

# Holdings

ST OF AZ POOL 7 LGIP FF&C  
 STATE OF ARIZONA  
 FUND: ATZG  
 View Date: March 11, 2020



STATE STREET

As of: February 29, 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							
		-2,536.650	Local	1.000000	-2,536.65	1.000000	-2,536.65	0.00
			Base	1.000000	-2,536.65	1.000000	-2,536.65	0.00

<b>US DOLLAR Total</b>		-2,536.650	Local		-2,536.65		-2,536.65	0.00
			Base		-2,536.65		-2,536.65	0.00

<b>CASH Total</b>		-2,536.650	Base		-2,536.65		-2,536.65	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO				1.560000	02 Mar 2020		
		35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00
			Base	100.000000	35,000,000.00	100.000000	35,000,000.00	1.94

138994009	CANTOR FITZGERALD REPO REPO				1.580000	16 Mar 2020		
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	2.21

22599G006	CREDIT AGRICOLE REPO REPO				1.560000	02 Mar 2020		
		69,300,350.780	Local	100.000000	69,300,350.78	100.000000	69,300,350.78	0.00
			Base	100.000000	69,300,350.78	100.000000	69,300,350.78	3.84

7426M4D12	PRIVATE EXP. FUNDING				1.810000	01 Apr 2020		
		10,000,000.000	Local	99.844139	9,984,413.89	99.844139	9,984,413.89	0.00
			Base	99.844139	9,984,413.89	99.844139	9,984,413.89	0.55

7426M4DW4	PRIVATE EXP. FUNDING				1.770000	30 Apr 2020		
		15,000,000.000	Local	99.705000	14,955,750.00	99.705000	14,955,750.00	0.00
			Base	99.705000	14,955,750.00	99.705000	14,955,750.00	0.83

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8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL					1.515533	31 Dec 2030		
	6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.35	
		Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.35	
912796SM2	TREASURY BILL 04/20 0.00000					1.629000	23 Apr 2020		
	10,000,000.000	Local	99.760175	9,976,017.50	99.760175	9,976,017.50	0.00	0.55	
		Base	99.760175	9,976,017.50	99.760175	9,976,017.50	0.00	0.55	
912796SV2	TREASURY BILL 06/20 0.00000					1.531000	18 Jun 2020		
	10,000,000.000	Local	99.536447	9,953,644.72	99.536447	9,953,644.72	0.00	0.55	
		Base	99.536447	9,953,644.72	99.536447	9,953,644.72	0.00	0.55	
912796TK5	TREASURY BILL 03/20 0.00000					1.577500	12 Mar 2020		
	40,000,000.000	Local	99.952402	39,980,960.83	99.952402	39,980,960.83	0.00	2.21	
		Base	99.952402	39,980,960.83	99.952402	39,980,960.83	0.00	2.21	
912796TL3	TREASURY BILL 03/20 0.00000					1.525700	19 Mar 2020		
	20,000,000.000	Local	99.923715	19,984,743.00	99.923715	19,984,743.00	0.00	1.11	
		Base	99.923715	19,984,743.00	99.923715	19,984,743.00	0.00	1.11	
912796TQ2	TREASURY BILL 04/20 0.00000					1.550000	09 Apr 2020		
	20,000,000.000	Local	99.832083	19,966,416.67	99.832083	19,966,416.67	0.00	1.11	
		Base	99.832083	19,966,416.67	99.832083	19,966,416.67	0.00	1.11	
912796TR0	TREASURY BILL 04/20 0.00000					1.536000	16 Apr 2020		
	30,000,000.000	Local	99.799832	29,939,949.56	99.799832	29,939,949.56	0.00	1.66	
		Base	99.799832	29,939,949.56	99.799832	29,939,949.56	0.00	1.66	
912796TS8	TREASURY BILL 04/20 0.00000					1.520300	30 Apr 2020		
	20,000,000.000	Local	99.746617	19,949,323.33	99.746617	19,949,323.33	0.00	1.10	
		Base	99.746617	19,949,323.33	99.746617	19,949,323.33	0.00	1.10	
912796TZ2	TREASURY BILL 06/20 0.00000					1.525000	11 Jun 2020		
	10,000,000.000	Local	99.567917	9,956,791.67	99.567917	9,956,791.67	0.00	0.55	
		Base	99.567917	9,956,791.67	99.567917	9,956,791.67	0.00	0.55	
912796WV7	TREASURY BILL 03/20 0.00000					1.552600	03 Mar 2020		
	20,000,000.000	Local	99.991374	19,998,274.89	99.991374	19,998,274.89	0.00	1.11	
		Base	99.991374	19,998,274.89	99.991374	19,998,274.89	0.00	1.11	

