# Holdings

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

*As of:* *October 31, 2026* *View Date:* *November 9, 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 | | | | | | | | |
| | | | 50,000.020 | 1.000000 | 50,000.02 | 1.000000 | 50,000.02 | 0.00 | 0.00 |
| | | Base | | 1.000000 | 50,000.02 | 1.000000 | 50,000.02 | 0.00 | 0.00 |
| **US DOLLAR Total** | | | | | | | | | |
| | | | 50,000.020 | | 50,000.02 | | 50,000.02 | 0.00 | 0.00 |
| | | Base | | | 50,000.02 | | 50,000.02 | 0.00 | 0.00 |
| **CASH Total** | | | | | | | | | |
| | | | 50,000.020 | Base | 50,000.02 | | 50,000.02 | 0.00 | 0.00 |
| **CASH EQUIVALENT** | | | | | | | | | |
| **US DOLLAR** | | | | | | | Exchange Rate: | 1.000000 | |
| 138994009 | CANTOR FITZGERALD REPO REPO | | | | | 3.900000 | 10 Dec 2026 | | |
| | | | 80,000,000.000 | 100.000000 | 80,000,000.00 | 100.000000 | 80,000,000.00 | 0.00 | 2.87 |
| | | Base | | 100.000000 | 80,000,000.00 | 100.000000 | 80,000,000.00 | 0.00 | 2.87 |
| 22599G006 | CREDIT AGRICOLE REPO REPO | | | | | 3.930000 | 02 Nov 2026 | | |
| | | | 300,000,000.000 | 100.000000 | 300,000,000.00 | 100.000000 | 300,000,000.00 | 0.00 | 10.77 |
| | | Base | | 100.000000 | 300,000,000.00 | 100.000000 | 300,000,000.00 | 0.00 | 10.77 |
| 912797SU2 | TREASURY BILL 11/26 0.00000 | | | | | 3.715000 | 27 Nov 2026 | | |
| | | | 60,000,000.000 | 99.733259 | 59,839,955.54 | 99.733259 | 59,839,955.40 | -0.14 | 2.15 |
| | | Base | | 99.733259 | 59,839,955.54 | 99.733259 | 59,839,955.40 | -0.14 | 2.15 |
| 912797TC1 | TREASURY BILL 12/26 0.00000 | | | | | 4.011000 | 24 Dec 2026 | | |
| | | | 60,000,000.000 | 99.414301 | 59,648,580.50 | 99.414301 | 59,648,580.30 | -0.20 | 2.14 |
| | | Base | | 99.414301 | 59,648,580.50 | 99.414301 | 59,648,580.30 | -0.20 | 2.14 |
| 912797TM9 | TREASURY BILL 01/27 0.00000 | | | | | 4.062500 | 21 Jan 2027 | | |
| | | | 50,000,000.000 | 99.096166 | 49,548,082.98 | 99.114583 | 49,557,291.50 | 9,208.52 | 1.78 |
| | | Base | | 99.096166 | 49,548,082.98 | 99.114583 | 49,557,291.50 | 9,208.52 | 1.78 |

