

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: May 31, 2026

View Date: June 5, 2026

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							
		50,000.210	Local	1.000000	50,000.21	1.000000	50,000.21	0.00
			Base	1.000000	50,000.21	1.000000	50,000.21	0.00
US DOLLAR Total								
		50,000.210	Local		50,000.21		50,000.21	0.00
			Base		50,000.21		50,000.21	0.00
CASH Total								
		50,000.210	Base		50,000.21		50,000.21	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO				3.650000	18 Jun 2026		
		80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	2.59
			Base	100.000000	80,000,000.00	100.000000	80,000,000.00	2.59
912797QX8	TREASURY BILL 06/26 0.00000				3.592900	11 Jun 2026		
		70,000,000.000	Local	99.900289	69,930,202.06	99.900288	69,930,201.91	-0.15
			Base	99.900289	69,930,202.06	99.900288	69,930,201.91	-0.15
912797RF6	TREASURY BILL 07/26 0.00000				3.633500	09 Jul 2026		
		50,000,000.000	Local	99.619599	49,809,799.45	99.619599	49,809,799.49	0.04
			Base	99.619599	49,809,799.45	99.619599	49,809,799.49	0.04
912797RG4	TREASURY BILL 08/26 0.00000				3.601000	06 Aug 2026		
		80,000,000.000	Local	99.341432	79,473,145.83	99.337556	79,470,044.80	-3,101.03
			Base	99.341432	79,473,145.83	99.337556	79,470,044.80	-3,101.03
912797RS8	TREASURY BILL 09/26 0.00000				3.530700	03 Sep 2026		
		10,000,000.000	Local	99.078095	9,907,809.50	99.061306	9,906,130.60	-1,678.90
			Base	99.078095	9,907,809.50	99.061306	9,906,130.60	-1,678.90

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912797SA6	TREASURY BILL 10/26 0.00000				3.590700	01 Oct 2026		
	10,000,000.000	Local	98.783152	9,878,315.19	98.773115	9,877,311.50	-1,003.69	0.32
		Base	98.783152	9,878,315.19	98.773115	9,877,311.50	-1,003.69	0.32
912797SK4	TREASURY BILL 10/26 0.00000				3.595400	29 Oct 2026		
	20,000,000.000	Local	98.501917	19,700,383.33	98.482708	19,696,541.60	-3,841.73	0.64
		Base	98.501917	19,700,383.33	98.482708	19,696,541.60	-3,841.73	0.64
912797SU2	TREASURY BILL 11/26 0.00000				3.650000	27 Nov 2026		
	20,000,000.000	Local	98.185139	19,637,027.71	98.192597	19,638,519.40	1,491.69	0.64
		Base	98.185139	19,637,027.71	98.192597	19,638,519.40	1,491.69	0.64
912797SX6	TREASURY BILL 06/26 0.00000				3.606000	04 Jun 2026		
	80,000,000.000	Local	99.969907	79,975,925.83	99.969908	79,975,926.00	0.17	2.59
		Base	99.969907	79,975,925.83	99.969908	79,975,926.00	0.17	2.59
912797TD9	TREASURY BILL 06/26 0.00000				3.601500	18 Jun 2026		
	80,000,000.000	Local	99.830622	79,864,497.27	99.830621	79,864,497.10	-0.17	2.58
		Base	99.830622	79,864,497.27	99.830621	79,864,497.10	-0.17	2.58
912797TE7	TREASURY BILL 06/26 0.00000				3.625900	25 Jun 2026		
	80,000,000.000	Local	99.759159	79,807,327.29	99.759159	79,807,327.10	-0.19	2.58
		Base	99.759159	79,807,327.29	99.759159	79,807,327.10	-0.19	2.58
912797TF4	TREASURY BILL 07/26 0.00000				3.590000	02 Jul 2026		
	80,000,000.000	Local	99.691421	79,753,136.93	99.691421	79,753,137.00	0.07	2.58
		Base	99.691421	79,753,136.93	99.691421	79,753,137.00	0.07	2.58
912797TN7	TREASURY BILL 07/26 0.00000				3.615500	16 Jul 2026		
	70,000,000.000	Local	99.550250	69,685,175.11	99.550250	69,685,175.11	0.00	2.25
		Base	99.550250	69,685,175.11	99.550250	69,685,175.11	0.00	2.25
912797TP2	TREASURY BILL 07/26 0.00000				3.597000	23 Jul 2026		
	80,000,000.000	Local	99.480930	79,584,743.83	99.480930	79,584,743.60	-0.23	2.57
		Base	99.480930	79,584,743.83	99.480930	79,584,743.60	-0.23	2.57
912797TQ0	TREASURY BILL 07/26 0.00000				3.592500	30 Jul 2026		
	70,000,000.000	Local	99.412810	69,588,966.65	99.404592	69,583,214.40	-5,752.25	2.25
		Base	99.412810	69,588,966.65	99.404592	69,583,214.40	-5,752.25	2.25