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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	
912796WW5	TREASURY BILL 07/20 0.00000				1.530000	09 Jul 2020			
	10,000,000.000	Local	99.447500	9,944,750.00	99.447500	9,944,750.00	0.00		0.55
		Base	99.447500	9,944,750.00	99.447500	9,944,750.00	0.00		0.55
912796XB0	TREASURY BILL 03/20 0.00000				1.573000	17 Mar 2020			
	15,000,000.000	Local	99.930089	14,989,513.33	99.930089	14,989,513.33	0.00		0.83
		Base	99.930089	14,989,513.33	99.930089	14,989,513.33	0.00		0.83
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				1.560000	09 Mar 2020			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		1.38
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		1.38
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				1.570000	30 Mar 2020			
	45,000,000.000	Local	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00		2.49
		Base	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00		2.49
926NKW009	AMHERST PIERPONT 04/15 VAR				1.570000	10 Mar 2020			
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00		2.21
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00		2.21
979QHR003	SOUTH STREET REPO				1.610000	12 Mar 2020			
	43,500,000.000	Local	100.000000	43,500,000.00	100.000000	43,500,000.00	0.00		2.41
		Base	100.000000	43,500,000.00	100.000000	43,500,000.00	0.00		2.41
979QHT009	WELLS FARGO REPO				1.560000	03 Mar 2020			
	80,000,000.000	Local	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00		4.43
		Base	100.000000	80,000,000.00	100.000000	80,000,000.00	0.00		4.43
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				1.260000	01 Mar 2020			
	2,534.220	Local	100.000000	2,534.22	100.000000	2,534.22	0.00		0.00
		Base	100.000000	2,534.22	100.000000	2,534.22	0.00		0.00
979TUW001	GUGGENHEIM SECURITIES REPO 08/14 VAR				1.550000	02 Mar 2020			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		5.54
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		5.54
979TUW001	GUGGENHEIM SECURITIES REPO 08/14 VAR				1.570000	02 Mar 2020			
	99,360,532.860	Local	100.000000	99,360,532.86	100.000000	99,360,532.86	0.00		5.50
		Base	100.000000	99,360,532.86	100.000000	99,360,532.86	0.00		5.50

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979TUW001	GUGGENHEIM SECURITIES REPO 08/14 VAR				1.570000	20 Mar 2020		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.77
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.77
<b>US DOLLAR Total</b>								
	863,400,120.230	Local		862,980,669.62		862,980,669.62	0.00	47.77
		Base		862,980,669.62		862,980,669.62	0.00	47.77
<b>CASH EQUIVALENT Total</b>								
	863,400,120.230	Base		862,980,669.62		862,980,669.62	0.00	47.77
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
9127962A6	TREASURY BILL 04/20 0.00000				0.010000	07 Apr 2020		
	50,000,000.000	Local	99.840797	49,920,398.67	99.859740	49,929,870.00	9,471.33	2.76
		Base	99.840797	49,920,398.67	99.859740	49,929,870.00	9,471.33	2.76
9127962B4	TREASURY BILL 04/20 0.00000				0.010000	14 Apr 2020		
	80,000,000.000	Local	99.809849	79,847,879.03	99.834530	79,867,624.00	19,744.97	4.42
		Base	99.809849	79,847,879.03	99.834530	79,867,624.00	19,744.97	4.42
9127962C2	TREASURY BILL 04/20 0.00000				0.010000	21 Apr 2020		
	50,000,000.000	Local	99.777952	49,888,975.91	99.811460	49,905,730.00	16,754.09	2.76
		Base	99.777952	49,888,975.91	99.811460	49,905,730.00	16,754.09	2.76
912796SH3	TREASURY BILL 03/20 0.00000				0.010000	26 Mar 2020		
	50,000,000.000	Local	99.888340	49,944,170.15	99.908067	49,954,033.50	9,863.35	2.77
		Base	99.888340	49,944,170.15	99.908067	49,954,033.50	9,863.35	2.77
912796SM2	TREASURY BILL 04/20 0.00000				0.010000	23 Apr 2020		
	50,000,000.000	Local	99.774662	49,887,330.79	99.804061	49,902,030.50	14,699.71	2.76
		Base	99.774662	49,887,330.79	99.804061	49,902,030.50	14,699.71	2.76
912796SR1	TREASURY BILL 05/20 0.00000				0.010000	21 May 2020		
	50,000,000.000	Local	99.651707	49,825,853.49	99.717500	49,858,750.00	32,896.51	2.76
		Base	99.651707	49,825,853.49	99.717500	49,858,750.00	32,896.51	2.76

