

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: October 31, 2021

View Date: November 10, 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
		345,976.350	Local	1.000000	345,976.35	1.000000	345,976.35	0.10
			Base	1.000000	345,976.35	1.000000	345,976.35	0.10

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	345,976.350	Local	345,976.35		345,976.35	0.00	0.10
		Base	345,976.35		345,976.35	0.00	0.10

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	345,976.350	Base	345,976.35		345,976.35	0.00	0.10

## 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
		12,000,000.000	Local	100.000000	12,000,000.00	100.000000	12,000,000.00	3.59
			Base	100.000000	12,000,000.00	100.000000	12,000,000.00	3.59

912796A90	TREASURY BILL 12/21 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,000,000.000	Local	99.984431	1,999,688.61	99.984431	1,999,688.61	0.60
			Base	99.984431	1,999,688.61	99.984431	1,999,688.61	0.60

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	99.936936	4,996,846.81	99.650500	4,982,525.00	-14,321.81
			Base	99.936936	4,996,846.81	99.650500	4,982,525.00	-14,321.81

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	0.60
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.60

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	0.90
			Base	100.000000	3,003,737.64	100.000000	3,003,737.64	0.90

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942PVL006	WAM AZ 4 WAM AZR 4				0.000000	01 Nov 2021			
	12,008,811.300	Local	100.000000	12,008,811.30	100.000000	12,008,811.30	0.00		3.59
		Base	100.000000	12,008,811.30	100.000000	12,008,811.30	0.00		3.59
942PVNII4	WAM AZ 7 WAM AZR 7				0.250000	16 Dec 2021			
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		1.50
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		1.50
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		1.50
		Base	100.000000	5,004,983.71	100.000000	5,004,983.71	0.00		1.50
<b>US DOLLAR Total</b>									
	46,017,532.650	Local		46,014,068.07		45,999,746.26	-14,321.81		13.77
		Base		46,014,068.07		45,999,746.26	-14,321.81		13.77
<b>CASH EQUIVALENT Total</b>									
	46,017,532.650	Base		46,014,068.07		45,999,746.26	-14,321.81		13.77
<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			
	581,732.740	Local	102.683660	597,344.47	104.832512	609,845.04	12,500.57		0.18
Original Face:	5,000,000.000	Base	102.683660	597,344.47	104.832512	609,845.04	12,500.57		0.18
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027			
	476,809.460	Local	102.046868	486,569.12	102.905304	490,662.22	4,093.10		0.15
Original Face:	4,372,786.000	Base	102.046868	486,569.12	102.905304	490,662.22	4,093.10		0.15
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027			
	579,294.690	Local	101.805894	589,756.14	103.876215	601,749.40	11,993.26		0.18
Original Face:	5,000,000.000	Base	101.805894	589,756.14	103.876215	601,749.40	11,993.26		0.18
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027			
	355,286.980	Local	102.957387	365,794.19	106.214009	377,364.54	11,570.35		0.11
Original Face:	4,169,641.000	Base	102.957387	365,794.19	106.214009	377,364.54	11,570.35		0.11

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36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3					3.000000	20 May 2043		
	234,773.660	Local	101.091703	237,336.69	102.661274	241,021.63	3,684.94	0.07	
Original Face:	2,000,000.000	Base	101.091703	237,336.69	102.661274	241,021.63	3,684.94	0.07	
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5					3.500000	20 Feb 2027		
	135,451.530	Local	101.937291	138,075.62	104.742939	141,875.91	3,800.29	0.04	
Original Face:	2,910,888.000	Base	101.937291	138,075.62	104.742939	141,875.91	3,800.29	0.04	
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					2.250000	20 Sep 2040		
	435,557.020	Local	102.898812	448,183.00	104.174317	453,738.55	5,555.55	0.14	
Original Face:	9,450,000.000	Base	102.898812	448,183.00	104.174317	453,738.55	5,555.55	0.14	
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027		
	320,507.920	Local	100.922645	323,465.07	103.888459	332,970.74	9,505.67	0.10	
Original Face:	2,500,000.000	Base	100.922645	323,465.07	103.888459	332,970.74	9,505.67	0.10	
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
	205,206.500	Local	100.894709	207,042.50	103.890359	213,189.77	6,147.27	0.06	
Original Face:	1,500,000.000	Base	100.894709	207,042.50	103.890359	213,189.77	6,147.27	0.06	
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040		
	382,180.680	Local	105.079283	401,592.72	109.500839	418,491.05	16,898.33	0.13	
Original Face:	5,872,458.000	Base	105.079283	401,592.72	109.500839	418,491.05	16,898.33	0.13	
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5					5.500000	15 Feb 2024		
	8,759.980	Local	101.220551	8,866.90	103.896470	9,101.31	234.41	0.00	
Original Face:	1,000,000.000	Base	101.220551	8,866.90	103.896470	9,101.31	234.41	0.00	
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035		
	24,368.290	Local	104.269032	25,408.58	113.380809	27,628.96	2,220.38	0.01	
Original Face:	1,000,000.000	Base	104.269032	25,408.58	113.380809	27,628.96	2,220.38	0.01	
36294XCP9	GNMA POOL 662578 GN 09/22 FIXED 5					5.000000	15 Sep 2022		
	111.920	Local	100.402073	112.37	102.111876	114.28	1.91	0.00	
Original Face:	25,000.000	Base	100.402073	112.37	102.111876	114.28	1.91	0.00	
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039		
	49,759.580	Local	103.011923	51,258.30	116.307666	57,874.21	6,615.91	0.02	
Original Face:	2,000,000.000	Base	103.011923	51,258.30	116.307666	57,874.21	6,615.91	0.02	

