

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: January 31, 2022

View Date: February 8, 2022

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	
		-6,717,942.150	Local	1.000000	-6,717,942.15	1.000000	-6,717,942.15	0.00	2.10
			Base	1.000000	-6,717,942.15	1.000000	-6,717,942.15	0.00	2.10

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-6,717,942.150	Local	-6,717,942.15		-6,717,942.15	0.00	2.10
		Base	-6,717,942.15		-6,717,942.15	0.00	2.10

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-6,717,942.150	Base	-6,717,942.15		-6,717,942.15	0.00	2.10

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		28,000,000.000	Local	100.000000	28,000,000.00	100.000000	28,000,000.00	0.00	8.75
			Base	100.000000	28,000,000.00	100.000000	28,000,000.00	0.00	8.75

912796M71	TREASURY BILL 09/22 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.955592	4,997,779.58	99.704792	4,985,239.60	-12,539.98	1.56
			Base	99.955592	4,997,779.58	99.704792	4,985,239.60	-12,539.98	1.56

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	2,000,000.00	0.00	0.63
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.63

942PVK909	WAM AZ 3 WAM AZR 3	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,003,737.640	Local	100.000000	3,003,737.64	100.000000	3,003,737.64	0.00	0.94
			Base	100.000000	3,003,737.64	100.000000	3,003,737.64	0.00	0.94

942PVL006	WAM AZ 4 WAM AZR 4	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,014,525.000	Local	100.000000	10,014,525.00	100.000000	10,014,525.00	0.00	3.13
			Base	100.000000	10,014,525.00	100.000000	10,014,525.00	0.00	3.13

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942PVNII4	WAM AZ 7 WAM AZR 7					0.250000	15 Dec 2022		
	2,000,000.000	Local		100.000000	2,000,000.00	99.650500	1,993,010.00	-6,990.00	0.62
		Base		100.000000	2,000,000.00	99.650500	1,993,010.00	-6,990.00	0.62
95763A914	WESTERN ALLIANCE BANCORP PP					0.250000	23 Jun 2022		
	5,004,983.710	Local		100.000000	5,004,983.71	100.000000	5,004,983.71	0.00	1.56
		Base		100.000000	5,004,983.71	100.000000	5,004,983.71	0.00	1.56
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					0.050000	01 Feb 2022		
	12,465.830	Local		100.000000	12,465.83	100.000000	12,465.83	0.00	0.00
		Base		100.000000	12,465.83	100.000000	12,465.83	0.00	0.00
<b>US DOLLAR Total</b>									
	55,035,712.180	Local			55,033,491.76		55,013,961.78	-19,529.98	17.20
		Base			55,033,491.76		55,013,961.78	-19,529.98	17.20
<b>CASH EQUIVALENT Total</b>									
	55,035,712.180	Base			55,033,491.76		55,013,961.78	-19,529.98	17.20
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>									
								Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3					3.000000	15 Aug 2027		
	530,409.950	Local		102.566813	544,024.58	103.366772	548,267.64	4,243.06	0.17
Original Face:	5,000,000.000	Base		102.566813	544,024.58	103.366772	548,267.64	4,243.06	0.17
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5					2.500000	20 Apr 2027		
	422,467.890	Local		101.952522	430,716.67	101.279160	427,871.93	-2,844.74	0.13
Original Face:	4,372,786.000	Base		101.952522	430,716.67	101.279160	427,871.93	-2,844.74	0.13
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5					2.500000	20 May 2027		
	521,672.100	Local		101.723893	530,665.17	102.247611	533,397.26	2,732.09	0.17
Original Face:	5,000,000.000	Base		101.723893	530,665.17	102.247611	533,397.26	2,732.09	0.17
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5					3.500000	20 Jul 2027		
	322,650.610	Local		102.827015	331,771.99	104.566969	337,385.96	5,613.97	0.11
Original Face:	4,169,641.000	Base		102.827015	331,771.99	104.566969	337,385.96	5,613.97	0.11

