

Holdings

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



As of: December 31, 2024

View Date: January 8, 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
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	0.00
			Base	1.000000	50,000.01	1.000000	50,000.01	0.00	0.00
US DOLLAR Total		50,000.010	Local		50,000.01		50,000.01	0.00	0.00
			Base		50,000.01		50,000.01	0.00	0.00
CASH Total		50,000.010	Base		50,000.01		50,000.01	0.00	0.00
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
02079NN64	ALPHABET INC	50,000,000.000	Local	99.940000	49,970,000.00	99.940000	49,970,000.00	0.00	1.24
			Base	99.940000	49,970,000.00	99.940000	49,970,000.00	0.00	1.24
02079NNA5	ALPHABET INC	25,000,000.000	Local	99.892000	24,973,000.00	99.892000	24,973,000.00	0.00	0.62
			Base	99.892000	24,973,000.00	99.892000	24,973,000.00	0.00	0.62
02079NNA5	ALPHABET INC	25,000,000.000	Local	99.891750	24,972,937.50	99.891750	24,972,937.50	0.00	0.62
			Base	99.891750	24,972,937.50	99.891750	24,972,937.50	0.00	0.62
0347M2PM2	ANGLESEA FDG PLC + ANG	25,000,000.000	Local	99.345500	24,836,375.00	99.345500	24,836,375.00	0.00	0.62
			Base	99.345500	24,836,375.00	99.345500	24,836,375.00	0.00	0.62
03785DNA0	APPLE INC	25,000,000.000	Local	99.888750	24,972,187.50	99.888750	24,972,187.50	0.00	0.62
			Base	99.888750	24,972,187.50	99.888750	24,972,187.50	0.00	0.62

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04821TNW1	ATLANTIC ASSET SECUR	25,000,000.000			4.550000	30 Jan 2025			
			Local	99.633472	24,908,368.05	99.633472	24,908,368.00	-0.05	0.62
			Base	99.633472	24,908,368.05	99.633472	24,908,368.00	-0.05	0.62
04821TPL3	ATLANTIC ASSET SECUR	25,000,000.000			4.600000	20 Feb 2025			
			Local	99.361111	24,840,277.78	99.361111	24,840,277.75	-0.03	0.62
			Base	99.361111	24,840,277.78	99.361111	24,840,277.75	-0.03	0.62
06741FN78	BARCLAYS BK PLC / BARCLAYS US 01/25 ZCP	25,000,000.000			4.730000	07 Jan 2025			
			Local	99.921167	24,980,291.67	99.921167	24,980,291.75	0.08	0.62
			Base	99.921167	24,980,291.67	99.921167	24,980,291.75	0.08	0.62
06741FQE0	BARCLAYS BK PLC / BARCLAYS US 03/25 ZCP	25,000,000.000			4.580000	14 Mar 2025			
			Local	99.084000	24,771,000.00	99.090231	24,772,557.75	1,557.75	0.62
			Base	99.084000	24,771,000.00	99.090231	24,772,557.75	1,557.75	0.62
07644ANT7	BEDFORD ROW FDG CORP	25,000,000.000			4.660000	27 Jan 2025			
			Local	99.663444	24,915,861.11	99.663444	24,915,861.00	-0.11	0.62
			Base	99.663444	24,915,861.11	99.663444	24,915,861.00	-0.11	0.62
07644APS7	BEDFORD ROW FDG CORP	25,000,000.000			4.600000	26 Feb 2025			
			Local	99.284444	24,821,111.11	99.284444	24,821,111.00	-0.11	0.62
			Base	99.284444	24,821,111.11	99.284444	24,821,111.00	-0.11	0.62
07644AQ31	BEDFORD ROW FDG CORP	25,000,000.000			4.430000	03 Mar 2025			
			Local	99.249361	24,812,340.28	99.231659	24,807,914.75	-4,425.53	0.62
			Base	99.249361	24,812,340.28	99.231659	24,807,914.75	-4,425.53	0.62
13738JR36	CAN AST + CAN LTD JT	25,000,000.000			4.540000	03 Apr 2025			
			Local	98.839778	24,709,944.45	98.840600	24,710,150.00	205.55	0.61
			Base	98.839778	24,709,944.45	98.840600	24,710,150.00	205.55	0.61
15963TP45	CHARIOT FNDG LLC	20,000,000.000			4.680000	04 Feb 2025			
			Local	99.558000	19,911,600.00	99.558000	19,911,600.00	0.00	0.50
			Base	99.558000	19,911,600.00	99.558000	19,911,600.00	0.00	0.50
16677JNT9	CHEVRON CORP	25,000,000.000			4.490000	27 Jan 2025			
			Local	99.675722	24,918,930.56	99.675722	24,918,930.50	-0.06	0.62
			Base	99.675722	24,918,930.56	99.675722	24,918,930.50	-0.06	0.62

