

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: February 10, 2020



STATE STREET

As of: January 31, 2020

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							
		-2,536.120	Local	1.000000	-2,536.12	1.000000	-2,536.12	0.00
			Base	1.000000	-2,536.12	1.000000	-2,536.12	0.00

US DOLLAR Total		-2,536.120	Local		-2,536.12		-2,536.12	0.00
			Base		-2,536.12		-2,536.12	0.00

CASH Total		-2,536.120	Base		-2,536.12		-2,536.12	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO				1.590000	03 Feb 2020		
		35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	1.84
			Base	100.000000	35,000,000.00	100.000000	35,000,000.00	1.84

138994009	CANTOR FITZGERALD REPO REPO				1.580000	14 Feb 2020		
		38,000,000.000	Local	100.000000	38,000,000.00	100.000000	38,000,000.00	1.99
			Base	100.000000	38,000,000.00	100.000000	38,000,000.00	1.99

7426M4B30	PRIVATE EXP. FUNDING				1.910000	03 Feb 2020		
		15,000,000.000	Local	99.989389	14,998,408.33	99.989389	14,998,408.33	0.79
			Base	99.989389	14,998,408.33	99.989389	14,998,408.33	0.79

7426M4D12	PRIVATE EXP. FUNDING				1.810000	01 Apr 2020		
		10,000,000.000	Local	99.698333	9,969,833.33	99.698333	9,969,833.33	0.52
			Base	99.698333	9,969,833.33	99.698333	9,969,833.33	0.52

7426M4DW4	PRIVATE EXP. FUNDING				1.770000	30 Apr 2020		
		15,000,000.000	Local	99.562417	14,934,362.50	99.562417	14,934,362.50	0.78
			Base	99.562417	14,934,362.50	99.562417	14,934,362.50	0.78

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8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				1.523658	31 Dec 2030			
	6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00		0.33
		Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00		0.33
912796SM2	TREASURY BILL 04/20 0.00000				1.629000	23 Apr 2020			
	10,000,000.000	Local	99.628950	9,962,895.00	99.628950	9,962,895.00	0.00		0.52
		Base	99.628950	9,962,895.00	99.628950	9,962,895.00	0.00		0.52
912796SV2	TREASURY BILL 06/20 0.00000				1.531000	18 Jun 2020			
	10,000,000.000	Local	99.413117	9,941,311.66	99.413117	9,941,311.66	0.00		0.52
		Base	99.413117	9,941,311.66	99.413117	9,941,311.66	0.00		0.52
912796TE9	TREASURY BILL 02/20 0.00000				1.546100	06 Feb 2020			
	20,000,000.000	Local	99.978526	19,995,705.28	99.978526	19,995,705.28	0.00		1.05
		Base	99.978526	19,995,705.28	99.978526	19,995,705.28	0.00		1.05
912796TF6	TREASURY BILL 02/20 0.00000				1.546300	13 Feb 2020			
	20,000,000.000	Local	99.942377	19,988,475.34	99.942377	19,988,475.34	0.00		1.05
		Base	99.942377	19,988,475.34	99.942377	19,988,475.34	0.00		1.05
912796TK5	TREASURY BILL 03/20 0.00000				1.538000	12 Mar 2020			
	20,000,000.000	Local	99.829111	19,965,822.22	99.829111	19,965,822.22	0.00		1.05
		Base	99.829111	19,965,822.22	99.829111	19,965,822.22	0.00		1.05
912796TL3	TREASURY BILL 03/20 0.00000				1.525700	19 Mar 2020			
	20,000,000.000	Local	99.800811	19,960,162.28	99.800811	19,960,162.28	0.00		1.05
		Base	99.800811	19,960,162.28	99.800811	19,960,162.28	0.00		1.05
912796TR0	TREASURY BILL 04/20 0.00000				1.536000	16 Apr 2020			
	30,000,000.000	Local	99.673639	29,902,091.67	99.673639	29,902,091.67	0.00		1.57
		Base	99.673639	29,902,091.67	99.673639	29,902,091.67	0.00		1.57
912796TS8	TREASURY BILL 04/20 0.00000				1.520300	30 Apr 2020			
	20,000,000.000	Local	99.624148	19,924,829.61	99.624148	19,924,829.61	0.00		1.05
		Base	99.624148	19,924,829.61	99.624148	19,924,829.61	0.00		1.05
912796TZ2	TREASURY BILL 06/20 0.00000				1.525000	11 Jun 2020			
	10,000,000.000	Local	99.445070	9,944,506.95	99.445070	9,944,506.95	0.00		0.52
		Base	99.445070	9,944,506.95	99.445070	9,944,506.95	0.00		0.52