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797TU1	TREASURY BILL 06/26 0.00000					3.592700	02 Jun 2026		
	80,000,000.000	Local		99.989985	79,991,987.67	99.989985	79,991,987.80	0.13	2.59
		Base		99.989985	79,991,987.67	99.989985	79,991,987.80	0.13	2.59
912797TW7	TREASURY BILL 08/26 0.00000					3.606000	13 Aug 2026		
	80,000,000.000	Local		99.271300	79,417,040.13	99.273295	79,418,636.00	1,595.87	2.57
		Base		99.271300	79,417,040.13	99.273295	79,418,636.00	1,595.87	2.57
912797TX5	TREASURY BILL 08/26 0.00000					3.605500	20 Aug 2026		
	80,000,000.000	Local		99.201834	79,361,466.86	99.201444	79,361,155.20	-311.66	2.57
		Base		99.201834	79,361,466.86	99.201444	79,361,155.20	-311.66	2.57
912797TY3	TREASURY BILL 08/26 0.00000					3.592500	27 Aug 2026		
	80,000,000.000	Local		99.134048	79,307,238.26	99.130604	79,304,483.20	-2,755.06	2.56
		Base		99.134048	79,307,238.26	99.130604	79,304,483.20	-2,755.06	2.56
912797TZ0	TREASURY BILL 06/26 0.00000					3.597500	09 Jun 2026		
	70,000,000.000	Local		99.920262	69,944,183.33	99.920262	69,944,183.60	0.27	2.26
		Base		99.920262	69,944,183.33	99.920262	69,944,183.60	0.27	2.26
912797UA3	TREASURY BILL 06/26 0.00000					3.603500	16 Jun 2026		
	70,000,000.000	Local		99.849991	69,894,993.76	99.849991	69,894,993.80	0.04	2.26
		Base		99.849991	69,894,993.76	99.849991	69,894,993.80	0.04	2.26
912797UB1	TREASURY BILL 06/26 0.00000					3.605900	23 Jun 2026		
	90,000,000.000	Local		99.779853	89,801,867.39	99.779853	89,801,867.30	-0.09	2.90
		Base		99.779853	89,801,867.39	99.779853	89,801,867.30	-0.09	2.90
912797UC9	TREASURY BILL 06/26 0.00000					3.612500	30 Jun 2026		
	80,000,000.000	Local		99.709597	79,767,677.78	99.709597	79,767,677.60	-0.18	2.58
		Base		99.709597	79,767,677.78	99.709597	79,767,677.60	-0.18	2.58
912797UF2	TREASURY BILL 09/26 0.00000					3.520500	10 Sep 2026		
	10,000,000.000	Local		99.012304	9,901,230.43	98.992806	9,899,280.60	-1,949.83	0.32
		Base		99.012304	9,901,230.43	98.992806	9,899,280.60	-1,949.83	0.32
912797UG0	TREASURY BILL 09/26 0.00000					3.543000	17 Sep 2026		
	10,000,000.000	Local		98.937100	9,893,710.02	98.915500	9,891,550.00	-2,160.02	0.32
		Base		98.937100	9,893,710.02	98.915500	9,891,550.00	-2,160.02	0.32

