

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: March 31, 2024

View Date: April 1, 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
		20,641,480.220	Local	1.000000	20,641,480.22	1.000000	20,641,480.22	0.76
			Base	1.000000	20,641,480.22	1.000000	20,641,480.22	0.76

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	20,641,480.220	Local	20,641,480.22		20,641,480.22	0.00	0.76
		Base	20,641,480.22		20,641,480.22	0.00	0.76

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	20,641,480.220	Base	20,641,480.22		20,641,480.22	0.00	0.76

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	3.66
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	3.66

912796CX5	TREASURY BILL 04/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		50,000,000.000	Local	99.753193	49,876,596.53	99.753193	49,876,596.50	1.83
			Base	99.753193	49,876,596.53	99.753193	49,876,596.50	1.83

912796ZW2	TREASURY BILL 06/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		50,000,000.000	Local	98.833889	49,416,944.45	98.840778	49,420,389.00	1.81
			Base	98.833889	49,416,944.45	98.840778	49,420,389.00	1.81

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	98.999292	9,899,929.17	98.942412	9,894,241.20	0.36
			Base	98.999292	9,899,929.17	98.942412	9,894,241.20	0.36

912797GZ4	TREASURY BILL 04/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		40,000,000.000	Local	99.955997	39,982,398.67	99.955997	39,982,398.80	1.46
			Base	99.955997	39,982,398.67	99.955997	39,982,398.80	1.46

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912797HG5	TREASURY BILL 04/24 0.00000				5.277000	25 Apr 2024		
	50,000,000.000	Local	99.648200	49,824,100.00	99.648200	49,824,100.00	0.00	1.82
		Base	99.648200	49,824,100.00	99.648200	49,824,100.00	0.00	1.82
912797JL2	TREASURY BILL 04/24 0.00000				5.268000	02 Apr 2024		
	20,000,000.000	Local	99.985367	19,997,073.33	99.985367	19,997,073.40	0.07	0.73
		Base	99.985367	19,997,073.33	99.985367	19,997,073.40	0.07	0.73
912797JS7	TREASURY BILL 07/24 0.00000				5.005000	18 Jul 2024		
	20,000,000.000	Local	98.498500	19,699,700.00	98.451100	19,690,220.00	-9,480.00	0.72
		Base	98.498500	19,699,700.00	98.451100	19,690,220.00	-9,480.00	0.72
912797JT5	TREASURY BILL 07/24 0.00000				5.039200	25 Jul 2024		
	20,000,000.000	Local	98.390256	19,678,051.11	98.355021	19,671,004.20	-7,046.91	0.72
		Base	98.390256	19,678,051.11	98.355021	19,671,004.20	-7,046.91	0.72
912797JU2	TREASURY BILL 08/24 0.00000				5.035000	01 Aug 2024		
	20,000,000.000	Local	98.293694	19,658,738.89	98.248283	19,649,656.60	-9,082.29	0.72
		Base	98.293694	19,658,738.89	98.248283	19,649,656.60	-9,082.29	0.72
912797JV0	TREASURY BILL 05/24 0.00000				5.181000	07 May 2024		
	10,000,000.000	Local	99.481900	9,948,190.00	99.481900	9,948,190.00	0.00	0.36
		Base	99.481900	9,948,190.00	99.481900	9,948,190.00	0.00	0.36
912797JX6	TREASURY BILL 05/24 0.00000				5.272000	21 May 2024		
	40,000,000.000	Local	99.267778	39,707,111.11	99.267778	39,707,111.20	0.09	1.45
		Base	99.267778	39,707,111.11	99.267778	39,707,111.20	0.09	1.45
912797JZ1	TREASURY BILL 06/24 0.00000				5.182000	04 Jun 2024		
	30,000,000.000	Local	99.078756	29,723,626.66	99.081689	29,724,506.70	880.04	1.09
		Base	99.078756	29,723,626.66	99.081689	29,724,506.70	880.04	1.09
912797KE6	TREASURY BILL 06/24 0.00000				5.176000	11 Jun 2024		
	30,000,000.000	Local	98.979178	29,693,753.33	98.975677	29,692,703.10	-1,050.23	1.09
		Base	98.979178	29,693,753.33	98.975677	29,692,703.10	-1,050.23	1.09
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.290000	01 Apr 2024		
	140,000,000.000	Local	100.000000	140,000,000.00	100.000000	140,000,000.00	0.00	5.13
		Base	100.000000	140,000,000.00	100.000000	140,000,000.00	0.00	5.13