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36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		213,682.580	Local 101.078946	215,988.10	101.665471	217,241.40	1,253.30	0.07
Original Face:		2,000,000.000	Base 101.078946	215,988.10	101.665471	217,241.40	1,253.30	0.07
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		129,489.540	Local 101.845261	131,878.96	103.101344	133,505.46	1,626.50	0.04
Original Face:		2,910,888.000	Base 101.845261	131,878.96	103.101344	133,505.46	1,626.50	0.04
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				1.625000	20 Sep 2040		
		411,011.870	Local 102.860151	422,767.43	103.691887	426,185.96	3,418.53	0.13
Original Face:		9,450,000.000	Base 102.860151	422,767.43	103.691887	426,185.96	3,418.53	0.13
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		275,965.320	Local 100.884666	278,406.69	102.106710	281,779.11	3,372.42	0.09
Original Face:		2,500,000.000	Base 100.884666	278,406.69	102.106710	281,779.11	3,372.42	0.09
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		193,775.010	Local 100.860735	195,442.90	102.259523	198,153.40	2,710.50	0.06
Original Face:		1,500,000.000	Base 100.860735	195,442.90	102.259523	198,153.40	2,710.50	0.06
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		354,274.410	Local 105.012087	372,030.95	108.647922	384,911.78	12,880.83	0.12
Original Face:		5,872,458.000	Base 105.012087	372,030.95	108.647922	384,911.78	12,880.83	0.12
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		7,264.020	Local 101.086038	7,342.91	102.915253	7,475.78	132.87	0.00
Original Face:		1,000,000.000	Base 101.086038	7,342.91	102.915253	7,475.78	132.87	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		24,041.160	Local 104.192893	25,049.18	111.603983	26,830.89	1,781.71	0.01
Original Face:		1,000,000.000	Base 104.192893	25,049.18	111.603983	26,830.89	1,781.71	0.01
36294XCP9	GNMA POOL 662578 GN 09/22 FIXED 5				5.000000	15 Sep 2022		
		75.130	Local 100.279516	75.34	101.153409	76.00	0.66	0.00
Original Face:		25,000.000	Base 100.279516	75.34	101.153409	76.00	0.66	0.00
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		48,008.920	Local 102.969656	49,434.62	114.515389	54,977.60	5,542.98	0.02
Original Face:		2,000,000.000	Base 102.969656	49,434.62	114.515389	54,977.60	5,542.98	0.02

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38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				0.803500	20 Sep 2063		
		592,064.710	Local 100.414821	594,520.72	100.428280	594,600.40	79.68	0.19
Original Face:		1,500,000.000	Base 100.414821	594,520.72	100.428280	594,600.40	79.68	0.19
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				0.753500	20 Feb 2064		
		665,800.800	Local 100.365920	668,237.10	100.409340	668,526.19	289.09	0.21
Original Face:		1,530,000.000	Base 100.365920	668,237.10	100.409340	668,526.19	289.09	0.21
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				1.031130	20 Jun 2067		
		755,042.350	Local 101.968197	769,903.07	100.323160	757,482.34	-12,420.73	0.24
Original Face:		1,200,000.000	Base 101.968197	769,903.07	100.323160	757,482.34	-12,420.73	0.24
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC				2.000000	16 Aug 2039		
		108,306.240	Local 100.955023	109,340.59	100.580470	108,934.93	-405.66	0.03
Original Face:		2,720,000.000	Base 100.955023	109,340.59	100.580470	108,934.93	-405.66	0.03
38378B4Q9	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 7 C				2.637000	16 May 2051		
		79,434.160	Local 101.436901	80,575.55	100.502670	79,833.45	-742.10	0.02
Original Face:		4,000,000.000	Base 101.436901	80,575.55	100.502670	79,833.45	-742.10	0.02
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		1,071,606.890	Local 101.931251	1,092,302.31	100.436880	1,076,288.53	-16,013.78	0.34
Original Face:		4,400,000.000	Base 101.931251	1,092,302.31	100.436880	1,076,288.53	-16,013.78	0.34
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		438,754.950	Local 99.399489	436,120.18	100.116570	439,266.41	3,146.23	0.14
Original Face:		3,000,000.000	Base 99.399489	436,120.18	100.116570	439,266.41	3,146.23	0.14
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		173,240.890	Local 100.571938	174,231.72	100.355050	173,855.98	-375.74	0.05
Original Face:		1,000,000.000	Base 100.571938	174,231.72	100.355050	173,855.98	-375.74	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		209,309.590	Local 101.227827	211,879.55	99.188330	207,610.69	-4,268.86	0.06
Original Face:		1,000,000.000	Base 101.227827	211,879.55	99.188330	207,610.69	-4,268.86	0.06
38378XJS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AC				2.154000	16 May 2054		
		0.010	Local 100.000000	0.01	100.447820	0.01	0.00	0.00
			Base 100.000000	0.01	100.447820	0.01	0.00	0.00

