

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								
	50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00	
		Base	1.000000	50,000.00	1.000000	50,000.00	0.00	0.00	
US DOLLAR Total									
	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									
	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					3.650000	17 Sep 2026		
	80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.78	
		Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.78	
22599G006	CREDIT AGRICOLE REPO REPO					3.660000	01 Sep 2026		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	10.43	
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	10.43	
912797RS8	TREASURY BILL 09/26 0.00000					3.621000	03 Sep 2026		
	80,000,000.000	Local	99.979944	79,983,955.17	99.979944	79,983,955.10	-0.07	2.78	
		Base	99.979944	79,983,955.17	99.979944	79,983,955.10	-0.07	2.78	
912797SA6	TREASURY BILL 10/26 0.00000					3.671500	01 Oct 2026		
	70,000,000.000	Local	99.692426	69,784,698.33	99.692426	69,784,698.42	0.09	2.43	
		Base	99.692426	69,784,698.33	99.692426	69,784,698.42	0.09	2.43	
912797SK4	TREASURY BILL 10/26 0.00000					3.850100	29 Oct 2026		
	80,000,000.000	Local	99.389969	79,511,975.09	99.389969	79,511,975.20	0.11	2.77	
		Base	99.389969	79,511,975.09	99.389969	79,511,975.20	0.11	2.77	

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: August 31, 2026

View Date: September 10, 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
912797SU2	TREASURY BILL 11/26 0.00000				3.715000	27 Nov 2026		
	60,000,000.000	Local	99.107444	59,464,466.59	99.095804	59,457,482.40	-6,984.19	2.07
		Base	99.107444	59,464,466.59	99.095804	59,457,482.40	-6,984.19	2.07
912797TC1	TREASURY BILL 12/26 0.00000				3.815500	24 Dec 2026		
	10,000,000.000	Local	98.791759	9,879,175.85	98.791917	9,879,191.70	15.85	0.34
		Base	98.791759	9,879,175.85	98.791917	9,879,191.70	15.85	0.34
912797TM9	TREASURY BILL 01/27 0.00000				3.835200	21 Jan 2027		
	10,000,000.000	Local	98.487226	9,848,722.64	98.493666	9,849,366.60	643.96	0.34
		Base	98.487226	9,848,722.64	98.493666	9,849,366.60	643.96	0.34
912797TV9	TREASURY BILL 02/27 0.00000				3.782500	18 Feb 2027		
	10,000,000.000	Local	98.213819	9,821,381.94	98.182417	9,818,241.70	-3,140.24	0.34
		Base	98.213819	9,821,381.94	98.182417	9,818,241.70	-3,140.24	0.34
912797UF2	TREASURY BILL 09/26 0.00000				3.627000	10 Sep 2026		
	60,000,000.000	Local	99.909794	59,945,876.24	99.909794	59,945,876.10	-0.14	2.08
		Base	99.909794	59,945,876.24	99.909794	59,945,876.10	-0.14	2.08
912797UG0	TREASURY BILL 09/26 0.00000				3.636000	17 Sep 2026		
	50,000,000.000	Local	99.839227	49,919,613.34	99.839227	49,919,613.30	-0.04	1.74
		Base	99.839227	49,919,613.34	99.839227	49,919,613.30	-0.04	1.74
912797UH8	TREASURY BILL 09/26 0.00000				3.690600	24 Sep 2026		
	70,000,000.000	Local	99.765019	69,835,513.57	99.765020	69,835,513.80	0.23	2.43
		Base	99.765019	69,835,513.57	99.765020	69,835,513.80	0.23	2.43
912797UJ4	TREASURY BILL 10/26 0.00000				3.732500	08 Oct 2026		
	80,000,000.000	Local	99.618005	79,694,403.65	99.618005	79,694,403.60	-0.05	2.77
		Base	99.618005	79,694,403.65	99.618005	79,694,403.60	-0.05	2.77
912797UK1	TREASURY BILL 10/26 0.00000				3.721500	15 Oct 2026		
	80,000,000.000	Local	99.547006	79,637,605.14	99.547007	79,637,605.30	0.16	2.77
		Base	99.547006	79,637,605.14	99.547007	79,637,605.30	0.16	2.77
912797UL9	TREASURY BILL 10/26 0.00000				3.700000	22 Oct 2026		
	80,000,000.000	Local	99.477781	79,582,224.92	99.477781	79,582,224.80	-0.12	2.77
		Base	99.477781	79,582,224.92	99.477781	79,582,224.80	-0.12	2.77