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



Books Closed

**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 |
|---|---|---|---|---|---|---|---|---|
| 912797TV9 | TREASURY BILL 02/27 0.00000 | | | | 3.782500 | 18 Feb 2027 | | |
| | 10,000,000.000 | Local | 98.854743 | 9,885,474.30 | 98.792800 | 9,879,280.00 | -6,194.30 | 0.35 |
| | | Base | 98.854743 | 9,885,474.30 | 98.792800 | 9,879,280.00 | -6,194.30 | 0.35 |
| 912797UD7 | TREASURY BILL 03/27 0.00000 | | | | 4.112500 | 18 Mar 2027 | | |
| | 10,000,000.000 | Local | 98.434965 | 9,843,496.53 | 98.461500 | 9,846,150.00 | 2,653.47 | 0.35 |
| | | Base | 98.434965 | 9,843,496.53 | 98.461500 | 9,846,150.00 | 2,653.47 | 0.35 |
| 912797UM7 | TREASURY BILL 11/26 0.00000 | | | | 3.730700 | 05 Nov 2026 | | |
| | 60,000,000.000 | Local | 99.959104 | 59,975,462.44 | 99.959104 | 59,975,462.60 | 0.16 | 2.15 |
| | | Base | 99.959104 | 59,975,462.44 | 99.959104 | 59,975,462.60 | 0.16 | 2.15 |
| 912797UY1 | TREASURY BILL 11/26 0.00000 | | | | 3.710000 | 12 Nov 2026 | | |
| | 60,000,000.000 | Local | 99.887652 | 59,932,591.40 | 99.887652 | 59,932,591.40 | 0.00 | 2.15 |
| | | Base | 99.887652 | 59,932,591.40 | 99.887652 | 59,932,591.40 | 0.00 | 2.15 |
| 912797UZ8 | TREASURY BILL 11/26 0.00000 | | | | 3.707700 | 19 Nov 2026 | | |
| | 80,000,000.000 | Local | 99.815773 | 79,852,618.00 | 99.815773 | 79,852,618.00 | 0.00 | 2.87 |
| | | Base | 99.815773 | 79,852,618.00 | 99.815773 | 79,852,618.00 | 0.00 | 2.87 |
| 912797VA2 | TREASURY BILL 12/26 0.00000 | | | | 3.756500 | 03 Dec 2026 | | |
| | 50,000,000.000 | Local | 99.668238 | 49,834,119.11 | 99.668238 | 49,834,119.20 | 0.09 | 1.79 |
| | | Base | 99.668238 | 49,834,119.11 | 99.668238 | 49,834,119.20 | 0.09 | 1.79 |
| 912797VG9 | TREASURY BILL 12/26 0.00000 | | | | 3.785000 | 10 Dec 2026 | | |
| | 80,000,000.000 | Local | 99.591780 | 79,673,423.82 | 99.591780 | 79,673,423.79 | -0.03 | 2.86 |
| | | Base | 99.591780 | 79,673,423.82 | 99.591780 | 79,673,423.79 | -0.03 | 2.86 |
| 912797VH7 | TREASURY BILL 12/26 0.00000 | | | | 3.981000 | 17 Dec 2026 | | |
| | 50,000,000.000 | Local | 99.499060 | 49,749,530.01 | 99.499060 | 49,749,530.10 | 0.09 | 1.79 |
| | | Base | 99.499060 | 49,749,530.01 | 99.499060 | 49,749,530.10 | 0.09 | 1.79 |
| 912797VJ3 | TREASURY BILL 12/26 0.00000 | | | | 4.080000 | 31 Dec 2026 | | |
| | 80,000,000.000 | Local | 99.325063 | 79,460,050.00 | 99.345264 | 79,476,211.20 | 16,161.20 | 2.85 |
| | | Base | 99.325063 | 79,460,050.00 | 99.345264 | 79,476,211.20 | 16,161.20 | 2.85 |
| 912797VP9 | TREASURY BILL 11/26 0.00000 | | | | 3.757500 | 03 Nov 2026 | | |
| | 80,000,000.000 | Local | 99.979092 | 79,983,273.33 | 99.979092 | 79,983,273.20 | -0.13 | 2.87 |
| | | Base | 99.979092 | 79,983,273.33 | 99.979092 | 79,983,273.20 | -0.13 | 2.87 |