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38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				0.783250	20 Sep 2063		
		686,559.760	Local 100.417330	689,424.98	100.538010	690,253.52	828.54	0.21
Original Face:		1,500,000.000	Base 100.417330	689,424.98	100.538010	690,253.52	828.54	0.21
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				0.733250	20 Feb 2064		
		710,561.760	Local 100.368114	713,177.44	100.546400	714,444.27	1,266.83	0.21
Original Face:		1,530,000.000	Base 100.368114	713,177.44	100.546400	714,444.27	1,266.83	0.21
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				1.031130	20 Jun 2067		
		810,439.620	Local 101.979122	826,479.21	100.621530	815,476.75	-11,002.46	0.24
Original Face:		1,200,000.000	Base 101.979122	826,479.21	100.621530	815,476.75	-11,002.46	0.24
38377YWD8	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 140 PC				2.000000	16 Aug 2039		
		142,413.730	Local 100.968748	143,793.36	100.913670	143,714.92	-78.44	0.04
Original Face:		2,720,000.000	Base 100.968748	143,793.36	100.913670	143,714.92	-78.44	0.04
38378B4Q9	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 7 C				2.637000	16 May 2051		
		167,784.840	Local 101.449261	170,216.48	101.161140	169,733.06	-483.42	0.05
Original Face:		4,000,000.000	Base 101.449261	170,216.48	101.161140	169,733.06	-483.42	0.05
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		1,136,490.260	Local 101.955023	1,158,708.91	102.149400	1,160,917.98	2,209.07	0.35
Original Face:		4,400,000.000	Base 101.955023	1,158,708.91	102.149400	1,160,917.98	2,209.07	0.35
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		570,287.130	Local 99.392085	566,820.27	100.431800	572,749.63	5,929.36	0.17
Original Face:		3,000,000.000	Base 99.392085	566,820.27	100.431800	572,749.63	5,929.36	0.17
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		246,683.740	Local 100.577460	248,108.24	101.535690	250,472.04	2,363.80	0.07
Original Face:		1,000,000.000	Base 100.577460	248,108.24	101.535690	250,472.04	2,363.80	0.07
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		223,473.690	Local 101.238705	226,241.87	100.303300	224,151.49	-2,090.38	0.07
Original Face:		1,000,000.000	Base 101.238705	226,241.87	100.303300	224,151.49	-2,090.38	0.07
38378XJS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AC				2.154000	16 May 2054		
		0.010	Local 100.000000	0.01	101.087830	0.01	0.00	0.00
			Base 100.000000	0.01	101.087830	0.01	0.00	0.00

