

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: April 30, 2026

View Date: May 7, 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
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00
			Base	1.000000	50,000.00	1.000000	50,000.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	50,000.000	Local	50,000.00		50,000.00	0.00	0.00
		Base	50,000.00		50,000.00	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	50,000.000	Base	50,000.00		50,000.00	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	2.44
			Base	100.000000	80,000,000.00	100.000000	80,000,000.00	2.44

22599G006	CREDIT AGRICOLE REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	7.62
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	7.62

912797QN0	TREASURY BILL 05/26 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		80,000,000.000	Local	99.869498	79,895,598.46	99.869498	79,895,598.40	-0.06
			Base	99.869498	79,895,598.46	99.869498	79,895,598.40	-0.06

912797QX8	TREASURY BILL 06/26 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		70,000,000.000	Local	99.591183	69,713,828.42	99.591184	69,713,828.70	0.28
			Base	99.591183	69,713,828.42	99.591184	69,713,828.70	0.28

912797RF6	TREASURY BILL 07/26 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		50,000,000.000	Local	99.309272	49,654,635.85	99.308562	49,654,281.00	-354.85
			Base	99.309272	49,654,635.85	99.308562	49,654,281.00	-354.85

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912797RG4	TREASURY BILL 08/26 0.00000				3.530500	06 Aug 2026		
		10,000,000.000	Local Base	99.048726 99.048726	9,904,872.63 9,904,872.63	99.034042 99.034042	9,903,404.20 9,903,404.20	-1,468.43 -1,468.43
912797RS8	TREASURY BILL 09/26 0.00000				3.530700	03 Sep 2026		
		10,000,000.000	Local Base	98.774063 98.774063	9,877,406.25 9,877,406.25	98.756944 98.756944	9,875,694.40 9,875,694.40	-1,711.85 -1,711.85
912797SA6	TREASURY BILL 10/26 0.00000				3.590700	01 Oct 2026		
		10,000,000.000	Local Base	98.473953 98.473953	9,847,395.28 9,847,395.28	98.475737 98.475737	9,847,573.70 9,847,573.70	178.42 178.42
912797SK4	TREASURY BILL 10/26 0.00000				3.595400	29 Oct 2026		
		20,000,000.000	Local Base	98.192313 98.192313	19,638,462.55 19,638,462.55	98.195531 98.195531	19,639,106.20 19,639,106.20	643.65 643.65
912797SP3	TREASURY BILL 05/26 0.00000				3.597500	07 May 2026		
		80,000,000.000	Local Base	99.940021 99.940021	79,952,016.67 79,952,016.67	99.940021 99.940021	79,952,016.80 79,952,016.80	0.13 0.13
912797SV0	TREASURY BILL 05/26 0.00000				3.595000	21 May 2026		
		80,000,000.000	Local Base	99.799014 99.799014	79,839,211.12 79,839,211.12	99.799014 99.799014	79,839,211.20 79,839,211.20	0.08 0.08
912797SW8	TREASURY BILL 05/26 0.00000				3.600000	28 May 2026		
		80,000,000.000	Local Base	99.728896 99.728896	79,783,116.48 79,783,116.48	99.728895 99.728895	79,783,116.39 79,783,116.39	-0.09 -0.09
912797SX6	TREASURY BILL 06/26 0.00000				3.606000	04 Jun 2026		
		80,000,000.000	Local Base	99.658949 99.658949	79,727,159.41 79,727,159.41	99.658949 99.658949	79,727,159.40 79,727,159.40	-0.01 -0.01
912797TD9	TREASURY BILL 06/26 0.00000				3.601500	18 Jun 2026		
		80,000,000.000	Local Base	99.521755 99.521755	79,617,404.06 79,617,404.06	99.521755 99.521755	79,617,404.00 79,617,404.00	-0.06 -0.06
912797TE7	TREASURY BILL 06/26 0.00000				3.625900	25 Jun 2026		
		80,000,000.000	Local Base	99.448073 99.448073	79,558,458.37 79,558,458.37	99.448073 99.448073	79,558,458.31 79,558,458.31	-0.06 -0.06