**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 |
|---|---|---|---|---|---|---|---|---|
| 912797VS3 | TREASURY BILL 01/27 0.00000 | | | | 4.051000 | 07 Jan 2027 | | |
| | 50,000,000.000 | Local | 99.254625 | 49,627,312.50 | 99.268042 | 49,634,021.00 | 6,708.50 | 1.78 |
| | | Base | 99.254625 | 49,627,312.50 | 99.268042 | 49,634,021.00 | 6,708.50 | 1.78 |
| 912797VT1 | TREASURY BILL 01/27 0.00000 | | | | 3.820500 | 14 Jan 2027 | | |
| | 10,000,000.000 | Local | 99.214675 | 9,921,467.50 | 99.191931 | 9,919,193.10 | -2,274.40 | 0.36 |
| | | Base | 99.214675 | 9,921,467.50 | 99.191931 | 9,919,193.10 | -2,274.40 | 0.36 |
| 912797VU8 | TREASURY BILL 01/27 0.00000 | | | | 4.001000 | 28 Jan 2027 | | |
| | 50,000,000.000 | Local | 99.024202 | 49,512,101.11 | 99.036765 | 49,518,382.50 | 6,281.39 | 1.78 |
| | | Base | 99.024202 | 49,512,101.11 | 99.036765 | 49,518,382.50 | 6,281.39 | 1.78 |
| 912797VW4 | TREASURY BILL 11/26 0.00000 | | | | 3.755000 | 10 Nov 2026 | | |
| | 80,000,000.000 | Local | 99.906150 | 79,924,920.01 | 99.906150 | 79,924,920.01 | 0.00 | 2.87 |
| | | Base | 99.906150 | 79,924,920.01 | 99.906150 | 79,924,920.01 | 0.00 | 2.87 |
| 912797VX2 | TREASURY BILL 11/26 0.00000 | | | | 3.921000 | 17 Nov 2026 | | |
| | 60,000,000.000 | Local | 99.828393 | 59,897,035.55 | 99.828392 | 59,897,035.40 | -0.15 | 2.15 |
| | | Base | 99.828393 | 59,897,035.55 | 99.828392 | 59,897,035.40 | -0.15 | 2.15 |
| 912797VY0 | TREASURY BILL 11/26 0.00000 | | | | 3.930500 | 24 Nov 2026 | | |
| | 60,000,000.000 | Local | 99.750801 | 59,850,480.84 | 99.750802 | 59,850,481.00 | 0.16 | 2.15 |
| | | Base | 99.750801 | 59,850,480.84 | 99.750802 | 59,850,481.00 | 0.16 | 2.15 |
| 912797VZ7 | TREASURY BILL 12/26 0.00000 | | | | 3.971000 | 01 Dec 2026 | | |
| | 50,000,000.000 | Local | 99.675917 | 49,837,958.33 | 99.675917 | 49,837,958.30 | -0.03 | 1.79 |
| | | Base | 99.675917 | 49,837,958.33 | 99.675917 | 49,837,958.30 | -0.03 | 1.79 |
| 912797WC7 | TREASURY BILL 02/27 0.00000 | | | | 3.790500 | 25 Feb 2027 | | |
| | 10,000,000.000 | Local | 98.778617 | 9,877,861.69 | 98.701043 | 9,870,104.30 | -7,757.39 | 0.35 |
| | | Base | 98.778617 | 9,877,861.69 | 98.701043 | 9,870,104.30 | -7,757.39 | 0.35 |
| 912797WD5 | TREASURY BILL 03/27 0.00000 | | | | 3.891000 | 04 Mar 2027 | | |
| | 10,000,000.000 | Local | 98.670575 | 9,867,057.50 | 98.620214 | 9,862,021.40 | -5,036.10 | 0.35 |
| | | Base | 98.670575 | 9,867,057.50 | 98.620214 | 9,862,021.40 | -5,036.10 | 0.35 |
| 912797WE3 | TREASURY BILL 12/26 0.00000 | | | | 3.780500 | 08 Dec 2026 | | |
| | 20,000,000.000 | Local | 99.611449 | 19,922,289.74 | 99.611449 | 19,922,289.80 | 0.06 | 0.72 |
| | | Base | 99.611449 | 19,922,289.74 | 99.611449 | 19,922,289.80 | 0.06 | 0.72 |