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38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.028000	16 Aug 2052		
		369,529.360	Local 100.695160	372,098.18	103.475030	382,370.62	10,272.44	0.11
Original Face:		1,000,000.000	Base 100.695160	372,098.18	103.475030	382,370.62	10,272.44	0.11
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		238,246.150	Local 100.779647	240,103.63	102.399370	243,962.56	3,858.93	0.07
Original Face:		1,000,000.000	Base 100.779647	240,103.63	102.399370	243,962.56	3,858.93	0.07
38379KSP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 81 A				2.200000	16 Aug 2055		
		56,900.450	Local 99.894359	56,840.34	100.332450	57,089.62	249.28	0.02
Original Face:		1,000,000.000	Base 99.894359	56,840.34	100.332450	57,089.62	249.28	0.02
38379KZY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 114 A				2.100000	15 Jun 2044		
		86,123.870	Local 100.290547	86,374.10	100.404000	86,471.81	97.71	0.03
Original Face:		1,000,000.000	Base 100.290547	86,374.10	100.404000	86,471.81	97.71	0.03
38379RAN3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 181 AB				2.600000	16 Dec 2049		
		58,590.170	Local 100.854905	59,091.06	100.526120	58,898.42	-192.64	0.02
Original Face:		1,000,000.000	Base 100.854905	59,091.06	100.526120	58,898.42	-192.64	0.02
38379RMD2	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 23 AC				2.300000	16 Mar 2057		
		0.030	Local 300.000000	0.09	101.395530	0.03	-0.06	0.00
			Base 300.000000	0.09	101.395530	0.03	-0.06	0.00
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		1,162,940.250	Local 102.832192	1,195,876.95	102.451814	1,191,453.38	-4,423.57	0.36
Original Face:		3,000,000.000	Base 102.832192	1,195,876.95	102.451814	1,191,453.38	-4,423.57	0.36
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		1,162,350.700	Local 100.341778	1,166,323.36	101.821403	1,183,521.79	17,198.43	0.35
Original Face:		2,000,000.000	Base 100.341778	1,166,323.36	101.821403	1,183,521.79	17,198.43	0.35
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		537,106.080	Local 100.066661	537,464.12	101.426660	544,768.76	7,304.64	0.16
Original Face:		2,000,000.000	Base 100.066661	537,464.12	101.426660	544,768.76	7,304.64	0.16
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.774170	20 Apr 2071		
		1,868,375.790	Local 107.745195	2,013,085.14	104.510575	1,952,650.28	-60,434.86	0.58
Original Face:		1,978,780.000	Base 107.745195	2,013,085.14	104.510575	1,952,650.28	-60,434.86	0.58

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38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		1,200,923.260	Local 102.187270	1,227,190.69	99.019360	1,189,146.53	-38,044.16	0.36
Original Face:		2,000,000.000	Base 102.187270	1,227,190.69	99.019360	1,189,146.53	-38,044.16	0.36
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		3,018,323.380	Local 101.401644	3,060,629.54	98.502320	2,973,118.55	-87,510.99	0.89
Original Face:		3,185,000.000	Base 101.401644	3,060,629.54	98.502320	2,973,118.55	-87,510.99	0.89
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,755,332.920	Local 102.319942	1,796,055.62	98.784110	1,733,990.00	-62,065.62	0.52
Original Face:		2,000,000.000	Base 102.319942	1,796,055.62	98.784110	1,733,990.00	-62,065.62	0.52
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.498010	20 Jun 2036		
		1,835,986.580	Local 104.336888	1,915,611.26	102.557390	1,882,939.92	-32,671.34	0.56
Original Face:		2,000,000.000	Base 104.336888	1,915,611.26	102.557390	1,882,939.92	-32,671.34	0.56
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,953,169.100	Local 102.796854	3,035,764.94	101.021960	2,983,349.31	-52,415.63	0.89
Original Face:		3,000,000.000	Base 102.796854	3,035,764.94	101.021960	2,983,349.31	-52,415.63	0.89
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				0.090000	20 Jan 2027		
		4,374,999.980	Local 100.000000	4,374,999.99	100.000000	4,374,999.98	-0.01	1.31
Original Face:		5,000,000.000	Base 100.000000	4,374,999.99	100.000000	4,374,999.98	-0.01	1.31
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	0.81
Original Face:		2,700,000.000	Base 100.000000	2,700,000.00	100.000000	2,700,000.00	0.00	0.81
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				0.090000	15 Sep 2026		
		4,583,333.360	Local 100.000000	4,583,333.36	100.000000	4,583,333.36	0.00	1.37
Original Face:		5,500,000.000	Base 100.000000	4,583,333.36	100.000000	4,583,333.36	0.00	1.37
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.919548	1,998,390.95	102.505638	2,050,112.76	51,721.81	0.61
			Base 99.919548	1,998,390.95	102.505638	2,050,112.76	51,721.81	0.61
831641EW1	SMALL BUSINESS ADMINISTRATION SBIC 2012 10A 1				2.766000	10 Mar 2022		
		787.750	Local 100.157410	788.99	100.513660	791.80	2.81	0.00
Original Face:		1,000,000.000	Base 100.157410	788.99	100.513660	791.80	2.81	0.00