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912796WW5	TREASURY BILL 07/20 0.00000				1.530000	09 Jul 2020		
	10,000,000.000	Local	99.324250	9,932,425.00	99.324250	9,932,425.00	0.00	0.52
		Base	99.324250	9,932,425.00	99.324250	9,932,425.00	0.00	0.52
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				1.540000	03 Feb 2020		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.62
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.62
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				1.530000	27 Feb 2020		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.62
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.62
926NKW009	AMHERST PIERPONT 04/15 VAR				1.540000	10 Feb 2020		
	38,000,000.000	Local	100.000000	38,000,000.00	100.000000	38,000,000.00	0.00	1.99
		Base	100.000000	38,000,000.00	100.000000	38,000,000.00	0.00	1.99
979QHR003	SOUTH STREET REPO				1.580000	03 Feb 2020		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.10
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.10
979QHR003	SOUTH STREET REPO				1.590000	12 Feb 2020		
	46,000,000.000	Local	100.000000	46,000,000.00	100.000000	46,000,000.00	0.00	2.41
		Base	100.000000	46,000,000.00	100.000000	46,000,000.00	0.00	2.41
979QHT009	WELLS FARGO REPO				1.510000	04 Feb 2020		
	110,000,000.000	Local	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	5.77
		Base	100.000000	110,000,000.00	100.000000	110,000,000.00	0.00	5.77
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				1.260000	01 Feb 2020		
	2,533.900	Local	100.000000	2,533.90	100.000000	2,533.90	0.00	0.00
		Base	100.000000	2,533.90	100.000000	2,533.90	0.00	0.00
979TUW001	GUGGENHEIM SECURITIES REPO 08/14 VAR				1.550000	03 Feb 2020		
	220,181,949.620	Local	100.000000	220,181,949.62	100.000000	220,181,949.62	0.00	11.55
		Base	100.000000	220,181,949.62	100.000000	220,181,949.62	0.00	11.55
979TUW001	GUGGENHEIM SECURITIES REPO 08/14 VAR				1.540000	19 Feb 2020		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.62
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.62

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US DOLLAR Total								
	893,421,185.890	Local		892,842,015.06		892,842,015.06	0.00	46.85
		Base		892,842,015.06		892,842,015.06	0.00	46.85
CASH EQUIVALENT Total								
	893,421,185.890	Base		892,842,015.06		892,842,015.06	0.00	46.85
FIXED INCOME								
US DOLLAR								
							Exchange Rate:	1.000000
912796SD2	TREASURY BILL 02/20 0.00000				0.010000	27 Feb 2020		
	110,000,000.000	Local	99.883192	109,871,510.89	99.902000	109,892,200.00	20,689.11	5.77
		Base	99.883192	109,871,510.89	99.902000	109,892,200.00	20,689.11	5.77
912796SH3	TREASURY BILL 03/20 0.00000				0.010000	26 Mar 2020		
	50,000,000.000	Local	99.758815	49,879,407.52	99.781347	49,890,673.50	11,265.98	2.62
		Base	99.758815	49,879,407.52	99.781347	49,890,673.50	11,265.98	2.62
912796SM2	TREASURY BILL 04/20 0.00000				0.010000	23 Apr 2020		
	50,000,000.000	Local	99.651363	49,825,681.61	99.660704	49,830,352.00	4,670.39	2.62
		Base	99.651363	49,825,681.61	99.660704	49,830,352.00	4,670.39	2.62
912796SR1	TREASURY BILL 05/20 0.00000				0.010000	21 May 2020		
	15,000,000.000	Local	99.528680	14,929,302.07	99.541950	14,931,292.50	1,990.43	0.78
		Base	99.528680	14,929,302.07	99.541950	14,931,292.50	1,990.43	0.78
912796SU4	TREASURY BILL 11/19 0.00000					29 Nov 2019		
	0.000	Local	0.000000	-3,237.61	0.000000	0.00	3,237.61	0.00
		Base	0.000000	-3,237.61	0.000000	0.00	3,237.61	0.00
912796SZ3	TREASURY BILL 07/20 0.00000					16 Jul 2020		
	10,000,000.000	Local	99.293624	9,929,362.35	99.319514	9,931,951.40	2,589.05	0.52
		Base	99.293624	9,929,362.35	99.319514	9,931,951.40	2,589.05	0.52
912796TE9	TREASURY BILL 02/20 0.00000				0.010000	06 Feb 2020		
	10,000,000.000	Local	99.971701	9,997,170.14	99.987812	9,998,781.20	1,611.06	0.52
		Base	99.971701	9,997,170.14	99.987812	9,998,781.20	1,611.06	0.52