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921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.300000	30 Apr 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.66
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.66
926NKW009	AMHERST PIERPONT 04/15 VAR				5.340000	22 Apr 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.66
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.66
926NKW009	AMHERST PIERPONT 04/15 VAR				5.350000	31 May 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.66
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.66
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.320000	02 May 2024		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.75
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.75
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.350000	01 Apr 2024		
	77,747,442.820	Local	100.000000	77,747,442.82	100.000000	77,747,442.82	0.00	2.85
		Base	100.000000	77,747,442.82	100.000000	77,747,442.82	0.00	2.85
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				5.400000	23 May 2024		
	8,422,288.490	Local	100.000000	8,422,288.49	100.000000	8,422,288.49	0.00	0.31
		Base	100.000000	8,422,288.49	100.000000	8,422,288.49	0.00	0.31
978UHK000	DAIWA CAPITAL MARKETS REPO				5.270000	01 Apr 2024		
	61,927,395.080	Local	100.000000	61,927,395.08	100.000000	61,927,395.08	0.00	2.27
		Base	100.000000	61,927,395.08	100.000000	61,927,395.08	0.00	2.27
985FHY004	NETBANKING UFJ REPO				5.310000	01 Apr 2024		
	404,766,274.330	Local	100.000000	404,766,274.33	100.000000	404,766,274.33	0.00	14.82
		Base	100.000000	404,766,274.33	100.000000	404,766,274.33	0.00	14.82
985FHY004	NETBANKING UFJ REPO				5.330000	02 May 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.66
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.66
US DOLLAR Total								
	1,657,863,400.720	Local		1,654,969,613.97		1,654,941,591.42	-28,022.55	60.60
		Base		1,654,969,613.97		1,654,941,591.42	-28,022.55	60.60

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CASH EQUIVALENT Total

1,657,863,400.720	Base	1,654,969,613.97	1,654,941,591.42	-28,022.55	60.60
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EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	34,443,055.080	Local	1.000000	34,443,055.08	1.000000	34,443,055.08	0.00	1.26
		Base	1.000000	34,443,055.08	1.000000	34,443,055.08	0.00	1.26

4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	28,440,619.900	Local	1.000000	28,440,619.90	1.000000	28,440,619.90	0.00	1.04
		Base	1.000000	28,440,619.90	1.000000	28,440,619.90	0.00	1.04

US DOLLAR Total	62,883,674.980	Local		62,883,674.98		62,883,674.98	0.00	2.30
		Base		62,883,674.98		62,883,674.98	0.00	2.30

EQUITY Total

62,883,674.980	Base	62,883,674.98	62,883,674.98	0.00	2.30
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024		
	10,000,000.000	Local	99.747951	9,974,795.14	99.751434	9,975,143.40	348.26	0.37
		Base	99.747951	9,974,795.14	99.751434	9,975,143.40	348.26	0.37

912797FH5	TREASURY BILL 05/24 0.00000					16 May 2024		
	50,000,000.000	Local	99.346562	49,673,281.21	99.346391	49,673,195.50	-85.71	1.82
		Base	99.346562	49,673,281.21	99.346391	49,673,195.50	-85.71	1.82

912797FS1	TREASURY BILL 06/24 0.00000					13 Jun 2024		
	50,000,000.000	Local	98.937242	49,468,620.97	98.942412	49,471,206.00	2,585.03	1.81
		Base	98.937242	49,468,620.97	98.942412	49,471,206.00	2,585.03	1.81