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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	100.727889	3,021,836.66	98.813710	2,964,411.30	-57,425.36	0.89
			Base	100.727889	3,021,836.66	98.813710	2,964,411.30	-57,425.36	0.89
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2025			
		3,900,000.000	Local	100.734689	3,928,652.89	98.942350	3,858,751.65	-69,901.24	1.15
			Base	100.734689	3,928,652.89	98.942350	3,858,751.65	-69,901.24	1.15
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024			
		2,000,000.000	Local	100.394225	2,007,884.49	99.228210	1,984,564.20	-23,320.29	0.59
			Base	100.394225	2,007,884.49	99.228210	1,984,564.20	-23,320.29	0.59
90376PCW9	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026			
		2,900,000.000	Local	100.096002	2,902,784.05	100.029388	2,900,852.25	-1,931.80	0.87
			Base	100.096002	2,902,784.05	100.029388	2,900,852.25	-1,931.80	0.87
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026			
		5,000,000.000	Local	100.215087	5,010,754.33	100.217000	5,010,850.00	95.67	1.50
			Base	100.215087	5,010,754.33	100.217000	5,010,850.00	95.67	1.50
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	1.20
		Original Face: 4,000,000.000	Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.20
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		2,000,000.000	Local	100.325417	2,006,508.33	99.375919	1,987,518.38	-18,989.95	0.59
			Base	100.325417	2,006,508.33	99.375919	1,987,518.38	-18,989.95	0.59
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023			
		4,000,000.000	Local	100.105566	4,004,222.64	99.682692	3,987,307.68	-16,914.96	1.19
			Base	100.105566	4,004,222.64	99.682692	3,987,307.68	-16,914.96	1.19
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025			
		2,800,000.000	Local	100.225401	2,806,311.22	99.852138	2,795,859.86	-10,451.36	0.84
			Base	100.225401	2,806,311.22	99.852138	2,795,859.86	-10,451.36	0.84
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		3,000,000.000	Local	100.285320	3,008,559.60	99.005979	2,970,179.37	-38,380.23	0.89
			Base	100.285320	3,008,559.60	99.005979	2,970,179.37	-38,380.23	0.89



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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	100.041182	6,502,676.82	99.836708	6,489,386.02	-13,290.80	1.94
			Base	100.041182	6,502,676.82	99.836708	6,489,386.02	-13,290.80	1.94
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		2,500,000.000	Local	100.194372	2,504,859.30	99.635461	2,490,886.53	-13,972.77	0.75
			Base	100.194372	2,504,859.30	99.635461	2,490,886.53	-13,972.77	0.75
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023			
		5,000,000.000	Local	100.071300	5,003,565.01	99.526673	4,976,333.65	-27,231.36	1.49
			Base	100.071300	5,003,565.01	99.526673	4,976,333.65	-27,231.36	1.49
9127965G0	TREASURY BILL 12/21 0.00000				0.010000	02 Dec 2021			
		3,000,000.000	Local	99.989830	2,999,694.91	99.994812	2,999,844.36	149.45	0.90
			Base	99.989830	2,999,694.91	99.994812	2,999,844.36	149.45	0.90
912796A90	TREASURY BILL 12/21 0.00000				0.010000	30 Dec 2021			
		3,000,000.000	Local	99.982300	2,999,469.00	99.986479	2,999,594.37	125.37	0.90
			Base	99.982300	2,999,469.00	99.986479	2,999,594.37	125.37	0.90
912796C31	TREASURY BILL 01/22 0.00000				0.010000	27 Jan 2022			
		3,000,000.000	Local	99.976438	2,999,293.13	99.986104	2,999,583.12	289.99	0.90
			Base	99.976438	2,999,293.13	99.986104	2,999,583.12	289.99	0.90
912796M89	TREASURY BILL 10/22 0.00000				0.010000	06 Oct 2022			
		5,000,000.000	Local	99.921842	4,996,092.09	99.881821	4,994,091.05	-2,001.04	1.49
			Base	99.921842	4,996,092.09	99.881821	4,994,091.05	-2,001.04	1.49
912796P52	TREASURY BILL 12/21 0.00000					07 Dec 2021			
		5,000,000.000	Local	99.991400	4,999,569.99	99.994250	4,999,712.50	142.51	1.50
			Base	99.991400	4,999,569.99	99.994250	4,999,712.50	142.51	1.50
912796P78	TREASURY BILL 12/21 0.00000					21 Dec 2021			
		5,000,000.000	Local	99.987083	4,999,354.15	99.990799	4,999,539.95	185.80	1.50
			Base	99.987083	4,999,354.15	99.990799	4,999,539.95	185.80	1.50
912796P86	TREASURY BILL 12/21 0.00000					28 Dec 2021			
		5,000,000.000	Local	99.987017	4,999,350.84	99.986937	4,999,346.85	-3.99	1.50
			Base	99.987017	4,999,350.84	99.986937	4,999,346.85	-3.99	1.50