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912797TF4	TREASURY BILL 07/26 0.00000				3.590000	02 Jul 2026		
		80,000,000.000	Local Base	99.382842 99.382842	79,506,273.87 79,506,273.87	99.378278 99.378278	79,502,622.40 79,502,622.40	-3,651.47 -3,651.47
912797TL1	TREASURY BILL 05/26 0.00000				3.637000	05 May 2026		
		70,000,000.000	Local Base	99.960127 99.960127	69,972,088.67 69,972,088.67	99.960127 99.960127	69,972,088.80 69,972,088.80	0.13 0.13
912797TN7	TREASURY BILL 07/26 0.00000				3.615500	16 Jul 2026		
		70,000,000.000	Local Base	99.240422 99.240422	69,468,295.73 69,468,295.73	99.243167 99.243167	69,470,216.90 69,470,216.90	1,921.17 1,921.17
912797TP2	TREASURY BILL 07/26 0.00000				3.597000	23 Jul 2026		
		80,000,000.000	Local Base	99.171484 99.171484	79,337,187.27 79,337,187.27	99.171153 99.171153	79,336,922.40 79,336,922.40	-264.87 -264.87
912797TQ0	TREASURY BILL 07/26 0.00000				3.592500	30 Jul 2026		
		70,000,000.000	Local Base	99.104286 99.104286	69,372,999.99 69,372,999.99	99.102500 99.102500	69,371,750.00 69,371,750.00	-1,249.99 -1,249.99
912797TR8	TREASURY BILL 05/26 0.00000				3.621000	12 May 2026		
		70,000,000.000	Local Base	99.890125 99.890125	69,923,087.36 69,923,087.36	99.890125 99.890125	69,923,087.41 69,923,087.41	0.05 0.05
912797TS6	TREASURY BILL 05/26 0.00000				3.620000	19 May 2026		
		70,000,000.000	Local Base	99.820336 99.820336	69,874,235.01 69,874,235.01	99.820336 99.820336	69,874,235.01 69,874,235.01	0.00 0.00
912797TT4	TREASURY BILL 05/26 0.00000				3.616500	26 May 2026		
		60,000,000.000	Local Base	99.750394 99.750394	59,850,236.12 59,850,236.12	99.750393 99.750393	59,850,236.00 59,850,236.00	-0.12 -0.12
912797TU1	TREASURY BILL 06/26 0.00000				3.592700	02 Jun 2026		
		80,000,000.000	Local Base	99.689486 99.689486	79,751,589.18 79,751,589.18	99.689487 99.689487	79,751,589.20 79,751,589.20	0.02 0.02
912797TW7	TREASURY BILL 08/26 0.00000				3.500700	13 Aug 2026		
		10,000,000.000	Local Base	98.988687 98.988687	9,898,868.69 9,898,868.69	98.962889 98.962889	9,896,288.90 9,896,288.90	-2,579.79 -2,579.79

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912797TX5	TREASURY BILL 08/26 0.00000	10,000,000.000	Local	98.922221	9,892,222.11	98.894625	9,889,462.50	-2,759.61	0.30
			Base	98.922221	9,892,222.11	98.894625	9,889,462.50	-2,759.61	0.30
912797TY3	TREASURY BILL 08/26 0.00000	10,000,000.000	Local	98.847206	9,884,720.55	98.823278	9,882,327.80	-2,392.75	0.30
			Base	98.847206	9,884,720.55	98.823278	9,882,327.80	-2,392.75	0.30
912797TZ0	TREASURY BILL 06/26 0.00000	70,000,000.000	Local	99.611277	69,727,893.75	99.611277	69,727,893.90	0.15	2.12
			Base	99.611277	69,727,893.75	99.611277	69,727,893.90	0.15	2.12
912797UA3	TREASURY BILL 06/26 0.00000	70,000,000.000	Local	99.539973	69,677,980.87	99.539973	69,677,980.90	0.03	2.12
			Base	99.539973	69,677,980.87	99.539973	69,677,980.90	0.03	2.12
912797UB1	TREASURY BILL 06/26 0.00000	90,000,000.000	Local	99.469645	89,522,680.53	99.469645	89,522,680.30	-0.23	2.73
			Base	99.469645	89,522,680.53	99.469645	89,522,680.30	-0.23	2.73
912797UC9	TREASURY BILL 06/26 0.00000	20,000,000.000	Local	99.402083	19,880,416.67	99.396667	19,879,333.40	-1,083.27	0.61
			Base	99.402083	19,880,416.67	99.396667	19,879,333.40	-1,083.27	0.61
912797UF2	TREASURY BILL 09/26 0.00000	10,000,000.000	Local	98.709150	9,870,915.02	98.684583	9,868,458.30	-2,456.72	0.30
			Base	98.709150	9,870,915.02	98.684583	9,868,458.30	-2,456.72	0.30
912797UG0	TREASURY BILL 09/26 0.00000	10,000,000.000	Local	98.632009	9,863,200.86	98.611931	9,861,193.10	-2,007.76	0.30
			Base	98.632009	9,863,200.86	98.611931	9,861,193.10	-2,007.76	0.30
912797UH8	TREASURY BILL 09/26 0.00000	10,000,000.000	Local	98.531686	9,853,168.60	98.541622	9,854,162.20	993.60	0.30
			Base	98.531686	9,853,168.60	98.541622	9,854,162.20	993.60	0.30
912797UJ4	TREASURY BILL 10/26 0.00000	10,000,000.000	Local	98.395245	9,839,524.48	98.407778	9,840,777.80	1,253.32	0.30
			Base	98.395245	9,839,524.48	98.407778	9,840,777.80	1,253.32	0.30