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: August 31, 2026

View Date: September 10, 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
912797UM7	TREASURY BILL 11/26 0.00000				3.730700	05 Nov 2026		
	60,000,000.000	Local	99.335441	59,601,264.73	99.325354	59,595,212.40	-6,052.33	2.07
		Base	99.335441	59,601,264.73	99.325354	59,595,212.40	-6,052.33	2.07
912797UW5	TREASURY BILL 09/26 0.00000				3.642500	01 Sep 2026		
	80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.78
		Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00	2.78
912797UY1	TREASURY BILL 11/26 0.00000				3.710000	12 Nov 2026		
	60,000,000.000	Local	99.264633	59,558,780.03	99.253000	59,551,800.00	-6,980.03	2.07
		Base	99.264633	59,558,780.03	99.253000	59,551,800.00	-6,980.03	2.07
912797UZ8	TREASURY BILL 11/26 0.00000				3.707700	19 Nov 2026		
	80,000,000.000	Local	99.191446	79,353,156.79	99.178049	79,342,439.20	-10,717.59	2.76
		Base	99.191446	79,353,156.79	99.178049	79,342,439.20	-10,717.59	2.76
912797VA2	TREASURY BILL 12/26 0.00000				3.635600	03 Dec 2026		
	10,000,000.000	Local	99.060803	9,906,080.32	99.025696	9,902,569.60	-3,510.72	0.34
		Base	99.060803	9,906,080.32	99.025696	9,902,569.60	-3,510.72	0.34
912797VB0	TREASURY BILL 09/26 0.00000				3.635000	08 Sep 2026		
	80,000,000.000	Local	99.929477	79,943,581.95	99.929477	79,943,581.60	-0.35	2.78
		Base	99.929477	79,943,581.95	99.929477	79,943,581.60	-0.35	2.78
912797VC8	TREASURY BILL 09/26 0.00000				3.642000	15 Sep 2026		
	70,000,000.000	Local	99.858809	69,901,166.23	99.858809	69,901,166.30	0.07	2.43
		Base	99.858809	69,901,166.23	99.858809	69,901,166.30	0.07	2.43
912797VD6	TREASURY BILL 09/26 0.00000				3.672500	22 Sep 2026		
	80,000,000.000	Local	99.786697	79,829,357.48	99.786697	79,829,357.60	0.12	2.78
		Base	99.786697	79,829,357.48	99.786697	79,829,357.60	0.12	2.78
912797VE4	TREASURY BILL 09/26 0.00000				3.627500	29 Sep 2026		
	20,000,000.000	Local	99.717861	19,943,572.22	99.717861	19,943,572.20	-0.02	0.69
		Base	99.717861	19,943,572.22	99.717861	19,943,572.20	-0.02	0.69
912797VG9	TREASURY BILL 12/26 0.00000				3.642500	10 Dec 2026		
	10,000,000.000	Local	98.988195	9,898,819.45	98.958333	9,895,833.30	-2,986.15	0.34
		Base	98.988195	9,898,819.45	98.958333	9,895,833.30	-2,986.15	0.34

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: August 31, 2026

View Date: September 10, 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
912797VH7	TREASURY BILL 12/26 0.00000				3.678000	17 Dec 2026		
	10,000,000.000	Local	98.906817	9,890,681.69	98.881441	9,888,144.10	-2,537.59	0.34
		Base	98.906817	9,890,681.69	98.881441	9,888,144.10	-2,537.59	0.34
912797VJ3	TREASURY BILL 12/26 0.00000				3.846200	31 Dec 2026		
	10,000,000.000	Local	98.707249	9,870,724.94	98.716434	9,871,643.40	918.46	0.34
		Base	98.707249	9,870,724.94	98.716434	9,871,643.40	918.46	0.34
912797VK0	TREASURY BILL 10/26 0.00000				3.686000	06 Oct 2026		
	60,000,000.000	Local	99.643373	59,786,023.62	99.643373	59,786,023.60	-0.02	2.08
		Base	99.643373	59,786,023.62	99.643373	59,786,023.60	-0.02	2.08
912797VL8	TREASURY BILL 10/26 0.00000				3.660500	13 Oct 2026		
	60,000,000.000	Local	99.573214	59,743,928.34	99.573214	59,743,928.40	0.06	2.08
		Base	99.573214	59,743,928.34	99.573214	59,743,928.40	0.06	2.08
912797VM6	TREASURY BILL 10/26 0.00000				3.647000	20 Oct 2026		
	80,000,000.000	Local	99.500928	79,600,742.48	99.500928	79,600,742.60	0.12	2.77
		Base	99.500928	79,600,742.48	99.500928	79,600,742.60	0.12	2.77
912797VN4	TREASURY BILL 10/26 0.00000				3.741000	27 Oct 2026		
	80,000,000.000	Local	99.424522	79,539,617.65	99.424522	79,539,617.70	0.05	2.77
		Base	99.424522	79,539,617.65	99.424522	79,539,617.70	0.05	2.77
912797VP9	TREASURY BILL 11/26 0.00000				3.785500	03 Nov 2026		
	20,000,000.000	Local	99.337538	19,867,507.51	99.345281	19,869,056.20	1,548.69	0.69
		Base	99.337538	19,867,507.51	99.345281	19,869,056.20	1,548.69	0.69
912797VS3	TREASURY BILL 01/27 0.00000				3.821000	07 Jan 2027		
	10,000,000.000	Local	98.641422	9,864,142.22	98.646578	9,864,657.80	515.58	0.34
		Base	98.641422	9,864,142.22	98.646578	9,864,657.80	515.58	0.34
912797VT1	TREASURY BILL 01/27 0.00000				3.820500	14 Jan 2027		
	10,000,000.000	Local	98.567313	9,856,731.25	98.571625	9,857,162.50	431.25	0.34
		Base	98.567313	9,856,731.25	98.571625	9,857,162.50	431.25	0.34
912797VU8	TREASURY BILL 01/27 0.00000				3.955500	28 Jan 2027		
	10,000,000.000	Local	98.362863	9,836,286.25	98.410542	9,841,054.20	4,767.95	0.34
		Base	98.362863	9,836,286.25	98.410542	9,841,054.20	4,767.95	0.34

