

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: October 12, 2021



STATE STREET

As of: September 30, 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	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		109,622.230	Local	1.000000	109,622.23	1.000000	109,622.23	0.01
			Base	1.000000	109,622.23	1.000000	109,622.23	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	109,622.230	Local	109,622.23		109,622.23	0.00	0.01
		Base	109,622.23		109,622.23	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	109,622.230	Base	109,622.23		109,622.23	0.00	0.01

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.35
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.35

8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		446,497,130.710	Local	100.000000	446,497,130.71	100.000000	446,497,130.71	25.14
			Base	100.000000	446,497,130.71	100.000000	446,497,130.71	25.14

9127964W6	TREASURY BILL 11/21 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000.000	Local	99.995600	9,999.56	99.995600	9,999.56	0.00
			Base	99.995600	9,999.56	99.995600	9,999.56	0.00

912796D30	TREASURY BILL 02/22 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	99.973639	9,997,363.89	99.973639	9,997,363.89	0.56
			Base	99.973639	9,997,363.89	99.973639	9,997,363.89	0.56

912796G60	TREASURY BILL 10/21 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		30,000,000.000	Local	99.997019	29,999,105.55	99.997019	29,999,105.55	1.69
			Base	99.997019	29,999,105.55	99.997019	29,999,105.55	1.69

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912796K57	TREASURY BILL 07/22 0.00000				0.072500	14 Jul 2022		
	10,000,000.000	Local	99.942403	9,994,240.27	99.942403	9,994,240.27	0.00	0.56
		Base	99.942403	9,994,240.27	99.942403	9,994,240.27	0.00	0.56
912796M48	TREASURY BILL 10/21 0.00000				0.065000	19 Oct 2021		
	70,000,000.000	Local	99.996750	69,997,725.00	99.996750	69,997,725.00	0.00	3.94
		Base	99.996750	69,997,725.00	99.996750	69,997,725.00	0.00	3.94
912796M71	TREASURY BILL 09/22 0.00000				0.073000	08 Sep 2022		
	10,000,000.000	Local	99.930650	9,993,065.00	99.930650	9,993,065.00	0.00	0.56
		Base	99.930650	9,993,065.00	99.930650	9,993,065.00	0.00	0.56
926NKW009	AMHERST PIERPONT 04/15 VAR				0.050000	01 Oct 2021		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.25
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.25
926NKW009	AMHERST PIERPONT 04/15 VAR				0.050000	08 Oct 2021		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.25
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	2.25
926NKW009	AMHERST PIERPONT 04/15 VAR				0.050000	13 Oct 2021		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.81
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.81
935MUR901	WESTERN ALLIANCE BANK				0.250000	31 Mar 2022		
	5,001,869.090	Local	100.000000	5,001,869.09	100.000000	5,001,869.09	0.00	0.28
		Base	100.000000	5,001,869.09	100.000000	5,001,869.09	0.00	0.28
942PVK008	WAM AZ 1 WAM AZR 1				0.250000	14 Apr 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.28
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.28
942PVKII0	WAM AZ 2 WAM AZR 2				0.250000	21 Apr 2022		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.28
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.28
942PVL006	WAM AZ 4 WAM AZR 4				0.200000	01 Oct 2021		
	38,021,657.190	Local	100.000000	38,021,657.19	100.000000	38,021,657.19	0.00	2.14
		Base	100.000000	38,021,657.19	100.000000	38,021,657.19	0.00	2.14

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957638109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001					0.250000	16 Dec 2021		
	5,000,000.000	Local		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.28
		Base		100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.28
95763A914	WESTERN ALLIANCE BANCORP PP					0.250000	23 Jun 2022		
	5,004,983.720	Local		100.000000	5,004,983.72	100.000000	5,004,983.72	0.00	0.28
		Base		100.000000	5,004,983.72	100.000000	5,004,983.72	0.00	0.28
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY					0.050000	01 Oct 2021		
	3,084.580	Local		100.000000	3,084.58	100.000000	3,084.58	0.00	0.00
		Base		100.000000	3,084.58	100.000000	3,084.58	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO					0.040000	01 Oct 2021		
	202,373,663.820	Local		100.000000	202,373,663.82	100.000000	202,373,663.82	0.00	11.39
		Base		100.000000	202,373,663.82	100.000000	202,373,663.82	0.00	11.39
993YHF905	WAM CORE PLS SSBT SEC ID IGTF2380002					0.250000	07 Apr 2022		
	10,000,000.000	Local		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.56
		Base		100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.56
US DOLLAR Total									
	988,149,091.480	Local			988,130,590.75		988,130,590.75	0.00	55.63
		Base			988,130,590.75		988,130,590.75	0.00	55.63
CASH EQUIVALENT Total									
	988,149,091.480	Base			988,130,590.75		988,130,590.75	0.00	55.63
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		99.993708	19,998,741.55	99.994255	19,998,851.00	109.45	1.13
		Base		99.993708	19,998,741.55	99.994255	19,998,851.00	109.45	1.13
9127965G0	TREASURY BILL 12/21 0.00000					0.010000	02 Dec 2021		
	20,000,000.000	Local		99.987101	19,997,420.12	99.994833	19,998,966.60	1,546.48	1.13
		Base		99.987101	19,997,420.12	99.994833	19,998,966.60	1,546.48	1.13