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912796SU4	TREASURY BILL 11/19 0.00000	0.000	Local	0.000000	-3,237.61	0.000000	29 Nov 2019	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	10,000,000.000	Local	99.417027	9,941,702.66	99.560361	16 Jul 2020	9,956,036.10	14,333.44	0.55
			Base	99.417027	9,941,702.66	99.560361	9,956,036.10	14,333.44	0.55	
912796TH2	TREASURY BILL 03/20 0.00000	30,000,000.000	Local	99.981630	29,994,488.88	99.987790	05 Mar 2020	29,996,337.00	1,848.12	1.66
			Base	99.981630	29,994,488.88	99.987790	29,996,337.00	1,848.12	1.66	
912796TK5	TREASURY BILL 03/20 0.00000	10,000,000.000	Local	99.944083	9,994,408.33	99.959056	12 Mar 2020	9,995,905.60	1,497.27	0.55
			Base	99.944083	9,994,408.33	99.959056	9,995,905.60	1,497.27	0.55	
912796TL3	TREASURY BILL 03/20 0.00000	30,000,000.000	Local	99.915350	29,974,604.99	99.932697	19 Mar 2020	29,979,809.10	5,204.11	1.66
			Base	99.915350	29,974,604.99	99.932697	29,979,809.10	5,204.11	1.66	
912796TM1	TREASURY BILL 04/20 0.00000	30,000,000.000	Local	99.854726	29,956,417.81	99.879875	02 Apr 2020	29,963,962.50	7,544.69	1.66
			Base	99.854726	29,956,417.81	99.879875	29,963,962.50	7,544.69	1.66	
912796TQ2	TREASURY BILL 04/20 0.00000	10,000,000.000	Local	99.818000	9,981,800.01	99.852724	09 Apr 2020	9,985,272.40	3,472.39	0.55
			Base	99.818000	9,981,800.01	99.852724	9,985,272.40	3,472.39	0.55	
912796TR0	TREASURY BILL 04/20 0.00000	20,000,000.000	Local	99.804500	19,960,900.00	99.829656	16 Apr 2020	19,965,931.20	5,031.20	1.11
			Base	99.804500	19,960,900.00	99.829656	19,965,931.20	5,031.20	1.11	
912796TS8	TREASURY BILL 04/20 0.00000	50,000,000.000	Local	99.741333	49,870,666.64	99.778504	30 Apr 2020	49,889,252.00	18,585.36	2.76
			Base	99.741333	49,870,666.64	99.778504	49,889,252.00	18,585.36	2.76	
912796TT6	TREASURY BILL 05/20 0.00000	60,000,000.000	Local	99.712976	59,827,785.73	99.761621	07 May 2020	59,856,972.60	29,186.87	3.31
			Base	99.712976	59,827,785.73	99.761621	59,856,972.60	29,186.87	3.31	

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912796TV1	TREASURY BILL 05/20 0.00000					0.010000	14 May 2020		
	40,000,000.000	Local		99.682520	39,873,007.87	99.738366	39,895,346.40	22,338.53	2.21
		Base		99.682520	39,873,007.87	99.738366	39,895,346.40	22,338.53	2.21
912796TW9	TREASURY BILL 05/20 0.00000					0.010000	28 May 2020		
	15,000,000.000	Local		99.622985	14,943,447.77	99.697917	14,954,687.55	11,239.78	0.83
		Base		99.622985	14,943,447.77	99.697917	14,954,687.55	11,239.78	0.83
912796TX7	TREASURY BILL 06/20 0.00000					0.010000	04 Jun 2020		
	10,000,000.000	Local		99.585695	9,958,569.46	99.672893	9,967,289.30	8,719.84	0.55
		Base		99.585695	9,958,569.46	99.672893	9,967,289.30	8,719.84	0.55
912796UA5	TREASURY BILL 06/20 0.00000					0.010000	25 Jun 2020		
	20,000,000.000	Local		99.496931	19,899,386.13	99.609399	19,921,879.80	22,493.67	1.10
		Base		99.496931	19,899,386.13	99.609399	19,921,879.80	22,493.67	1.10
912796UB3	TREASURY BILL 07/20 0.00000					0.010000	02 Jul 2020		
	10,000,000.000	Local		99.468333	9,946,833.25	99.590283	9,959,028.30	12,195.05	0.55
		Base		99.468333	9,946,833.25	99.590283	9,959,028.30	12,195.05	0.55
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
912796WV7	TREASURY BILL 03/20 0.00000					0.010000	03 Mar 2020		
	30,000,000.000	Local		99.991481	29,997,444.44	99.995940	29,998,782.00	1,337.56	1.66
		Base		99.991481	29,997,444.44	99.995940	29,998,782.00	1,337.56	1.66
912796WX3	TREASURY BILL 07/20 0.00000					0.010000	23 Jul 2020		
	10,000,000.000	Local		99.387600	9,938,759.96	99.520850	9,952,085.00	13,325.04	0.55
		Base		99.387600	9,938,759.96	99.520850	9,952,085.00	13,325.04	0.55
912796WY1	TREASURY BILL 07/20 0.00000					0.010000	30 Jul 2020		
	15,000,000.000	Local		99.357201	14,903,580.19	99.518229	14,927,734.35	24,154.16	0.83
		Base		99.357201	14,903,580.19	99.518229	14,927,734.35	24,154.16	0.83
912796XA2	TREASURY BILL 03/20 0.00000						10 Mar 2020		
	20,000,000.000	Local		99.961000	19,992,200.02	99.968300	19,993,660.00	1,459.98	1.11
		Base		99.961000	19,992,200.02	99.968300	19,993,660.00	1,459.98	1.11