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16677JPQ3	CHEVRON CORP					4.420000	24 Feb 2025		
	25,000,000.000	Local		99.337000	24,834,250.00	99.337000	24,834,250.00	0.00	0.62
		Base		99.337000	24,834,250.00	99.337000	24,834,250.00	0.00	0.62
16677JQE9	CHEVRON CORP					4.460000	14 Mar 2025		
	25,000,000.000	Local		99.108000	24,777,000.00	99.107778	24,776,944.50	-55.50	0.62
		Base		99.108000	24,777,000.00	99.107778	24,776,944.50	-55.50	0.62
17277APC5	CISCO SYSTEMS INC					4.550000	12 Feb 2025		
	25,000,000.000	Local		99.469167	24,867,291.67	99.469167	24,867,291.75	0.08	0.62
		Base		99.469167	24,867,291.67	99.469167	24,867,291.75	0.08	0.62
17277AQ34	CISCO SYSTEMS INC					4.550000	03 Mar 2025		
	25,000,000.000	Local		99.229028	24,807,256.94	99.241648	24,810,412.00	3,155.06	0.62
		Base		99.229028	24,807,256.94	99.241648	24,810,412.00	3,155.06	0.62
17277AR17	CISCO SYSTEMS INC					4.600000	01 Apr 2025		
	25,000,000.000	Local		98.850000	24,712,500.00	98.875981	24,718,995.25	6,495.25	0.61
		Base		98.850000	24,712,500.00	98.875981	24,718,995.25	6,495.25	0.61
19121ANH0	COCA COLA COMPANY					5.120000	17 Jan 2025		
	25,000,000.000	Local		99.772444	24,943,111.11	99.772444	24,943,111.00	-0.11	0.62
		Base		99.772444	24,943,111.11	99.772444	24,943,111.00	-0.11	0.62
23102UN32	CUMMINS INC					4.600000	03 Jan 2025		
	22,500,000.000	Local		99.974444	22,494,250.00	99.974444	22,494,249.90	-0.10	0.56
		Base		99.974444	22,494,250.00	99.974444	22,494,249.90	-0.10	0.56
23102UNA6	CUMMINS INC					4.620000	10 Jan 2025		
	22,500,000.000	Local		99.884500	22,474,012.50	99.884500	22,474,012.50	0.00	0.56
		Base		99.884500	22,474,012.50	99.884500	22,474,012.50	0.00	0.56
24422CP64	DEERE JOHN CR INC					4.440000	06 Feb 2025		
	25,000,000.000	Local		99.556000	24,889,000.00	99.556000	24,889,000.00	0.00	0.62
		Base		99.556000	24,889,000.00	99.556000	24,889,000.00	0.00	0.62
24422CPL1	DEERE JOHN CR INC					4.450000	20 Feb 2025		
	25,000,000.000	Local		99.381944	24,845,486.11	99.381944	24,845,486.00	-0.11	0.62
		Base		99.381944	24,845,486.11	99.381944	24,845,486.00	-0.11	0.62

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2546R2NN2	WALT DISNEY CO					4.560000	22 Jan 2025		
	25,000,000.000	Local		99.734000	24,933,500.00	99.734000	24,933,500.00	0.00	0.62
		Base		99.734000	24,933,500.00	99.734000	24,933,500.00	0.00	0.62
2546R2NT9	WALT DISNEY CO					4.580000	27 Jan 2025		
	25,000,000.000	Local		99.669222	24,917,305.56	99.669222	24,917,305.50	-0.06	0.62
		Base		99.669222	24,917,305.56	99.669222	24,917,305.50	-0.06	0.62
30601VQJ3	FAIRWAY FINANCE CORP					4.580000	18 Mar 2025		
	25,000,000.000	Local		99.033111	24,758,277.78	99.039354	24,759,838.50	1,560.72	0.62
		Base		99.033111	24,758,277.78	99.039354	24,759,838.50	1,560.72	0.62
30601VRG8	FAIRWAY FINANCE CORP					4.470000	16 Apr 2025		
	25,000,000.000	Local		98.696250	24,674,062.50	98.678141	24,669,535.25	-4,527.25	0.61
		Base		98.696250	24,674,062.50	98.678141	24,669,535.25	-4,527.25	0.61
34108ANG8	FLORIDA PWR + LGT CO					4.530000	16 Jan 2025		
	25,000,000.000	Local		99.811250	24,952,812.50	99.811250	24,952,812.50	0.00	0.62
		Base		99.811250	24,952,812.50	99.811250	24,952,812.50	0.00	0.62
34108ANQ6	FLORIDA PWR + LGT CO					4.550000	24 Jan 2025		
	25,000,000.000	Local		99.709306	24,927,326.39	99.709306	24,927,326.50	0.11	0.62
		Base		99.709306	24,927,326.39	99.709306	24,927,326.50	0.11	0.62
38346LN36	GOTHAM FDG CORP					4.710000	03 Jan 2025		
	25,000,000.000	Local		99.973833	24,993,458.33	99.973833	24,993,458.25	-0.08	0.62
		Base		99.973833	24,993,458.33	99.973833	24,993,458.25	-0.08	0.62
38346LN93	GOTHAM FDG CORP					4.710000	09 Jan 2025		
	25,000,000.000	Local		99.895333	24,973,833.33	99.895333	24,973,833.25	-0.08	0.62
		Base		99.895333	24,973,833.33	99.895333	24,973,833.25	-0.08	0.62
40060WNQ1	GTA FDG LLC DISC					4.620000	24 Jan 2025		
	25,000,000.000	Local		99.704833	24,926,208.33	99.704833	24,926,208.25	-0.08	0.62
		Base		99.704833	24,926,208.33	99.704833	24,926,208.25	-0.08	0.62
40060WPU0	GTA FDG LLC DISC					4.660000	28 Feb 2025		
	25,000,000.000	Local		99.249222	24,812,305.56	99.249222	24,812,305.50	-0.06	0.62
		Base		99.249222	24,812,305.56	99.249222	24,812,305.50	-0.06	0.62

