.100000	02 Nov 2020		
	15,000,000.000	Local	99.999722	14,999,958.33	99.999722	14,999,958.33	0.00	0.69	
		Base	99.999722	14,999,958.33	99.999722	14,999,958.33	0.00	0.69	
63763PN62	NATIONAL SECS CLEARING					0.120000	06 Jan 2021		
	25,000,000.000	Local	99.978000	24,994,500.00	99.978000	24,994,500.00	0.00	1.15	
		Base	99.978000	24,994,500.00	99.978000	24,994,500.00	0.00	1.15	
63763PT33	NATIONAL SECS CLEARING					0.170000	03 Jun 2021		
	10,000,000.000	Local	99.898944	9,989,894.44	99.898944	9,989,894.44	0.00	0.46	
		Base	99.898944	9,989,894.44	99.898944	9,989,894.44	0.00	0.46	
64106GMH3	NESTLE FIN FRANCE S.					0.130000	17 Dec 2020		
	25,000,000.000	Local	99.983389	24,995,847.22	99.983389	24,995,847.22	0.00	1.15	
		Base	99.983389	24,995,847.22	99.983389	24,995,847.22	0.00	1.15	
64951WL28	NEW YORK LFE CAP COR					0.130000	02 Nov 2020		
	1,500,000.000	Local	99.999639	1,499,994.58	99.999639	1,499,994.58	0.00	0.07	
		Base	99.999639	1,499,994.58	99.999639	1,499,994.58	0.00	0.07	
64951WLA0	NEW YORK LFE CAP COR					0.110000	10 Nov 2020		
	1,500,000.000	Local	99.997250	1,499,958.75	99.997250	1,499,958.75	0.00	0.07	
		Base	99.997250	1,499,958.75	99.997250	1,499,958.75	0.00	0.07	
64951WLK8	NEW YORK LFE CAP COR					0.110000	19 Nov 2020		
	15,000,000.000	Local	99.994500	14,999,175.00	99.994500	14,999,175.00	0.00	0.69	
		Base	99.994500	14,999,175.00	99.994500	14,999,175.00	0.00	0.69	
64951WMF8	NEW YORK LFE CAP COR					0.120000	15 Dec 2020		
	9,153,000.000	Local	99.985333	9,151,657.56	99.985333	9,151,657.56	0.00	0.42	
		Base	99.985333	9,151,657.56	99.985333	9,151,657.56	0.00	0.42	
64951WNT7	NEW YORK LFE CAP COR					0.120000	27 Jan 2021		
	20,000,000.000	Local	99.971000	19,994,200.00	99.971000	19,994,200.00	0.00	0.92	
		Base	99.971000	19,994,200.00	99.971000	19,994,200.00	0.00	0.92	

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STATE STREET

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View Date: November 9, 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	
6698M4LG5	NOVARTIS FNC CRP	15,500,000.000	Local	99.995000	15,499,225.00	99.995000	15,499,225.00	0.00	0.71
			Base	99.995000	15,499,225.00	99.995000	15,499,225.00	0.00	0.71
6698M4LP5	NOVARTIS FNC CRP	15,000,000.000	Local	99.986556	14,997,983.33	99.986556	14,997,983.33	0.00	0.69
			Base	99.986556	14,997,983.33	99.986556	14,997,983.33	0.00	0.69
6698M4M17	NOVARTIS FNC CRP	10,000,000.000	Local	99.990000	9,999,000.00	99.990000	9,999,000.00	0.00	0.46
			Base	99.990000	9,999,000.00	99.990000	9,999,000.00	0.00	0.46
6698M4RC8	NOVARTIS FNC CRP	10,000,000.000	Local	99.919000	9,991,900.00	99.919000	9,991,900.00	0.00	0.46
			Base	99.919000	9,991,900.00	99.919000	9,991,900.00	0.00	0.46
67983TNL6	OLD LINE FUNDING LLC	18,000,000.000	Local	99.962222	17,993,200.00	99.962222	17,993,200.00	0.00	0.82
			Base	99.962222	17,993,200.00	99.962222	17,993,200.00	0.00	0.82
67983TPR1	OLD LINE FUNDING LLC	10,000,000.000	Local	99.938778	9,993,877.77	99.938778	9,993,877.77	0.00	0.46
			Base	99.938778	9,993,877.77	99.938778	9,993,877.77	0.00	0.46
71708EL37	PFIZER INC	15,000,000.000	Local	99.998722	14,999,808.33	99.998722	14,999,808.33	0.00	0.69
			Base	99.998722	14,999,808.33	99.998722	14,999,808.33	0.00	0.69
71708ELK9	PFIZER INC	6,000,000.000	Local	99.994000	5,999,640.00	99.994000	5,999,640.00	0.00	0.27
			Base	99.994000	5,999,640.00	99.994000	5,999,640.00	0.00	0.27
71708ELR4	PFIZER INC	10,000,000.000	Local	99.992000	9,999,200.00	99.992000	9,999,200.00	0.00	0.46
			Base	99.992000	9,999,200.00	99.992000	9,999,200.00	0.00	0.46
71708ELW3	PFIZER INC	20,000,000.000	Local	99.989528	19,997,905.56	99.989528	19,997,905.56	0.00	0.92
			Base	99.989528	19,997,905.56	99.989528	19,997,905.56	0.00	0.92