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

**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 |
|---|---|---|---|---|---|---|---|---|
| 912797WF0 | TREASURY BILL 12/26 0.00000 | | | | 3.740500 | 15 Dec 2026 | | |
| | 20,000,000.000 | Local | 99.542828 | 19,908,565.55 | 99.542828 | 19,908,565.60 | 0.05 | 0.71 |
| | | Base | 99.542828 | 19,908,565.55 | 99.542828 | 19,908,565.60 | 0.05 | 0.71 |
| 912797WG8 | TREASURY BILL 12/26 0.00000 | | | | 4.010000 | 22 Dec 2026 | | |
| | 40,000,000.000 | Local | 99.449944 | 39,779,977.53 | 99.449944 | 39,779,977.60 | 0.07 | 1.43 |
| | | Base | 99.449944 | 39,779,977.53 | 99.449944 | 39,779,977.60 | 0.07 | 1.43 |
| 912797WH6 | TREASURY BILL 12/26 0.00000 | | | | 3.750500 | 29 Dec 2026 | | |
| | 20,000,000.000 | Local | 99.395753 | 19,879,150.52 | 99.395753 | 19,879,150.60 | 0.08 | 0.71 |
| | | Base | 99.395753 | 19,879,150.52 | 99.395753 | 19,879,150.60 | 0.08 | 0.71 |
| 912797WK9 | TREASURY BILL 03/27 0.00000 | | | | 3.890000 | 11 Mar 2027 | | |
| | 10,000,000.000 | Local | 98.595278 | 9,859,527.79 | 98.547854 | 9,854,785.40 | -4,742.39 | 0.35 |
| | | Base | 98.595278 | 9,859,527.79 | 98.547854 | 9,854,785.40 | -4,742.39 | 0.35 |
| 912797WL7 | TREASURY BILL 03/27 0.00000 | | | | 4.133000 | 25 Mar 2027 | | |
| | 10,000,000.000 | Local | 98.346800 | 9,834,680.01 | 98.370872 | 9,837,087.20 | 2,407.19 | 0.35 |
| | | Base | 98.346800 | 9,834,680.01 | 98.370872 | 9,837,087.20 | 2,407.19 | 0.35 |
| 912797WM5 | TREASURY BILL 04/27 0.00000 | | | | 4.258000 | 01 Apr 2027 | | |
| | 10,000,000.000 | Local | 98.214006 | 9,821,400.55 | 98.293750 | 9,829,375.00 | 7,974.45 | 0.35 |
| | | Base | 98.214006 | 9,821,400.55 | 98.293750 | 9,829,375.00 | 7,974.45 | 0.35 |
| 912797WN3 | TREASURY BILL 01/27 0.00000 | | | | 3.841500 | 05 Jan 2027 | | |
| | 20,000,000.000 | Local | 99.306396 | 19,861,279.18 | 99.289778 | 19,857,955.60 | -3,323.58 | 0.71 |
| | | Base | 99.306396 | 19,861,279.18 | 99.289778 | 19,857,955.60 | -3,323.58 | 0.71 |
| 912797WP8 | TREASURY BILL 01/27 0.00000 | | | | 3.876000 | 12 Jan 2027 | | |
| | 20,000,000.000 | Local | 99.224800 | 19,844,960.04 | 99.214069 | 19,842,813.80 | -2,146.24 | 0.71 |
| | | Base | 99.224800 | 19,844,960.04 | 99.214069 | 19,842,813.80 | -2,146.24 | 0.71 |
| 912797WQ6 | TREASURY BILL 01/27 0.00000 | | | | 4.055100 | 19 Jan 2027 | | |
| | 20,000,000.000 | Local | 99.110131 | 19,822,026.16 | 99.135392 | 19,827,078.40 | 5,052.24 | 0.71 |
| | | Base | 99.110131 | 19,822,026.16 | 99.135392 | 19,827,078.40 | 5,052.24 | 0.71 |
| 912797WR4 | TREASURY BILL 01/27 0.00000 | | | | 4.125500 | 26 Jan 2027 | | |
| | 20,000,000.000 | Local | 99.014464 | 19,802,892.77 | 99.059357 | 19,811,871.40 | 8,978.63 | 0.71 |
| | | Base | 99.014464 | 19,802,892.77 | 99.059357 | 19,811,871.40 | 8,978.63 | 0.71 |

