

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		50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.00
				Base	1.000000	50,000.01	1.000000	50,000.01	0.00
US DOLLAR Total			50,000.010	Local		50,000.01		50,000.01	0.00
				Base		50,000.01		50,000.01	0.00
CASH Total			50,000.010	Base		50,000.01		50,000.01	0.00
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO					4.330000	08 May 2025		
			100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00
				Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00
912797LB1	TREASURY BILL 05/25 0.00000					4.232500	15 May 2025		
			60,000,000.000	Local	99.834683	59,900,810.00	99.834683	59,900,810.00	0.00
				Base	99.834683	59,900,810.00	99.834683	59,900,810.00	0.00
912797LW5	TREASURY BILL 07/25 0.00000					4.217000	10 Jul 2025		
			40,000,000.000	Local	99.180028	39,672,011.11	99.186250	39,674,500.00	2,488.89
				Base	99.180028	39,672,011.11	99.186250	39,674,500.00	2,488.89
912797MH7	TREASURY BILL 09/25 0.00000					4.167500	04 Sep 2025		
			10,000,000.000	Local	98.541375	9,854,137.50	98.550335	9,855,033.50	896.00
				Base	98.541375	9,854,137.50	98.550335	9,855,033.50	896.00
912797MS3	TREASURY BILL 10/25 0.00000					4.075100	02 Oct 2025		
			10,000,000.000	Local	98.256763	9,825,676.28	98.248678	9,824,867.80	-808.48
				Base	98.256763	9,825,676.28	98.248678	9,824,867.80	-808.48

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: April 30, 2025

View Date:

May 7, 2025

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
912797ND5	TREASURY BILL 05/25 0.00000				4.230000	01 May 2025		
	60,000,000.000	Local	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	1.88
		Base	100.000000	60,000,000.00	100.000000	60,000,000.00	0.00	1.88
912797NE3	TREASURY BILL 05/25 0.00000				4.215000	08 May 2025		
	20,000,000.000	Local	99.918042	19,983,608.33	99.918042	19,983,608.40	0.07	0.63
		Base	99.918042	19,983,608.33	99.918042	19,983,608.40	0.07	0.63
912797NM5	TREASURY BILL 05/25 0.00000				4.272500	22 May 2025		
	20,000,000.000	Local	99.750771	19,950,154.16	99.750771	19,950,154.20	0.04	0.62
		Base	99.750771	19,950,154.16	99.750771	19,950,154.20	0.04	0.62
912797NN3	TREASURY BILL 05/25 0.00000				4.231000	29 May 2025		
	40,000,000.000	Local	99.670922	39,868,368.89	99.670922	39,868,368.80	-0.09	1.25
		Base	99.670922	39,868,368.89	99.670922	39,868,368.80	-0.09	1.25
912797NP8	TREASURY BILL 06/25 0.00000				4.229500	05 Jun 2025		
	40,000,000.000	Local	99.588799	39,835,519.44	99.588799	39,835,519.60	0.16	1.25
		Base	99.588799	39,835,519.44	99.588799	39,835,519.60	0.16	1.25
912797NV5	TREASURY BILL 06/25 0.00000				4.171500	20 Jun 2025		
	60,000,000.000	Local	99.420648	59,652,388.89	99.420648	59,652,388.80	-0.09	1.87
		Base	99.420648	59,652,388.89	99.420648	59,652,388.80	-0.09	1.87
912797PC5	TREASURY BILL 05/25 0.00000				4.205000	06 May 2025		
	60,000,000.000	Local	99.941616	59,964,969.44	99.941616	59,964,969.40	-0.04	1.88
		Base	99.941616	59,964,969.44	99.941616	59,964,969.40	-0.04	1.88
912797PE1	TREASURY BILL 07/25 0.00000				4.221000	17 Jul 2025		
	60,000,000.000	Local	99.101168	59,460,700.55	99.104982	59,462,989.20	2,288.65	1.86
		Base	99.101168	59,460,700.55	99.104982	59,462,989.20	2,288.65	1.86
912797PG6	TREASURY BILL 07/25 0.00000				4.191000	31 Jul 2025		
	40,000,000.000	Local	98.940608	39,576,243.33	98.940861	39,576,344.40	101.07	1.24
		Base	98.940608	39,576,243.33	98.940861	39,576,344.40	101.07	1.24
912797PH4	TREASURY BILL 05/25 0.00000				4.200000	13 May 2025		
	60,000,000.000	Local	99.859933	59,915,960.00	99.859933	59,915,960.00	0.00	1.88
		Base	99.859933	59,915,960.00	99.859933	59,915,960.00	0.00	1.88