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38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ						3.028000	16 Aug 2052		
	281,732.280	Local		100.689481	283,674.77	101.323990		285,462.39	1,787.62	0.09
Original Face:	1,000,000.000	Base		100.689481	283,674.77	101.323990		285,462.39	1,787.62	0.09
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD						2.850000	16 Feb 2049		
	157,355.330	Local		100.772456	158,570.83	100.970760		158,882.87	312.04	0.05
Original Face:	1,000,000.000	Base		100.772456	158,570.83	100.970760		158,882.87	312.04	0.05
38379KZY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 114 A						2.100000	15 Jun 2044		
	81,891.910	Local		100.287330	82,127.21	100.296530		82,134.74	7.53	0.03
Original Face:	1,000,000.000	Base		100.287330	82,127.21	100.296530		82,134.74	7.53	0.03
38379RAN3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 181 AB						2.600000	16 Dec 2049		
	2,611.960	Local		100.847639	2,634.10	99.947940		2,610.60	-23.50	0.00
Original Face:	1,000,000.000	Base		100.847639	2,634.10	99.947940		2,610.60	-23.50	0.00
38379RMD2	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 23 AC						2.300000	16 Mar 2057		
	0.030	Local		300.000000	0.09	100.582630		0.03	-0.06	0.00
		Base		300.000000	0.09	100.582630		0.03	-0.06	0.00
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA						1.625000	20 Jan 2070		
	2,419,564.840	Local		100.796116	2,438,827.38	99.847012		2,415,863.20	-22,964.18	0.76
Original Face:	4,000,000.000	Base		100.796116	2,438,827.38	99.847012		2,415,863.20	-22,964.18	0.76
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA						2.250000	20 Aug 2069		
	1,069,135.050	Local		102.817267	1,099,255.44	100.915542		1,078,923.43	-20,332.01	0.34
Original Face:	3,000,000.000	Base		102.817267	1,099,255.44	100.915542		1,078,923.43	-20,332.01	0.34
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA						2.200000	20 Nov 2069		
	1,107,788.200	Local		100.339986	1,111,554.53	100.764974		1,116,262.49	4,707.96	0.35
Original Face:	2,000,000.000	Base		100.339986	1,111,554.53	100.764974		1,116,262.49	4,707.96	0.35
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA						3.000000	20 Mar 2069		
	506,645.180	Local		100.066307	506,981.12	100.311410		508,222.92	1,241.80	0.16
Original Face:	2,000,000.000	Base		100.066307	506,981.12	100.311410		508,222.92	1,241.80	0.16
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA						3.780230	20 Apr 2071		
	1,716,518.860	Local		107.705755	1,848,789.60	103.460098		1,775,912.09	-72,877.51	0.56
Original Face:	1,978,780.000	Base		107.705755	1,848,789.60	103.460098		1,775,912.09	-72,877.51	0.56

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38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050			
		1,053,721.460	Local	102.167916	1,076,565.26	96.698680	1,018,934.74	-57,630.52	0.32
Original Face:		2,000,000.000	Base	102.167916	1,076,565.26	96.698680	1,018,934.74	-57,630.52	0.32
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051			
		2,936,877.480	Local	101.389561	2,977,687.19	96.623630	2,837,717.63	-139,969.56	0.89
Original Face:		3,185,000.000	Base	101.389561	2,977,687.19	96.623630	2,837,717.63	-139,969.56	0.89
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051			
		1,483,593.140	Local	102.300001	1,517,715.79	96.688510	1,434,464.10	-83,251.69	0.45
Original Face:		2,000,000.000	Base	102.300001	1,517,715.79	96.688510	1,434,464.10	-83,251.69	0.45
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.472960	20 Jun 2036			
		1,651,391.800	Local	104.262240	1,721,778.08	100.357970	1,657,303.29	-64,474.79	0.52
Original Face:		2,000,000.000	Base	104.262240	1,721,778.08	100.357970	1,657,303.29	-64,474.79	0.52
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051			
		2,902,344.090	Local	102.778983	2,982,999.73	99.001850	2,873,374.34	-109,625.39	0.90
Original Face:		3,000,000.000	Base	102.778983	2,982,999.73	99.001850	2,873,374.34	-109,625.39	0.90
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				0.160000	20 Jan 2027			
		4,166,666.670	Local	100.000000	4,166,666.68	100.000000	4,166,666.67	-0.01	1.30
Original Face:		5,000,000.000	Base	100.000000	4,166,666.68	100.000000	4,166,666.67	-0.01	1.30
6903537C5	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 VAR				0.160000	13 Aug 2027			
		2,700,000.000	Local	100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.84
Original Face:		2,700,000.000	Base	100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.84
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				0.160000	15 Sep 2026			
		4,354,166.700	Local	100.000000	4,354,166.70	100.000000	4,354,166.70	0.00	1.36
Original Face:		5,500,000.000	Base	100.000000	4,354,166.70	100.000000	4,354,166.70	0.00	1.36
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024			
		2,000,000.000	Local	99.926216	1,998,524.32	100.522100	2,010,442.00	11,917.68	0.63
			Base	99.926216	1,998,524.32	100.522100	2,010,442.00	11,917.68	0.63
831641EW1	SMALL BUSINESS ADMINISTRATION SBIC 2012 10A 1				2.766000	10 Mar 2022			
		787.750	Local	100.045700	788.11	98.052590	772.41	-15.70	0.00
Original Face:		1,000,000.000	Base	100.045700	788.11	98.052590	772.41	-15.70	0.00