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40060WQM7	GTA FDG LLC DISC					4.560000	21 Mar 2025		
	25,000,000.000	Local	98.999333	24,749,833.33	99.002222	24,750,555.50	722.17	0.62	
		Base	98.999333	24,749,833.33	99.002222	24,750,555.50	722.17	0.62	
40588LQQ5	HALKIN FINANCE LLC USC					4.440000	24 Mar 2025		
	25,000,000.000	Local	98.988667	24,747,166.67	98.965881	24,741,470.25	-5,696.42	0.62	
		Base	98.988667	24,747,166.67	98.965881	24,741,470.25	-5,696.42	0.62	
42786TN38	HERSHEY FOODS CORP					4.580000	03 Jan 2025		
	20,000,000.000	Local	99.974556	19,994,911.11	99.974556	19,994,911.20	0.09	0.50	
		Base	99.974556	19,994,911.11	99.974556	19,994,911.20	0.09	0.50	
42786TNA2	HERSHEY FOODS CORP					4.500000	10 Jan 2025		
	30,000,000.000	Local	99.887500	29,966,250.00	99.887500	29,966,250.00	0.00	0.75	
		Base	99.887500	29,966,250.00	99.887500	29,966,250.00	0.00	0.75	
43851TNQ5	HONEYWELL INTERNATN					4.490000	24 Jan 2025		
	25,000,000.000	Local	99.713139	24,928,284.72	99.713139	24,928,284.75	0.03	0.62	
		Base	99.713139	24,928,284.72	99.713139	24,928,284.75	0.03	0.62	
43851TPS9	HONEYWELL INTERNATN					4.480000	26 Feb 2025		
	25,000,000.000	Local	99.303111	24,825,777.78	99.303111	24,825,777.75	-0.03	0.62	
		Base	99.303111	24,825,777.78	99.303111	24,825,777.75	-0.03	0.62	
4523ELNN1	ILLINOIS TOOL WORKS INC					4.560000	22 Jan 2025		
	25,000,000.000	Local	99.734000	24,933,500.00	99.734000	24,933,500.00	0.00	0.62	
		Base	99.734000	24,933,500.00	99.734000	24,933,500.00	0.00	0.62	
47816FNQ0	JOHNSON + JOHNSON					4.560000	24 Jan 2025		
	25,000,000.000	Local	99.708667	24,927,166.67	99.708667	24,927,166.75	0.08	0.62	
		Base	99.708667	24,927,166.67	99.708667	24,927,166.75	0.08	0.62	
47816FPU9	JOHNSON + JOHNSON					4.400000	28 Feb 2025		
	25,000,000.000	Local	99.291111	24,822,777.78	99.291111	24,822,777.75	-0.03	0.62	
		Base	99.291111	24,822,777.78	99.291111	24,822,777.75	-0.03	0.62	
47816FQX2	JOHNSON + JOHNSON					4.400000	31 Mar 2025		
	25,000,000.000	Local	98.912222	24,728,055.55	98.925000	24,731,250.00	3,194.45	0.61	
		Base	98.912222	24,728,055.55	98.925000	24,731,250.00	3,194.45	0.61	

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4820P2NP6	JUPITER SECT CO LLC					4.700000	23 Jan 2025		
	25,000,000.000	Local		99.712778	24,928,194.44	99.712778	24,928,194.50	0.06	0.62
		Base		99.712778	24,928,194.44	99.712778	24,928,194.50	0.06	0.62
4820P2P66	JUPITER SECT CO LLC					4.680000	06 Feb 2025		
	25,000,000.000	Local		99.532000	24,883,000.00	99.532000	24,883,000.00	0.00	0.62
		Base		99.532000	24,883,000.00	99.532000	24,883,000.00	0.00	0.62
53127TNP4	LIBERTY FUNDING LLC					4.590000	23 Jan 2025		
	25,000,000.000	Local		99.719500	24,929,875.00	99.719500	24,929,875.00	0.00	0.62
		Base		99.719500	24,929,875.00	99.719500	24,929,875.00	0.00	0.62
53127TP31	LIBERTY FUNDING LLC					4.650000	03 Feb 2025		
	25,000,000.000	Local		99.573750	24,893,437.50	99.573750	24,893,437.50	0.00	0.62
		Base		99.573750	24,893,437.50	99.573750	24,893,437.50	0.00	0.62
53245PNU8	ELI LILLY + COMPANY					4.570000	28 Jan 2025		
	25,000,000.000	Local		99.657250	24,914,312.50	99.657250	24,914,312.50	0.00	0.62
		Base		99.657250	24,914,312.50	99.657250	24,914,312.50	0.00	0.62
56274LNV2	MANHATTAN ASSET FDG.					4.640000	29 Jan 2025		
	25,000,000.000	Local		99.639111	24,909,777.78	99.639111	24,909,777.75	-0.03	0.62
		Base		99.639111	24,909,777.78	99.639111	24,909,777.75	-0.03	0.62
56274LP57	MANHATTAN ASSET FDG.					4.640000	05 Feb 2025		
	25,000,000.000	Local		99.548889	24,887,222.22	99.548889	24,887,222.25	0.03	0.62
		Base		99.548889	24,887,222.22	99.548889	24,887,222.25	0.03	0.62
57576JNH1	MASSACHUSETTS MUT LIFE INS CO					4.370000	17 Jan 2025		
	25,000,000.000	Local		99.805778	24,951,444.45	99.805778	24,951,444.50	0.05	0.62
		Base		99.805778	24,951,444.45	99.805778	24,951,444.50	0.05	0.62
63763PNQ8	NATIONAL SECS CLEARING					4.510000	24 Jan 2025		
	25,000,000.000	Local		99.711861	24,927,965.28	99.711861	24,927,965.25	-0.03	0.62
		Base		99.711861	24,927,965.28	99.711861	24,927,965.25	-0.03	0.62
63763PPS2	NATIONAL SECS CLEARING					5.010000	26 Feb 2025		
	25,000,000.000	Local		99.220667	24,805,166.67	99.220667	24,805,166.75	0.08	0.62
		Base		99.220667	24,805,166.67	99.220667	24,805,166.75	0.08	0.62