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Books Open

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Holdings

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



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74271TM83	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.989722	24,997,430.56	99.989722	24,997,430.56	0.00	1.15
			Base	99.989722	24,997,430.56	99.989722	24,997,430.56	0.00	1.15
74271TNC3	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.980000	24,995,000.00	99.980000	24,995,000.00	0.00	1.15
			Base	99.980000	24,995,000.00	99.980000	24,995,000.00	0.00	1.15
8225X2QV9	SHELL INTNL FNC B.V	1,253,000.000	Local	99.921889	1,252,021.27	99.921889	1,252,021.27	0.00	0.06
			Base	99.921889	1,252,021.27	99.921889	1,252,021.27	0.00	0.06
8225X2SR6	SHELL INTNL FNC B.V	2,165,000.000	Local	99.891806	2,162,657.59	99.891806	2,162,657.59	0.00	0.10
			Base	99.891806	2,162,657.59	99.891806	2,162,657.59	0.00	0.10
8225X2TE4	SHELL INTNL FNC B.V	9,500,000.000	Local	99.868750	9,487,531.25	99.868750	9,487,531.25	0.00	0.43
			Base	99.868750	9,487,531.25	99.868750	9,487,531.25	0.00	0.43
8225X2UC6	SHELL INTNL FNC B.V	10,000,000.000	Local	99.718889	9,971,888.89	99.718889	9,971,888.89	0.00	0.46
			Base	99.718889	9,971,888.89	99.718889	9,971,888.89	0.00	0.46
8225X2W18	SHELL INTNL FNC B.V	10,000,000.000	Local	99.780444	9,978,044.44	99.780444	9,978,044.44	0.00	0.46
			Base	99.780444	9,978,044.44	99.780444	9,978,044.44	0.00	0.46
86562KNE0	SUMITOMO MTSU BKG CORP	10,000,000.000	Local	99.961972	9,996,197.22	99.961972	9,996,197.22	0.00	0.46
			Base	99.961972	9,996,197.22	99.961972	9,996,197.22	0.00	0.46
86562KPB4	SUMITOMO MTSU BKG CORP	10,450,000.000	Local	99.941917	10,443,930.29	99.941917	10,443,930.29	0.00	0.48
			Base	99.941917	10,443,930.29	99.941917	10,443,930.29	0.00	0.48
88602TLL5	THUNDER BAY FNDNG LLC	20,000,000.000	Local	99.987333	19,997,466.67	99.987333	19,997,466.67	0.00	0.92
			Base	99.987333	19,997,466.67	99.987333	19,997,466.67	0.00	0.92

