

Holdings

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



STATE STREET

As of: December 31, 2023

View Date: January 3, 2024

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	
		885,206.450	Local	1.000000	885,206.45	1.000000	885,206.45	0.00	0.03
			Base	1.000000	885,206.45	1.000000	885,206.45	0.00	0.03

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	885,206.450	Local	885,206.45		885,206.45	0.00	0.03
		Base	885,206.45		885,206.45	0.00	0.03

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	885,206.450	Base	885,206.45		885,206.45	0.00	0.03

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	
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.53
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.53

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD PREMIER CL	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.22
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.22

912796Z28	TREASURY BILL 02/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.229245	9,922,924.45	99.229245	9,922,924.50	0.05	0.35
			Base	99.229245	9,922,924.45	99.229245	9,922,924.50	0.05	0.35

912796ZY8	TREASURY BILL 01/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		40,000,000.000	Local	99.645533	39,858,213.33	99.645533	39,858,213.20	-0.13	1.41
			Base	99.645533	39,858,213.33	99.645533	39,858,213.20	-0.13	1.41

912797FS1	TREASURY BILL 06/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	97.751833	9,775,183.33	97.712963	9,771,296.30	-3,887.03	0.35
			Base	97.751833	9,775,183.33	97.712963	9,771,296.30	-3,887.03	0.35

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912797FW2	TREASURY BILL 01/24 0.00000				5.276000	04 Jan 2024			
	10,000,000.000	Local	99.956033	9,995,603.33	99.956033	9,995,603.30	-0.03	0.35	
		Base	99.956033	9,995,603.33	99.956033	9,995,603.30	-0.03	0.35	
912797GE1	TREASURY BILL 02/24 0.00000				5.293000	01 Feb 2024			
	10,000,000.000	Local	99.544214	9,954,421.39	99.544214	9,954,421.39	0.00	0.35	
		Base	99.544214	9,954,421.39	99.544214	9,954,421.39	0.00	0.35	
912797HY6	TREASURY BILL 01/24 0.00000				5.282000	09 Jan 2024			
	20,000,000.000	Local	99.882622	19,976,524.45	99.882622	19,976,524.40	-0.05	0.71	
		Base	99.882622	19,976,524.45	99.882622	19,976,524.40	-0.05	0.71	
912797JA6	TREASURY BILL 01/24 0.00000				5.332500	23 Jan 2024			
	10,000,000.000	Local	99.674125	9,967,412.50	99.674125	9,967,412.50	0.00	0.35	
		Base	99.674125	9,967,412.50	99.674125	9,967,412.50	0.00	0.35	
912797JB4	TREASURY BILL 01/24 0.00000				5.340500	30 Jan 2024			
	20,000,000.000	Local	99.569793	19,913,958.61	99.569793	19,913,958.61	0.00	0.70	
		Base	99.569793	19,913,958.61	99.569793	19,913,958.61	0.00	0.70	
912797JC2	TREASURY BILL 02/24 0.00000				5.276000	06 Feb 2024			
	40,000,000.000	Local	99.472400	39,788,960.00	99.472400	39,788,960.00	0.00	1.41	
		Base	99.472400	39,788,960.00	99.472400	39,788,960.00	0.00	1.41	
912797JF5	TREASURY BILL 02/24 0.00000				5.332500	27 Feb 2024			
	20,000,000.000	Local	99.155688	19,831,137.50	99.155688	19,831,137.60	0.10	0.70	
		Base	99.155688	19,831,137.50	99.155688	19,831,137.60	0.10	0.70	
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.270000	02 Jan 2024			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.30	
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.30	
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.320000	31 Jan 2024			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.53	
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.53	
926NKW009	AMHERST PIERPONT 04/15 VAR				5.340000	16 Jan 2024			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.53	
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.53	