& Issue has redenominated but Local is not converted

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Books Closed

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: April 30, 2025

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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
912797PJ0	TREASURY BILL 05/25 0.00000				4.211500	20 May 2025		
	80,000,000.000	Local	99.777753	79,822,202.23	99.777753	79,822,202.00	-0.23	2.50
		Base	99.777753	79,822,202.23	99.777753	79,822,202.00	-0.23	2.50
912797PL5	TREASURY BILL 06/25 0.00000				4.195500	03 Jun 2025		
	20,000,000.000	Local	99.615413	19,923,082.50	99.615413	19,923,082.60	0.10	0.62
		Base	99.615413	19,923,082.50	99.615413	19,923,082.60	0.10	0.62
912797PN1	TREASURY BILL 08/25 0.00000				4.191000	14 Aug 2025		
	10,000,000.000	Local	98.777625	9,877,762.50	98.780833	9,878,083.30	320.80	0.31
		Base	98.777625	9,877,762.50	98.780833	9,878,083.30	320.80	0.31
912797PS0	TREASURY BILL 06/25 0.00000				4.231100	17 Jun 2025		
	40,000,000.000	Local	99.447606	39,779,042.56	99.447606	39,779,042.40	-0.16	1.25
		Base	99.447606	39,779,042.56	99.447606	39,779,042.40	-0.16	1.25
912797PT8	TREASURY BILL 06/25 0.00000				4.225000	24 Jun 2025		
	40,000,000.000	Local	99.366250	39,746,500.00	99.366250	39,746,500.00	0.00	1.24
		Base	99.366250	39,746,500.00	99.366250	39,746,500.00	0.00	1.24
912797QA8	TREASURY BILL 07/25 0.00000				4.171500	15 Jul 2025		
	30,000,000.000	Local	99.130938	29,739,281.25	99.128125	29,738,437.50	-843.75	0.93
		Base	99.130938	29,739,281.25	99.128125	29,738,437.50	-843.75	0.93
912797QB6	TREASURY BILL 07/25 0.00000				4.187500	22 Jul 2025		
	20,000,000.000	Local	99.046181	19,809,236.11	99.045611	19,809,122.20	-113.91	0.62
		Base	99.046181	19,809,236.11	99.045611	19,809,122.20	-113.91	0.62
912797QH3	TREASURY BILL 08/25 0.00000				4.214000	05 Aug 2025		
	30,000,000.000	Local	98.876267	29,662,880.00	98.883422	29,665,026.60	2,146.60	0.93
		Base	98.876267	29,662,880.00	98.883422	29,665,026.60	2,146.60	0.93
912797QJ9	TREASURY BILL 08/25 0.00000				4.212500	12 Aug 2025		
	20,000,000.000	Local	98.794757	19,758,951.38	98.799764	19,759,952.80	1,001.42	0.62
		Base	98.794757	19,758,951.38	98.799764	19,759,952.80	1,001.42	0.62
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.300000	01 May 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.13
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.13