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88602TMG5	THUNDER BAY FNDNG LLC				0.150000	16 Dec 2020			
		5,000,000.000	Local	99.981250	4,999,062.50	99.981250	4,999,062.50	0.00	0.23
			Base	99.981250	4,999,062.50	99.981250	4,999,062.50	0.00	0.23
88602TN74	THUNDER BAY FNDNG LLC				0.160000	07 Jan 2021			
		10,022,000.000	Local	99.970222	10,019,015.67	99.970222	10,019,015.67	0.00	0.46
			Base	99.970222	10,019,015.67	99.970222	10,019,015.67	0.00	0.46
88602TQ97	THUNDER BAY FNDNG LLC				0.200000	09 Mar 2021			
		1,500,000.000	Local	99.928889	1,498,933.34	99.928889	1,498,933.34	0.00	0.07
			Base	99.928889	1,498,933.34	99.928889	1,498,933.34	0.00	0.07
89114NR56	TORONTO-DOMINION				0.180000	21 Jan 2021			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.15
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.15
89119AP10	TORONTO DOMINION BANK				0.170000	01 Feb 2021			
		15,000,000.000	Local	99.956556	14,993,483.33	99.956556	14,993,483.33	0.00	0.69
			Base	99.956556	14,993,483.33	99.956556	14,993,483.33	0.00	0.69
89119ATV0	TORONTO DOMINION BANK				0.210000	29 Jun 2021			
		10,000,000.000	Local	99.860000	9,986,000.00	99.860000	9,986,000.00	0.00	0.46
			Base	99.860000	9,986,000.00	99.860000	9,986,000.00	0.00	0.46
89233GLQ7	TOYOTA MOTOR CREDIT				0.270000	24 Nov 2020			
		15,000,000.000	Local	99.982750	14,997,412.50	99.982750	14,997,412.50	0.00	0.69
			Base	99.982750	14,997,412.50	99.982750	14,997,412.50	0.00	0.69
90328AN66	USAA CAPITAL CORP				0.130000	06 Jan 2021			
		15,000,000.000	Local	99.976167	14,996,425.00	99.976167	14,996,425.00	0.00	0.69
			Base	99.976167	14,996,425.00	99.976167	14,996,425.00	0.00	0.69
91058TLD6	UNITED HEALTHCARE CO				0.150000	13 Nov 2020			
		25,000,000.000	Local	99.995000	24,998,750.00	99.995000	24,998,750.00	0.00	1.15
			Base	99.995000	24,998,750.00	99.995000	24,998,750.00	0.00	1.15
912796TY5	TREASURY BILL 12/20 0.00000				0.115000	31 Dec 2020			
		30,000,000.000	Local	99.978694	29,993,608.33	99.978694	29,993,608.33	0.00	1.37
			Base	99.978694	29,993,608.33	99.978694	29,993,608.33	0.00	1.37

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912796XE4	TREASURY BILL 02/21 0.00000				0.171000	25 Feb 2021			
		10,000,000.000	Local	99.944900	9,994,490.00	99.944900	9,994,490.00	0.00	0.46
			Base	99.944900	9,994,490.00	99.944900	9,994,490.00	0.00	0.46
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				0.060000	02 Nov 2020			
		24,150,369.000	Local	100.000000	24,150,369.00	100.000000	24,150,369.00	0.00	1.11
			Base	100.000000	24,150,369.00	100.000000	24,150,369.00	0.00	1.11
92646KLJ9	VICTORY RECEIVABLES				0.180000	18 Nov 2020			
		4,753,000.000	Local	99.991500	4,752,596.00	99.991500	4,752,596.00	0.00	0.22
			Base	99.991500	4,752,596.00	99.991500	4,752,596.00	0.00	0.22
92646KM25	VICTORY RECEIVABLES				0.160000	02 Dec 2020			
		10,000,000.000	Local	99.986222	9,998,622.22	99.986222	9,998,622.22	0.00	0.46
			Base	99.986222	9,998,622.22	99.986222	9,998,622.22	0.00	0.46
92646KM25	VICTORY RECEIVABLES				0.180000	02 Dec 2020			
		1,777,000.000	Local	99.984500	1,776,724.57	99.984500	1,776,724.57	0.00	0.08
			Base	99.984500	1,776,724.57	99.984500	1,776,724.57	0.00	0.08
92646KNS7	VICTORY RECEIVABLES				0.190000	26 Jan 2021			
		23,000,000.000	Local	99.954611	22,989,560.56	99.954611	22,989,560.56	0.00	1.05
			Base	99.954611	22,989,560.56	99.954611	22,989,560.56	0.00	1.05
92646KPB2	VICTORY RECEIVABLES				0.190000	11 Feb 2021			
		8,000,000.000	Local	99.946167	7,995,693.34	99.946167	7,995,693.34	0.00	0.37
			Base	99.946167	7,995,693.34	99.946167	7,995,693.34	0.00	0.37
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				0.050000	02 Nov 2020			
		300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	13.75
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	13.75
979QRC005	BANK OF AMERICA REPO				0.060000	02 Nov 2020			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.58
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.58
US DOLLAR Total									
		1,743,236,369.000	Local		1,742,795,580.62		1,742,795,580.62	0.00	79.85
			Base		1,742,795,580.62		1,742,795,580.62	0.00	79.85