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912797UK1	TREASURY BILL 10/26 0.00000				3.606000	15 Oct 2026		
	10,000,000.000	Local	98.327217	9,832,721.70	98.334059	9,833,405.90	684.20	0.30
		Base	98.327217	9,832,721.70	98.334059	9,833,405.90	684.20	0.30
912797UL9	TREASURY BILL 10/26 0.00000				3.590000	22 Oct 2026		
	10,000,000.000	Local	98.264834	9,826,483.38	98.261812	9,826,181.20	-302.18	0.30
		Base	98.264834	9,826,483.38	98.261812	9,826,181.20	-302.18	0.30
912797UN5	TREASURY BILL 07/26 0.00000				3.590000	07 Jul 2026		
	20,000,000.000	Local	99.331861	19,866,372.22	99.329380	19,865,876.00	-496.22	0.61
		Base	99.331861	19,866,372.22	99.329380	19,865,876.00	-496.22	0.61
912797UP0	TREASURY BILL 07/26 0.00000				3.597500	14 Jul 2026		
	20,000,000.000	Local	99.260514	19,852,102.73	99.262056	19,852,411.20	308.47	0.60
		Base	99.260514	19,852,102.73	99.262056	19,852,411.20	308.47	0.60
912797UQ8	TREASURY BILL 07/26 0.00000				3.592500	21 Jul 2026		
	20,000,000.000	Local	99.191687	19,838,337.48	99.194500	19,838,900.00	562.52	0.60
		Base	99.191687	19,838,337.48	99.194500	19,838,900.00	562.52	0.60
912797UR6	TREASURY BILL 07/26 0.00000				3.635000	28 Jul 2026		
	20,000,000.000	Local	99.111445	19,822,288.95	99.127333	19,825,466.60	3,177.65	0.60
		Base	99.111445	19,822,288.95	99.127333	19,825,466.60	3,177.65	0.60
912797US4	TREASURY BILL 08/26 0.00000				3.615500	04 Aug 2026		
	20,000,000.000	Local	99.045910	19,809,181.95	99.048681	19,809,736.20	554.25	0.60
		Base	99.045910	19,809,181.95	99.048681	19,809,736.20	554.25	0.60
912797UT2	TREASURY BILL 08/26 0.00000				3.601000	11 Aug 2026		
	20,000,000.000	Local	98.979717	19,795,943.33	98.978583	19,795,716.60	-226.73	0.60
		Base	98.979717	19,795,943.33	98.978583	19,795,716.60	-226.73	0.60
912797UU9	TREASURY BILL 08/26 0.00000				3.607500	18 Aug 2026		
	20,000,000.000	Local	98.907729	19,781,545.84	98.906972	19,781,394.40	-151.44	0.60
		Base	98.907729	19,781,545.84	98.906972	19,781,394.40	-151.44	0.60
912797UV7	TREASURY BILL 08/26 0.00000				3.600300	25 Aug 2026		
	20,000,000.000	Local	98.839903	19,767,980.67	98.835167	19,767,033.40	-947.27	0.60
		Base	98.839903	19,767,980.67	98.835167	19,767,033.40	-947.27	0.60

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912797UW5	TREASURY BILL 09/26 0.00000				3.617500	01 Sep 2026		
	20,000,000.000	Local	98.804215	19,760,843.00	98.805042	19,761,008.40	165.40	0.60
		Base	98.804215	19,760,843.00	98.805042	19,761,008.40	165.40	0.60
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.630000	01 May 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.05
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.05
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.640000	01 May 2026		
	90,000,000.000	Local	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.74
		Base	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.74
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	2.59
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.59
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.660000	01 May 2026		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.29
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.29
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				3.410000	01 May 2026		
	85,219,720.780	Local	100.000000	85,219,720.78	100.000000	85,219,720.78	0.00	2.60
		Base	100.000000	85,219,720.78	100.000000	85,219,720.78	0.00	2.60
979QHR003	SOUTH STREET REPO				3.690000	01 May 2026		
	51,736,985.050	Local	100.000000	51,736,985.05	100.000000	51,736,985.05	0.00	1.58
		Base	100.000000	51,736,985.05	100.000000	51,736,985.05	0.00	1.58
985FHY004	NETBANK US CAP MARKETS REPO				3.550000	01 May 2026		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.62
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	7.62
985FHY004	NETBANK US CAP MARKETS REPO				3.620000	01 May 2026		
	186,737,138.380	Local	100.000000	186,737,138.38	100.000000	186,737,138.38	0.00	5.69
		Base	100.000000	186,737,138.38	100.000000	186,737,138.38	0.00	5.69
985FHY004	NETBANK US CAP MARKETS 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	3.05
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.05