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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: August 31, 2026

View Date: September 10, 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
912797VW4	TREASURY BILL 11/26 0.00000				3.751000	10 Nov 2026		
	20,000,000.000	Local	99.270639	19,854,127.78	99.276245	19,855,249.00	1,121.22	0.69
		Base	99.270639	19,854,127.78	99.276245	19,855,249.00	1,121.22	0.69
912797VX2	TREASURY BILL 11/26 0.00000				3.741500	17 Nov 2026		
	20,000,000.000	Local	99.199735	19,839,946.95	99.203264	19,840,652.80	705.85	0.69
		Base	99.199735	19,839,946.95	99.203264	19,840,652.80	705.85	0.69
912797VY0	TREASURY BILL 11/26 0.00000				3.840500	24 Nov 2026		
	20,000,000.000	Local	99.103883	19,820,776.61	99.127987	19,825,597.40	4,820.79	0.69
		Base	99.103883	19,820,776.61	99.127987	19,825,597.40	4,820.79	0.69
912797VZ7	TREASURY BILL 12/26 0.00000				3.766000	01 Dec 2026		
	20,000,000.000	Local	99.048039	19,809,607.78	99.056279	19,811,255.80	1,648.02	0.69
		Base	99.048039	19,809,607.78	99.056279	19,811,255.80	1,648.02	0.69
912797WC7	TREASURY BILL 02/27 0.00000				3.790500	25 Feb 2027		
	10,000,000.000	Local	98.136338	9,813,633.78	98.102167	9,810,216.70	-3,417.08	0.34
		Base	98.136338	9,813,633.78	98.102167	9,810,216.70	-3,417.08	0.34
912797WE3	TREASURY BILL 12/26 0.00000				3.780500	08 Dec 2026		
	20,000,000.000	Local	98.970864	19,794,172.82	98.977806	19,795,561.20	1,388.38	0.69
		Base	98.970864	19,794,172.82	98.977806	19,795,561.20	1,388.38	0.69
912797WF0	TREASURY BILL 12/26 0.00000				3.740500	15 Dec 2026		
	20,000,000.000	Local	98.909021	19,781,804.16	98.901146	19,780,229.20	-1,574.96	0.69
		Base	98.909021	19,781,804.16	98.901146	19,780,229.20	-1,574.96	0.69
912797WG8	TREASURY BILL 12/26 0.00000				3.755500	22 Dec 2026		
	20,000,000.000	Local	98.831623	19,766,324.52	98.819333	19,763,866.60	-2,457.92	0.69
		Base	98.831623	19,766,324.52	98.819333	19,763,866.60	-2,457.92	0.69
912797WH6	TREASURY BILL 12/26 0.00000				3.750500	29 Dec 2026		
	20,000,000.000	Local	98.760251	19,752,050.20	98.737046	19,747,409.20	-4,641.00	0.69
		Base	98.760251	19,752,050.20	98.737046	19,747,409.20	-4,641.00	0.69
921FRK000	BMO TRIPARTY MTGE REPO CLAS/ISIT/RTRP MATU//20121224				3.650000	01 Sep 2026		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.48
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.48