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CASH EQUIVALENT Total

	1,743,236,369.000	Base		1,742,795,580.62		1,742,795,580.62	0.00	79.85
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

14316HAA0	CARMAX AUTO OWNER TRUST CARMX 2020 4 A1				0.241980	15 Oct 2021		
	12,000,000.000	Local	100.000000	12,000,000.00	100.000000	12,000,000.00	0.00	0.55
Original Face:	12,000,000.000	Base	100.000000	12,000,000.00	100.000000	12,000,000.00	0.00	0.55
3130AJPV5	FEDERAL HOME LOAN BANK BONDS 12/20 VAR				0.210000	11 Dec 2020		
	15,000,000.000	Local	100.000000	15,000,000.00	100.011270	15,001,690.50	1,690.50	0.69
		Base	100.000000	15,000,000.00	100.011270	15,001,690.50	1,690.50	0.69
313396M91	FREDDIE MAC DISCOUNT NT DISCOUNT NOT 11/20 0.00000					02 Nov 2020		
	15,000,000.000	Local	99.999583	14,999,937.50	100.000000	15,000,000.00	62.50	0.69
		Base	99.999583	14,999,937.50	100.000000	15,000,000.00	62.50	0.69
362569AH8	GM FINANCIAL AUTOMOBILE LEASIN GMALT 2020 3 A1				0.178140	20 Oct 2021		
	6,263,775.460	Local	100.000000	6,263,775.46	99.997500	6,263,618.87	-156.59	0.29
Original Face:	8,000,000.000	Base	100.000000	6,263,775.46	99.997500	6,263,618.87	-156.59	0.29
39154TBA5	GREAT AMERICA LEASING RECEIVAB GALC 2020 1 A1 144A				1.691300	15 Feb 2021		
	411,862.690	Local	100.000000	411,862.69	100.066040	412,134.68	271.99	0.02
Original Face:	4,250,000.000	Base	100.000000	411,862.69	100.066040	412,134.68	271.99	0.02
43813KAA0	HONDA AUTO RECEIVABLES OWNER T HAROT 2020 3 A1				0.188770	18 Oct 2021		
	8,878,967.400	Local	100.000000	8,878,967.40	99.998770	8,878,858.19	-109.21	0.41
Original Face:	10,500,000.000	Base	100.000000	8,878,967.40	99.998770	8,878,858.19	-109.21	0.41
44891PAA2	HYUNDAI AUTO LEASE SECURITIZAT HALST 2020 B A1 144A				0.200760	15 Oct 2021		
	3,703,892.250	Local	100.000000	3,703,892.25	99.999190	3,703,862.25	-30.00	0.17
Original Face:	5,000,000.000	Base	100.000000	3,703,892.25	99.999190	3,703,862.25	-30.00	0.17
44891RAA8	HYUNDAI AUTO RECEIVABLES TRUST HART 2020 C A1				0.185750	15 Nov 2021		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000350	10,000,035.00	35.00	0.46
Original Face:	10,000,000.000	Base	100.000000	10,000,000.00	100.000350	10,000,035.00	35.00	0.46