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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	
912797GK7	TREASURY BILL 08/24 0.00000	20,000,000.000	Local	98.195433	19,639,086.64	98.163990	19,632,798.00	-6,288.64	0.72
			Base	98.195433	19,639,086.64	98.163990	19,632,798.00	-6,288.64	0.72
912797GL5	TREASURY BILL 09/24 0.00000	20,000,000.000	Local	97.777578	19,555,515.57	97.767547	19,553,509.40	-2,006.17	0.72
			Base	97.777578	19,555,515.57	97.767547	19,553,509.40	-2,006.17	0.72
912797GZ4	TREASURY BILL 04/24 0.00000	10,000,000.000	Local	99.955708	9,995,570.83	99.956739	9,995,673.90	103.07	0.37
			Base	99.955708	9,995,570.83	99.956739	9,995,673.90	103.07	0.37
912797HH3	TREASURY BILL 05/24 0.00000	20,000,000.000	Local	99.541880	19,908,376.06	99.545376	19,909,075.20	699.14	0.73
			Base	99.541880	19,908,376.06	99.545376	19,909,075.20	699.14	0.73
912797HQ3	TREASURY BILL 05/24 0.00000	100,000,000.000	Local	99.449844	99,449,844.35	99.443828	99,443,828.00	-6,016.35	3.64
			Base	99.449844	99,449,844.35	99.443828	99,443,828.00	-6,016.35	3.64
912797HR1	TREASURY BILL 05/24 0.00000	60,000,000.000	Local	99.244664	59,546,798.23	99.241811	59,545,086.60	-1,711.63	2.18
			Base	99.244664	59,546,798.23	99.241811	59,545,086.60	-1,711.63	2.18
912797HS9	TREASURY BILL 05/24 0.00000	60,000,000.000	Local	99.141796	59,485,077.43	99.137535	59,482,521.00	-2,556.43	2.18
			Base	99.141796	59,485,077.43	99.137535	59,482,521.00	-2,556.43	2.18
912797HT7	TREASURY BILL 06/24 0.00000	50,000,000.000	Local	99.040708	49,520,354.07	99.043458	49,521,729.00	1,374.93	1.81
			Base	99.040708	49,520,354.07	99.043458	49,521,729.00	1,374.93	1.81
912797JL2	TREASURY BILL 04/24 0.00000	40,000,000.000	Local	99.985381	39,994,152.22	99.985498	39,994,199.20	46.98	1.46
			Base	99.985381	39,994,152.22	99.985498	39,994,199.20	46.98	1.46
912797JM0	TREASURY BILL 04/24 0.00000	60,000,000.000	Local	99.882919	59,929,751.65	99.883522	59,930,113.20	361.55	2.19
			Base	99.882919	59,929,751.65	99.883522	59,930,113.20	361.55	2.19

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912797JN8	TREASURY BILL 04/24 0.00000	60,000,000.000	Local	99.780229	59,868,137.55	99.780437	59,868,262.20	124.65	2.19
			Base	99.780229	59,868,137.55	99.780437	59,868,262.20	124.65	2.19
912797JP3	TREASURY BILL 04/24 0.00000	50,000,000.000	Local	99.677486	49,838,743.14	99.677944	49,838,972.00	228.86	1.82
			Base	99.677486	49,838,743.14	99.677944	49,838,972.00	228.86	1.82
912797JQ1	TREASURY BILL 04/24 0.00000	50,000,000.000	Local	99.574264	49,787,131.97	99.576419	49,788,209.50	1,077.53	1.82
			Base	99.574264	49,787,131.97	99.576419	49,788,209.50	1,077.53	1.82
912797JV0	TREASURY BILL 05/24 0.00000	50,000,000.000	Local	99.475346	49,737,673.09	99.475137	49,737,568.50	-104.59	1.82
			Base	99.475346	49,737,673.09	99.475137	49,737,568.50	-104.59	1.82
912797JW8	TREASURY BILL 05/24 0.00000	70,000,000.000	Local	99.373514	69,561,459.69	99.371822	69,560,275.40	-1,184.29	2.55
			Base	99.373514	69,561,459.69	99.371822	69,560,275.40	-1,184.29	2.55
912797JX6	TREASURY BILL 05/24 0.00000	20,000,000.000	Local	99.280445	19,856,088.91	99.268750	19,853,750.00	-2,338.91	0.73
			Base	99.280445	19,856,088.91	99.268750	19,853,750.00	-2,338.91	0.73
912797KB2	TREASURY BILL 08/24 0.00000	20,000,000.000	Local	98.090258	19,618,051.62	98.070406	19,614,081.20	-3,970.42	0.72
			Base	98.090258	19,618,051.62	98.070406	19,614,081.20	-3,970.42	0.72
912797KC0	TREASURY BILL 08/24 0.00000	20,000,000.000	Local	97.966223	19,593,244.51	97.961654	19,592,330.80	-913.71	0.72
			Base	97.966223	19,593,244.51	97.961654	19,592,330.80	-913.71	0.72
912797KD8	TREASURY BILL 08/24 0.00000	20,000,000.000	Local	97.864375	19,572,875.00	97.870937	19,574,187.40	1,312.40	0.72
			Base	97.864375	19,572,875.00	97.870937	19,574,187.40	1,312.40	0.72
912797KE6	TREASURY BILL 06/24 0.00000	30,000,000.000	Local	98.978093	29,693,427.85	98.975677	29,692,703.10	-724.75	1.09
			Base	98.978093	29,693,427.85	98.975677	29,692,703.10	-724.75	1.09