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64106GNG4	NESTLE FIN FRANCE S.	15,400,000.000			4.600000	16 Jan 2025			
			Local	99.808333	15,370,483.33	99.808333	15,370,483.28	-0.05	0.38
			Base	99.808333	15,370,483.33	99.808333	15,370,483.28	-0.05	0.38
64106GRN5	NESTLE FIN FRANCE S.	25,000,000.000			4.480000	22 Apr 2025			
			Local	98.618667	24,654,666.67	98.648119	24,662,029.75	7,363.08	0.61
			Base	98.618667	24,654,666.67	98.648119	24,662,029.75	7,363.08	0.61
64106GRW5	NESTLE FIN FRANCE S. 04/25 ZCP	25,000,000.000			4.310000	30 Apr 2025			
			Local	98.575306	24,643,826.39	98.553333	24,638,333.25	-5,493.14	0.61
			Base	98.575306	24,643,826.39	98.553333	24,638,333.25	-5,493.14	0.61
64951WNQ3	NEW YORK LFE CAP COR	15,227,000.000			4.620000	24 Jan 2025			
			Local	99.704833	15,182,054.97	99.704833	15,182,054.92	-0.05	0.38
			Base	99.704833	15,182,054.97	99.704833	15,182,054.92	-0.05	0.38
64951WPQ1	NEW YORK LFE CAP COR	15,000,000.000			4.450000	24 Feb 2025			
			Local	99.332500	14,899,875.00	99.332500	14,899,875.00	0.00	0.37
			Base	99.332500	14,899,875.00	99.332500	14,899,875.00	0.00	0.37
64951WQH0	NEW YORK LFE CAP COR	9,513,000.000			4.380000	17 Mar 2025			
			Local	99.087500	9,426,193.88	99.066607	9,424,206.32	-1,987.56	0.23
			Base	99.087500	9,426,193.88	99.066607	9,424,206.32	-1,987.56	0.23
64952UPK7	NEW YORK LIFE SHORT TERM FDG L 02/25 ZCP	15,000,000.000			4.550000	19 Feb 2025			
			Local	99.380694	14,907,104.17	99.380694	14,907,104.10	-0.07	0.37
			Base	99.380694	14,907,104.17	99.380694	14,907,104.10	-0.07	0.37
6698M4NN8	NOVARTIS FNC CRP	25,000,000.000			4.430000	22 Jan 2025			
			Local	99.741583	24,935,395.83	99.741583	24,935,395.75	-0.08	0.62
			Base	99.741583	24,935,395.83	99.741583	24,935,395.75	-0.08	0.62
67983TP59	OLD LINE FUNDING LLC	25,000,000.000			4.610000	05 Feb 2025			
			Local	99.551806	24,887,951.39	99.551806	24,887,951.50	0.11	0.62
			Base	99.551806	24,887,951.39	99.551806	24,887,951.50	0.11	0.62
67983TRA6	OLD LINE FUNDING LLC	25,000,000.000			4.530000	10 Apr 2025			
			Local	98.754250	24,688,562.50	98.757407	24,689,351.75	789.25	0.61
			Base	98.754250	24,688,562.50	98.757407	24,689,351.75	789.25	0.61

& Issue has redenominated but Local is not converted

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Books Closed

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Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: December 31, 2024

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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	
69372ANE8	PACCAR FINANCIAL COR	25,000,000.000			4.580000	14 Jan 2025			
			Local	99.834611	24,958,652.78	99.834611	24,958,652.75	-0.03	0.62
			Base	99.834611	24,958,652.78	99.834611	24,958,652.75	-0.03	0.62
69372ANQ1	PACCAR FINANCIAL COR	25,000,000.000			4.580000	24 Jan 2025			
			Local	99.707389	24,926,847.22	99.707389	24,926,847.25	0.03	0.62
			Base	99.707389	24,926,847.22	99.707389	24,926,847.25	0.03	0.62
71344TPE6	PEPSICO INC	25,000,000.000			4.840000	14 Feb 2025			
			Local	99.408444	24,852,111.11	99.408444	24,852,111.00	-0.11	0.62
			Base	99.408444	24,852,111.11	99.408444	24,852,111.00	-0.11	0.62
71344TPU0	PEPSICO INC	25,000,000.000			4.390000	28 Feb 2025			
			Local	99.292722	24,823,180.56	99.292722	24,823,180.50	-0.06	0.62
			Base	99.292722	24,823,180.56	99.292722	24,823,180.50	-0.06	0.62
71708ENW1	PFIZER INC	25,000,000.000			4.530000	30 Jan 2025			
			Local	99.635083	24,908,770.83	99.635083	24,908,770.75	-0.08	0.62
			Base	99.635083	24,908,770.83	99.635083	24,908,770.75	-0.08	0.62
71708EQ32	PFIZER INC	25,000,000.000			4.450000	03 Mar 2025			
			Local	99.245972	24,811,493.06	99.238778	24,809,694.50	-1,798.56	0.62
			Base	99.245972	24,811,493.06	99.238778	24,809,694.50	-1,798.56	0.62
82124LPK2	SHEFFIELD RECEIVABLE	25,000,000.000			4.600000	19 Feb 2025			
			Local	99.373889	24,843,472.22	99.373889	24,843,472.25	0.03	0.62
			Base	99.373889	24,843,472.22	99.373889	24,843,472.25	0.03	0.62
82124LQ47	SHEFFIELD RECEIVABLE	25,000,000.000			4.600000	04 Mar 2025			
			Local	99.207778	24,801,944.44	99.214075	24,803,518.75	1,574.31	0.62
			Base	99.207778	24,801,944.44	99.214075	24,803,518.75	1,574.31	0.62
88602TNG4	THUNDER BAY FNDNG LLC	25,000,000.000			4.900000	16 Jan 2025			
			Local	99.795833	24,948,958.33	99.795833	24,948,958.25	-0.08	0.62
			Base	99.795833	24,948,958.33	99.795833	24,948,958.25	-0.08	0.62
88602TQC0	THUNDER BAY FNDNG LLC	25,000,000.000			4.460000	12 Mar 2025			
			Local	99.132778	24,783,194.44	99.119469	24,779,867.25	-3,327.19	0.62
			Base	99.132778	24,783,194.44	99.119469	24,779,867.25	-3,327.19	0.62