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9128284L1	US TREASURY N/B 04/23 2.75	2,000,000.000	Local	103.826392	2,076,527.84	103.558594	2,071,171.88	-5,355.96	0.62
			Base	103.826392	2,076,527.84	103.558594	2,071,171.88	-5,355.96	0.62
9128286Z8	US TREASURY N/B 06/24 1.75	2,000,000.000	Local	103.488768	2,069,775.36	102.773438	2,055,468.76	-14,306.60	0.62
			Base	103.488768	2,069,775.36	102.773438	2,055,468.76	-14,306.60	0.62
912828Q29	US TREASURY N/B 03/23 1.5	2,000,000.000	Local	101.891974	2,037,839.48	101.648438	2,032,968.76	-4,870.72	0.61
			Base	101.891974	2,037,839.48	101.648438	2,032,968.76	-4,870.72	0.61
912828R69	US TREASURY N/B 05/23 1.625	2,000,000.000	Local	102.258545	2,045,170.89	101.960938	2,039,218.76	-5,952.13	0.61
			Base	102.258545	2,045,170.89	101.960938	2,039,218.76	-5,952.13	0.61
912828S35	US TREASURY N/B 06/23 1.375	3,000,000.000	Local	102.030202	3,060,906.05	101.625000	3,048,750.00	-12,156.05	0.91
			Base	102.030202	3,060,906.05	101.625000	3,048,750.00	-12,156.05	0.91
912828S92	US TREASURY N/B 07/23 1.25	2,000,000.000	Local	101.791563	2,035,831.25	101.421875	2,028,437.50	-7,393.75	0.61
			Base	101.791563	2,035,831.25	101.421875	2,028,437.50	-7,393.75	0.61
912828U65	US TREASURY N/B 11/21 1.75	5,000,000.000	Local	100.129120	5,006,456.01	100.133226	5,006,661.30	205.29	1.50
			Base	100.129120	5,006,456.01	100.133226	5,006,661.30	205.29	1.50
912828YN4	US TREASURY FRN 10/21 VAR	13,000,000.000	Local	100.000000	13,000,000.01	100.000000	13,000,000.00	-0.01	3.89
			Base	100.000000	13,000,000.01	100.000000	13,000,000.00	-0.01	3.89
912828YP9	US TREASURY N/B 10/21 1.5	3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.90
			Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.90
912828YT1	US TREASURY N/B 11/21 1.5	5,000,000.000	Local	100.108677	5,005,433.83	100.113424	5,005,671.20	237.37	1.50
			Base	100.108677	5,005,433.83	100.113424	5,005,671.20	237.37	1.50

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912828YZ7	US TREASURY N/B 12/21 1.625	5,000,000.000	Local	100.241743	5,012,087.16	1.625000	31 Dec 2021		
			Base	100.241743	5,012,087.16	100.249333	5,012,466.65	379.49	1.50
912828Z45	US TREASURY FRN 01/22 VAR	2,000,000.000	Local	99.998016	1,999,960.32	0.209008	31 Jan 2022		
			Base	99.998016	1,999,960.32	100.036649	2,000,732.98	772.66	0.60
912828ZA1	US TREASURY N/B 02/22 1.125	2,000,000.000	Local	100.320700	2,006,413.99	1.125000	28 Feb 2022		
			Base	100.320700	2,006,413.99	100.346355	2,006,927.10	513.11	0.60
912828ZG8	US TREASURY N/B 03/22 0.375	4,000,000.000	Local	100.098286	4,003,931.44	0.375000	31 Mar 2022		
			Base	100.098286	4,003,931.44	100.109375	4,004,375.00	443.56	1.20
912828ZK9	US TREASURY FRN 04/22 VAR	3,000,000.000	Local	100.011979	3,000,359.37	0.169008	30 Apr 2022		
			Base	100.011979	3,000,359.37	100.052491	3,001,574.73	1,215.36	0.90
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.882950	1,997,659.00	0.375000	30 Apr 2025		
			Base	99.882950	1,997,659.00	98.125000	1,962,500.00	-35,159.00	0.59
912828ZR4	US TREASURY N/B 05/22 0.125	2,000,000.000	Local	99.986917	1,999,738.34	0.125000	31 May 2022		
			Base	99.986917	1,999,738.34	100.015625	2,000,312.50	574.16	0.60
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.431306	1,988,626.11	0.250000	31 May 2025		
			Base	99.431306	1,988,626.11	97.558594	1,951,171.88	-37,454.23	0.58
912828ZU7	US TREASURY N/B 06/23 0.25	2,000,000.000	Local	100.060945	2,001,218.90	0.250000	15 Jun 2023		
			Base	100.060945	2,001,218.90	99.765625	1,995,312.50	-5,906.40	0.60
912828ZW3	US TREASURY N/B 06/25 0.25	2,000,000.000	Local	99.807882	1,996,157.64	0.250000	30 Jun 2025		
			Base	99.807882	1,996,157.64	97.437500	1,948,750.00	-47,407.64	0.58

