

# Holdings

ST OF AZ POOL 7 LGIP FF&C  
 STATE OF ARIZONA  
 FUND: ATZG  
 View Date: November 10, 2021



STATE STREET

As of: October 31, 2021

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								
		-3,083.600	Local	1.000000	-3,083.60	1.000000	-3,083.60	0.00	0.00
			Base	1.000000	-3,083.60	1.000000	-3,083.60	0.00	0.00

US DOLLAR Total									
		-3,083.600	Local		-3,083.60		-3,083.60	0.00	0.00
			Base		-3,083.60		-3,083.60	0.00	0.00

CASH Total									
		-3,083.600	Base		-3,083.60		-3,083.60	0.00	0.00

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

22599G006	CREDIT AGRICOLE REPO REPO				0.040000	01 Nov 2021			
		254,697,374.110	Local	100.000000	254,697,374.11	100.000000	254,697,374.11	0.00	12.26
			Base	100.000000	254,697,374.11	100.000000	254,697,374.11	0.00	12.26

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				0.010074	31 Dec 2030			
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.30
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.30

8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.040000	01 Nov 2021			
		338,000,000.000	Local	100.000000	338,000,000.00	100.000000	338,000,000.00	0.00	16.27
			Base	100.000000	338,000,000.00	100.000000	338,000,000.00	0.00	16.27

8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				0.060000	04 Nov 2021			
		200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	9.63
			Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	9.63

9127964W6	TREASURY BILL 11/21 0.00000				0.107500	04 Nov 2021			
		20,010,000.000	Local	99.999104	20,009,820.79	99.999104	20,009,820.79	0.00	0.96
			Base	99.999104	20,009,820.79	99.999104	20,009,820.79	0.00	0.96

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912796A90	TREASURY BILL 12/21 0.00000				0.095000	30 Dec 2021			
		37,000,000.000	Local	99.988403	36,995,709.24	99.988403	36,995,709.24	0.00	1.78
			Base	99.988403	36,995,709.24	99.988403	36,995,709.24	0.00	1.78
912796D30	TREASURY BILL 02/22 0.00000				0.065000	24 Feb 2022			
		10,000,000.000	Local	99.979236	9,997,923.61	99.979236	9,997,923.61	0.00	0.48
			Base	99.979236	9,997,923.61	99.979236	9,997,923.61	0.00	0.48
912796J67	TREASURY BILL 12/21 0.00000				0.075000	16 Dec 2021			
		30,000,000.000	Local	99.991458	29,997,437.50	99.991458	29,997,437.50	0.00	1.44
			Base	99.991458	29,997,437.50	99.991458	29,997,437.50	0.00	1.44
912796J75	TREASURY BILL 12/21 0.00000				0.082500	23 Dec 2021			
		20,000,000.000	Local	99.988083	19,997,616.66	99.988083	19,997,616.66	0.00	0.96
			Base	99.988083	19,997,616.66	99.988083	19,997,616.66	0.00	0.96
912796K57	TREASURY BILL 07/22 0.00000				0.072500	14 Jul 2022			
		10,000,000.000	Local	99.948646	9,994,864.58	99.948646	9,994,864.58	0.00	0.48
			Base	99.948646	9,994,864.58	99.948646	9,994,864.58	0.00	0.48
912796K65	TREASURY BILL 01/22 0.00000				0.061500	06 Jan 2022			
		20,000,000.000	Local	99.988725	19,997,745.00	99.988725	19,997,745.00	0.00	0.96
			Base	99.988725	19,997,745.00	99.988725	19,997,745.00	0.00	0.96
912796L64	TREASURY BILL 08/22 0.00000				0.077500	11 Aug 2022			
		10,000,000.000	Local	99.939076	9,993,907.64	99.939076	9,993,907.64	0.00	0.48
			Base	99.939076	9,993,907.64	99.939076	9,993,907.64	0.00	0.48
912796M71	TREASURY BILL 09/22 0.00000				0.090000	08 Sep 2022			
		20,000,000.000	Local	99.929593	19,985,918.61	99.929593	19,985,918.61	0.00	0.96
			Base	99.929593	19,985,918.61	99.929593	19,985,918.61	0.00	0.96
912796N54	TREASURY BILL 11/21 0.00000				0.084200	09 Nov 2021			
		20,000,000.000	Local	99.998129	19,999,625.78	99.998129	19,999,625.78	0.00	0.96
			Base	99.998129	19,999,625.78	99.998129	19,999,625.78	0.00	0.96
926NKW009	AMHERST PIERPONT 04/15 VAR				0.050000	01 Nov 2021			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.93
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.93

