

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								
	49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00	
		Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00	
US DOLLAR Total									
	49,999.990	Local		49,999.99		49,999.99	0.00	0.00	
		Base		49,999.99		49,999.99	0.00	0.00	
CASH Total									
	49,999.990	Base		49,999.99		49,999.99	0.00	0.00	
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO					3.850000	11 Dec 2025		
	80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.61	
		Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.61	
912797NU7	TREASURY BILL 12/25 0.00000					3.885600	26 Dec 2025		
	70,000,000.000	Local	99.731679	69,812,175.00	99.731679	69,812,175.30	0.30	2.28	
		Base	99.731679	69,812,175.00	99.731679	69,812,175.30	0.30	2.28	
912797PD3	TREASURY BILL 01/26 0.00000					3.792000	22 Jan 2026		
	70,000,000.000	Local	99.445715	69,612,000.55	99.445715	69,612,000.80	0.25	2.27	
		Base	99.445715	69,612,000.55	99.445715	69,612,000.80	0.25	2.27	
912797PM3	TREASURY BILL 02/26 0.00000					3.777000	19 Feb 2026		
	70,000,000.000	Local	99.156222	69,409,355.56	99.176089	69,423,262.30	13,906.74	2.27	
		Base	99.156222	69,409,355.56	99.176089	69,423,262.30	13,906.74	2.27	
912797PV3	TREASURY BILL 03/26 0.00000					3.715500	19 Mar 2026		
	20,000,000.000	Local	98.885350	19,777,069.96	98.888850	19,777,770.00	700.04	0.65	
		Base	98.885350	19,777,069.96	98.888850	19,777,770.00	700.04	0.65	

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: November 30, 2025

View Date: December 5, 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
912797QD2	TREASURY BILL 04/26 0.00000				3.684000	16 Apr 2026		
	20,000,000.000	Local	98.608266	19,721,653.28	98.615444	19,723,088.80	1,435.52	0.64
		Base	98.608266	19,721,653.28	98.615444	19,723,088.80	1,435.52	0.64
912797QN0	TREASURY BILL 05/26 0.00000				3.655500	14 May 2026		
	20,000,000.000	Local	98.334717	19,666,943.39	98.335446	19,667,089.20	145.81	0.64
		Base	98.334717	19,666,943.39	98.335446	19,667,089.20	145.81	0.64
912797QS9	TREASURY BILL 12/25 0.00000				3.918000	04 Dec 2025		
	60,000,000.000	Local	99.966732	59,980,039.17	99.966732	59,980,039.20	0.03	1.96
		Base	99.966732	59,980,039.17	99.966732	59,980,039.20	0.03	1.96
912797QY6	TREASURY BILL 12/25 0.00000				3.930000	11 Dec 2025		
	60,000,000.000	Local	99.888788	59,933,272.77	99.888788	59,933,272.60	-0.17	1.96
		Base	99.888788	59,933,272.77	99.888788	59,933,272.60	-0.17	1.96
912797QZ3	TREASURY BILL 12/25 0.00000				3.899000	18 Dec 2025		
	80,000,000.000	Local	99.815916	79,852,732.77	99.815916	79,852,732.40	-0.37	2.61
		Base	99.815916	79,852,732.77	99.815916	79,852,732.40	-0.37	2.61
912797RA7	TREASURY BILL 01/26 0.00000				3.861000	02 Jan 2026		
	50,000,000.000	Local	99.652620	49,826,310.22	99.652620	49,826,310.20	-0.02	1.63
		Base	99.652620	49,826,310.22	99.652620	49,826,310.20	-0.02	1.63
912797RH2	TREASURY BILL 01/26 0.00000				3.852000	08 Jan 2026		
	80,000,000.000	Local	99.589527	79,671,621.93	99.589527	79,671,621.90	-0.03	2.60
		Base	99.589527	79,671,621.93	99.589527	79,671,621.90	-0.03	2.60
912797RJ8	TREASURY BILL 01/26 0.00000				3.842000	15 Jan 2026		
	80,000,000.000	Local	99.515766	79,612,612.49	99.515766	79,612,612.50	0.01	2.60
		Base	99.515766	79,612,612.49	99.515766	79,612,612.50	0.01	2.60
912797RK5	TREASURY BILL 01/26 0.00000				3.756000	29 Jan 2026		
	80,000,000.000	Local	99.377091	79,501,672.97	99.375665	79,500,532.00	-1,140.97	2.59
		Base	99.377091	79,501,672.97	99.375665	79,500,532.00	-1,140.97	2.59
912797RL3	TREASURY BILL 02/26 0.00000				3.812500	05 Feb 2026		
	40,000,000.000	Local	99.301042	39,720,416.67	99.313417	39,725,366.80	4,950.13	1.30
		Base	99.301042	39,720,416.67	99.313417	39,725,366.80	4,950.13	1.30