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45818KR20	IADB DISCOUNT NOTE DISCOUNT NOT 11/20 0.00000					27 Nov 2020			
	20,000,000.000	Local	99.991333	19,998,266.67	99.994444	19,998,888.80	622.13	0.92	
		Base	99.991333	19,998,266.67	99.994444	19,998,888.80	622.13	0.92	
45818LAL4	IADB DISCOUNT NOTE DISCOUNT NOT 01/21 0.00000					11 Jan 2021			
	20,000,000.000	Local	99.980278	19,996,055.56	99.980556	19,996,111.20	55.64	0.92	
		Base	99.980278	19,996,055.56	99.980556	19,996,111.20	55.64	0.92	
459052D37	IBRD DISCOUNT NOTE DISCOUNT NOT 08/20 0.00000					24 Aug 2020			
	0.000	Local	0.000000	-0.02	0.000000	0.00	0.02	0.00	
		Base	0.000000	-0.02	0.000000	0.00	0.02	0.00	
459052F92	IBRD DISCOUNT NOTE DISCOUNT NOT 09/20 0.00000					15 Sep 2020			
	0.000	Local	0.000000	-0.05	0.000000	0.00	0.05	0.00	
		Base	0.000000	-0.05	0.000000	0.00	0.05	0.00	
89236XAA4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2020 D A1				0.163750	15 Oct 2021			
	15,000,000.000	Local	100.000000	15,000,000.00	99.996620	14,999,493.00	-507.00	0.69	
Original Face:	15,000,000.000	Base	100.000000	15,000,000.00	99.996620	14,999,493.00	-507.00	0.69	
9127962J7	TREASURY BILL 10/20 0.00000					01 Oct 2020			
	0.000	Local	0.000000	-0.07	0.000000	0.00	0.07	0.00	
		Base	0.000000	-0.07	0.000000	0.00	0.07	0.00	
9127962W8	TREASURY BILL 06/20 0.00000					23 Jun 2020			
	0.000	Local	0.000000	-0.07	0.000000	0.00	0.07	0.00	
		Base	0.000000	-0.07	0.000000	0.00	0.07	0.00	
9127962X6	TREASURY BILL 06/20 0.00000				0.010000	30 Jun 2020			
	0.000	Local	0.000000	232.81	0.000000	0.00	-232.81	0.00	
		Base	0.000000	232.81	0.000000	0.00	-232.81	0.00	
9127963B3	TREASURY BILL 11/20 0.00000					27 Nov 2020			
	20,000,000.000	Local	99.990756	19,998,151.11	99.994271	19,998,854.20	703.09	0.92	
		Base	99.990756	19,998,151.11	99.994271	19,998,854.20	703.09	0.92	
9127963F4	TREASURY BILL 07/20 0.00000					21 Jul 2020			
	0.000	Local	0.000000	-0.04	0.000000	0.00	0.04	0.00	
		Base	0.000000	-0.04	0.000000	0.00	0.04	0.00	

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9127963J6	TREASURY BILL 12/20 0.00000	30,000,000.000	Local	99.985917	29,995,775.01	99.990500	29,997,150.00	1,374.99	1.37
			Base	99.985917	29,995,775.01	99.990500	29,997,150.00	1,374.99	1.37
9127963K3	TREASURY BILL 12/20 0.00000	20,000,000.000	Local	99.981089	19,996,217.77	99.989062	19,997,812.40	1,594.63	0.92
			Base	99.981089	19,996,217.77	99.989062	19,997,812.40	1,594.63	0.92
9127963L1	TREASURY BILL 12/20 0.00000	10,000,000.000	Local	99.985646	9,998,564.57	99.987361	9,998,736.10	171.53	0.46
			Base	99.985646	9,998,564.57	99.987361	9,998,736.10	171.53	0.46
9127963P2	TREASURY BILL 08/20 0.00000	0.000	Local	0.000000	-0.07	0.000000	0.00	0.07	0.00
			Base	0.000000	-0.07	0.000000	0.00	0.07	0.00
9127963Q0	TREASURY BILL 08/20 0.00000	0.000	Local	0.000000	-0.03	0.000000	0.00	0.03	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.03	0.00
9127963T4	TREASURY BILL 01/21 0.00000	10,000,000.000	Local	99.970018	9,997,001.75	99.984417	9,998,441.70	1,439.95	0.46
			Base	99.970018	9,997,001.75	99.984417	9,998,441.70	1,439.95	0.46
9127963U1	TREASURY BILL 01/21 0.00000	10,000,000.000	Local	99.979054	9,997,905.39	99.982967	9,998,296.70	391.31	0.46
			Base	99.979054	9,997,905.39	99.982967	9,998,296.70	391.31	0.46
9127963V9	TREASURY BILL 01/21 0.00000	10,000,000.000	Local	99.977140	9,997,714.02	99.980778	9,998,077.80	363.78	0.46
			Base	99.977140	9,997,714.02	99.980778	9,998,077.80	363.78	0.46
9127964A4	TREASURY BILL 09/20 0.00000	0.000	Local	0.000000	-0.04	0.000000	0.00	0.04	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.04	0.00
9127964F3	TREASURY BILL 03/21 0.00000	10,000,000.000	Local	99.962417	9,996,241.67	99.965264	9,996,526.40	284.73	0.46
			Base	99.962417	9,996,241.67	99.965264	9,996,526.40	284.73	0.46