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926NKW009	AMHERST PIERPONT 04/15 VAR	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.93
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.93
926NKW009	AMHERST PIERPONT 04/15 VAR	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.41
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.41
935MUR901	WESTERN ALLIANCE BANK	5,001,869.090	Local	100.000000	5,001,869.09	100.000000	5,001,869.09	0.00	0.24
			Base	100.000000	5,001,869.09	100.000000	5,001,869.09	0.00	0.24
942PVK008	WAM AZ 1 WAM AZR 1	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.24
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.24
942PVK110	WAM AZ 2 WAM AZR 2	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.24
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.24
942PVL006	WAM AZ 4 WAM AZR 4	38,027,906.830	Local	100.000000	38,027,906.83	100.000000	38,027,906.83	0.00	1.83
			Base	100.000000	38,027,906.83	100.000000	38,027,906.83	0.00	1.83
942PVN114	WAM AZ 7 WAM AZR 7	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.24
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.24
95763A914	WESTERN ALLIANCE BANCORP PP	5,004,983.720	Local	100.000000	5,004,983.72	100.000000	5,004,983.72	0.00	0.24
			Base	100.000000	5,004,983.72	100.000000	5,004,983.72	0.00	0.24
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY	3,084.710	Local	100.000000	3,084.71	100.000000	3,084.71	0.00	0.00
			Base	100.000000	3,084.71	100.000000	3,084.71	0.00	0.00
993YHF905	WAM CORE PLS SSBT SEC ID IGTF2380002	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.48
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.48

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**US DOLLAR Total**

	1,198,981,920.830	Local		1,198,942,490.24		1,198,942,490.24	0.00	57.73
		Base		1,198,942,490.24		1,198,942,490.24	0.00	57.73

**CASH EQUIVALENT Total**

	1,198,981,920.830	Base		1,198,942,490.24		1,198,942,490.24	0.00	57.73
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**FIXED INCOME**

US DOLLAR Exchange Rate: 1.000000

9127964W6	TREASURY BILL 11/21 0.00000				0.010000	04 Nov 2021		
	20,000,000.000	Local	99.999445	19,999,888.96	99.999771	19,999,954.20	65.24	0.96
		Base	99.999445	19,999,888.96	99.999771	19,999,954.20	65.24	0.96
9127965G0	TREASURY BILL 12/21 0.00000				0.010000	02 Dec 2021		
	20,000,000.000	Local	99.993550	19,998,710.06	99.994812	19,998,962.40	252.34	0.96
		Base	99.993550	19,998,710.06	99.994812	19,998,962.40	252.34	0.96
912796A90	TREASURY BILL 12/21 0.00000				0.010000	30 Dec 2021		
	13,000,000.000	Local	99.982319	12,997,701.46	99.986479	12,998,242.27	540.81	0.63
		Base	99.982319	12,997,701.46	99.986479	12,998,242.27	540.81	0.63
912796C31	TREASURY BILL 01/22 0.00000				0.010000	27 Jan 2022		
	30,000,000.000	Local	99.983204	29,994,961.29	99.986104	29,995,831.20	869.91	1.44
		Base	99.983204	29,994,961.29	99.986104	29,995,831.20	869.91	1.44
912796F38	TREASURY BILL 03/22 0.00000				0.010000	24 Mar 2022		
	10,000,000.000	Local	99.971201	9,997,120.12	99.977160	9,997,716.00	595.88	0.48
		Base	99.971201	9,997,120.12	99.977160	9,997,716.00	595.88	0.48
912796H51	TREASURY BILL 11/21 0.00000				0.010000	12 Nov 2021		
	30,000,000.000	Local	99.998467	29,999,540.13	99.998773	29,999,631.90	91.77	1.44
		Base	99.998467	29,999,540.13	99.998773	29,999,631.90	91.77	1.44
912796H77	TREASURY BILL 11/21 0.00000					26 Nov 2021		
	20,000,000.000	Local	99.996118	19,999,223.59	99.996076	19,999,215.20	-8.39	0.96
		Base	99.996118	19,999,223.59	99.996076	19,999,215.20	-8.39	0.96