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912797UH8	TREASURY BILL 09/26 0.00000				3.620500	24 Sep 2026		
	10,000,000.000	Local	98.843451	9,884,345.13	98.842333	9,884,233.30	-111.83	0.32
		Base	98.843451	9,884,345.13	98.842333	9,884,233.30	-111.83	0.32
912797UJ4	TREASURY BILL 10/26 0.00000				3.610700	08 Oct 2026		
	10,000,000.000	Local	98.706166	9,870,616.61	98.705969	9,870,596.90	-19.71	0.32
		Base	98.706166	9,870,616.61	98.705969	9,870,596.90	-19.71	0.32
912797UK1	TREASURY BILL 10/26 0.00000				3.606000	15 Oct 2026		
	10,000,000.000	Local	98.637734	9,863,773.36	98.632822	9,863,282.20	-491.16	0.32
		Base	98.637734	9,863,773.36	98.632822	9,863,282.20	-491.16	0.32
912797UL9	TREASURY BILL 10/26 0.00000				3.590000	22 Oct 2026		
	10,000,000.000	Local	98.573973	9,857,397.26	98.553436	9,855,343.60	-2,053.66	0.32
		Base	98.573973	9,857,397.26	98.553436	9,855,343.60	-2,053.66	0.32
912797UM7	TREASURY BILL 11/26 0.00000				3.580500	05 Nov 2026		
	20,000,000.000	Local	98.438504	19,687,700.84	98.415396	19,683,079.20	-4,621.64	0.64
		Base	98.438504	19,687,700.84	98.415396	19,683,079.20	-4,621.64	0.64
912797UN5	TREASURY BILL 07/26 0.00000				3.597000	07 Jul 2026		
	80,000,000.000	Local	99.640450	79,712,360.00	99.640450	79,712,360.00	0.00	2.58
		Base	99.640450	79,712,360.00	99.640450	79,712,360.00	0.00	2.58
912797UP0	TREASURY BILL 07/26 0.00000				3.596000	14 Jul 2026		
	80,000,000.000	Local	99.570433	79,656,346.35	99.570433	79,656,346.40	0.05	2.58
		Base	99.570433	79,656,346.35	99.570433	79,656,346.40	0.05	2.58
912797UQ8	TREASURY BILL 07/26 0.00000				3.597000	21 Jul 2026		
	80,000,000.000	Local	99.500643	79,600,514.04	99.500643	79,600,514.19	0.15	2.57
		Base	99.500643	79,600,514.04	99.500643	79,600,514.19	0.15	2.57
912797UR6	TREASURY BILL 07/26 0.00000				3.635000	28 Jul 2026		
	60,000,000.000	Local	99.433472	59,660,082.91	99.433472	59,660,083.00	0.09	1.93
		Base	99.433472	59,660,082.91	99.433472	59,660,083.00	0.09	1.93
912797US4	TREASURY BILL 08/26 0.00000				3.615500	04 Aug 2026		
	20,000,000.000	Local	99.357244	19,871,448.89	99.356907	19,871,381.40	-67.49	0.64
		Base	99.357244	19,871,448.89	99.356907	19,871,381.40	-67.49	0.64