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

Books Open

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



STATE STREET

As of: October 30, 2020

View Date: November 9, 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		
9127964J5	TREASURY BILL 10/20 0.00000	0.000	Local	0.000000	-0.04	0.000000	20 Oct 2020	0.00	0.04	0.00
			Base	0.000000	-0.04	0.000000		0.00	0.04	0.00
9127964M8	TREASURY BILL 03/21 0.00000	10,000,000.000	Local	99.958111	9,995,811.14	99.966585	11 Mar 2021	9,996,658.50	847.36	0.46
			Base	99.958111	9,995,811.14	99.966585		9,996,658.50	847.36	0.46
9127964N6	TREASURY BILL 03/21 0.00000	10,000,000.000	Local	99.953192	9,995,319.19	99.964111	18 Mar 2021	9,996,411.10	1,091.91	0.46
			Base	99.953192	9,995,319.19	99.964111		9,996,411.10	1,091.91	0.46
9127964Q9	TREASURY BILL 11/20 0.00000	10,000,000.000	Local	99.999050	9,999,905.00	99.999831	03 Nov 2020	9,999,983.10	78.10	0.46
			Base	99.999050	9,999,905.00	99.999831		9,999,983.10	78.10	0.46
9127964R7	TREASURY BILL 11/20 0.00000	10,000,000.000	Local	99.995500	9,999,550.00	99.998611	10 Nov 2020	9,999,861.10	311.10	0.46
			Base	99.995500	9,999,550.00	99.998611		9,999,861.10	311.10	0.46
9127964Y2	TREASURY BILL 04/21 0.00000	10,000,000.000	Local	99.947292	9,994,729.16	99.955583	15 Apr 2021	9,995,558.30	829.14	0.46
			Base	99.947292	9,994,729.16	99.955583		9,995,558.30	829.14	0.46
9127965C9	TREASURY BILL 12/20 0.00000	30,000,000.000	Local	99.986592	29,995,977.66	99.989847	15 Dec 2020	29,996,954.10	976.44	1.37
			Base	99.986592	29,995,977.66	99.989847		29,996,954.10	976.44	1.37
9127965D7	TREASURY BILL 12/20 0.00000	30,000,000.000	Local	99.983378	29,995,013.33	99.987847	22 Dec 2020	29,996,354.10	1,340.77	1.37
			Base	99.983378	29,995,013.33	99.987847		29,996,354.10	1,340.77	1.37
9127965F2	TREASURY BILL 12/20 0.00000	10,000,000.000	Local	99.982278	9,998,227.78	99.985750	29 Dec 2020	9,998,575.00	347.22	0.46
			Base	99.982278	9,998,227.78	99.985750		9,998,575.00	347.22	0.46
912796A82	CASH MGMT BILL 01/21 0.00000	10,000,000.000	Local	99.973937	9,997,393.72	99.966944	26 Jan 2021	9,996,694.40	-699.32	0.46
			Base	99.973937	9,997,393.72	99.966944		9,996,694.40	-699.32	0.46

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Books Open

Prepared by State Street

Holdings

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



STATE STREET

As of: October 30, 2020

View Date: November 9, 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	
912796C98	CASH MGMT BILL 03/21 0.00000					23 Mar 2021			
		10,000,000.000	Local	99.953653	9,995,365.28	99.962792	9,996,279.20	913.92	0.46
			Base	99.953653	9,995,365.28	99.962792	9,996,279.20	913.92	0.46
912796TU3	TREASURY BILL 12/20 0.00000				0.010000	03 Dec 2020			
		20,000,000.000	Local	99.988000	19,997,600.00	99.992681	19,998,536.20	936.20	0.92
			Base	99.988000	19,997,600.00	99.992681	19,998,536.20	936.20	0.92
912796TY5	TREASURY BILL 12/20 0.00000					31 Dec 2020			
		10,000,000.000	Local	99.982917	9,998,291.65	99.984840	9,998,484.00	192.35	0.46
			Base	99.982917	9,998,291.65	99.984840	9,998,484.00	192.35	0.46
912796UC1	TREASURY BILL 01/21 0.00000					28 Jan 2021			
		10,000,000.000	Local	99.965778	9,996,577.77	99.977042	9,997,704.20	1,126.43	0.46
			Base	99.965778	9,996,577.77	99.977042	9,997,704.20	1,126.43	0.46
912796WX3	TREASURY BILL 07/20 0.00000					23 Jul 2020			
		0.000	Local	0.000000	-0.03	0.000000	0.00	0.03	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.03	0.00
912796XE4	TREASURY BILL 02/21 0.00000					25 Feb 2021			
		10,000,000.000	Local	99.961333	9,996,133.31	99.967656	9,996,765.60	632.29	0.46
			Base	99.961333	9,996,133.31	99.967656	9,996,765.60	632.29	0.46
US DOLLAR Total									
		436,258,497.800	Local		436,186,456.16		436,203,406.69	16,950.53	19.99
Original Face:		64,750,000.000	Base		436,186,456.16		436,203,406.69	16,950.53	19.99
FIXED INCOME Total									
		436,258,497.800	Base		436,186,456.16		436,203,406.69	16,950.53	19.99
Original Face:		64,750,000.000							