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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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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	
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025			
	3,000,000.000	Local	100.893645	3,026,809.36	98.310970	2,949,329.10	-77,480.26		0.92
		Base	100.893645	3,026,809.36	98.310970	2,949,329.10	-77,480.26		0.92
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2025			
	3,900,000.000	Local	100.911169	3,935,535.58	98.423270	3,838,507.53	-97,028.05		1.20
		Base	100.911169	3,935,535.58	98.423270	3,838,507.53	-97,028.05		1.20
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024			
	2,000,000.000	Local	100.521038	2,010,420.76	98.782120	1,975,642.40	-34,778.36		0.62
		Base	100.521038	2,010,420.76	98.782120	1,975,642.40	-34,778.36		0.62
90376PCW9	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026			
	2,534,814.810	Local	100.138850	2,538,334.39	100.086822	2,537,015.59	-1,318.80		0.79
		Base	100.138850	2,538,334.39	100.086822	2,537,015.59	-1,318.80		0.79
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026			
	5,000,000.000	Local	100.311145	5,015,557.23	99.429000	4,971,450.00	-44,107.23		1.55
		Base	100.311145	5,015,557.23	99.429000	4,971,450.00	-44,107.23		1.55
90376PDB4	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 VAR				0.160000	13 Aug 2027			
	4,000,000.000	Local	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00		1.25
Original Face:	4,000,000.000	Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00		1.25
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
	1,826,194.980	Local	100.550509	1,836,248.34	97.959581	1,788,932.95	-47,315.39		0.56
		Base	100.550509	1,836,248.34	97.959581	1,788,932.95	-47,315.39		0.56
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023			
	4,000,000.000	Local	100.198340	4,007,933.61	98.953197	3,958,127.88	-49,805.73		1.24
		Base	100.198340	4,007,933.61	98.953197	3,958,127.88	-49,805.73		1.24
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025			
	2,800,000.000	Local	100.423556	2,811,859.58	98.024644	2,744,690.03	-67,169.55		0.86
		Base	100.423556	2,811,859.58	98.024644	2,744,690.03	-67,169.55		0.86
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
	3,000,000.000	Local	100.536195	3,016,085.84	97.135963	2,914,078.89	-102,006.95		0.91
		Base	100.536195	3,016,085.84	97.135963	2,914,078.89	-102,006.95		0.91

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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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90376PDS7	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/22 0.00000					0.010000	23 Jul 2022		
	6,500,000.000	Local	100.078758	6,505,119.24	99.873923	6,491,805.00	-13,314.24	2.03	
		Base	100.078758	6,505,119.24	99.873923	6,491,805.00	-13,314.24	2.03	
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					0.010000	17 Jan 2025		
	2,500,000.000	Local	100.377442	2,509,436.05	97.811454	2,445,286.35	-64,149.70	0.76	
		Base	100.377442	2,509,436.05	97.811454	2,445,286.35	-64,149.70	0.76	
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000					0.010000	11 Aug 2023		
	5,000,000.000	Local	100.151296	5,007,564.78	98.716114	4,935,805.70	-71,759.08	1.54	
		Base	100.151296	5,007,564.78	98.716114	4,935,805.70	-71,759.08	1.54	
90376PEQ0	INT DEVELOPMENT FIN CORP US GOVT GUAR 12/22 0.00000						14 Dec 2022		
	5,000,000.000	Local	100.013683	5,000,684.13	99.871181	4,993,559.05	-7,125.08	1.56	
		Base	100.013683	5,000,684.13	99.871181	4,993,559.05	-7,125.08	1.56	
912796G45	TREASURY BILL 04/22 0.00000						21 Apr 2022		
	0.000	Local	0.000000	37.22	0.000000	0.00	-37.22	0.00	
		Base	0.000000	37.22	0.000000	0.00	-37.22	0.00	
912796M89	TREASURY BILL 10/22 0.00000					0.010000	06 Oct 2022		
	5,000,000.000	Local	99.943053	4,997,152.65	99.638591	4,981,929.55	-15,223.10	1.56	
		Base	99.943053	4,997,152.65	99.638591	4,981,929.55	-15,223.10	1.56	
912796N39	TREASURY BILL 03/22 0.00000						31 Mar 2022		
	5,000,000.000	Local	99.988561	4,999,428.06	99.982815	4,999,140.75	-287.31	1.56	
		Base	99.988561	4,999,428.06	99.982815	4,999,140.75	-287.31	1.56	
912796P29	TREASURY BILL 04/22 0.00000						14 Apr 2022		
	0.000	Local	0.000000	84.03	0.000000	0.00	-84.03	0.00	
		Base	0.000000	84.03	0.000000	0.00	-84.03	0.00	
912796P86	TREASURY BILL 12/21 0.00000						28 Dec 2021		
	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	
912796R50	TREASURY BILL 06/22 0.00000					0.010000	30 Jun 2022		
	3,000,000.000	Local	99.925914	2,997,777.43	99.854580	2,995,637.40	-2,140.03	0.94	
		Base	99.925914	2,997,777.43	99.854580	2,995,637.40	-2,140.03	0.94	