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: April 30, 2025

View Date: May 7, 2025

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	% Curr % Fund
926NKG009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.340000	01 May 2025	
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	3.13
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	3.13
926NKG009	SANTANDER US CAP MARKETS REPO 04/15 VAR					4.330000	08 May 2025	
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	3.13
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	3.13
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.360000	01 May 2025	
	150,000,000.000	Local		100.000000	150,000,000.00	100.000000	150,000,000.00	4.69
		Base		100.000000	150,000,000.00	100.000000	150,000,000.00	4.69
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					4.310000	08 May 2025	
	75,000,000.000	Local		100.000000	75,000,000.00	100.000000	75,000,000.00	2.35
		Base		100.000000	75,000,000.00	100.000000	75,000,000.00	2.35
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS					4.200000	01 May 2025	
	81,971,366.760	Local		100.000000	81,971,366.76	100.000000	81,971,366.76	2.57
		Base		100.000000	81,971,366.76	100.000000	81,971,366.76	2.57
985FHY004	MITSUBISHI UFJ REPO					4.350000	01 May 2025	
	641,394,433.060	Local		100.000000	641,394,433.06	100.000000	641,394,433.06	20.07
		Base		100.000000	641,394,433.06	100.000000	641,394,433.06	20.07
985FHY004	MITSUBISHI UFJ REPO					4.320000	08 May 2025	
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	3.13
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	3.13
US DOLLAR Total								
	2,318,365,799.820	Local			2,313,945,286.27		2,313,952,763.32	72.42
		Base			2,313,945,286.27		2,313,952,763.32	72.42
CASH EQUIVALENT Total								
	2,318,365,799.820	Base			2,313,945,286.27		2,313,952,763.32	72.42
EQUITY								
US DOLLAR							Exchange Rate:	1.000000

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FUND: ATZG



As of: April 30, 2025

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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	
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST									
			36,282,612.610	Local	1.000000	36,282,612.61	1.000000	36,282,612.61	0.00	1.14
				Base	1.000000	36,282,612.61	1.000000	36,282,612.61	0.00	1.14
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT									
			29,962,129.720	Local	1.000000	29,962,129.72	1.000000	29,962,129.72	0.00	0.94
				Base	1.000000	29,962,129.72	1.000000	29,962,129.72	0.00	0.94
US DOLLAR Total		66,244,742.330	Local		66,244,742.33		66,244,742.33	0.00	2.07	
			Base		66,244,742.33		66,244,742.33	0.00	2.07	
EQUITY Total										
	66,244,742.330	Base			66,244,742.33		66,244,742.33	0.00	2.07	
FIXED INCOME										
US DOLLAR								Exchange Rate:	1.000000	
912797LN5	TREASURY BILL 06/25 0.00000						12 Jun 2025			
			20,000,000.000	Local	99.510408	19,902,081.66	99.506208	19,901,241.60	-840.06	0.62
				Base	99.510408	19,902,081.66	99.506208	19,901,241.60	-840.06	0.62
912797NE3	TREASURY BILL 05/25 0.00000					0.010000	08 May 2025			
			60,000,000.000	Local	99.918377	59,951,026.25	99.918287	59,950,972.20	-54.05	1.88
				Base	99.918377	59,951,026.25	99.918287	59,950,972.20	-54.05	1.88
912797NM5	TREASURY BILL 05/25 0.00000					0.010000	22 May 2025			
			60,000,000.000	Local	99.751996	59,851,197.51	99.753250	59,851,950.00	752.49	1.87
				Base	99.751996	59,851,197.51	99.753250	59,851,950.00	752.49	1.87
912797NN3	TREASURY BILL 05/25 0.00000					0.010000	29 May 2025			
			20,000,000.000	Local	99.664194	19,932,838.89	99.672108	19,934,421.60	1,582.71	0.62
				Base	99.664194	19,932,838.89	99.672108	19,934,421.60	1,582.71	0.62
912797NP8	TREASURY BILL 06/25 0.00000					0.010000	05 Jun 2025			
			50,000,000.000	Local	99.587535	49,793,767.38	99.588750	49,794,375.00	607.62	1.56
				Base	99.587535	49,793,767.38	99.588750	49,794,375.00	607.62	1.56