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912797KF3	TREASURY BILL 06/24 0.00000				0.010000	18 Jun 2024			
		20,000,000.000	Local	98.871167	19,774,233.39	98.876367	19,775,273.40	1,040.01	0.72
			Base	98.871167	19,774,233.39	98.876367	19,775,273.40	1,040.01	0.72
912797KG1	TREASURY BILL 06/24 0.00000				0.010000	25 Jun 2024			
		30,000,000.000	Local	98.768563	29,630,568.86	98.778912	29,633,673.60	3,104.74	1.09
			Base	98.768563	29,630,568.86	98.778912	29,633,673.60	3,104.74	1.09
91282CEL1	US TREASURY FRN 04/24 VAR				5.225068	30 Apr 2024			
		10,000,000.000	Local	99.996372	9,999,637.22	99.975516	9,997,551.60	-2,085.62	0.37
			Base	99.996372	9,999,637.22	99.975516	9,997,551.60	-2,085.62	0.37
US DOLLAR Total									
		1,000,000,000.000	Local		992,672,497.17		992,654,917.10	-17,580.07	36.35
			Base		992,672,497.17		992,654,917.10	-17,580.07	36.35
FIXED INCOME Total									
		1,000,000,000.000	Base		992,672,497.17		992,654,917.10	-17,580.07	36.35

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FUND Total								
		2,741,388,555.920	Base	2,731,167,266.34		2,731,121,663.72	-45,602.62	100.00

Holdings

Currency Summary

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	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								
	20,641,480.220	Local	20,641,480.22	20,641,480.22	0.76	0.00		0.00
		Base	20,641,480.22	20,641,480.22	0.76	0.00	0.00	0.00
CASH EQUIVALENT								
	1,657,863,400.720	Local	1,654,969,613.97	1,654,941,591.42	60.60	-28,022.55		-28,022.55
		Base	1,654,969,613.97	1,654,941,591.42	60.60	-28,022.55	0.00	-28,022.55
EQUITY								
	62,883,674.980	Local	62,883,674.98	62,883,674.98	2.30	0.00		0.00
		Base	62,883,674.98	62,883,674.98	2.30	0.00	0.00	0.00
FIXED INCOME								
	1,000,000,000.000	Local	992,672,497.17	992,654,917.10	36.35	-17,580.07		-17,580.07
		Base	992,672,497.17	992,654,917.10	36.35	-17,580.07	0.00	-17,580.07
US DOLLAR Total								
	2,741,388,555.920	Local	2,731,167,266.34	2,731,121,663.72	100.00	-45,602.62		-45,602.62
		Base	2,731,167,266.34	2,731,121,663.72	100.00	-45,602.62	0.00	-45,602.62
FUND Total								
	2,741,388,555.920	Base	2,731,167,266.34	2,731,121,663.72	100.00	-45,602.62	0.00	-45,602.62

Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 1, 2024



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	20,641,480.220	20,641,480.22	20,641,480.22	0.76	0.00	0.00	0.00
CASH Total	20,641,480.220	20,641,480.22	20,641,480.22	0.76	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 1, 2024



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							
	1,657,863,400.720	1,654,969,613.97	1,654,941,591.42	60.60	-28,022.55	0.00	-28,022.55
CASH EQUIVALENT Total							
	1,657,863,400.720	1,654,969,613.97	1,654,941,591.42	60.60	-28,022.55	0.00	-28,022.55

Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 1, 2024



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	62,883,674.980	62,883,674.98	62,883,674.98	2.30	0.00	0.00	0.00
EQUITY Total	62,883,674.980	62,883,674.98	62,883,674.98	2.30	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 1, 2024



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							
	1,000,000,000.000	992,672,497.17	992,654,917.10	36.35	-17,580.07	0.00	-17,580.07
FIXED INCOME Total							
	1,000,000,000.000	992,672,497.17	992,654,917.10	36.35	-17,580.07	0.00	-17,580.07

Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 1, 2024



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	2,741,388,555.920	2,731,167,266.34	2,731,121,663.72	100.00	-45,602.62	0.00	-45,602.62

Holdings

Fund Summary

As of: *March 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 1, 2024



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		20,641,480.220	20,641,480.22	20,641,480.22	0.76	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		1,657,863,400.720	1,654,969,613.97	1,654,941,591.42	60.60	-28,022.55 4,324.88 GN -32,347.43 LS	0.00 0.00 GN 0.00 LS	-28,022.55 4,324.88 GN -32,347.43 LS
EQUITY		62,883,674.980	62,883,674.98	62,883,674.98	2.30	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		1,000,000,000.000	992,672,497.17	992,654,917.10	36.35	-17,580.07 12,407.15 GN -29,987.22 LS	0.00 0.00 GN 0.00 LS	-17,580.07 12,407.15 GN -29,987.22 LS
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FUND Total	0.000	2,741,388,555.920	2,731,167,266.34	2,731,121,663.72	100.00	-45,602.62 16,732.03 GN -62,334.65 LS	0.00 0.00 GN 0.00 LS	-45,602.62 16,732.03 GN -62,334.65 LS