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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
912796TF6	TREASURY BILL 02/20 0.00000					0.010000	13 Feb 2020		
	40,000,000.000	Local		99.948733	39,979,493.32	99.959167	39,983,666.80	4,173.48	2.10
		Base		99.948733	39,979,493.32	99.959167	39,983,666.80	4,173.48	2.10
912796TG4	TREASURY BILL 02/20 0.00000						20 Feb 2020		
	90,000,000.000	Local		99.916035	89,924,431.43	99.930387	89,937,348.30	12,916.87	4.72
		Base		99.916035	89,924,431.43	99.930387	89,937,348.30	12,916.87	4.72
912796TH2	TREASURY BILL 03/20 0.00000					0.010000	05 Mar 2020		
	30,000,000.000	Local		99.848444	29,954,533.34	99.867927	29,960,378.10	5,844.76	1.57
		Base		99.848444	29,954,533.34	99.867927	29,960,378.10	5,844.76	1.57
912796TK5	TREASURY BILL 03/20 0.00000					0.010000	12 Mar 2020		
	10,000,000.000	Local		99.796667	9,979,666.66	99.838104	9,983,810.40	4,143.74	0.52
		Base		99.796667	9,979,666.66	99.838104	9,983,810.40	4,143.74	0.52
912796TL3	TREASURY BILL 03/20 0.00000					0.010000	19 Mar 2020		
	30,000,000.000	Local		99.778969	29,933,690.82	99.810312	29,943,093.60	9,402.78	1.57
		Base		99.778969	29,933,690.82	99.810312	29,943,093.60	9,402.78	1.57
912796TM1	TREASURY BILL 04/20 0.00000					0.010000	02 Apr 2020		
	30,000,000.000	Local		99.723072	29,916,921.45	99.752528	29,925,758.40	8,836.95	1.57
		Base		99.723072	29,916,921.45	99.752528	29,925,758.40	8,836.95	1.57
912796TQ2	TREASURY BILL 04/20 0.00000					0.010000	09 Apr 2020		
	10,000,000.000	Local		99.682667	9,968,266.68	99.718583	9,971,858.30	3,591.62	0.52
		Base		99.682667	9,968,266.68	99.718583	9,971,858.30	3,591.62	0.52
912796TR0	TREASURY BILL 04/20 0.00000						16 Apr 2020		
	20,000,000.000	Local		99.681250	19,936,250.00	99.690595	19,938,119.00	1,869.00	1.05
		Base		99.681250	19,936,250.00	99.690595	19,938,119.00	1,869.00	1.05
912796TS8	TREASURY BILL 04/20 0.00000					0.010000	30 Apr 2020		
	50,000,000.000	Local		99.616311	49,808,155.52	99.632626	49,816,313.00	8,157.48	2.61
		Base		99.616311	49,808,155.52	99.632626	49,816,313.00	8,157.48	2.61
912796TT6	TREASURY BILL 05/20 0.00000					0.010000	07 May 2020		
	60,000,000.000	Local		99.606606	59,763,963.30	99.599194	59,759,516.40	-4,446.90	3.14
		Base		99.606606	59,763,963.30	99.599194	59,759,516.40	-4,446.90	3.14