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Books Open

Prepared by State Street

Holdings

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



STATE STREET

As of: October 30, 2020

View Date: November 9, 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								
		2,176,025,821.140	Base	2,175,512,991.12		2,175,529,941.65	16,950.53	100.00
Original Face:		64,750,000.000						

Holdings

Currency Summary

As of: *October 30, 2020*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: *November 9, 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								
	-3,469,045.660	Local	-3,469,045.66	-3,469,045.66	0.16	0.00		0.00
		Base	-3,469,045.66	-3,469,045.66	0.16	0.00	0.00	0.00
CASH EQUIVALENT								
	1,743,236,369.000	Local	1,742,795,580.62	1,742,795,580.62	79.85	0.00		0.00
		Base	1,742,795,580.62	1,742,795,580.62	79.85	0.00	0.00	0.00
FIXED INCOME								
	436,258,497.800	Local	436,186,456.16	436,203,406.69	19.99	16,950.53		16,950.53
Original Face:	64,750,000.000	Base	436,186,456.16	436,203,406.69	19.99	16,950.53	0.00	16,950.53
US DOLLAR Total								
	2,176,025,821.140	Local	2,175,512,991.12	2,175,529,941.65	100.00	16,950.53		16,950.53
Original Face:	64,750,000.000	Base	2,175,512,991.12	2,175,529,941.65	100.00	16,950.53	0.00	16,950.53
FUND Total								
	2,176,025,821.140	Base	2,175,512,991.12	2,175,529,941.65	100.00	16,950.53	0.00	16,950.53
Original Face:	64,750,000.000							

Holdings

Asset Summary

As of: *October 30, 2020*

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

View Date: *November 9, 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	-3,469,045.660	-3,469,045.66	-3,469,045.66	0.16	0.00	0.00	0.00
CASH Total	-3,469,045.660	-3,469,045.66	-3,469,045.66	0.16	0.00	0.00	0.00

Holdings

Asset Summary

As of: *October 30, 2020*

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

View Date: *November 9, 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							
	1,743,236,369.000	1,742,795,580.62	1,742,795,580.62	79.85	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,743,236,369.000	1,742,795,580.62	1,742,795,580.62	79.85	0.00	0.00	0.00

Holdings

Asset Summary

As of: October 30, 2020

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

View Date: November 9, 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							
	436,258,497.800	436,186,456.16	436,203,406.69	19.99	16,950.53	0.00	16,950.53
FIXED INCOME Total	436,258,497.800	436,186,456.16	436,203,406.69	19.99	16,950.53	0.00	16,950.53

Holdings

Asset Summary

As of: *October 30, 2020*

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

View Date: *November 9, 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	2,176,025,821.140	2,175,512,991.12	2,175,529,941.65	100.00	16,950.53	0.00	16,950.53

Holdings

Fund Summary

As of: *October 30, 2020*

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

View Date: *November 9, 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		-3,469,045.660	-3,469,045.66	-3,469,045.66	0.16	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		1,743,236,369.000	1,742,795,580.62	1,742,795,580.62	79.85	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		436,258,497.800	436,186,456.16	436,203,406.69	19.99	16,950.53 18,685.46 GN -1,734.93 LS	0.00 0.00 GN 0.00 LS	16,950.53 18,685.46 GN -1,734.93 LS
Original Face:	64,750,000.000							
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FUND Total	0.000	2,176,025,821.140	2,175,512,991.12	2,175,529,941.65	100.00	16,950.53 18,685.46 GN -1,734.93 LS	0.00 0.00 GN 0.00 LS	16,950.53 18,685.46 GN -1,734.93 LS
Original Face:	64,750,000.000							