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912828ZX1	US TREASURY N/B 06/22 0.125					0.125000	30 Jun 2022		
	5,000,000.000	Local		99.983169	4,999,158.43	100.015625	5,000,781.25	1,622.82	1.50
		Base		99.983169	4,999,158.43	100.015625	5,000,781.25	1,622.82	1.50
91282CAA9	US TREASURY FRN 07/22 VAR					0.110008	31 Jul 2022		
	5,000,000.000	Local		99.994720	4,999,736.01	100.032484	5,001,624.20	1,888.19	1.50
		Base		99.994720	4,999,736.01	100.032484	5,001,624.20	1,888.19	1.50
91282CAF8	US TREASURY N/B 08/23 0.125					0.125000	15 Aug 2023		
	2,000,000.000	Local		99.832559	1,996,651.17	99.425781	1,988,515.62	-8,135.55	0.60
		Base		99.832559	1,996,651.17	99.425781	1,988,515.62	-8,135.55	0.60
91282CAG6	US TREASURY N/B 08/22 0.125					0.125000	31 Aug 2022		
	5,000,000.000	Local		99.975032	4,998,751.60	100.003906	5,000,195.30	1,443.70	1.50
		Base		99.975032	4,998,751.60	100.003906	5,000,195.30	1,443.70	1.50
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local		99.427048	1,988,540.95	97.160156	1,943,203.12	-45,337.83	0.58
		Base		99.427048	1,988,540.95	97.160156	1,943,203.12	-45,337.83	0.58
91282CAK7	US TREASURY N/B 09/23 0.125					0.125000	15 Sep 2023		
	2,000,000.000	Local		99.785636	1,995,712.71	99.355469	1,987,109.38	-8,603.33	0.59
		Base		99.785636	1,995,712.71	99.355469	1,987,109.38	-8,603.33	0.59
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local		99.806776	1,996,135.52	97.074219	1,941,484.38	-54,651.14	0.58
		Base		99.806776	1,996,135.52	97.074219	1,941,484.38	-54,651.14	0.58
91282CAN1	US TREASURY N/B 09/22 0.125					0.125000	30 Sep 2022		
	5,000,000.000	Local		99.983074	4,999,153.70	99.980469	4,999,023.45	-130.25	1.50
		Base		99.983074	4,999,153.70	99.980469	4,999,023.45	-130.25	1.50
91282CAP6	US TREASURY N/B 10/23 0.125					0.125000	15 Oct 2023		
	2,000,000.000	Local		99.817094	1,996,341.88	99.281250	1,985,625.00	-10,716.88	0.59
		Base		99.817094	1,996,341.88	99.281250	1,985,625.00	-10,716.88	0.59
91282CAR2	US TREASURY N/B 10/22 0.125					0.125000	31 Oct 2022		
	2,000,000.000	Local		99.997578	1,999,951.56	99.976562	1,999,531.24	-420.32	0.60
		Base		99.997578	1,999,951.56	99.976562	1,999,531.24	-420.32	0.60

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91282CAS0	US TREASURY FRN 10/22 VAR		3,000,000.000	Local	99.993944	2,999,818.33	0.110008	31 Oct 2022		
				Base	99.993944	2,999,818.33	100.047511	3,001,425.33	1,607.00	0.90
91282CAT8	US TREASURY N/B 10/25 0.25		2,000,000.000	Local	99.199176	1,983,983.52	0.250000	31 Oct 2025		
				Base	99.199176	1,983,983.52	96.902344	1,938,046.88	-45,936.64	0.58
91282CAW1	US TREASURY N/B 11/23 0.25		2,000,000.000	Local	100.007103	2,000,142.06	0.250000	15 Nov 2023		
				Base	100.007103	2,000,142.06	99.445312	1,988,906.24	-11,235.82	0.60
91282CAX9	US TREASURY N/B 11/22 0.125		10,000,000.000	Local	99.971902	9,997,190.19	0.125000	30 Nov 2022		
				Base	99.971902	9,997,190.19	99.949219	9,994,921.90	-2,268.29	2.99
91282CAZ4	US TREASURY N/B 11/25 0.375		2,000,000.000	Local	99.798970	1,995,979.39	0.375000	30 Nov 2025		
				Base	99.798970	1,995,979.39	97.246094	1,944,921.88	-51,057.51	0.58
91282CBA8	US TREASURY N/B 12/23 0.125		2,000,000.000	Local	99.822524	1,996,450.47	0.125000	15 Dec 2023		
				Base	99.822524	1,996,450.47	99.097656	1,981,953.12	-14,497.35	0.59
91282CBC4	US TREASURY N/B 12/25 0.375		2,000,000.000	Local	99.610454	1,992,209.07	0.375000	31 Dec 2025		
				Base	99.610454	1,992,209.07	97.136719	1,942,734.38	-49,474.69	0.58
91282CBD2	US TREASURY N/B 12/22 0.125		12,000,000.000	Local	99.979344	11,997,521.29	0.125000	31 Dec 2022		
				Base	99.979344	11,997,521.29	99.875000	11,985,000.00	-12,521.29	3.59
91282CBE0	US TREASURY N/B 01/24 0.125		2,000,000.000	Local	99.767162	1,995,343.23	0.125000	15 Jan 2024		
				Base	99.767162	1,995,343.23	99.003906	1,980,078.12	-15,265.11	0.59
91282CBG5	US TREASURY N/B 01/23 0.125		3,000,000.000	Local	99.998753	2,999,962.58	0.125000	31 Jan 2023		
				Base	99.998753	2,999,962.58	99.828125	2,994,843.75	-5,118.83	0.90