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912796XB0	TREASURY BILL 03/20 0.00000					17 Mar 2020			
	35,000,000.000	Local	99.931600	34,976,060.03	99.938740	34,978,559.00	2,498.97	1.94	
		Base	99.931600	34,976,060.03	99.938740	34,978,559.00	2,498.97	1.94	
912796XC8	TREASURY BILL 03/20 0.00000				0.010000	24 Mar 2020			
	100,000,000.000	Local	99.902090	99,902,090.32	99.912061	99,912,061.00	9,970.68	5.53	
		Base	99.902090	99,902,090.32	99.912061	99,912,061.00	9,970.68	5.53	
912796XD6	TREASURY BILL 03/20 0.00000				0.010000	31 Mar 2020			
	60,000,000.000	Local	99.872083	59,923,249.93	99.881910	59,929,146.00	5,896.07	3.32	
		Base	99.872083	59,923,249.93	99.881910	59,929,146.00	5,896.07	3.32	
<b>US DOLLAR Total</b>									
	945,000,000.000	Local		943,066,352.97		943,397,775.20	331,422.23	52.23	
		Base		943,066,352.97		943,397,775.20	331,422.23	52.23	
<b>FIXED INCOME Total</b>									
	945,000,000.000	Base		943,066,352.97		943,397,775.20	331,422.23	52.23	

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FUND: ATZG



STATE STREET

As of: February 29, 2020

View Date: March 11, 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
<b>FUND Total</b>								
		1,808,397,583.580	Base	1,806,044,485.94		1,806,375,908.17	331,422.23	100.00



# Holdings

Currency Summary

As of: February 29, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: March 11, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-2,536.650	Local	-2,536.65	-2,536.65	0.00	0.00		0.00
		Base	-2,536.65	-2,536.65	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	863,400,120.230	Local	862,980,669.62	862,980,669.62	47.77	0.00		0.00
		Base	862,980,669.62	862,980,669.62	47.77	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	945,000,000.000	Local	943,066,352.97	943,397,775.20	52.23	331,422.23		331,422.23
		Base	943,066,352.97	943,397,775.20	52.23	331,422.23	0.00	331,422.23
<b>US DOLLAR Total</b>								
	1,808,397,583.580	Local	1,806,044,485.94	1,806,375,908.17	100.00	331,422.23		331,422.23
		Base	1,806,044,485.94	1,806,375,908.17	100.00	331,422.23	0.00	331,422.23
<b>FUND Total</b>								
	1,808,397,583.580	Base	1,806,044,485.94	1,806,375,908.17	100.00	331,422.23	0.00	331,422.23

# Holdings

Asset Summary

As of: February 29, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 11, 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
<b>CASH</b>							
US DOLLAR	-2,536.650	-2,536.65	-2,536.65	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-2,536.650	-2,536.65	-2,536.65	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: February 29, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 11, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR	863,400,120.230	862,980,669.62	862,980,669.62	47.77	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	863,400,120.230	862,980,669.62	862,980,669.62	47.77	0.00	0.00	0.00

# Holdings

Asset Summary

As of: February 29, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 11, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	945,000,000.000	943,066,352.97	943,397,775.20	52.23	331,422.23	0.00	331,422.23
<b>FIXED INCOME Total</b>							
	945,000,000.000	943,066,352.97	943,397,775.20	52.23	331,422.23	0.00	331,422.23

# Holdings

Asset Summary

As of: February 29, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 11, 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
<b>FUND Total</b>	1,808,397,583.580	1,806,044,485.94	1,806,375,908.17	100.00	331,422.23	0.00	331,422.23

# Holdings

## Fund Summary

As of: February 29, 2020

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

March 11, 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		-2,536.650	-2,536.65	-2,536.65	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		863,400,120.230	862,980,669.62	862,980,669.62	47.77	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		945,000,000.000	943,066,352.97	943,397,775.20	52.23	331,422.23 331,422.23 GN 0.00 LS	0.00 0.00 GN 0.00 LS	331,422.23 331,422.23 GN 0.00 LS
<hr/>								
<b>FUND Total</b>	0.000	1,808,397,583.580	1,806,044,485.94	1,806,375,908.17	100.00	331,422.23 331,422.23 GN 0.00 LS	0.00 0.00 GN 0.00 LS	331,422.23 331,422.23 GN 0.00 LS