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926NKW009	AMHERST PIERPONT 04/15 VAR				5.360000	19 Jan 2024		
		100,000,000.000	Local	100.000000	100,000,000.00	100,000,000.00	0.00	3.53
			Base	100.000000	100,000,000.00	100,000,000.00	0.00	3.53
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.320000	29 Jan 2024		
		75,000,000.000	Local	100.000000	75,000,000.00	75,000,000.00	0.00	2.65
			Base	100.000000	75,000,000.00	75,000,000.00	0.00	2.65
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.350000	02 Jan 2024		
		76,717,384.710	Local	100.000000	76,717,384.71	76,717,384.71	0.00	2.71
			Base	100.000000	76,717,384.71	76,717,384.71	0.00	2.71
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7				5.600000	28 Mar 2024		
		19,014,787.900	Local	100.000000	19,014,787.90	19,014,787.90	0.00	0.67
			Base	100.000000	19,014,787.90	19,014,787.90	0.00	0.67
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				5.450000	22 Feb 2024		
		8,309,827.470	Local	100.000000	8,309,827.47	8,309,827.47	0.00	0.29
			Base	100.000000	8,309,827.47	8,309,827.47	0.00	0.29
978UHK000	DAIWA CAPITAL MARKETS REPO				5.270000	02 Jan 2024		
		400,000,000.000	Local	100.000000	400,000,000.00	400,000,000.00	0.00	14.13
			Base	100.000000	400,000,000.00	400,000,000.00	0.00	14.13
979QHR003	SOUTH STREET REPO				5.480000	02 Jan 2024		
		25,487,243.250	Local	100.000000	25,487,243.25	25,487,243.25	0.00	0.90
			Base	100.000000	25,487,243.25	25,487,243.25	0.00	0.90
985FHY004	MITSUBISHI UFJ REPO				5.330000	02 Jan 2024		
		396,634,645.580	Local	100.000000	396,634,645.58	396,634,645.58	0.00	14.02
			Base	100.000000	396,634,645.58	396,634,645.58	0.00	14.02
985FHY004	MITSUBISHI UFJ REPO				5.340000	04 Jan 2024		
		50,000,000.000	Local	100.000000	50,000,000.00	50,000,000.00	0.00	1.77
			Base	100.000000	50,000,000.00	50,000,000.00	0.00	1.77
985FHY004	MITSUBISHI UFJ REPO				5.320000	01 Feb 2024		
		100,000,000.000	Local	100.000000	100,000,000.00	100,000,000.00	0.00	3.53
			Base	100.000000	100,000,000.00	100,000,000.00	0.00	3.53

& Issue has redenominated but Local is not converted
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Books Closed

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US DOLLAR Total

	1,897,400,591.280	Local		1,896,384,930.17		1,896,381,043.08	-3,887.09	67.01
		Base		1,896,384,930.17		1,896,381,043.08	-3,887.09	67.01

CASH EQUIVALENT Total

	1,897,400,591.280	Base		1,896,384,930.17		1,896,381,043.08	-3,887.09	67.01
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EQUITY

US DOLLAR							Exchange Rate:	1.000000
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38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	33,999,132.020	Local	1.000000	33,999,132.02	1.000000	33,999,132.02	0.00	1.20
		Base	1.000000	33,999,132.02	1.000000	33,999,132.02	0.00	1.20
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	28,074,888.750	Local	1.000000	28,074,888.75	1.000000	28,074,888.75	0.00	0.99
		Base	1.000000	28,074,888.75	1.000000	28,074,888.75	0.00	0.99

US DOLLAR Total

	62,074,020.770	Local		62,074,020.77		62,074,020.77	0.00	2.19
		Base		62,074,020.77		62,074,020.77	0.00	2.19

EQUITY Total

	62,074,020.770	Base		62,074,020.77		62,074,020.77	0.00	2.19
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FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
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912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024		
	10,000,000.000	Local	98.398750	9,839,874.99	98.456748	9,845,674.80	5,799.81	0.35
		Base	98.398750	9,839,874.99	98.456748	9,845,674.80	5,799.81	0.35
912796ZY8	TREASURY BILL 01/24 0.00000					25 Jan 2024		
	10,000,000.000	Local	99.649000	9,964,900.00	99.663130	9,966,313.00	1,413.00	0.35
		Base	99.649000	9,964,900.00	99.663130	9,966,313.00	1,413.00	0.35

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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	
912797FW2	TREASURY BILL 01/24 0.00000	40,000,000.000	Local	99.955624	39,982,249.67	99.970940	39,988,376.00	6,126.33	1.41
			Base	99.955624	39,982,249.67	99.970940	39,988,376.00	6,126.33	1.41
912797GC5	TREASURY BILL 01/24 0.00000	40,000,000.000	Local	99.851528	39,940,611.12	99.869329	39,947,731.60	7,120.48	1.41
			Base	99.851528	39,940,611.12	99.869329	39,947,731.60	7,120.48	1.41
912797GD3	TREASURY BILL 01/24 0.00000	50,000,000.000	Local	99.748362	49,874,181.09	99.765272	49,882,636.00	8,454.91	1.76
			Base	99.748362	49,874,181.09	99.765272	49,882,636.00	8,454.91	1.76
912797GE1	TREASURY BILL 02/24 0.00000	60,000,000.000	Local	99.541573	59,724,943.88	99.560562	59,736,337.20	11,393.32	2.11
			Base	99.541573	59,724,943.88	99.560562	59,736,337.20	11,393.32	2.11
912797GM3	TREASURY BILL 02/24 0.00000	50,000,000.000	Local	99.442139	49,721,069.35	99.458425	49,729,212.50	8,143.15	1.76
			Base	99.442139	49,721,069.35	99.458425	49,729,212.50	8,143.15	1.76
912797GP6	TREASURY BILL 02/24 0.00000	10,000,000.000	Local	99.124424	9,912,442.35	99.151871	9,915,187.10	2,744.75	0.35
			Base	99.124424	9,912,442.35	99.151871	9,915,187.10	2,744.75	0.35
912797GQ4	TREASURY BILL 03/24 0.00000	10,000,000.000	Local	99.025583	9,902,558.33	99.059983	9,905,998.30	3,439.97	0.35
			Base	99.025583	9,902,558.33	99.059983	9,905,998.30	3,439.97	0.35
912797GX9	TREASURY BILL 03/24 0.00000	50,000,000.000	Local	98.933085	49,466,542.47	98.962300	49,481,150.00	14,607.53	1.75
			Base	98.933085	49,466,542.47	98.962300	49,481,150.00	14,607.53	1.75
912797GY7	TREASURY BILL 03/24 0.00000	10,000,000.000	Local	98.717354	9,871,735.42	98.758554	9,875,855.40	4,119.98	0.35
			Base	98.717354	9,871,735.42	98.758554	9,875,855.40	4,119.98	0.35
912797GZ4	TREASURY BILL 04/24 0.00000	10,000,000.000	Local	98.612194	9,861,219.43	98.656667	9,865,666.70	4,447.27	0.35
			Base	98.612194	9,861,219.43	98.656667	9,865,666.70	4,447.27	0.35