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89233GN36	TOYOTA MOTOR CREDIT					5.110000	03 Jan 2025		
	25,000,000.000	Local		99.971611	24,992,902.78	99.971611	24,992,902.75	-0.03	0.62
		Base		99.971611	24,992,902.78	99.971611	24,992,902.75	-0.03	0.62
89233GQ41	TOYOTA MOTOR CREDIT					4.710000	04 Mar 2025		
	25,000,000.000	Local		99.188833	24,797,208.33	99.224750	24,806,187.50	8,979.17	0.62
		Base		99.188833	24,797,208.33	99.224750	24,806,187.50	8,979.17	0.62
912797JR9	TREASURY BILL 01/25 0.00000					4.390000	23 Jan 2025		
	20,000,000.000	Local		99.731722	19,946,344.44	99.731722	19,946,344.40	-0.04	0.50
		Base		99.731722	19,946,344.44	99.731722	19,946,344.40	-0.04	0.50
912797KA4	TREASURY BILL 02/25 0.00000					4.692000	20 Feb 2025		
	20,000,000.000	Local		99.348333	19,869,666.67	99.348333	19,869,666.60	-0.07	0.49
		Base		99.348333	19,869,666.67	99.348333	19,869,666.60	-0.07	0.49
912797LB1	TREASURY BILL 05/25 0.00000					4.281200	15 May 2025		
	10,000,000.000	Local		98.406442	9,840,644.23	98.470485	9,847,048.50	6,404.27	0.24
		Base		98.406442	9,840,644.23	98.470485	9,847,048.50	6,404.27	0.24
912797LY1	TREASURY BILL 01/25 0.00000					4.220000	16 Jan 2025		
	50,000,000.000	Local		99.820973	49,910,486.67	99.820973	49,910,486.70	0.03	1.24
		Base		99.820973	49,910,486.67	99.820973	49,910,486.70	0.03	1.24
912797MH7	TREASURY BILL 09/25 0.00000					4.167500	04 Sep 2025		
	10,000,000.000	Local		97.152208	9,715,220.84	97.235243	9,723,524.30	8,303.46	0.24
		Base		97.152208	9,715,220.84	97.235243	9,723,524.30	8,303.46	0.24
912797MJ3	TREASURY BILL 02/25 0.00000					4.236500	06 Feb 2025		
	40,000,000.000	Local		99.576350	39,830,540.00	99.576350	39,830,540.00	0.00	0.99
		Base		99.576350	39,830,540.00	99.576350	39,830,540.00	0.00	0.99
912797MK0	TREASURY BILL 02/25 0.00000					4.402000	13 Feb 2025		
	20,000,000.000	Local		99.474206	19,894,841.11	99.474206	19,894,841.20	0.09	0.49
		Base		99.474206	19,894,841.11	99.474206	19,894,841.20	0.09	0.49
912797ML8	TREASURY BILL 02/25 0.00000					4.675000	27 Feb 2025		
	20,000,000.000	Local		99.259792	19,851,958.33	99.259792	19,851,958.40	0.07	0.49
		Base		99.259792	19,851,958.33	99.259792	19,851,958.40	0.07	0.49