& 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: November 30, 2025

View Date: December 5, 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
912797RT6	TREASURY BILL 02/26 0.00000				3.761000	12 Feb 2026		
	40,000,000.000	Local	99.237353	39,694,941.11	99.250655	39,700,262.00	5,320.89	1.30
		Base	99.237353	39,694,941.11	99.250655	39,700,262.00	5,320.89	1.30
912797RU3	TREASURY BILL 02/26 0.00000				3.740500	26 Feb 2026		
	80,000,000.000	Local	99.095985	79,276,788.33	99.103900	79,283,120.00	6,331.67	2.59
		Base	99.095985	79,276,788.33	99.103900	79,283,120.00	6,331.67	2.59
912797RW9	TREASURY BILL 12/25 0.00000				3.952500	09 Dec 2025		
	40,000,000.000	Local	99.912167	39,964,866.69	99.912167	39,964,866.80	0.11	1.30
		Base	99.912167	39,964,866.69	99.912167	39,964,866.80	0.11	1.30
912797RX7	TREASURY BILL 12/25 0.00000				3.928000	16 Dec 2025		
	80,000,000.000	Local	99.833635	79,866,908.34	99.833636	79,866,908.40	0.06	2.61
		Base	99.833635	79,866,908.34	99.833636	79,866,908.40	0.06	2.61
912797RY5	TREASURY BILL 12/25 0.00000				3.882000	23 Dec 2025		
	80,000,000.000	Local	99.760269	79,808,215.10	99.760269	79,808,215.00	-0.10	2.60
		Base	99.760269	79,808,215.10	99.760269	79,808,215.00	-0.10	2.60
912797RZ2	TREASURY BILL 12/25 0.00000				4.011000	30 Dec 2025		
	30,000,000.000	Local	99.676892	29,903,067.52	99.676892	29,903,067.60	0.08	0.98
		Base	99.676892	29,903,067.52	99.676892	29,903,067.60	0.08	0.98
912797SE8	TREASURY BILL 01/26 0.00000				3.805000	06 Jan 2026		
	70,000,000.000	Local	99.619443	69,733,610.00	99.619443	69,733,610.00	0.00	2.28
		Base	99.619443	69,733,610.00	99.619443	69,733,610.00	0.00	2.28
912797SF5	TREASURY BILL 01/26 0.00000				3.825500	13 Jan 2026		
	70,000,000.000	Local	99.542835	69,679,984.44	99.542835	69,679,984.40	-0.04	2.27
		Base	99.542835	69,679,984.44	99.542835	69,679,984.40	-0.04	2.27
912797SG3	TREASURY BILL 01/26 0.00000				3.846000	20 Jan 2026		
	70,000,000.000	Local	99.467063	69,626,944.29	99.467063	69,626,944.31	0.02	2.27
		Base	99.467063	69,626,944.29	99.467063	69,626,944.31	0.02	2.27
912797SH1	TREASURY BILL 01/26 0.00000				3.831000	27 Jan 2026		
	20,000,000.000	Local	99.393425	19,878,685.00	99.393425	19,878,685.00	0.00	0.65
		Base	99.393425	19,878,685.00	99.393425	19,878,685.00	0.00	0.65

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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: November 30, 2025