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797UT2	TREASURY BILL 08/26 0.00000					3.601000	11 Aug 2026		
	20,000,000.000	Local		99.289803	19,857,960.56	99.292465	19,858,493.00	532.44	0.64
		Base		99.289803	19,857,960.56	99.292465	19,858,493.00	532.44	0.64
912797UU9	TREASURY BILL 08/26 0.00000					3.607500	18 Aug 2026		
	20,000,000.000	Local		99.218375	19,843,675.00	99.221869	19,844,373.80	698.80	0.64
		Base		99.218375	19,843,675.00	99.221869	19,844,373.80	698.80	0.64
912797UV7	TREASURY BILL 08/26 0.00000					3.600300	25 Aug 2026		
	20,000,000.000	Local		99.149929	19,829,985.84	99.151181	19,830,236.20	250.36	0.64
		Base		99.149929	19,829,985.84	99.151181	19,830,236.20	250.36	0.64
912797UW5	TREASURY BILL 09/26 0.00000					3.617500	01 Sep 2026		
	20,000,000.000	Local		99.075528	19,815,105.51	99.078914	19,815,782.80	677.29	0.64
		Base		99.075528	19,815,105.51	99.078914	19,815,782.80	677.29	0.64
912797UY1	TREASURY BILL 11/26 0.00000					3.610500	12 Nov 2026		
	20,000,000.000	Local		98.355217	19,671,043.39	98.347427	19,669,485.40	-1,557.99	0.64
		Base		98.355217	19,671,043.39	98.347427	19,669,485.40	-1,557.99	0.64
912797UZ8	TREASURY BILL 11/26 0.00000					3.615500	19 Nov 2026		
	20,000,000.000	Local		98.282638	19,656,527.52	98.274657	19,654,931.40	-1,596.12	0.64
		Base		98.282638	19,656,527.52	98.274657	19,654,931.40	-1,596.12	0.64
912797VA2	TREASURY BILL 12/26 0.00000					3.635600	03 Dec 2026		
	10,000,000.000	Local		98.162002	9,816,200.20	98.159146	9,815,914.60	-285.60	0.32
		Base		98.162002	9,816,200.20	98.159146	9,815,914.60	-285.60	0.32
912797VB0	TREASURY BILL 09/26 0.00000					3.602500	08 Sep 2026		
	20,000,000.000	Local		99.009313	19,801,862.50	99.008900	19,801,780.00	-82.50	0.64
		Base		99.009313	19,801,862.50	99.008900	19,801,780.00	-82.50	0.64
912797VC8	TREASURY BILL 09/26 0.00000					3.602200	15 Sep 2026		
	20,000,000.000	Local		98.939352	19,787,870.45	98.933817	19,786,763.40	-1,107.05	0.64
		Base		98.939352	19,787,870.45	98.933817	19,786,763.40	-1,107.05	0.64
912797VD6	TREASURY BILL 09/26 0.00000					3.610000	22 Sep 2026		
	20,000,000.000	Local		98.866861	19,773,372.22	98.863722	19,772,744.40	-627.82	0.64
		Base		98.866861	19,773,372.22	98.863722	19,772,744.40	-627.82	0.64

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912797VE4	TREASURY BILL 09/26 0.00000				3.627500	29 Sep 2026		
	20,000,000.000	Local	98.800910	19,760,181.94	98.800207	19,760,041.40	-140.54	0.64
		Base	98.800910	19,760,181.94	98.800207	19,760,041.40	-140.54	0.64
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.620000	01 Jun 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.23
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.23
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.640000	01 Jun 2026		
	90,000,000.000	Local	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.91
		Base	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.91
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.640000	18 Jun 2026		
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.75
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.75
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.610000	01 Jun 2026		
	283,309,696.970	Local	100.000000	283,309,696.97	100.000000	283,309,696.97	0.00	9.16
		Base	100.000000	283,309,696.97	100.000000	283,309,696.97	0.00	9.16
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.630000	01 Jun 2026		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.43
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.43
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				3.410000	01 Jun 2026		
	85,458,891.460	Local	100.000000	85,458,891.46	100.000000	85,458,891.46	0.00	2.76
		Base	100.000000	85,458,891.46	100.000000	85,458,891.46	0.00	2.76
979QHR003	SOUTH STREET REPO				3.660000	01 Jun 2026		
	68,583,927.610	Local	100.000000	68,583,927.61	100.000000	68,583,927.61	0.00	2.22
		Base	100.000000	68,583,927.61	100.000000	68,583,927.61	0.00	2.22
985FHY004	NETBANK UFJ REPO				3.600000	01 Jun 2026		
	57,933,002.900	Local	100.000000	57,933,002.90	100.000000	57,933,002.90	0.00	1.87
		Base	100.000000	57,933,002.90	100.000000	57,933,002.90	0.00	1.87
985FHY004	NETBANK UFJ REPO				3.630000	18 Jun 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.23
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.23