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STATE OF ARIZONA

FUND: ATZG



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926NKG009	SANTANDER US CAP MARKETS REPO 04/15 VAR					3.630000	17 Sep 2026	
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.96
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	2.96
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.630000	01 Sep 2026	
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.61
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.61
927WWR006	TD SECURITIES REPO TD SECURITIES REPO					3.660000	01 Sep 2026	
	48,605,356.690	Local	100.000000	48,605,356.69	100.000000	48,605,356.69	0.00	1.69
		Base	100.000000	48,605,356.69	100.000000	48,605,356.69	0.00	1.69
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS					3.400000	01 Sep 2026	
	86,193,827.180	Local	100.000000	86,193,827.18	100.000000	86,193,827.18	0.00	3.00
		Base	100.000000	86,193,827.18	100.000000	86,193,827.18	0.00	3.00
979QHR003	SOUTH STREET REPO					3.700000	01 Sep 2026	
	88,217,270.810	Local	100.000000	88,217,270.81	100.000000	88,217,270.81	0.00	3.07
		Base	100.000000	88,217,270.81	100.000000	88,217,270.81	0.00	3.07
985FHY004	MITSUBISHI UFJ REPO					3.650000	01 Sep 2026	
	72,911,691.930	Local	100.000000	72,911,691.93	100.000000	72,911,691.93	0.00	2.54
		Base	100.000000	72,911,691.93	100.000000	72,911,691.93	0.00	2.54
985FHY004	MITSUBISHI UFJ REPO					3.630000	17 Sep 2026	
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.48
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.48
US DOLLAR Total								
	2,845,928,146.610	Local		2,836,862,368.83		2,836,825,895.23	-36,473.60	98.67
		Base		2,836,862,368.83		2,836,825,895.23	-36,473.60	98.67
CASH EQUIVALENT Total								
	2,845,928,146.610	Base		2,836,862,368.83		2,836,825,895.23	-36,473.60	98.67
EQUITY								
US DOLLAR							Exchange Rate:	1.000000

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ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG
View Date: September 10, 2026



As of: August 31, 2026

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38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
		6,791,516.970	Local	1.000000	6,791,516.97	1.000000	6,791,516.97	0.00	0.24
			Base	1.000000	6,791,516.97	1.000000	6,791,516.97	0.00	0.24
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT								
		31,534,161.390	Local	1.000000	31,534,161.39	1.000000	31,534,161.39	0.00	1.10
			Base	1.000000	31,534,161.39	1.000000	31,534,161.39	0.00	1.10
US DOLLAR Total									
		38,325,678.360	Local			38,325,678.36	0.00	1.33	
			Base			38,325,678.36	0.00	1.33	
EQUITY Total									
		38,325,678.360	Base			38,325,678.36	0.00	1.33	

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Holdings

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG
View Date: September 10, 2026



As of: August 31, 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								
		2,884,303,824.970	Base	2,875,238,047.19		2,875,201,573.59	-36,473.60	100.00

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Holdings

Currency Summary

As of: August 31, 2026

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG
View Date: September 10, 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								
	2,845,928,146.610	Local	2,836,862,368.83	2,836,825,895.23	98.67	-36,473.60		-36,473.60
		Base	2,836,862,368.83	2,836,825,895.23	98.67	-36,473.60	0.00	-36,473.60
EQUITY								
	38,325,678.360	Local	38,325,678.36	38,325,678.36	1.33	0.00		0.00
		Base	38,325,678.36	38,325,678.36	1.33	0.00	0.00	0.00
US DOLLAR Total								
	2,884,303,824.970	Local	2,875,238,047.19	2,875,201,573.59	100.00	-36,473.60		-36,473.60
		Base	2,875,238,047.19	2,875,201,573.59	100.00	-36,473.60	0.00	-36,473.60
FUND Total								
	2,884,303,824.970	Base	2,875,238,047.19	2,875,201,573.59	100.00	-36,473.60	0.00	-36,473.60

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: August 31, 2026

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

View Date: September 10, 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							
	2,845,928,146.610	2,836,862,368.83	2,836,825,895.23	98.67	-36,473.60	0.00	-36,473.60
CASH EQUIVALENT Total							
	2,845,928,146.610	2,836,862,368.83	2,836,825,895.23	98.67	-36,473.60	0.00	-36,473.60

Holdings

Asset Summary

As of: August 31, 2026

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

View Date: September 10, 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	38,325,678.360	38,325,678.36	38,325,678.36	1.33	0.00	0.00	0.00
EQUITY Total	38,325,678.360	38,325,678.36	38,325,678.36	1.33	0.00	0.00	0.00

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	2,884,303,824.970	2,875,238,047.19	2,875,201,573.59	100.00	-36,473.60	0.00	-36,473.60

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	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
CASH EQUIVALENT	2,845,928,146.610	2,836,862,368.83	2,836,825,895.23	98.67	-36,473.60	0.00	-36,473.60
					18,527.01 GN	0.00 GN	18,527.01 GN
					-55,000.61 LS	0.00 LS	-55,000.61 LS
EQUITY	38,325,678.360	38,325,678.36	38,325,678.36	1.33	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS

FUND Total	0.000	2,884,303,824.970	2,875,238,047.19	2,875,201,573.59	100.00	-36,473.60	0.00
					18,527.01 GN	0.00 GN	18,527.01 GN
					-55,000.61 LS	0.00 LS	-55,000.61 LS