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US DOLLAR Total								
	3,253,693,844.210	Local		3,243,624,796.34		3,243,611,134.03	-13,662.31	98.84
		Base		3,243,624,796.34		3,243,611,134.03	-13,662.31	98.84
CASH EQUIVALENT Total								
	3,253,693,844.210	Base		3,243,624,796.34		3,243,611,134.03	-13,662.31	98.84
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	6,712,210.970	Local	1.000000	6,712,210.97	1.000000	6,712,210.97	0.00	0.20
		Base	1.000000	6,712,210.97	1.000000	6,712,210.97	0.00	0.20
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT							
	31,164,277.520	Local	1.000000	31,164,277.52	1.000000	31,164,277.52	0.00	0.95
		Base	1.000000	31,164,277.52	1.000000	31,164,277.52	0.00	0.95
US DOLLAR Total								
	37,876,488.490	Local		37,876,488.49		37,876,488.49	0.00	1.15
		Base		37,876,488.49		37,876,488.49	0.00	1.15
EQUITY Total								
	37,876,488.490	Base		37,876,488.49		37,876,488.49	0.00	1.15

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STATE OF ARIZONA

FUND: ATZG



As of: April 30, 2026

View Date: May 7, 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
FUND Total								
		3,291,620,332.700	Base	3,281,551,284.83		3,281,537,622.52	-13,662.31	100.00

Holdings

Currency Summary

As of: April 30, 2026

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: May 7, 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								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	3,253,693,844.210	Local	3,243,624,796.34	3,243,611,134.03	98.84	-13,662.31		-13,662.31
		Base	3,243,624,796.34	3,243,611,134.03	98.84	-13,662.31	0.00	-13,662.31
EQUITY								
	37,876,488.490	Local	37,876,488.49	37,876,488.49	1.15	0.00		0.00
		Base	37,876,488.49	37,876,488.49	1.15	0.00	0.00	0.00
US DOLLAR Total								
	3,291,620,332.700	Local	3,281,551,284.83	3,281,537,622.52	100.00	-13,662.31		-13,662.31
		Base	3,281,551,284.83	3,281,537,622.52	100.00	-13,662.31	0.00	-13,662.31
FUND Total								
	3,291,620,332.700	Base	3,281,551,284.83	3,281,537,622.52	100.00	-13,662.31	0.00	-13,662.31

Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 7, 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	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 7, 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							
	3,253,693,844.210	3,243,624,796.34	3,243,611,134.03	98.84	-13,662.31	0.00	-13,662.31
CASH EQUIVALENT Total							
	3,253,693,844.210	3,243,624,796.34	3,243,611,134.03	98.84	-13,662.31	0.00	-13,662.31

Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 7, 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	37,876,488.490	37,876,488.49	37,876,488.49	1.15	0.00	0.00	0.00
EQUITY Total	37,876,488.490	37,876,488.49	37,876,488.49	1.15	0.00	0.00	0.00

Holdings

Asset Summary

As of: April 30, 2026

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 7, 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	3,291,620,332.700	3,281,551,284.83	3,281,537,622.52	100.00	-13,662.31	0.00	-13,662.31

Holdings

Fund Summary

As of: April 30, 2026

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 7, 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		50,000.000	50,000.00	50,000.00	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		3,253,693,844.210	3,243,624,796.34	3,243,611,134.03	98.84	-13,662.31 10,443.52 GN -24,105.83 LS	0.00 0.00 GN 0.00 LS	-13,662.31 10,443.52 GN -24,105.83 LS
EQUITY		37,876,488.490	37,876,488.49	37,876,488.49	1.15	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
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FUND Total	0.000	3,291,620,332.700	3,281,551,284.83	3,281,537,622.52	100.00	-13,662.31 10,443.52 GN -24,105.83 LS	0.00 0.00 GN 0.00 LS	-13,662.31 10,443.52 GN -24,105.83 LS