Holdings

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STATE OF ARIZONA

FUND: ATZG



As of: April 30, 2025

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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
912797NW3	TREASURY BILL 06/25 0.00000				0.010000	26 Jun 2025		
	60,000,000.000	Local	99.349493	59,609,695.57	99.340853	59,604,511.80	-5,183.77	1.87
		Base	99.349493	59,609,695.57	99.340853	59,604,511.80	-5,183.77	1.87
912797NX1	TREASURY BILL 07/25 0.00000					03 Jul 2025		
	40,000,000.000	Local	99.264825	39,705,930.12	99.265875	39,706,350.00	419.88	1.24
		Base	99.264825	39,705,930.12	99.265875	39,706,350.00	419.88	1.24
912797PE1	TREASURY BILL 07/25 0.00000				0.010000	17 Jul 2025		
	60,000,000.000	Local	99.102701	59,461,620.31	99.104982	59,462,989.20	1,368.89	1.86
		Base	99.102701	59,461,620.31	99.104982	59,462,989.20	1,368.89	1.86
912797PF8	TREASURY BILL 07/25 0.00000				0.010000	24 Jul 2025		
	80,000,000.000	Local	99.014750	79,211,800.12	99.024375	79,219,500.00	7,699.88	2.48
		Base	99.014750	79,211,800.12	99.024375	79,219,500.00	7,699.88	2.48
912797PK7	TREASURY BILL 05/25 0.00000				0.010000	27 May 2025		
	70,000,000.000	Local	99.695790	69,787,052.73	99.694861	69,786,402.70	-650.03	2.18
		Base	99.695790	69,787,052.73	99.694861	69,786,402.70	-650.03	2.18
912797PL5	TREASURY BILL 06/25 0.00000					03 Jun 2025		
	40,000,000.000	Local	99.611700	39,844,680.08	99.613159	39,845,263.60	583.52	1.25
		Base	99.611700	39,844,680.08	99.613159	39,845,263.60	583.52	1.25
912797PP6	TREASURY BILL 08/25 0.00000				0.010000	21 Aug 2025		
	10,000,000.000	Local	98.692556	9,869,255.57	98.701111	9,870,111.10	855.53	0.31
		Base	98.692556	9,869,255.57	98.701111	9,870,111.10	855.53	0.31
912797PR2	TREASURY BILL 06/25 0.00000				0.010000	10 Jun 2025		
	110,000,000.000	Local	99.530889	109,483,977.66	99.531272	109,484,399.20	421.54	3.43
		Base	99.530889	109,483,977.66	99.531272	109,484,399.20	421.54	3.43
912797PS0	TREASURY BILL 06/25 0.00000				0.010000	17 Jun 2025		
	20,000,000.000	Local	99.447619	19,889,523.85	99.447750	19,889,550.00	26.15	0.62
		Base	99.447619	19,889,523.85	99.447750	19,889,550.00	26.15	0.62
912797QB6	TREASURY BILL 07/25 0.00000				0.010000	22 Jul 2025		
	20,000,000.000	Local	99.050053	19,810,010.55	99.045611	19,809,122.20	-888.35	0.62
		Base	99.050053	19,810,010.55	99.045611	19,809,122.20	-888.35	0.62

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: April 30, 2025

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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
912797QC4	TREASURY BILL 07/25 0.00000					0.010000	29 Jul 2025		
	20,000,000.000	Local		98.962285	19,792,456.94	98.962841	19,792,568.20	111.26	0.62
		Base		98.962285	19,792,456.94	98.962841	19,792,568.20	111.26	0.62
912797QF7	TREASURY BILL 10/25 0.00000					0.010000	16 Oct 2025		
	20,000,000.000	Local		98.101834	19,620,366.71	98.105508	19,621,101.60	734.89	0.61
		Base		98.101834	19,620,366.71	98.105508	19,621,101.60	734.89	0.61
912797QJ9	TREASURY BILL 08/25 0.00000					0.010000	12 Aug 2025		
	20,000,000.000	Local		98.797189	19,759,437.70	98.799764	19,759,952.80	515.10	0.62
		Base		98.797189	19,759,437.70	98.799764	19,759,952.80	515.10	0.62
912797QK6	TREASURY BILL 08/25 0.00000					0.010000	19 Aug 2025		
	20,000,000.000	Local		98.709639	19,741,927.80	98.718042	19,743,608.40	1,680.60	0.62
		Base		98.709639	19,741,927.80	98.718042	19,743,608.40	1,680.60	0.62
912797QL4	TREASURY BILL 08/25 0.00000					0.010000	26 Aug 2025		
	20,000,000.000	Local		98.632563	19,726,512.60	98.641500	19,728,300.00	1,787.40	0.62
		Base		98.632563	19,726,512.60	98.641500	19,728,300.00	1,787.40	0.62
US DOLLAR Total									
	820,000,000.000	Local			814,745,160.00		814,756,691.20	11,531.20	25.50
		Base			814,745,160.00		814,756,691.20	11,531.20	25.50
FIXED INCOME Total									
	820,000,000.000	Base			814,745,160.00		814,756,691.20	11,531.20	25.50