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

**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 |
|---|---|---|---|---|---|---|---|---|
| 912797WS2 | TREASURY BILL 02/27 0.00000 | | | | 4.085500 | 02 Feb 2027 | | |
| | 30,000,000.000 | Local | 98.944579 | 29,683,373.75 | 98.974072 | 29,692,221.60 | 8,847.85 | 1.07 |
| | | Base | 98.944579 | 29,683,373.75 | 98.974072 | 29,692,221.60 | 8,847.85 | 1.07 |
| 912797WW3 | TREASURY BILL 04/27 0.00000 | | | | 4.147100 | 29 Apr 2027 | | |
| | 10,000,000.000 | Local | 97.937970 | 9,793,796.97 | 97.965312 | 9,796,531.20 | 2,734.23 | 0.35 |
| | | Base | 97.937970 | 9,793,796.97 | 97.965312 | 9,796,531.20 | 2,734.23 | 0.35 |
| 912797WY9 | TREASURY BILL 02/27 0.00000 | | | | 4.107500 | 09 Feb 2027 | | |
| | 20,000,000.000 | Local | 98.859028 | 19,771,805.55 | 98.888771 | 19,777,754.20 | 5,948.65 | 0.71 |
| | | Base | 98.859028 | 19,771,805.55 | 98.888771 | 19,777,754.20 | 5,948.65 | 0.71 |
| 912797WZ6 | TREASURY BILL 02/27 0.00000 | | | | 4.145600 | 16 Feb 2027 | | |
| | 10,000,000.000 | Local | 98.767836 | 9,876,783.56 | 98.808472 | 9,880,847.20 | 4,063.64 | 0.35 |
| | | Base | 98.767836 | 9,876,783.56 | 98.808472 | 9,880,847.20 | 4,063.64 | 0.35 |
| 912797XA0 | TREASURY BILL 02/27 0.00000 | | | | 4.117000 | 23 Feb 2027 | | |
| | 20,000,000.000 | Local | 98.696283 | 19,739,256.67 | 98.724544 | 19,744,908.80 | 5,652.13 | 0.71 |
| | | Base | 98.696283 | 19,739,256.67 | 98.724544 | 19,744,908.80 | 5,652.13 | 0.71 |
| 921FRK000 | BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224 | | | | 3.890000 | 02 Nov 2026 | | |
| | 100,000,000.000 | Local | 100.000000 | 100,000,000.00 | 100.000000 | 100,000,000.00 | 0.00 | 3.59 |
| | | Base | 100.000000 | 100,000,000.00 | 100.000000 | 100,000,000.00 | 0.00 | 3.59 |
| 926NKW009 | SANTANDER US CAP MARKETS REPO 04/15 VAR | | | | 3.890000 | 10 Dec 2026 | | |
| | 85,000,000.000 | Local | 100.000000 | 85,000,000.00 | 100.000000 | 85,000,000.00 | 0.00 | 3.05 |
| | | Base | 100.000000 | 85,000,000.00 | 100.000000 | 85,000,000.00 | 0.00 | 3.05 |
| 927WWR006 | TD SECURITIES REPO TD SECURITIES REPO | | | | 3.880000 | 02 Nov 2026 | | |
| | 75,000,000.000 | Local | 100.000000 | 75,000,000.00 | 100.000000 | 75,000,000.00 | 0.00 | 2.69 |
| | | Base | 100.000000 | 75,000,000.00 | 100.000000 | 75,000,000.00 | 0.00 | 2.69 |
| 927WWR006 | TD SECURITIES REPO TD SECURITIES REPO | | | | 3.920000 | 02 Nov 2026 | | |
| | 180,553,268.390 | Local | 100.000000 | 180,553,268.39 | 100.000000 | 180,553,268.39 | 0.00 | 6.48 |
| | | Base | 100.000000 | 180,553,268.39 | 100.000000 | 180,553,268.39 | 0.00 | 6.48 |
| 942PVL006 | WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS | | | | 3.650000 | 01 Nov 2026 | | |
| | 86,690,901.470 | Local | 100.000000 | 86,690,901.47 | 100.000000 | 86,690,901.47 | 0.00 | 3.11 |
| | | Base | 100.000000 | 86,690,901.47 | 100.000000 | 86,690,901.47 | 0.00 | 3.11 |