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912796U23	CASH MGMT BILL 04/22 0.00000	3,000,000.000	Local	99.974333	2,999,230.00	99.960333	2,998,809.99	-420.01	0.94
			Base	99.974333	2,999,230.00	99.960333	2,998,809.99	-420.01	0.94
912796U72	CASH MGMT BILL 05/22 0.00000	5,000,000.000	Local	99.969288	4,998,464.38	99.947422	4,997,371.10	-1,093.28	1.56
			Base	99.969288	4,998,464.38	99.947422	4,997,371.10	-1,093.28	1.56
912796U80	CASH MGMT BILL 05/22 0.00000	5,000,000.000	Local	99.960528	4,998,026.39	99.941472	4,997,073.60	-952.79	1.56
			Base	99.960528	4,998,026.39	99.941472	4,997,073.60	-952.79	1.56
912796Y94	CASH MGMT BILL 12/21 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
9128284L1	US TREASURY N/B 04/23 2.75	2,000,000.000	Local	103.180469	2,063,609.38	102.277344	2,045,546.88	-18,062.50	0.64
			Base	103.180469	2,063,609.38	102.277344	2,045,546.88	-18,062.50	0.64
9128286Z8	US TREASURY N/B 06/24 1.75	2,000,000.000	Local	103.158556	2,063,171.11	101.144531	2,022,890.62	-40,280.49	0.63
			Base	103.158556	2,063,171.11	101.144531	2,022,890.62	-40,280.49	0.63
912828Q29	US TREASURY N/B 03/23 1.5	2,000,000.000	Local	101.553990	2,031,079.80	100.738281	2,014,765.62	-16,314.18	0.63
			Base	101.553990	2,031,079.80	100.738281	2,014,765.62	-16,314.18	0.63
912828R69	US TREASURY N/B 05/23 1.625	2,000,000.000	Local	101.897805	2,037,956.10	100.914062	2,018,281.24	-19,674.86	0.63
			Base	101.897805	2,037,956.10	100.914062	2,018,281.24	-19,674.86	0.63
912828S35	US TREASURY N/B 06/23 1.375	3,000,000.000	Local	101.721986	3,051,659.59	100.562500	3,016,875.00	-34,784.59	0.94
			Base	101.721986	3,051,659.59	100.562500	3,016,875.00	-34,784.59	0.94
912828S92	US TREASURY N/B 07/23 1.25	2,000,000.000	Local	101.532813	2,030,656.25	100.359375	2,007,187.50	-23,468.75	0.63
			Base	101.532813	2,030,656.25	100.359375	2,007,187.50	-23,468.75	0.63

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912828YN4	US TREASURY FRN 10/21 VAR	0.000	Local	0.000000	-0.02	0.355008	31 Oct 2021	0.00	0.00
			Base	0.000000	-0.02	0.000000	0.00	0.02	0.00
912828YP9	US TREASURY N/B 10/21 1.5	0.000	Local	0.000000	-0.02	1.500000	31 Oct 2021	0.00	0.00
			Base	0.000000	-0.02	0.000000	0.00	0.02	0.00
912828YZ7	US TREASURY N/B 12/21 1.625	0.000	Local	0.000000	-0.01	1.625000	31 Dec 2021	0.00	0.00
			Base	0.000000	-0.01	0.000000	0.00	0.01	0.00
912828ZA1	US TREASURY N/B 02/22 1.125	2,000,000.000	Local	100.072764	2,001,455.28	1.125000	28 Feb 2022	2,001,583.68	128.40
			Base	100.072764	2,001,455.28	100.079184	2,001,583.68	128.40	0.63
912828ZG8	US TREASURY N/B 03/22 0.375	4,000,000.000	Local	100.038004	4,001,520.16	0.375000	31 Mar 2022	4,001,381.44	-138.72
			Base	100.038004	4,001,520.16	100.034536	4,001,381.44	-138.72	1.25
912828ZK9	US TREASURY FRN 04/22 VAR	3,000,000.000	Local	100.005857	3,000,175.70	0.304091	30 Apr 2022	3,001,136.70	961.00
			Base	100.005857	3,000,175.70	100.037890	3,001,136.70	961.00	0.94
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.891390	1,997,827.79	0.375000	30 Apr 2025	1,933,750.00	-64,077.79
			Base	99.891390	1,997,827.79	96.687500	1,933,750.00	-64,077.79	0.60
912828ZR4	US TREASURY N/B 05/22 0.125	2,000,000.000	Local	99.992622	1,999,852.43	0.125000	31 May 2022	1,998,660.60	-1,191.83
			Base	99.992622	1,999,852.43	99.933030	1,998,660.60	-1,191.83	0.62
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.471336	1,989,426.72	0.250000	31 May 2025	1,922,890.62	-66,536.10
			Base	99.471336	1,989,426.72	96.144531	1,922,890.62	-66,536.10	0.60
912828ZU7	US TREASURY N/B 06/23 0.25	2,000,000.000	Local	100.051458	2,001,029.16	0.250000	15 Jun 2023	1,980,937.50	-20,091.66
			Base	100.051458	2,001,029.16	99.046875	1,980,937.50	-20,091.66	0.62