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912796TV1	TREASURY BILL 05/20 0.00000					0.010000	14 May 2020		
	10,000,000.000	Local		99.559389	9,955,938.86	99.572574	9,957,257.40	1,318.54	0.52
		Base		99.559389	9,955,938.86	99.572574	9,957,257.40	1,318.54	0.52
912796TW9	TREASURY BILL 05/20 0.00000					0.010000	28 May 2020		
	15,000,000.000	Local		99.498742	14,924,811.24	99.514125	14,927,118.75	2,307.51	0.78
		Base		99.498742	14,924,811.24	99.514125	14,927,118.75	2,307.51	0.78
912796TX7	TREASURY BILL 06/20 0.00000					0.010000	04 Jun 2020		
	10,000,000.000	Local		99.459222	9,945,922.24	99.486527	9,948,652.70	2,730.46	0.52
		Base		99.459222	9,945,922.24	99.486527	9,948,652.70	2,730.46	0.52
912796UA5	TREASURY BILL 06/20 0.00000					0.010000	25 Jun 2020		
	20,000,000.000	Local		99.371163	19,874,232.66	99.403670	19,880,734.00	6,501.34	1.04
		Base		99.371163	19,874,232.66	99.403670	19,880,734.00	6,501.34	1.04
912796UB3	TREASURY BILL 07/20 0.00000					0.010000	02 Jul 2020		
	10,000,000.000	Local		99.342980	9,934,298.00	99.374479	9,937,447.90	3,149.90	0.52
		Base		99.342980	9,934,298.00	99.374479	9,937,447.90	3,149.90	0.52
912796VP1	TREASURY BILL 08/19 0.00000						06 Aug 2019		
	0.000	Local		0.000000	-2,421.88	0.000000	0.00	2,421.88	0.00
		Base		0.000000	-2,421.88	0.000000	0.00	2,421.88	0.00
912796WS4	TREASURY BILL 02/20 0.00000					0.010000	11 Feb 2020		
	40,000,000.000	Local		99.957415	39,982,966.11	99.967170	39,986,868.00	3,901.89	2.10
		Base		99.957415	39,982,966.11	99.967170	39,986,868.00	3,901.89	2.10
912796WT2	TREASURY BILL 02/20 0.00000					0.010000	18 Feb 2020		
	40,000,000.000	Local		99.927750	39,971,100.00	99.939271	39,975,708.40	4,608.40	2.10
		Base		99.927750	39,971,100.00	99.939271	39,975,708.40	4,608.40	2.10
912796WU9	TREASURY BILL 02/20 0.00000					0.010000	25 Feb 2020		
	40,000,000.000	Local		99.895830	39,958,331.97	99.909050	39,963,620.00	5,288.03	2.10
		Base		99.895830	39,958,331.97	99.909050	39,963,620.00	5,288.03	2.10
912796WV7	TREASURY BILL 03/20 0.00000					0.010000	03 Mar 2020		
	30,000,000.000	Local		99.872199	29,961,659.70	99.876549	29,962,964.70	1,305.00	1.57
		Base		99.872199	29,961,659.70	99.876549	29,962,964.70	1,305.00	1.57

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912796WX3	TREASURY BILL 07/20 0.00000				0.010000	23 Jul 2020			
	10,000,000.000	Local	99.264269	9,926,426.90	99.282090	9,928,209.00	1,782.10		0.52
		Base	99.264269	9,926,426.90	99.282090	9,928,209.00	1,782.10		0.52
912796WY1	TREASURY BILL 07/20 0.00000				0.010000	30 Jul 2020			
	15,000,000.000	Local	99.233750	14,885,062.48	99.257715	14,888,657.25	3,594.77		0.78
		Base	99.233750	14,885,062.48	99.257715	14,888,657.25	3,594.77		0.78
912796XB0	TREASURY BILL 03/20 0.00000				0.010000	17 Mar 2020			
	20,000,000.000	Local	99.808750	19,961,750.00	99.819042	19,963,808.40	2,058.40		1.05
		Base	99.808750	19,961,750.00	99.819042	19,963,808.40	2,058.40		1.05
912796XC8	TREASURY BILL 03/20 0.00000				0.010000	24 Mar 2020			
	80,000,000.000	Local	99.779993	79,823,994.49	99.789931	79,831,944.80	7,950.31		4.19
		Base	99.779993	79,823,994.49	99.789931	79,831,944.80	7,950.31		4.19
912796XD6	TREASURY BILL 03/20 0.00000				0.010000	31 Mar 2020			
	60,000,000.000	Local	99.761222	59,856,733.20	99.760810	59,856,486.00	-247.20		3.14
		Base	99.761222	59,856,733.20	99.760810	59,856,486.00	-247.20		3.14
US DOLLAR Total									
	1,015,000,000.000	Local		1,012,555,375.46		1,012,704,590.20	149,214.74		53.15
		Base		1,012,555,375.46		1,012,704,590.20	149,214.74		53.15
FIXED INCOME Total									
	1,015,000,000.000	Base		1,012,555,375.46		1,012,704,590.20	149,214.74		53.15