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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	
912796M63	CASH MGMT BILL 11/21 0	50,000,000.000	Local	99.999837	49,999,918.54	99.999950	49,999,975.00	56.46	2.41
			Base	99.999837	49,999,918.54	99.999950	49,999,975.00	56.46	2.41
912796M89	TREASURY BILL 10/22 0.00000	10,000,000.000	Local	99.921842	9,992,184.19	99.881821	9,988,182.10	-4,002.09	0.48
			Base	99.921842	9,992,184.19	99.881821	9,988,182.10	-4,002.09	0.48
912796N54	TREASURY BILL 11/21 0.00000	90,000,000.000	Local	99.998679	89,998,811.11	99.999315	89,999,383.50	572.39	4.33
			Base	99.998679	89,998,811.11	99.999315	89,999,383.50	572.39	4.33
912796N62	TREASURY BILL 11/21 0.00000	30,000,000.000	Local	99.997458	29,999,237.49	99.997958	29,999,387.40	149.91	1.44
			Base	99.997458	29,999,237.49	99.997958	29,999,387.40	149.91	1.44
912796N88	TREASURY BILL 11/21 0.00000	70,000,000.000	Local	99.995836	69,997,084.91	99.995368	69,996,757.60	-327.31	3.37
			Base	99.995836	69,997,084.91	99.995368	69,996,757.60	-327.31	3.37
912796P45	WI TREASURY SEC. 05/22 0	10,000,000.000	Local	99.969667	9,996,966.70	99.963840	9,996,384.00	-582.70	0.48
			Base	99.969667	9,996,966.70	99.963840	9,996,384.00	-582.70	0.48
912796P52	TREASURY BILL 12/21 0.00000	30,000,000.000	Local	99.993633	29,998,089.95	99.994250	29,998,275.00	185.05	1.44
			Base	99.993633	29,998,089.95	99.994250	29,998,275.00	185.05	1.44
912796P60	CASH MGMT BILL 12/21 0	20,000,000.000	Local	99.991638	19,998,327.54	99.991937	19,998,387.40	59.86	0.96
			Base	99.991638	19,998,327.54	99.991937	19,998,387.40	59.86	0.96
912796P78	TREASURY BILL 12/21 0.00000	50,000,000.000	Local	99.987500	49,993,749.91	99.990799	49,995,399.50	1,649.59	2.41
			Base	99.987500	49,993,749.91	99.990799	49,995,399.50	1,649.59	2.41
912796P86	TREASURY BILL 12/21 0.00000	70,000,000.000	Local	99.986124	69,990,286.96	99.986937	69,990,855.90	568.94	3.37
			Base	99.986124	69,990,286.96	99.986937	69,990,855.90	568.94	3.37

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912796Q51	TREASURY BILL 01/22 0.00000	30,000,000.000	Local	99.989244	29,996,773.33	99.989333	29,996,799.90	26.57	1.44
			Base	99.989244	29,996,773.33	99.989333	29,996,799.90	26.57	1.44
912796ZC6	CASH MGMT BILL 11/21 0.00000	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	3.37
			Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	3.37
912828W55	US TREASURY N/B 02/22 1.875	10,000,000.000	Local	100.586289	10,058,628.94	100.592814	10,059,281.40	652.46	0.48
			Base	100.586289	10,058,628.94	100.592814	10,059,281.40	652.46	0.48
912828W89	US TREASURY N/B 03/22 1.875	10,000,000.000	Local	100.738718	10,073,871.78	100.726562	10,072,656.20	-1,215.58	0.48
			Base	100.738718	10,073,871.78	100.726562	10,072,656.20	-1,215.58	0.48
912828YN4	US TREASURY FRN 10/21 VAR	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.96
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.96
912828ZR4	US TREASURY N/B 05/22 0.125	10,000,000.000	Local	100.020939	10,002,093.86	100.015625	10,001,562.50	-531.36	0.48
			Base	100.020939	10,002,093.86	100.015625	10,001,562.50	-531.36	0.48
912828ZX1	US TREASURY N/B 06/22 0.125	20,000,000.000	Local	100.021346	20,004,269.19	100.015625	20,003,125.00	-1,144.19	0.96
			Base	100.021346	20,004,269.19	100.015625	20,003,125.00	-1,144.19	0.96
91282CAA9	US TREASURY FRN 07/22 VAR	5,000,000.000	Local	99.996227	4,999,811.35	100.032484	5,001,624.20	1,812.85	0.24
			Base	99.996227	4,999,811.35	100.032484	5,001,624.20	1,812.85	0.24
91282CAC5	US TREASURY N/B 07/22 0.125	10,000,000.000	Local	100.015758	10,001,575.75	100.015625	10,001,562.50	-13.25	0.48
			Base	100.015758	10,001,575.75	100.015625	10,001,562.50	-13.25	0.48
91282CAG6	US TREASURY N/B 08/22 0.125	20,000,000.000	Local	100.015711	20,003,142.13	100.003906	20,000,781.20	-2,360.93	0.96
			Base	100.015711	20,003,142.13	100.003906	20,000,781.20	-2,360.93	0.96