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912828ZW3	US TREASURY N/B 06/25 0.25	2,000,000.000	Local	99.821102	1,996,422.03	96.003906	1,920,078.12	-76,343.91	0.60
			Base	99.821102	1,996,422.03	96.003906	1,920,078.12	-76,343.91	0.60
912828ZX1	US TREASURY N/B 06/22 0.125	5,000,000.000	Local	99.989594	4,999,479.70	99.886719	4,994,335.95	-5,143.75	1.56
			Base	99.989594	4,999,479.70	99.886719	4,994,335.95	-5,143.75	1.56
91282CAA9	US TREASURY FRN 07/22 VAR	5,000,000.000	Local	99.996506	4,999,825.30	100.052819	5,002,640.95	2,815.65	1.56
			Base	99.996506	4,999,825.30	100.052819	5,002,640.95	2,815.65	1.56
91282CAF8	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.856185	1,997,123.70	98.621094	1,972,421.88	-24,701.82	0.62
			Base	99.856185	1,997,123.70	98.621094	1,972,421.88	-24,701.82	0.62
91282CAG6	US TREASURY N/B 08/22 0.125	7,000,000.000	Local	99.987581	6,999,130.65	99.765625	6,983,593.75	-15,536.90	2.18
			Base	99.987581	6,999,130.65	99.765625	6,983,593.75	-15,536.90	2.18
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.464726	1,989,294.51	95.683594	1,913,671.88	-75,622.63	0.60
			Base	99.464726	1,989,294.51	95.683594	1,913,671.88	-75,622.63	0.60
91282CAK7	US TREASURY N/B 09/23 0.125	2,000,000.000	Local	99.814511	1,996,290.21	98.527344	1,970,546.88	-25,743.33	0.62
			Base	99.814511	1,996,290.21	98.527344	1,970,546.88	-25,743.33	0.62
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.819216	1,996,384.32	95.593750	1,911,875.00	-84,509.32	0.60
			Base	99.819216	1,996,384.32	95.593750	1,911,875.00	-84,509.32	0.60
91282CAN1	US TREASURY N/B 09/22 0.125	5,000,000.000	Local	99.987750	4,999,387.51	99.718750	4,985,937.50	-13,450.01	1.56
			Base	99.987750	4,999,387.51	99.718750	4,985,937.50	-13,450.01	1.56
91282CAP6	US TREASURY N/B 10/23 0.125	2,000,000.000	Local	99.840695	1,996,813.90	98.382812	1,967,656.24	-29,157.66	0.62
			Base	99.840695	1,996,813.90	98.382812	1,967,656.24	-29,157.66	0.62