Holdings

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



STATE STREET

As of: January 31, 2020

View Date: February 10, 2020

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								
		1,908,418,649.770	Base	1,905,394,854.40		1,905,544,069.14	149,214.74	100.00

Holdings

Currency Summary

As of: *January 31, 2020*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 10, 2020*



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								
	-2,536.120	Local	-2,536.12	-2,536.12	0.00	0.00		0.00
		Base	-2,536.12	-2,536.12	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	893,421,185.890	Local	892,842,015.06	892,842,015.06	46.85	0.00		0.00
		Base	892,842,015.06	892,842,015.06	46.85	0.00	0.00	0.00
FIXED INCOME								
	1,015,000,000.000	Local	1,012,555,375.46	1,012,704,590.20	53.15	149,214.74		149,214.74
		Base	1,012,555,375.46	1,012,704,590.20	53.15	149,214.74	0.00	149,214.74
US DOLLAR Total								
	1,908,418,649.770	Local	1,905,394,854.40	1,905,544,069.14	100.00	149,214.74		149,214.74
		Base	1,905,394,854.40	1,905,544,069.14	100.00	149,214.74	0.00	149,214.74
FUND Total								
	1,908,418,649.770	Base	1,905,394,854.40	1,905,544,069.14	100.00	149,214.74	0.00	149,214.74

Holdings

Asset Summary

As of: *January 31, 2020*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 10, 2020*



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	-2,536.120	-2,536.12	-2,536.12	0.00	0.00	0.00	0.00
CASH Total	-2,536.120	-2,536.12	-2,536.12	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2020*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 10, 2020*



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							
	893,421,185.890	892,842,015.06	892,842,015.06	46.85	0.00	0.00	0.00
CASH EQUIVALENT Total							
	893,421,185.890	892,842,015.06	892,842,015.06	46.85	0.00	0.00	0.00

Holdings

Asset Summary

As of: *January 31, 2020*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 10, 2020*



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							
	1,015,000,000.000	1,012,555,375.46	1,012,704,590.20	53.15	149,214.74	0.00	149,214.74
FIXED INCOME Total	1,015,000,000.000	1,012,555,375.46	1,012,704,590.20	53.15	149,214.74	0.00	149,214.74

Holdings

Asset Summary

As of: *January 31, 2020*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 10, 2020*



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	1,908,418,649.770	1,905,394,854.40	1,905,544,069.14	100.00	149,214.74	0.00	149,214.74

Holdings

Fund Summary

As of: *January 31, 2020*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *February 10, 2020*



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	-2,536.120	-2,536.12	-2,536.12	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	893,421,185.890	892,842,015.06	892,842,015.06	46.85	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	1,015,000,000.000	1,012,555,375.46	1,012,704,590.20	53.15	149,214.74 153,908.84 GN -4,694.10 LS	0.00 0.00 GN 0.00 LS	149,214.74 153,908.84 GN -4,694.10 LS	
<hr/>								
FUND Total	0.000	1,908,418,649.770	1,905,394,854.40	1,905,544,069.14	100.00	149,214.74 153,908.84 GN -4,694.10 LS	0.00 0.00 GN 0.00 LS	149,214.74 153,908.84 GN -4,694.10 LS