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912797HH3	TREASURY BILL 05/24 0.00000				0.010000	02 May 2024			
		20,000,000.000	Local	98.197077	19,639,415.46	98.266591	19,653,318.20	13,902.74	0.69
			Base	98.197077	19,639,415.46	98.266591	19,653,318.20	13,902.74	0.69
912797HX8	TREASURY BILL 01/24 0.00000				0.010000	02 Jan 2024			
		30,000,000.000	Local	99.985206	29,995,561.67	100.000000	30,000,000.00	4,438.33	1.06
			Base	99.985206	29,995,561.67	100.000000	30,000,000.00	4,438.33	1.06
912797HY6	TREASURY BILL 01/24 0.00000				0.010000	09 Jan 2024			
		90,000,000.000	Local	99.882309	89,894,077.71	99.898030	89,908,227.00	14,149.29	3.18
			Base	99.882309	89,894,077.71	99.898030	89,908,227.00	14,149.29	3.18
912797HZ3	TREASURY BILL 01/24 0.00000					16 Jan 2024			
		30,000,000.000	Local	99.780583	29,934,174.96	99.795542	29,938,662.60	4,487.64	1.06
			Base	99.780583	29,934,174.96	99.795542	29,938,662.60	4,487.64	1.06
912797JA6	TREASURY BILL 01/24 0.00000					23 Jan 2024			
		50,000,000.000	Local	99.677486	49,838,743.14	99.692681	49,846,340.50	7,597.36	1.76
			Base	99.677486	49,838,743.14	99.692681	49,846,340.50	7,597.36	1.76
912797JB4	TREASURY BILL 01/24 0.00000				0.010000	30 Jan 2024			
		60,000,000.000	Local	99.581015	59,748,608.94	99.588322	59,752,993.20	4,384.26	2.11
			Base	99.581015	59,748,608.94	99.588322	59,752,993.20	4,384.26	2.11
912797JC2	TREASURY BILL 02/24 0.00000					06 Feb 2024			
		60,000,000.000	Local	99.471207	59,682,724.12	99.486715	59,692,029.00	9,304.88	2.11
			Base	99.471207	59,682,724.12	99.486715	59,692,029.00	9,304.88	2.11
912797JD0	TREASURY BILL 02/24 0.00000				0.010000	13 Feb 2024			
		50,000,000.000	Local	99.365571	49,682,785.53	99.384175	49,692,087.50	9,301.97	1.76
			Base	99.365571	49,682,785.53	99.384175	49,692,087.50	9,301.97	1.76
912797JE8	TREASURY BILL 02/24 0.00000				0.010000	20 Feb 2024			
		60,000,000.000	Local	99.263472	59,558,083.23	99.282853	59,569,711.80	11,628.57	2.10
			Base	99.263472	59,558,083.23	99.282853	59,569,711.80	11,628.57	2.10
912797JF5	TREASURY BILL 02/24 0.00000					27 Feb 2024			
		40,000,000.000	Local	99.181000	39,672,400.00	99.178297	39,671,318.80	-1,081.20	1.40
			Base	99.181000	39,672,400.00	99.178297	39,671,318.80	-1,081.20	1.40