View Date: December 5, 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
912797SJ7	TREASURY BILL 02/26 0.00000				3.800500	03 Feb 2026		
	20,000,000.000	Local	99.324356	19,864,871.11	99.335556	19,867,111.20	2,240.09	0.65
		Base	99.324356	19,864,871.11	99.335556	19,867,111.20	2,240.09	0.65
912797SL2	TREASURY BILL 04/26 0.00000				3.697100	09 Apr 2026		
	20,000,000.000	Local	98.675206	19,735,041.17	98.684140	19,736,828.00	1,786.83	0.64
		Base	98.675206	19,735,041.17	98.684140	19,736,828.00	1,786.83	0.64
912797SM0	TREASURY BILL 04/26 0.00000				3.661500	23 Apr 2026		
	10,000,000.000	Local	98.545571	9,854,557.08	98.543585	9,854,358.50	-198.58	0.32
		Base	98.545571	9,854,557.08	98.543585	9,854,358.50	-198.58	0.32
912797SN8	TREASURY BILL 04/26 0.00000				3.631000	30 Apr 2026		
	20,000,000.000	Local	98.487084	19,697,416.70	98.475417	19,695,083.40	-2,333.30	0.64
		Base	98.487084	19,697,416.70	98.475417	19,695,083.40	-2,333.30	0.64
912797SQ1	TREASURY BILL 02/26 0.00000				3.776000	10 Feb 2026		
	20,000,000.000	Local	99.255289	19,851,057.77	99.270598	19,854,119.60	3,061.83	0.65
		Base	99.255289	19,851,057.77	99.270598	19,854,119.60	3,061.83	0.65
912797SR9	TREASURY BILL 02/26 0.00000				3.771500	17 Feb 2026		
	20,000,000.000	Local	99.182842	19,836,568.33	99.200644	19,840,128.80	3,560.47	0.65
		Base	99.182842	19,836,568.33	99.200644	19,840,128.80	3,560.47	0.65
912797SS7	TREASURY BILL 02/26 0.00000				3.732500	24 Feb 2026		
	20,000,000.000	Local	99.118715	19,823,743.00	99.129547	19,825,909.40	2,166.40	0.65
		Base	99.118715	19,823,743.00	99.129547	19,825,909.40	2,166.40	0.65
912797SV0	TREASURY BILL 05/26 0.00000				3.686000	21 May 2026		
	20,000,000.000	Local	98.249150	19,649,830.00	98.266309	19,653,261.80	3,431.80	0.64
		Base	98.249150	19,649,830.00	98.266309	19,653,261.80	3,431.80	0.64
912797SW8	TREASURY BILL 05/26 0.00000				3.657500	28 May 2026		
	20,000,000.000	Local	98.191569	19,638,313.83	98.197750	19,639,550.00	1,236.17	0.64
		Base	98.191569	19,638,313.83	98.197750	19,639,550.00	1,236.17	0.64
912797SY4	TREASURY BILL 03/26 0.00000				3.725000	10 Mar 2026		
	20,000,000.000	Local	98.975625	19,795,125.00	98.981482	19,796,296.40	1,171.40	0.65
		Base	98.975625	19,795,125.00	98.981482	19,796,296.40	1,171.40	0.65

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: November 30, 2025

View Date: December 5, 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
912797SZ1	TREASURY BILL 03/26 0.00000				3.765300	17 Mar 2026		
	20,000,000.000	Local	98.891328	19,778,265.66	98.907169	19,781,433.80	3,168.14	0.65
		Base	98.891328	19,778,265.66	98.907169	19,781,433.80	3,168.14	0.65
912797TA5	TREASURY BILL 03/26 0.00000				3.752500	24 Mar 2026		
	20,000,000.000	Local	98.822132	19,764,426.39	98.832961	19,766,592.20	2,165.81	0.65
		Base	98.822132	19,764,426.39	98.832961	19,766,592.20	2,165.81	0.65
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.950000	01 Dec 2025		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.26
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.26
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				3.960000	05 Dec 2025		
	90,000,000.000	Local	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.94
		Base	100.000000	90,000,000.00	100.000000	90,000,000.00	0.00	2.94
926NKW009	SANTANDER US CAP MARKETS REPO 04/15 VAR				4.000000	11 Dec 2025		
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.77
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.77
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				3.920000	01 Dec 2025		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.45
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.45
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.070000	01 Dec 2025		
	500,000,000.000	Local	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	16.32
		Base	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	16.32
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				3.990000	01 Dec 2025		
	83,993,528.460	Local	100.000000	83,993,528.46	100.000000	83,993,528.46	0.00	2.74
		Base	100.000000	83,993,528.46	100.000000	83,993,528.46	0.00	2.74
979QHR003	SOUTH STREET REPO				4.100000	01 Dec 2025		
	47,409,940.880	Local	100.000000	47,409,940.88	100.000000	47,409,940.88	0.00	1.55
		Base	100.000000	47,409,940.88	100.000000	47,409,940.88	0.00	1.55
985FHY004	MITSUBISHI UFJ REPO				4.040000	01 Dec 2025		
	224,787,976.160	Local	100.000000	224,787,976.16	100.000000	224,787,976.16	0.00	7.34
		Base	100.000000	224,787,976.16	100.000000	224,787,976.16	0.00	7.34