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

**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 |
|---|---|---|---|---|---|---|---|---|---|
| 979QHR003 | SOUTH STREET REPO | | | | | 3.990000 | 02 Nov 2026 | | |
| | | Local | 96,157,959.040 | 100.000000 | 96,157,959.04 | 100.000000 | 96,157,959.04 | 0.00 | 3.45 |
| | | Base | | 100.000000 | 96,157,959.04 | 100.000000 | 96,157,959.04 | 0.00 | 3.45 |
| 985FHY004 | MITSUBISHI UFJ REPO | | | | | 3.920000 | 02 Nov 2026 | | |
| | | Local | 240,294,558.690 | 100.000000 | 240,294,558.69 | 100.000000 | 240,294,558.69 | 0.00 | 8.63 |
| | | Base | | 100.000000 | 240,294,558.69 | 100.000000 | 240,294,558.69 | 0.00 | 8.63 |
| 985FHY004 | MITSUBISHI UFJ REPO | | | | | 3.900000 | 10 Dec 2026 | | |
| | | Local | 100,000,000.000 | 100.000000 | 100,000,000.00 | 100.000000 | 100,000,000.00 | 0.00 | 3.59 |
| | | Base | | 100.000000 | 100,000,000.00 | 100.000000 | 100,000,000.00 | 0.00 | 3.59 |
| **US DOLLAR Total** | | | | | | | | | |
| | | Local | 2,753,696,687.590 | | 2,746,441,306.92 | | 2,746,502,504.69 | 61,197.77 | 98.61 |
| | | Base | | | 2,746,441,306.92 | | 2,746,502,504.69 | 61,197.77 | 98.61 |
| **CASH EQUIVALENT Total** | | | | | | | | | |
| | | Base | 2,753,696,687.590 | | 2,746,441,306.92 | | 2,746,502,504.69 | 61,197.77 | 98.61 |
| **EQUITY** | | | | | | | | | |
| **US DOLLAR** | | | | | | | | Exchange Rate: | 1.000000 |
| 38141W323 | GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST | | | | | | | | |
| | | Local | 6,832,541.060 | 1.000000 | 6,832,541.06 | 1.000000 | 6,832,541.06 | 0.00 | 0.25 |
| | | Base | | 1.000000 | 6,832,541.06 | 1.000000 | 6,832,541.06 | 0.00 | 0.25 |
| 4812CA553 | JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT | | | | | | | | |
| | | Local | 31,725,216.090 | 1.000000 | 31,725,216.09 | 1.000000 | 31,725,216.09 | 0.00 | 1.14 |
| | | Base | | 1.000000 | 31,725,216.09 | 1.000000 | 31,725,216.09 | 0.00 | 1.14 |
| **US DOLLAR Total** | | | | | | | | | |
| | | Local | 38,557,757.150 | | 38,557,757.15 | | 38,557,757.15 | 0.00 | 1.38 |
| | | Base | | | 38,557,757.15 | | 38,557,757.15 | 0.00 | 1.38 |
| **EQUITY Total** | | | | | | | | | |
| | | Base | 38,557,757.150 | | 38,557,757.15 | | 38,557,757.15 | 0.00 | 1.38 |