Holdings

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STATE OF ARIZONA

FUND: ATZF



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912797MY0	TREASURY BILL 01/25 0.00000				4.521800	21 Jan 2025		
	20,000,000.000	Local	99.748789	19,949,757.78	99.748789	19,949,757.80	0.02	0.50
		Base	99.748789	19,949,757.78	99.748789	19,949,757.80	0.02	0.50
912797MZ7	TREASURY BILL 01/25 0.00000				4.432000	28 Jan 2025		
	20,000,000.000	Local	99.667600	19,933,520.00	99.667600	19,933,520.00	0.00	0.50
		Base	99.667600	19,933,520.00	99.667600	19,933,520.00	0.00	0.50
912797NF0	TREASURY BILL 02/25 0.00000				4.405500	04 Feb 2025		
	20,000,000.000	Local	99.583925	19,916,785.00	99.583925	19,916,785.00	0.00	0.50
		Base	99.583925	19,916,785.00	99.583925	19,916,785.00	0.00	0.50
912797NG8	TREASURY BILL 02/25 0.00000				4.226000	11 Feb 2025		
	40,000,000.000	Local	99.518706	39,807,482.23	99.518706	39,807,482.40	0.17	0.99
		Base	99.518706	39,807,482.23	99.518706	39,807,482.40	0.17	0.99
912797NK9	TREASURY BILL 03/25 0.00000				4.393000	04 Mar 2025		
	20,000,000.000	Local	99.243428	19,848,685.56	99.293939	19,858,787.80	10,102.24	0.49
		Base	99.243428	19,848,685.56	99.293939	19,858,787.80	10,102.24	0.49
912797NQ6	TREASURY BILL 03/25 0.00000				4.373000	11 Mar 2025		
	20,000,000.000	Local	99.161842	19,832,368.33	99.208674	19,841,734.80	9,366.47	0.49
		Base	99.161842	19,832,368.33	99.208674	19,841,734.80	9,366.47	0.49
912797NV5	TREASURY BILL 06/25 0.00000				4.171000	20 Jun 2025		
	20,000,000.000	Local	98.030361	19,606,072.22	98.064715	19,612,943.00	6,870.78	0.49
		Base	98.030361	19,606,072.22	98.064715	19,612,943.00	6,870.78	0.49
912797NZ6	TREASURY BILL 04/25 0.00000				4.206500	15 Apr 2025		
	20,000,000.000	Local	98.784789	19,756,957.77	98.804592	19,760,918.40	3,960.63	0.49
		Base	98.784789	19,756,957.77	98.804592	19,760,918.40	3,960.63	0.49
912797PA9	TREASURY BILL 04/25 0.00000				4.206000	22 Apr 2025		
	20,000,000.000	Local	98.703150	19,740,630.00	98.721250	19,744,250.00	3,620.00	0.49
		Base	98.703150	19,740,630.00	98.721250	19,744,250.00	3,620.00	0.49
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				4.390000	02 Jan 2025		
	130,371,346.280	Local	100.000000	130,371,346.28	100.000000	130,371,346.28	0.00	3.24
		Base	100.000000	130,371,346.28	100.000000	130,371,346.28	0.00	3.24

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92646KP48	VICTORY RECEIVABLES				4.550000	04 Feb 2025		
	25,000,000.000	Local	99.570278	24,892,569.44	99.570278	24,892,569.50	0.06	0.62
		Base	99.570278	24,892,569.44	99.570278	24,892,569.50	0.06	0.62
92646KP71	VICTORY RECEIVABLES				4.680000	07 Feb 2025		
	25,000,000.000	Local	99.519000	24,879,750.00	99.519000	24,879,750.00	0.00	0.62
		Base	99.519000	24,879,750.00	99.519000	24,879,750.00	0.00	0.62
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.400000	02 Jan 2025		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.97
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.97
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.400000	16 Jan 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.62
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.400000	02 Jan 2025		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.97
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.97
979QRC005	BANK OF AMERICA REPO				4.450000	02 Jan 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.73
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.73
980UKM008	US BANK REPO				4.450000	02 Jan 2025		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.97
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.97
985FHY004	NETBANK REPO				4.320000	30 Jan 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.49
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.49
US DOLLAR Total								
	3,330,511,346.280	Local		3,317,922,070.20		3,317,978,983.05	56,912.85	82.49
		Base		3,317,922,070.20		3,317,978,983.05	56,912.85	82.49
CASH EQUIVALENT Total								
	3,330,511,346.280	Base		3,317,922,070.20		3,317,978,983.05	56,912.85	82.49

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Books Closed

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description				Rate	Maturity Date		% Curr
		Units	Unit Cost	Total Cost	Unit Price	Market Value	Unrealized Gn/Ls	% Fund

EQUITY

US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	13,606,034.330	Local	1.000000	13,606,034.33	1.000000	13,606,034.33	0.00	0.34
		Base	1.000000	13,606,034.33	1.000000	13,606,034.33	0.00	0.34
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	46,541,456.820	Local	1.000000	46,541,456.82	1.000000	46,541,456.82	0.00	1.16
		Base	1.000000	46,541,456.82	1.000000	46,541,456.82	0.00	1.16
US DOLLAR Total	60,147,491.150	Local		60,147,491.15		60,147,491.15	0.00	1.50
		Base		60,147,491.15		60,147,491.15	0.00	1.50
EQUITY Total								
	60,147,491.150	Base		60,147,491.15		60,147,491.15	0.00	1.50

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
38014AAA9	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A1				4.737000	16 Oct 2025		
	2,670,334.180	Local	100.000000	2,670,334.18	100.054940	2,671,801.26	1,467.08	0.07
	Original Face: 5,000,000.000	Base	100.000000	2,670,334.18	100.054940	2,671,801.26	1,467.08	0.07
89239TAA0	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A1				4.791000	15 Oct 2025		
	6,369,524.430	Local	100.000000	6,369,524.43	100.053640	6,372,941.04	3,416.61	0.16
	Original Face: 13,550,000.000	Base	100.000000	6,369,524.43	100.053640	6,372,941.04	3,416.61	0.16
912797KA4	TREASURY BILL 02/25 0.00000					20 Feb 2025		
	20,000,000.000	Local	99.388750	19,877,750.00	99.431634	19,886,326.80	8,576.80	0.49
		Base	99.388750	19,877,750.00	99.431634	19,886,326.80	8,576.80	0.49
912797KJ5	TREASURY BILL 03/25 0.00000					20 Mar 2025		
	40,000,000.000	Local	99.079708	39,631,883.20	99.106640	39,642,656.00	10,772.80	0.99
		Base	99.079708	39,631,883.20	99.106640	39,642,656.00	10,772.80	0.99