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91282CBH3	US TREASURY N/B 01/26 0.375					0.375000	31 Jan 2026		
	2,000,000.000	Local		99.660048	1,993,200.95	97.003906	1,940,078.12	-53,122.83	0.58
		Base		99.660048	1,993,200.95	97.003906	1,940,078.12	-53,122.83	0.58
91282CBK6	US TREASURY FRN 01/23 VAR					0.104008	31 Jan 2023		
	2,000,000.000	Local		99.993676	1,999,873.52	100.037298	2,000,745.96	872.44	0.60
		Base		99.993676	1,999,873.52	100.037298	2,000,745.96	872.44	0.60
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	2,000,000.000	Local		99.793845	1,995,876.89	98.949219	1,978,984.38	-16,892.51	0.59
		Base		99.793845	1,995,876.89	98.949219	1,978,984.38	-16,892.51	0.59
91282CBN0	US TREASURY N/B 02/23 0.125					0.125000	28 Feb 2023		
	5,000,000.000	Local		99.968049	4,998,402.43	99.773438	4,988,671.90	-9,730.53	1.49
		Base		99.968049	4,998,402.43	99.773438	4,988,671.90	-9,730.53	1.49
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.652965	1,993,059.29	97.449219	1,948,984.38	-44,074.91	0.58
		Base		99.652965	1,993,059.29	97.449219	1,948,984.38	-44,074.91	0.58
91282CBR1	US TREASURY N/B 03/24 0.25					0.250000	15 Mar 2024		
	2,000,000.000	Local		99.768597	1,995,371.93	99.113281	1,982,265.62	-13,106.31	0.59
		Base		99.768597	1,995,371.93	99.113281	1,982,265.62	-13,106.31	0.59
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local		99.248292	1,984,965.84	98.394531	1,967,890.62	-17,075.22	0.59
		Base		99.248292	1,984,965.84	98.394531	1,967,890.62	-17,075.22	0.59
91282CBU4	US TREASURY N/B 03/23 0.125					0.125000	31 Mar 2023		
	3,000,000.000	Local		99.946493	2,998,394.79	99.718750	2,991,562.50	-6,832.29	0.90
		Base		99.946493	2,998,394.79	99.718750	2,991,562.50	-6,832.29	0.90
91282CBX8	US TREASURY N/B 04/23 0.125					0.125000	30 Apr 2023		
	4,000,000.000	Local		99.895602	3,995,824.07	99.652344	3,986,093.76	-9,730.31	1.19
		Base		99.895602	3,995,824.07	99.652344	3,986,093.76	-9,730.31	1.19
91282CCD1	US TREASURY N/B 05/23 0.125					0.125000	31 May 2023		
	3,000,000.000	Local		99.966003	2,998,980.08	99.601562	2,988,046.86	-10,933.22	0.89
		Base		99.966003	2,998,980.08	99.601562	2,988,046.86	-10,933.22	0.89