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912797JH1	TREASURY BILL 03/24 0.00000				0.010000	12 Mar 2024			
		20,000,000.000	Local	98.957188	19,791,437.56	98.989278	19,797,855.60	6,418.04	0.70
			Base	98.957188	19,791,437.56	98.989278	19,797,855.60	6,418.04	0.70
91282CDU2	US TREASURY FRN 01/24 VAR				5.315880	31 Jan 2024			
		5,000,000.000	Local	100.000742	5,000,037.09	99.991256	4,999,562.80	-474.29	0.18
			Base	100.000742	5,000,037.09	99.991256	4,999,562.80	-474.29	0.18
91282CEL1	US TREASURY FRN 04/24 VAR				5.255880	30 Apr 2024			
		10,000,000.000	Local	99.984985	9,998,498.53	99.943125	9,994,312.50	-4,186.03	0.35
			Base	99.984985	9,998,498.53	99.943125	9,994,312.50	-4,186.03	0.35
US DOLLAR Total									
		875,000,000.000	Local		870,498,876.04		870,656,558.10	157,682.06	30.77
			Base		870,498,876.04		870,656,558.10	157,682.06	30.77
FIXED INCOME Total									
		875,000,000.000	Base		870,498,876.04		870,656,558.10	157,682.06	30.77

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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
FUND Total								
		2,835,359,818.500	Base	2,829,843,033.43		2,829,996,828.40	153,794.97	100.00

Holdings

Currency Summary

As of: December 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 3, 2024



STATE STREET

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								
	885,206.450	Local	885,206.45	885,206.45	0.03	0.00		0.00
		Base	885,206.45	885,206.45	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	1,897,400,591.280	Local	1,896,384,930.17	1,896,381,043.08	67.01	-3,887.09		-3,887.09
		Base	1,896,384,930.17	1,896,381,043.08	67.01	-3,887.09	0.00	-3,887.09
EQUITY								
	62,074,020.770	Local	62,074,020.77	62,074,020.77	2.19	0.00		0.00
		Base	62,074,020.77	62,074,020.77	2.19	0.00	0.00	0.00
FIXED INCOME								
	875,000,000.000	Local	870,498,876.04	870,656,558.10	30.77	157,682.06		157,682.06
		Base	870,498,876.04	870,656,558.10	30.77	157,682.06	0.00	157,682.06
US DOLLAR Total								
	2,835,359,818.500	Local	2,829,843,033.43	2,829,996,828.40	100.00	153,794.97		153,794.97
		Base	2,829,843,033.43	2,829,996,828.40	100.00	153,794.97	0.00	153,794.97
FUND Total								
	2,835,359,818.500	Base	2,829,843,033.43	2,829,996,828.40	100.00	153,794.97	0.00	153,794.97

Holdings

Asset Summary

As of: December 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 3, 2024



STATE STREET

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	885,206.450	885,206.45	885,206.45	0.03	0.00	0.00	0.00
CASH Total	885,206.450	885,206.45	885,206.45	0.03	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

January 3, 2024



STATE STREET

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							
	1,897,400,591.280	1,896,384,930.17	1,896,381,043.08	67.01	-3,887.09	0.00	-3,887.09
CASH EQUIVALENT Total							
	1,897,400,591.280	1,896,384,930.17	1,896,381,043.08	67.01	-3,887.09	0.00	-3,887.09

Holdings

Asset Summary

As of: December 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 3, 2024



STATE STREET

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	62,074,020.770	62,074,020.77	62,074,020.77	2.19	0.00	0.00	0.00
EQUITY Total	62,074,020.770	62,074,020.77	62,074,020.77	2.19	0.00	0.00	0.00

Holdings

Asset Summary

As of: December 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 3, 2024



STATE STREET

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	875,000,000.000	870,498,876.04	870,656,558.10	30.77	157,682.06	0.00	157,682.06
FIXED INCOME Total	875,000,000.000	870,498,876.04	870,656,558.10	30.77	157,682.06	0.00	157,682.06

Holdings

Asset Summary

As of: December 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

January 3, 2024



STATE STREET

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	2,835,359,818.500	2,829,843,033.43	2,829,996,828.40	100.00	153,794.97	0.00	153,794.97

Holdings

Fund Summary

As of: December 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: January 3, 2024



STATE STREET

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	885,206.450	885,206.45	885,206.45	0.03	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	1,897,400,591.280	1,896,384,930.17	1,896,381,043.08	67.01	-3,887.09 0.15 GN -3,887.24 LS	0.00 0.00 GN 0.00 LS	-3,887.09 0.15 GN -3,887.24 LS
EQUITY	62,074,020.770	62,074,020.77	62,074,020.77	2.19	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	875,000,000.000	870,498,876.04	870,656,558.10	30.77	157,682.06 163,423.58 GN -5,741.52 LS	0.00 0.00 GN 0.00 LS	157,682.06 163,423.58 GN -5,741.52 LS
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FUND Total	0.000	2,835,359,818.500	2,829,843,033.43	2,829,996,828.40	100.00	153,794.97 163,423.73 GN -9,628.76 LS	0.00 153,794.97 163,423.73 GN -9,628.76 LS