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

**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 |
|---|---|---|---|---|---|---|---|---|

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

**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** | | | | | | | | |
| | | 2,792,304,444.760 | Base | 2,785,049,064.09 | | 2,785,110,261.86 | 61,197.77 | 100.00 |



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

**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** | | | | | | | | |
| | 50,000.020 | Local | 50,000.02 | 50,000.02 | 0.00 | 0.00 | | 0.00 |
| | | Base | 50,000.02 | 50,000.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CASH EQUIVALENT** | | | | | | | | |
| | 2,753,696,687.590 | Local | 2,746,441,306.92 | 2,746,502,504.69 | 98.61 | 61,197.77 | | 61,197.77 |
| | | Base | 2,746,441,306.92 | 2,746,502,504.69 | 98.61 | 61,197.77 | 0.00 | 61,197.77 |
| **EQUITY** | | | | | | | | |
| | 38,557,757.150 | Local | 38,557,757.15 | 38,557,757.15 | 1.38 | 0.00 | | 0.00 |
| | | Base | 38,557,757.15 | 38,557,757.15 | 1.38 | 0.00 | 0.00 | 0.00 |
| **US DOLLAR Total** | | | | | | | | |
| | 2,792,304,444.760 | Local | 2,785,049,064.09 | 2,785,110,261.86 | 100.00 | 61,197.77 | | 61,197.77 |
| | | Base | 2,785,049,064.09 | 2,785,110,261.86 | 100.00 | 61,197.77 | 0.00 | 61,197.77 |
| **FUND Total** | | | | | | | | |
| | 2,792,304,444.760 | Base | 2,785,049,064.09 | 2,785,110,261.86 | 100.00 | 61,197.77 | 0.00 | 61,197.77 |

**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 | 50,000.020 | 50,000.02 | 50,000.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| **CASH Total** | 50,000.020 | 50,000.02 | 50,000.02 | 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 | 2,753,696,687.590 | 2,746,441,306.92 | 2,746,502,504.69 | 98.61 | 61,197.77 | 0.00 | 61,197.77 |
| **CASH EQUIVALENT Total** | 2,753,696,687.590 | 2,746,441,306.92 | 2,746,502,504.69 | 98.61 | 61,197.77 | 0.00 | 61,197.77 |

**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 | 38,557,757.150 | 38,557,757.15 | 38,557,757.15 | 1.38 | 0.00 | 0.00 | 0.00 |
| **EQUITY Total** | 38,557,757.150 | 38,557,757.15 | 38,557,757.15 | 1.38 | 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 |
|---|---|---|---|---|---|---|---|
| **FUND Total** | 2,792,304,444.760 | 2,785,049,064.09 | 2,785,110,261.86 | 100.00 | 61,197.77 | 0.00 | 61,197.77 |

**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 | | | | | | | |
| | 50,000.020 | 50,000.02 | 50,000.02 | 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 | | | | | | | |
| | 2,753,696,687.590 | 2,746,441,306.92 | 2,746,502,504.69 | 98.61 | 61,197.77 | 0.00 | 61,197.77 |
| | | | | | 92,672.85 GN | 0.00 GN | 92,672.85 GN |
| | | | | | -31,475.08 LS | 0.00 LS | -31,475.08 LS |
| EQUITY | | | | | | | |
| | 38,557,757.150 | 38,557,757.15 | 38,557,757.15 | 1.38 | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 GN | 0.00 GN | 0.00 GN |
| | | | | | 0.00 LS | 0.00 LS | 0.00 LS |
| **FUND Total** | | | | | | | |
| 0.000 | 2,792,304,444.760 | 2,785,049,064.09 | 2,785,110,261.86 | 100.00 | 61,197.77 | 0.00 | 61,197.77 |
| | | | | | 92,672.85 GN | 0.00 GN | 92,672.85 GN |
| | | | | | -31,475.08 LS | 0.00 LS | -31,475.08 LS |