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912797LN5	TREASURY BILL 06/25 0.00000					12 Jun 2025		
	10,000,000.000	Local	98.111575	9,811,157.49	98.149171	9,814,917.10	3,759.61	0.24
		Base	98.111575	9,811,157.49	98.149171	9,814,917.10	3,759.61	0.24
912797LR6	TREASURY BILL 01/25 0.00000					02 Jan 2025		
	20,000,000.000	Local	99.987467	19,997,493.33	100.000000	20,000,000.00	2,506.67	0.50
		Base	99.987467	19,997,493.33	100.000000	20,000,000.00	2,506.67	0.50
912797ML8	TREASURY BILL 02/25 0.00000					27 Feb 2025		
	20,000,000.000	Local	99.300563	19,860,112.50	99.343556	19,868,711.20	8,598.70	0.49
		Base	99.300563	19,860,112.50	99.343556	19,868,711.20	8,598.70	0.49
912797MM6	TREASURY BILL 03/25 0.00000				0.010000	06 Mar 2025		
	50,000,000.000	Local	99.200960	49,600,480.07	99.267625	49,633,812.50	33,332.43	1.23
		Base	99.200960	49,600,480.07	99.267625	49,633,812.50	33,332.43	1.23
912797MT1	TREASURY BILL 03/25 0.00000					13 Mar 2025		
	40,000,000.000	Local	99.151846	39,660,738.28	99.187222	39,674,888.80	14,150.52	0.99
		Base	99.151846	39,660,738.28	99.187222	39,674,888.80	14,150.52	0.99
912797MU8	TREASURY BILL 03/25 0.00000					27 Mar 2025		
	40,000,000.000	Local	99.000046	39,600,018.40	99.022333	39,608,933.20	8,914.80	0.98
		Base	99.000046	39,600,018.40	99.022333	39,608,933.20	8,914.80	0.98
912797MV6	TREASURY BILL 04/25 0.00000				0.010000	03 Apr 2025		
	50,000,000.000	Local	98.925816	49,462,907.97	98.932014	49,466,007.00	3,099.03	1.23
		Base	98.925816	49,462,907.97	98.932014	49,466,007.00	3,099.03	1.23
912797MW4	TREASURY BILL 01/25 0.00000					07 Jan 2025		
	40,000,000.000	Local	99.926705	39,970,682.03	99.943162	39,977,264.80	6,582.77	0.99
		Base	99.926705	39,970,682.03	99.943162	39,977,264.80	6,582.77	0.99
912797MX2	TREASURY BILL 01/25 0.00000					14 Jan 2025		
	40,000,000.000	Local	99.838944	39,935,577.76	99.860278	39,944,111.20	8,533.44	0.99
		Base	99.838944	39,935,577.76	99.860278	39,944,111.20	8,533.44	0.99
912797MY0	TREASURY BILL 01/25 0.00000					21 Jan 2025		
	20,000,000.000	Local	99.754572	19,950,914.43	99.776057	19,955,211.40	4,296.97	0.50
		Base	99.754572	19,950,914.43	99.776057	19,955,211.40	4,296.97	0.50

& 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 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: December 31, 2024

View Date: January 8, 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
912797MZ7	TREASURY BILL 01/25 0.00000					28 Jan 2025		
	20,000,000.000	Local	99.663475	19,932,694.98	99.697028	19,939,405.60	6,710.62	0.50
		Base	99.663475	19,932,694.98	99.697028	19,939,405.60	6,710.62	0.50
912797NB9	TREASURY BILL 04/25 0.00000				0.010000	10 Apr 2025		
	20,000,000.000	Local	98.828088	19,765,617.50	98.868168	19,773,633.60	8,016.10	0.49
		Base	98.828088	19,765,617.50	98.868168	19,773,633.60	8,016.10	0.49
912797NF0	TREASURY BILL 02/25 0.00000					04 Feb 2025		
	30,000,000.000	Local	99.586947	29,876,084.21	99.615603	29,884,680.90	8,596.69	0.74
		Base	99.586947	29,876,084.21	99.615603	29,884,680.90	8,596.69	0.74
912797NH6	TREASURY BILL 02/25 0.00000					18 Feb 2025		
	40,000,000.000	Local	99.435654	39,774,261.49	99.453201	39,781,280.40	7,018.91	0.99
		Base	99.435654	39,774,261.49	99.453201	39,781,280.40	7,018.91	0.99
912797NM5	TREASURY BILL 05/25 0.00000				0.010000	22 May 2025		
	10,000,000.000	Local	98.311917	9,831,191.70	98.392317	9,839,231.70	8,040.00	0.24
		Base	98.311917	9,831,191.70	98.392317	9,839,231.70	8,040.00	0.24
912797NN3	TREASURY BILL 05/25 0.00000				0.010000	29 May 2025		
	10,000,000.000	Local	98.225028	9,822,502.78	98.307050	9,830,705.00	8,202.22	0.24
		Base	98.225028	9,822,502.78	98.307050	9,830,705.00	8,202.22	0.24
912797NP8	TREASURY BILL 06/25 0.00000				0.010000	05 Jun 2025		
	10,000,000.000	Local	98.146243	9,814,624.34	98.230141	9,823,014.10	8,389.76	0.24
		Base	98.146243	9,814,624.34	98.230141	9,823,014.10	8,389.76	0.24
912797NR4	TREASURY BILL 03/25 0.00000				0.010000	18 Mar 2025		
	20,000,000.000	Local	99.076389	19,815,277.72	99.130512	19,826,102.40	10,824.68	0.49
		Base	99.076389	19,815,277.72	99.130512	19,826,102.40	10,824.68	0.49
912797NS2	TREASURY BILL 03/25 0.00000				0.010000	25 Mar 2025		
	10,000,000.000	Local	98.990743	9,899,074.30	99.048159	9,904,815.90	5,741.60	0.25
		Base	98.990743	9,899,074.30	99.048159	9,904,815.90	5,741.60	0.25
912797NT0	TREASURY BILL 04/25 0.00000					01 Apr 2025		
	20,000,000.000	Local	98.904375	19,780,874.96	98.971123	19,794,224.60	13,349.64	0.49
		Base	98.904375	19,780,874.96	98.971123	19,794,224.60	13,349.64	0.49