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91282CAR2	US TREASURY N/B 10/22 0.125	2,000,000.000	Local	99.998190	1,999,963.80	99.652344	1,993,046.88	-6,916.92	0.62
			Base	99.998190	1,999,963.80	99.652344	1,993,046.88	-6,916.92	0.62
91282CAS0	US TREASURY FRN 10/22 VAR	3,000,000.000	Local	99.995475	2,999,864.25	100.076859	3,002,305.77	2,441.52	0.94
			Base	99.995475	2,999,864.25	100.076859	3,002,305.77	2,441.52	0.94
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.249639	1,984,992.78	95.433594	1,908,671.88	-76,320.90	0.60
			Base	99.249639	1,984,992.78	95.433594	1,908,671.88	-76,320.90	0.60
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.006225	2,000,124.49	98.484375	1,969,687.50	-30,436.99	0.62
			Base	100.006225	2,000,124.49	98.484375	1,969,687.50	-30,436.99	0.62
91282CAX9	US TREASURY N/B 11/22 0.125	10,000,000.000	Local	99.978465	9,997,846.47	99.531250	9,953,125.00	-44,721.47	3.11
			Base	99.978465	9,997,846.47	99.531250	9,953,125.00	-44,721.47	3.11
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.811382	1,996,227.64	95.730469	1,914,609.38	-81,618.26	0.60
			Base	99.811382	1,996,227.64	95.730469	1,914,609.38	-81,618.26	0.60
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.843619	1,996,872.38	98.140625	1,962,812.50	-34,059.88	0.61
			Base	99.843619	1,996,872.38	98.140625	1,962,812.50	-34,059.88	0.61
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.634016	1,992,680.31	95.628906	1,912,578.12	-80,102.19	0.60
			Base	99.634016	1,992,680.31	95.628906	1,912,578.12	-80,102.19	0.60
91282CBD2	US TREASURY N/B 12/22 0.125	12,000,000.000	Local	99.983809	11,998,057.05	99.417969	11,930,156.28	-67,900.77	3.73
			Base	99.983809	11,998,057.05	99.417969	11,930,156.28	-67,900.77	3.73
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.793772	1,995,875.43	98.007812	1,960,156.24	-35,719.19	0.61
			Base	99.793772	1,995,875.43	98.007812	1,960,156.24	-35,719.19	0.61

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View Date: February 8, 2022

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	
91282CBG5	US TREASURY N/B 01/23 0.125	5,000,000.000	Local	99.941793	4,997,089.63	99.328125	4,966,406.25	-30,683.38	1.55
			Base	99.941793	4,997,089.63	99.328125	4,966,406.25	-30,683.38	1.55
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.680199	1,993,603.98	95.457031	1,909,140.62	-84,463.36	0.60
			Base	99.680199	1,993,603.98	95.457031	1,909,140.62	-84,463.36	0.60
91282CBK6	US TREASURY FRN 01/23 VAR	2,000,000.000	Local	99.994952	1,999,899.04	100.091262	2,001,825.24	1,926.20	0.63
			Base	99.994952	1,999,899.04	100.091262	2,001,825.24	1,926.20	0.63
91282CBM2	US TREASURY N/B 02/24 0.125	2,000,000.000	Local	99.816532	1,996,330.63	97.910156	1,958,203.12	-38,127.51	0.61
			Base	99.816532	1,996,330.63	97.910156	1,958,203.12	-38,127.51	0.61
91282CBN0	US TREASURY N/B 02/23 0.125	5,000,000.000	Local	99.974122	4,998,706.09	99.246094	4,962,304.70	-36,401.39	1.55
			Base	99.974122	4,998,706.09	99.246094	4,962,304.70	-36,401.39	1.55
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.673172	1,993,463.43	95.832031	1,916,640.62	-76,822.81	0.60
			Base	99.673172	1,993,463.43	95.832031	1,916,640.62	-76,822.81	0.60
91282CBR1	US TREASURY N/B 03/24 0.25	2,000,000.000	Local	99.793209	1,995,864.17	97.996094	1,959,921.88	-35,942.29	0.61
			Base	99.793209	1,995,864.17	97.996094	1,959,921.88	-35,942.29	0.61
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.291220	1,985,824.40	96.730469	1,934,609.38	-51,215.02	0.60
			Base	99.291220	1,985,824.40	96.730469	1,934,609.38	-51,215.02	0.60
91282CBU4	US TREASURY N/B 03/23 0.125	3,000,000.000	Local	99.956051	2,998,681.54	99.125000	2,973,750.00	-24,931.54	0.93
			Base	99.956051	2,998,681.54	99.125000	2,973,750.00	-24,931.54	0.93
91282CBX8	US TREASURY N/B 04/23 0.125	4,000,000.000	Local	99.913225	3,996,529.00	99.050781	3,962,031.24	-34,497.76	1.24
			Base	99.913225	3,996,529.00	99.050781	3,962,031.24	-34,497.76	1.24

& 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: January 31, 2022

View Date: February 8, 2022

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	
91282CCD1	US TREASURY N/B 05/23 0.125	3,000,000.000	Local	99.971433	2,999,142.99	98.917969	2,967,539.07	-31,603.92	0.93
			Base	99.971433	2,999,142.99	98.917969	2,967,539.07	-31,603.92	0.93
91282CCU3	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.864065	1,997,281.30	98.570312	1,971,406.24	-25,875.06	0.62
			Base	99.864065	1,997,281.30	98.570312	1,971,406.24	-25,875.06	0.62
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.805174	1,996,103.48	97.617188	1,952,343.76	-43,759.72	0.61
			Base	99.805174	1,996,103.48	97.617188	1,952,343.76	-43,759.72	0.61
91282CDA6	US TREASURY N/B 09/23 0.25	3,000,000.000	Local	99.920611	2,997,618.33	98.675781	2,960,273.43	-37,344.90	0.93
			Base	99.920611	2,997,618.33	98.675781	2,960,273.43	-37,344.90	0.93
91282CDE8	US TREASURY FRN 10/23 VAR	3,000,000.000	Local	99.918821	2,997,564.64	100.130217	3,003,906.51	6,341.87	0.94
			Base	99.918821	2,997,564.64	100.130217	3,003,906.51	6,341.87	0.94
<b>US DOLLAR Total</b>									
	260,202,151.620	Local		261,059,580.70		258,172,865.76	-2,886,714.94	80.70	
Original Face:	114,514,553.000	Base		261,059,580.70		258,172,865.76	-2,886,714.94	80.70	
<b>FIXED INCOME Total</b>									
	260,202,151.620	Base		261,059,580.70		258,172,865.76	-2,886,714.94	80.70	
Original Face:	114,514,553.000								