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								
	3,204,660,542.160	Base		3,194,985,188.61		3,195,004,196.86	19,008.25	100.00

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								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,318,365,799.820	Local	2,313,945,286.27	2,313,952,763.32	72.42	7,477.05		7,477.05
		Base	2,313,945,286.27	2,313,952,763.32	72.42	7,477.05	0.00	7,477.05
EQUITY								
	66,244,742.330	Local	66,244,742.33	66,244,742.33	2.07	0.00		0.00
		Base	66,244,742.33	66,244,742.33	2.07	0.00	0.00	0.00
FIXED INCOME								
	820,000,000.000	Local	814,745,160.00	814,756,691.20	25.50	11,531.20		11,531.20
		Base	814,745,160.00	814,756,691.20	25.50	11,531.20	0.00	11,531.20
US DOLLAR Total								
	3,204,660,542.160	Local	3,194,985,188.61	3,195,004,196.86	100.00	19,008.25		19,008.25
		Base	3,194,985,188.61	3,195,004,196.86	100.00	19,008.25	0.00	19,008.25
FUND Total								
	3,204,660,542.160	Base	3,194,985,188.61	3,195,004,196.86	100.00	19,008.25	0.00	19,008.25

Holdings

Asset Summary

As of: April 30, 2025

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG

View Date: May 7, 2025



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	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH Total	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2025

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG

View Date: May 7, 2025



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						
2,318,365,799.820	2,313,945,286.27	2,313,952,763.32	72.42	7,477.05	0.00	7,477.05
CASH EQUIVALENT Total						
2,318,365,799.820	2,313,945,286.27	2,313,952,763.32	72.42	7,477.05	0.00	7,477.05

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	66,244,742.330	66,244,742.33	66,244,742.33	2.07	0.00	0.00	0.00
EQUITY Total	66,244,742.330	66,244,742.33	66,244,742.33	2.07	0.00	0.00	0.00

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	820,000,000.000	814,745,160.00	814,756,691.20	25.50	11,531.20	0.00	11,531.20
FIXED INCOME Total	820,000,000.000	814,745,160.00	814,756,691.20	25.50	11,531.20	0.00	11,531.20

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	3,204,660,542.160	3,194,985,188.61	3,195,004,196.86	100.00	19,008.25	0.00	19,008.25

Holdings

Fund Summary

As of: April 30, 2025

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 7, 2025



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	50,000.010	50,000.01	50,000.01	0.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	2,318,365,799.820	2,313,945,286.27	2,313,952,763.32	72.42	7,477.05	0.00	7,477.05
					9,243.80 GN	0.00 GN	9,243.80 GN
					-1,766.75 LS	0.00 LS	-1,766.75 LS
EQUITY	66,244,742.330	66,244,742.33	66,244,742.33	2.07	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME	820,000,000.000	814,745,160.00	814,756,691.20	25.50	11,531.20	0.00	11,531.20
					19,147.46 GN	0.00 GN	19,147.46 GN
					-7,616.26 LS	0.00 LS	-7,616.26 LS
FUND Total							
0.000	3,204,660,542.160	3,194,985,188.61	3,195,004,196.86	100.00	19,008.25	0.00	19,008.25
					28,391.26 GN	0.00 GN	28,391.26 GN
					-9,383.01 LS	0.00 LS	-9,383.01 LS