As of: December 31, 2024

View Date: January 8, 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
912797NW3	TREASURY BILL 06/25 0.00000					0.010000	26 Jun 2025		
	20,000,000.000	Local	97.961089	19,592,217.86	97.994792	19,598,958.40	6,740.54	0.49	
		Base	97.961089	19,592,217.86	97.994792	19,598,958.40	6,740.54	0.49	
912797NY9	TREASURY BILL 04/25 0.00000					0.010000	08 Apr 2025		
	20,000,000.000	Local	98.836000	19,767,200.00	98.886000	19,777,200.00	10,000.00	0.49	
		Base	98.836000	19,767,200.00	98.886000	19,777,200.00	10,000.00	0.49	
912797PB7	TREASURY BILL 04/25 0.00000						29 Apr 2025		
	20,000,000.000	Local	98.614319	19,722,863.81	98.641500	19,728,300.00	5,436.19	0.49	
		Base	98.614319	19,722,863.81	98.641500	19,728,300.00	5,436.19	0.49	
US DOLLAR Total									
	649,039,858.610	Local		643,794,059.72		644,019,134.90	225,075.18	16.01	
Original Face:	18,550,000.000	Base		643,794,059.72		644,019,134.90	225,075.18	16.01	
FIXED INCOME Total									
	649,039,858.610	Base		643,794,059.72		644,019,134.90	225,075.18	16.01	
Original Face:	18,550,000.000								

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

Holdings

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



As of: December 31, 2024

View Date: January 8, 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
FUND Total								
	4,039,748,696.050	Base		4,021,913,621.08		4,022,195,609.11	281,988.03	100.00
Original Face:	18,550,000.000							

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

Holdings

Currency Summary

As of: December 31, 2024

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: January 8, 2025



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								
	3,330,511,346.280	Local	3,317,922,070.20	3,317,978,983.05	82.49	56,912.85		56,912.85
		Base	3,317,922,070.20	3,317,978,983.05	82.49	56,912.85	0.00	56,912.85
EQUITY								
	60,147,491.150	Local	60,147,491.15	60,147,491.15	1.50	0.00		0.00
		Base	60,147,491.15	60,147,491.15	1.50	0.00	0.00	0.00
FIXED INCOME								
	649,039,858.610	Local	643,794,059.72	644,019,134.90	16.01	225,075.18		225,075.18
Original Face:	18,550,000.000	Base	643,794,059.72	644,019,134.90	16.01	225,075.18	0.00	225,075.18
US DOLLAR Total								
	4,039,748,696.050	Local	4,021,913,621.08	4,022,195,609.11	100.00	281,988.03		281,988.03
Original Face:	18,550,000.000	Base	4,021,913,621.08	4,022,195,609.11	100.00	281,988.03	0.00	281,988.03
FUND Total								
	4,039,748,696.050	Base	4,021,913,621.08	4,022,195,609.11	100.00	281,988.03	0.00	281,988.03
Original Face:	18,550,000.000							

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

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	3,330,511,346.280	3,317,922,070.20	3,317,978,983.05	82.49	56,912.85	0.00	56,912.85
CASH EQUIVALENT Total	3,330,511,346.280	3,317,922,070.20	3,317,978,983.05	82.49	56,912.85	0.00	56,912.85

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	60,147,491.150	60,147,491.15	60,147,491.15	1.50	0.00	0.00	0.00
EQUITY Total	60,147,491.150	60,147,491.15	60,147,491.15	1.50	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	649,039,858.610	643,794,059.72	644,019,134.90	16.01	225,075.18	0.00	225,075.18
FIXED INCOME Total	649,039,858.610	643,794,059.72	644,019,134.90	16.01	225,075.18	0.00	225,075.18

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	4,039,748,696.050	4,021,913,621.08	4,022,195,609.11	100.00	281,988.03	0.00	281,988.03

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		3,330,511,346.280	3,317,922,070.20	3,317,978,983.05	82.49	56,912.85	0.00	56,912.85
						84,225.91 GN	0.00 GN	84,225.91 GN
						-27,313.06 LS	0.00 LS	-27,313.06 LS
EQUITY		60,147,491.150	60,147,491.15	60,147,491.15	1.50	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		649,039,858.610	643,794,059.72	644,019,134.90	16.01	225,075.18	0.00	225,075.18
						225,075.18 GN	0.00 GN	225,075.18 GN
						0.00 LS	0.00 LS	0.00 LS
Original Face:	18,550,000.000							
FUND Total								
0.000	4,039,748,696.050	4,021,913,621.08	4,022,195,609.11	100.00	281,988.03	0.00	281,988.03	
					309,301.09 GN	0.00 GN	309,301.09 GN	
					-27,313.06 LS	0.00 LS	-27,313.06 LS	
Original Face:	18,550,000.000							