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91282CAN1	US TREASURY N/B 09/22 0.125					0.125000	30 Sep 2022		
	20,000,000.000	Local		100.012482	20,002,496.45	99.980469	19,996,093.80	-6,402.65	0.96
		Base		100.012482	20,002,496.45	99.980469	19,996,093.80	-6,402.65	0.96
91282CAR2	US TREASURY N/B 10/22 0.125					0.125000	31 Oct 2022		
	20,000,000.000	Local		99.976938	19,995,387.54	99.976562	19,995,312.40	-75.14	0.96
		Base		99.976938	19,995,387.54	99.976562	19,995,312.40	-75.14	0.96
91282CAS0	US TREASURY FRN 10/22 VAR					0.110008	31 Oct 2022		
	5,000,000.000	Local		100.001008	5,000,050.40	100.047511	5,002,375.55	2,325.15	0.24
		Base		100.001008	5,000,050.40	100.047511	5,002,375.55	2,325.15	0.24
91282CAX9	US TREASURY N/B 11/22 0.125					0.125000	30 Nov 2022		
	20,000,000.000	Local		99.986895	19,997,378.93	99.949219	19,989,843.80	-7,535.13	0.96
		Base		99.986895	19,997,378.93	99.949219	19,989,843.80	-7,535.13	0.96
91282CBD2	US TREASURY N/B 12/22 0.125					0.125000	31 Dec 2022		
	25,000,000.000	Local		99.965169	24,991,292.17	99.875000	24,968,750.00	-22,542.17	1.20
		Base		99.965169	24,991,292.17	99.875000	24,968,750.00	-22,542.17	1.20
91282CDE8	US TREASURY FRN 10/23 VAR					1.000000	31 Oct 2023		
	10,000,000.000	Local		99.906990	9,990,699.00	99.999900	9,999,990.00	9,291.00	0.48
		Base		99.906990	9,990,699.00	99.999900	9,999,990.00	9,291.00	0.48
<b>US DOLLAR Total</b>									
	878,000,000.000	Local			878,069,273.73		878,042,299.02	-26,974.71	42.27
		Base			878,069,273.73		878,042,299.02	-26,974.71	42.27
<b>FIXED INCOME Total</b>									
	878,000,000.000	Base			878,069,273.73		878,042,299.02	-26,974.71	42.27

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

Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: October 31, 2021

View Date: November 10, 2021

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>								
		2,076,978,837.230	Base	2,077,008,680.37		2,076,981,705.66	-26,974.71	100.00



# Holdings

Currency Summary

As of: October 31, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: November 10, 2021



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>								
	-3,083.600	Local	-3,083.60	-3,083.60	0.00	0.00		0.00
		Base	-3,083.60	-3,083.60	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,198,981,920.830	Local	1,198,942,490.24	1,198,942,490.24	57.73	0.00		0.00
		Base	1,198,942,490.24	1,198,942,490.24	57.73	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	878,000,000.000	Local	878,069,273.73	878,042,299.02	42.27	-26,974.71		-26,974.71
		Base	878,069,273.73	878,042,299.02	42.27	-26,974.71	0.00	-26,974.71
<b>US DOLLAR Total</b>								
	2,076,978,837.230	Local	2,077,008,680.37	2,076,981,705.66	100.00	-26,974.71		-26,974.71
		Base	2,077,008,680.37	2,076,981,705.66	100.00	-26,974.71	0.00	-26,974.71
<b>FUND Total</b>								
	2,076,978,837.230	Base	2,077,008,680.37	2,076,981,705.66	100.00	-26,974.71	0.00	-26,974.71

# Holdings

Asset Summary

As of: *October 31, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 10, 2021*



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	-3,083.600	-3,083.60	-3,083.60	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-3,083.600	-3,083.60	-3,083.60	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 10, 2021*



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							
	1,198,981,920.830	1,198,942,490.24	1,198,942,490.24	57.73	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	1,198,981,920.830	1,198,942,490.24	1,198,942,490.24	57.73	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *October 31, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 10, 2021*



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							
	878,000,000.000	878,069,273.73	878,042,299.02	42.27	-26,974.71	0.00	-26,974.71
<b>FIXED INCOME Total</b>							
	878,000,000.000	878,069,273.73	878,042,299.02	42.27	-26,974.71	0.00	-26,974.71

# Holdings

Asset Summary

As of: *October 31, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 10, 2021*



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>	2,076,978,837.230	2,077,008,680.37	2,076,981,705.66	100.00	-26,974.71	0.00	-26,974.71

# Holdings

## Fund Summary

As of: *October 31, 2021*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *November 10, 2021*



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		-3,083.600	-3,083.60	-3,083.60	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		1,198,981,920.830	1,198,942,490.24	1,198,942,490.24	57.73	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		878,000,000.000	878,069,273.73	878,042,299.02	42.27	-26,974.71 19,766.18 GN -46,740.89 LS	0.00 0.00 GN 0.00 LS	-26,974.71 19,766.18 GN -46,740.89 LS
<hr/>								
<b>FUND Total</b>	0.000	2,076,978,837.230	2,077,008,680.37	2,076,981,705.66	100.00	-26,974.71 19,766.18 GN -46,740.89 LS	0.00 0.00 GN 0.00 LS	-26,974.71 19,766.18 GN -46,740.89 LS