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Books Closed

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Base Currency: USD - US DOLLAR									
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985FHY004	MITSUBISHI UFJ REPO						3.820000	11 Dec 2025	
	100,000,000.000	Local		100.000000		100,000,000.00	100.000000	100,000,000.00	3.26
		Base		100.000000		100,000,000.00	100.000000	100,000,000.00	3.26
US DOLLAR Total									
	2,996,191,445.500	Local				2,987,012,549.09		2,987,065,656.11	97.48
		Base				2,987,012,549.09		2,987,065,656.11	97.48
CASH EQUIVALENT Total									
	2,996,191,445.500	Base				2,987,012,549.09		2,987,065,656.11	97.48
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	6,611,763.420	Local		1.000000		6,611,763.42	1.000000	6,611,763.42	0.22
		Base		1.000000		6,611,763.42	1.000000	6,611,763.42	0.22
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
	30,697,264.590	Local		1.000000		30,697,264.59	1.000000	30,697,264.59	1.00
		Base		1.000000		30,697,264.59	1.000000	30,697,264.59	1.00
US DOLLAR Total									
	37,309,028.010	Local				37,309,028.01		37,309,028.01	1.22
		Base				37,309,028.01		37,309,028.01	1.22
EQUITY Total									
	37,309,028.010	Base				37,309,028.01		37,309,028.01	1.22
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
912797RZ2	TREASURY BILL 12/25 0.00000							30 Dec 2025	
	40,000,000.000	Local		99.692278		39,876,911.11	99.687747	39,875,098.80	1.30
		Base		99.692278		39,876,911.11	99.687747	39,875,098.80	1.30

Holdings

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



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US DOLLAR Total									
	40,000,000.000	Local			39,876,911.11		39,875,098.80	-1,812.31	1.30
		Base			39,876,911.11		39,875,098.80	-1,812.31	1.30
FIXED INCOME Total									
	40,000,000.000	Base			39,876,911.11		39,875,098.80	-1,812.31	1.30

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Holdings

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



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FUND Total								
	3,073,550,473.500	Base		3,064,248,488.20		3,064,299,782.91	51,294.71	100.00

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Holdings

Currency Summary

As of: November 30, 2025

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG
View Date: December 5, 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								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,996,191,445.500	Local	2,987,012,549.09	2,987,065,656.11	97.48	53,107.02		53,107.02
		Base	2,987,012,549.09	2,987,065,656.11	97.48	53,107.02	0.00	53,107.02
EQUITY								
	37,309,028.010	Local	37,309,028.01	37,309,028.01	1.22	0.00		0.00
		Base	37,309,028.01	37,309,028.01	1.22	0.00	0.00	0.00
FIXED INCOME								
	40,000,000.000	Local	39,876,911.11	39,875,098.80	1.30	-1,812.31		-1,812.31
		Base	39,876,911.11	39,875,098.80	1.30	-1,812.31	0.00	-1,812.31
US DOLLAR Total								
	3,073,550,473.500	Local	3,064,248,488.20	3,064,299,782.91	100.00	51,294.71		51,294.71
		Base	3,064,248,488.20	3,064,299,782.91	100.00	51,294.71	0.00	51,294.71
FUND Total								
	3,073,550,473.500	Base	3,064,248,488.20	3,064,299,782.91	100.00	51,294.71	0.00	51,294.71

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	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
CASH Total	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: November 30, 2025

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

View Date: December 5, 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							
	2,996,191,445.500	2,987,012,549.09	2,987,065,656.11	97.48	53,107.02	0.00	53,107.02
CASH EQUIVALENT Total							
	2,996,191,445.500	2,987,012,549.09	2,987,065,656.11	97.48	53,107.02	0.00	53,107.02

Holdings

Asset Summary

As of: November 30, 2025

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

View Date: December 5, 2025



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	37,309,028.010	37,309,028.01	37,309,028.01	1.22	0.00	0.00	0.00
EQUITY Total	37,309,028.010	37,309,028.01	37,309,028.01	1.22	0.00	0.00	0.00

Holdings

Asset Summary

As of: November 30, 2025

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

View Date: December 5, 2025



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							
	40,000,000.000	39,876,911.11	39,875,098.80	1.30	-1,812.31	0.00	-1,812.31
FIXED INCOME Total							
	40,000,000.000	39,876,911.11	39,875,098.80	1.30	-1,812.31	0.00	-1,812.31

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	3,073,550,473.500	3,064,248,488.20	3,064,299,782.91	100.00	51,294.71	0.00	51,294.71

Holdings

Fund Summary

As of: November 30, 2025

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: December 5, 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	49,999.990	49,999.99	49,999.99	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	2,996,191,445.500	2,987,012,549.09	2,987,065,656.11	97.48	53,107.02	0.00	53,107.02
					56,780.60 GN	0.00 GN	56,780.60 GN
					-3,673.58 LS	0.00 LS	-3,673.58 LS
EQUITY	37,309,028.010	37,309,028.01	37,309,028.01	1.22	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	40,000,000.000	39,876,911.11	39,875,098.80	1.30	-1,812.31	0.00	-1,812.31
					0.00 GN	0.00 GN	0.00 GN
					-1,812.31 LS	0.00 LS	-1,812.31 LS
FUND Total							
0.000	3,073,550,473.500	3,064,248,488.20	3,064,299,782.91	100.00	51,294.71	0.00	51,294.71
					56,780.60 GN	0.00 GN	56,780.60 GN
					-5,485.89 LS	0.00 LS	-5,485.89 LS