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US DOLLAR Total								
	3,065,285,518.940	Local		3,054,441,741.07		3,054,411,670.24	-30,070.83	98.77
		Base		3,054,441,741.07		3,054,411,670.24	-30,070.83	98.77
CASH EQUIVALENT Total								
	3,065,285,518.940	Base		3,054,441,741.07		3,054,411,670.24	-30,070.83	98.77
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	6,731,708.030	Local	1.000000	6,731,708.03	1.000000	6,731,708.03	0.00	0.22
		Base	1.000000	6,731,708.03	1.000000	6,731,708.03	0.00	0.22
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT							
	31,255,130.220	Local	1.000000	31,255,130.22	1.000000	31,255,130.22	0.00	1.01
		Base	1.000000	31,255,130.22	1.000000	31,255,130.22	0.00	1.01
US DOLLAR Total								
	37,986,838.250	Local		37,986,838.25		37,986,838.25	0.00	1.23
		Base		37,986,838.25		37,986,838.25	0.00	1.23
EQUITY Total								
	37,986,838.250	Base		37,986,838.25		37,986,838.25	0.00	1.23

& 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 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG



As of: May 31, 2026

View Date: June 5, 2026

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
<hr/>								
FUND Total		3,103,322,357.400	Base	3,092,478,579.53		3,092,448,508.70	-30,070.83	100.00

Holdings

Currency Summary

As of: May 31, 2026

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: June 5, 2026



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								
	50,000.210	Local	50,000.21	50,000.21	0.00	0.00		0.00
		Base	50,000.21	50,000.21	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,065,285,518.940	Local	3,054,441,741.07	3,054,411,670.24	98.77	-30,070.83		-30,070.83
		Base	3,054,441,741.07	3,054,411,670.24	98.77	-30,070.83	0.00	-30,070.83
EQUITY								
	37,986,838.250	Local	37,986,838.25	37,986,838.25	1.23	0.00		0.00
		Base	37,986,838.25	37,986,838.25	1.23	0.00	0.00	0.00
US DOLLAR Total								
	3,103,322,357.400	Local	3,092,478,579.53	3,092,448,508.70	100.00	-30,070.83		-30,070.83
		Base	3,092,478,579.53	3,092,448,508.70	100.00	-30,070.83	0.00	-30,070.83
FUND Total								
	3,103,322,357.400	Base	3,092,478,579.53	3,092,448,508.70	100.00	-30,070.83	0.00	-30,070.83

Holdings

Asset Summary

As of: *May 31, 2026*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

June 5, 2026



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	50,000.210	50,000.21	50,000.21	0.00	0.00	0.00	0.00
CASH Total	50,000.210	50,000.21	50,000.21	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *May 31, 2026*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

June 5, 2026



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	3,065,285,518.940	3,054,441,741.07	3,054,411,670.24	98.77	-30,070.83	0.00	-30,070.83
CASH EQUIVALENT Total	3,065,285,518.940	3,054,441,741.07	3,054,411,670.24	98.77	-30,070.83	0.00	-30,070.83

Holdings

Asset Summary

As of: *May 31, 2026*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

June 5, 2026



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	37,986,838.250	37,986,838.25	37,986,838.25	1.23	0.00	0.00	0.00
EQUITY Total	37,986,838.250	37,986,838.25	37,986,838.25	1.23	0.00	0.00	0.00

Holdings

Asset Summary

As of: *May 31, 2026*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

June 5, 2026



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	3,103,322,357.400	3,092,478,579.53	3,092,448,508.70	100.00	-30,070.83	0.00	-30,070.83

Holdings

Fund Summary

As of: *May 31, 2026*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

June 5, 2026



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		50,000.210	50,000.21	50,000.21	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		3,065,285,518.940	3,054,441,741.07	3,054,411,670.24	98.77	-30,070.83 5,247.46 GN -35,318.29 LS	0.00 0.00 GN 0.00 LS	-30,070.83 5,247.46 GN -35,318.29 LS
EQUITY		37,986,838.250	37,986,838.25	37,986,838.25	1.23	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
<hr/>								
FUND Total	0.000	3,103,322,357.400	3,092,478,579.53	3,092,448,508.70	100.00	-30,070.83 5,247.46 GN -35,318.29 LS	0.00 0.00 GN 0.00 LS	-30,070.83 5,247.46 GN -35,318.29 LS