& 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: January 31, 2022

View Date: February 8, 2022

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>								
		308,519,921.650	Base	309,375,130.31		306,468,885.39	-2,906,244.92	100.00
Original Face:		114,514,553.000						



# Holdings

Currency Summary

As of: *January 31, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *February 8, 2022*



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>								
	-6,717,942.150	Local	-6,717,942.15	-6,717,942.15	2.10	0.00		0.00
		Base	-6,717,942.15	-6,717,942.15	2.10	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	55,035,712.180	Local	55,033,491.76	55,013,961.78	17.20	-19,529.98		-19,529.98
		Base	55,033,491.76	55,013,961.78	17.20	-19,529.98	0.00	-19,529.98
<b>FIXED INCOME</b>								
	260,202,151.620	Local	261,059,580.70	258,172,865.76	80.70	-2,886,714.94		-2,886,714.94
Original Face:	114,514,553.000	Base	261,059,580.70	258,172,865.76	80.70	-2,886,714.94	0.00	-2,886,714.94
<b>US DOLLAR Total</b>								
	308,519,921.650	Local	309,375,130.31	306,468,885.39	100.00	-2,906,244.92		-2,906,244.92
Original Face:	114,514,553.000	Base	309,375,130.31	306,468,885.39	100.00	-2,906,244.92	0.00	-2,906,244.92
<b>FUND Total</b>								
	308,519,921.650	Base	309,375,130.31	306,468,885.39	100.00	-2,906,244.92	0.00	-2,906,244.92
Original Face:	114,514,553.000							

# Holdings

Asset Summary

As of: *January 31, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *February 8, 2022*



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	-6,717,942.150	-6,717,942.15	-6,717,942.15	2.10	0.00	0.00	0.00
<b>CASH Total</b>	-6,717,942.150	-6,717,942.15	-6,717,942.15	2.10	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *January 31, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*February 8, 2022*



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							
	55,035,712.180	55,033,491.76	55,013,961.78	17.20	-19,529.98	0.00	-19,529.98
<b>CASH EQUIVALENT Total</b>							
	55,035,712.180	55,033,491.76	55,013,961.78	17.20	-19,529.98	0.00	-19,529.98

# Holdings

Asset Summary

As of: *January 31, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*February 8, 2022*



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							
	260,202,151.620	261,059,580.70	258,172,865.76	80.70	-2,886,714.94	0.00	-2,886,714.94
<b>FIXED INCOME Total</b>							
	260,202,151.620	261,059,580.70	258,172,865.76	80.70	-2,886,714.94	0.00	-2,886,714.94

# Holdings

Asset Summary

As of: *January 31, 2022*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *February 8, 2022*



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>	308,519,921.650	309,375,130.31	306,468,885.39	100.00	-2,906,244.92	0.00	-2,906,244.92

# Holdings

## Fund Summary

As of: *January 31, 2022*

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

View Date: *February 8, 2022*



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		-6,717,942.150	-6,717,942.15	-6,717,942.15	2.10	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		55,035,712.180	55,033,491.76	55,013,961.78	17.20	-19,529.98 0.00 GN -19,529.98 LS	0.00 0.00 GN 0.00 LS	-19,529.98 0.00 GN -19,529.98 LS
FIXED INCOME		260,202,151.620	261,059,580.70	258,172,865.76	80.70	-2,886,714.94 83,413.81 GN -2,970,128.75 LS	0.00 0.00 GN 0.00 LS	-2,886,714.94 83,413.81 GN -2,970,128.75 LS
Original Face:	114,514,553.000							
<hr/>								
<b>FUND Total</b>	0.000	308,519,921.650	309,375,130.31	306,468,885.39	100.00	-2,906,244.92 83,413.81 GN -2,989,658.73 LS	0.00 0.00 GN 0.00 LS	-2,906,244.92 83,413.81 GN -2,989,658.73 LS
Original Face:	114,514,553.000							