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: October 31, 2021

View Date: November 10, 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	
91282CCU3	US TREASURY N/B 08/23 0.125				0.125000	31 Aug 2023			
		2,000,000.000	Local	99.842168	1,996,843.36	99.410156	1,988,203.12	-8,640.24	0.60
			Base	99.842168	1,996,843.36	99.410156	1,988,203.12	-8,640.24	0.60
91282CCX7	US TREASURY N/B 09/24 0.375				0.375000	15 Sep 2024			
		2,000,000.000	Local	99.786368	1,995,727.36	98.984375	1,979,687.50	-16,039.86	0.59
			Base	99.786368	1,995,727.36	98.984375	1,979,687.50	-16,039.86	0.59
91282CDA6	US TREASURY N/B 09/23 0.25				0.250000	30 Sep 2023			
		3,000,000.000	Local	99.908552	2,997,256.55	99.601562	2,988,046.86	-9,209.69	0.89
			Base	99.908552	2,997,256.55	99.601562	2,988,046.86	-9,209.69	0.89
91282CDE8	US TREASURY FRN 10/23 VAR				1.000000	31 Oct 2023			
		3,000,000.000	Local	99.906990	2,997,209.70	99.999900	2,999,997.00	2,787.30	0.90
			Base	99.906990	2,997,209.70	99.999900	2,999,997.00	2,787.30	0.90
<b>US DOLLAR Total</b>									
		288,047,514.670	Local		288,959,051.61	287,800,778.47	-1,158,273.14	86.13	
Original Face:		111,514,553.000	Base		288,959,051.61	287,800,778.47	-1,158,273.14	86.13	
<b>FIXED INCOME Total</b>									
		288,047,514.670	Base		288,959,051.61	287,800,778.47	-1,158,273.14	86.13	
Original Face:		111,514,553.000							

# Holdings

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



STATE STREET

As of: October 31, 2021

View Date: November 10, 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>								
		334,411,023.670	Base	335,319,096.03		334,146,501.08	-1,172,594.95	100.00
Original Face:		111,514,553.000						



# Holdings

Currency Summary

As of: *October 31, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 10, 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>								
	345,976.350	Local	345,976.35	345,976.35	0.10	0.00		0.00
		Base	345,976.35	345,976.35	0.10	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	46,017,532.650	Local	46,014,068.07	45,999,746.26	13.77	-14,321.81		-14,321.81
		Base	46,014,068.07	45,999,746.26	13.77	-14,321.81	0.00	-14,321.81
<b>FIXED INCOME</b>								
	288,047,514.670	Local	288,959,051.61	287,800,778.47	86.13	-1,158,273.14		-1,158,273.14
Original Face:	111,514,553.000	Base	288,959,051.61	287,800,778.47	86.13	-1,158,273.14	0.00	-1,158,273.14
<b>US DOLLAR Total</b>								
	334,411,023.670	Local	335,319,096.03	334,146,501.08	100.00	-1,172,594.95		-1,172,594.95
Original Face:	111,514,553.000	Base	335,319,096.03	334,146,501.08	100.00	-1,172,594.95	0.00	-1,172,594.95
<b>FUND Total</b>								
	334,411,023.670	Base	335,319,096.03	334,146,501.08	100.00	-1,172,594.95	0.00	-1,172,594.95
Original Face:	111,514,553.000							

# Holdings

Asset Summary

As of: *October 31, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 10, 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	345,976.350	345,976.35	345,976.35	0.10	0.00	0.00	0.00
<b>CASH Total</b>	345,976.350	345,976.35	345,976.35	0.10	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 10, 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							
	46,017,532.650	46,014,068.07	45,999,746.26	13.77	-14,321.81	0.00	-14,321.81
<b>CASH EQUIVALENT Total</b>							
	46,017,532.650	46,014,068.07	45,999,746.26	13.77	-14,321.81	0.00	-14,321.81

# Holdings

Asset Summary

As of: *October 31, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 10, 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							
	288,047,514.670	288,959,051.61	287,800,778.47	86.13	-1,158,273.14	0.00	-1,158,273.14
<b>FIXED INCOME Total</b>							
	288,047,514.670	288,959,051.61	287,800,778.47	86.13	-1,158,273.14	0.00	-1,158,273.14

# Holdings

Asset Summary

As of: *October 31, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 10, 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>	334,411,023.670	335,319,096.03	334,146,501.08	100.00	-1,172,594.95	0.00	-1,172,594.95

# Holdings

## Fund Summary

As of: *October 31, 2021*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *November 10, 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	345,976.350	345,976.35	345,976.35	0.10	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	46,017,532.650	46,014,068.07	45,999,746.26	13.77	-14,321.81 0.00 GN -14,321.81 LS	0.00 0.00 GN 0.00 LS	-14,321.81 0.00 GN -14,321.81 LS	
FIXED INCOME	288,047,514.670	288,959,051.61	287,800,778.47	86.13	-1,158,273.14 213,676.83 GN -1,371,949.97 LS	0.00 0.00 GN 0.00 LS	-1,158,273.14 213,676.83 GN -1,371,949.97 LS	
Original Face:	111,514,553.000							
<hr/>								
<b>FUND Total</b>	0.000	334,411,023.670	335,319,096.03	334,146,501.08	100.00	-1,172,594.95 213,676.83 GN -1,386,271.78 LS	0.00 0.00 GN 0.00 LS	-1,172,594.95 213,676.83 GN -1,386,271.78 LS
Original Face:	111,514,553.000							