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912796A90	TREASURY BILL 12/21 0.00000				0.010000	30 Dec 2021			
		13,000,000.000	Local	99.973029	12,996,493.75	99.990625	12,998,781.25	2,287.50	0.73
			Base	99.973029	12,996,493.75	99.990625	12,998,781.25	2,287.50	0.73
912796C31	TREASURY BILL 01/22 0.00000				0.010000	27 Jan 2022			
		10,000,000.000	Local	99.968042	9,996,804.18	99.986069	9,998,606.90	1,802.72	0.56
			Base	99.968042	9,996,804.18	99.986069	9,998,606.90	1,802.72	0.56
912796F38	TREASURY BILL 03/22 0.00000				0.010000	24 Mar 2022			
		10,000,000.000	Local	99.964958	9,996,495.81	99.978250	9,997,825.00	1,329.19	0.56
			Base	99.964958	9,996,495.81	99.978250	9,997,825.00	1,329.19	0.56
912796G78	TREASURY BILL 10/21 0.00000				0.010000	28 Oct 2021			
		20,000,000.000	Local	99.996550	19,999,309.99	99.994750	19,998,950.00	-359.99	1.13
			Base	99.996550	19,999,309.99	99.994750	19,998,950.00	-359.99	1.13
912796H28	TREASURY BILL 06/21 0.00000					22 Jun 2021			
		0.000	Local	0.000000	-0.04	0.000000	0.00	0.04	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.04	0.00
912796H36	TREASURY BILL 06/21 0.00000					29 Jun 2021			
		0.000	Local	0.000000	-0.04	0.000000	0.00	0.04	0.00
			Base	0.000000	-0.04	0.000000	0.00	0.04	0.00
912796H51	TREASURY BILL 11/21 0.00000					12 Nov 2021			
		30,000,000.000	Local	99.994147	29,998,244.12	99.994458	29,998,337.40	93.28	1.69
			Base	99.994147	29,998,244.12	99.994458	29,998,337.40	93.28	1.69
912796H77	TREASURY BILL 11/21 0.00000					26 Nov 2021			
		20,000,000.000	Local	99.991304	19,998,260.83	99.993972	19,998,794.40	533.57	1.13
			Base	99.991304	19,998,260.83	99.993972	19,998,794.40	533.57	1.13
912796J26	TREASURY BILL 07/21 0.00000					20 Jul 2021			
		0.000	Local	0.000000	-0.06	0.000000	0.00	0.06	0.00
			Base	0.000000	-0.06	0.000000	0.00	0.06	0.00
912796J34	TREASURY BILL 07/21 0.00000					27 Jul 2021			
		0.000	Local	0.000000	-0.02	0.000000	0.00	0.02	0.00
			Base	0.000000	-0.02	0.000000	0.00	0.02	0.00

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912796K32	TREASURY BILL 08/21 0.00000	0.000	Local	0.000000	-0.03	0.010000	24 Aug 2021	0.00	0.03	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.00	0.03	0.00
912796L56	TREASURY BILL 09/21 0.00000	0.000	Local	0.000000	-0.05	0.010000	28 Sep 2021	0.00	0.05	0.00
			Base	0.000000	-0.05	0.000000	0.00	0.00	0.05	0.00
912796M22	TREASURY BILL 10/21 0.00000	30,000,000.000	Local	99.999500	29,999,850.00		05 Oct 2021	29,999,916.00	66.00	1.69
			Base	99.999500	29,999,850.00	99.999720	29,999,916.00	29,999,916.00	66.00	1.69
912796M30	TREASURY BILL 10/21 0.00000	80,000,000.000	Local	99.998486	79,998,789.11	0.010000	12 Oct 2021	79,999,429.60	640.49	4.50
			Base	99.998486	79,998,789.11	99.999287	79,999,429.60	79,999,429.60	640.49	4.50
912796M55	TREASURY BILL 10/21 0.00000	50,000,000.000	Local	99.996315	49,998,157.64	0.010000	26 Oct 2021	49,998,264.00	106.36	2.81
			Base	99.996315	49,998,157.64	99.996528	49,998,264.00	49,998,264.00	106.36	2.81
912796M63	CASH MGMT BILL 11/21 0	50,000,000.000	Local	99.994733	49,997,366.51	0.010000	02 Nov 2021	49,997,069.50	-297.01	2.81
			Base	99.994733	49,997,366.51	99.994139	49,997,069.50	49,997,069.50	-297.01	2.81
912796N54	TREASURY BILL 11/21 0.00000	90,000,000.000	Local	99.993560	89,994,204.16	0.010000	09 Nov 2021	89,994,637.80	433.64	5.07
			Base	99.993560	89,994,204.16	99.994042	89,994,637.80	89,994,637.80	433.64	5.07
912796N62	TREASURY BILL 11/21 0.00000	30,000,000.000	Local	99.992205	29,997,661.64		16 Nov 2021	29,998,562.40	900.76	1.69
			Base	99.992205	29,997,661.64	99.995208	29,998,562.40	29,998,562.40	900.76	1.69
912796N88	TREASURY BILL 11/21 0.00000	20,000,000.000	Local	99.991167	19,998,233.33		30 Nov 2021	19,998,490.00	256.67	1.13
			Base	99.991167	19,998,233.33	99.992450	19,998,490.00	19,998,490.00	256.67	1.13
912796ZB8	CASH MGMT BILL 10/21 0.00000	50,000,000.000	Local	99.997649	49,998,824.39		15 Oct 2021	49,999,076.50	252.11	2.81
			Base	99.997649	49,998,824.39	99.998153	49,999,076.50	49,999,076.50	252.11	2.81

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912796ZC6	CASH MGMT BILL 11/21 0.00000				0.010000	01 Nov 2021			
		70,000,000.000	Local	99.994771	69,996,339.41	99.994833	69,996,383.10	43.69	3.94
			Base	99.994771	69,996,339.41	99.994833	69,996,383.10	43.69	3.94
912828RC6	US TREASURY N/B 08/21 2.125				2.125000	15 Aug 2021			
		0.000	Local	0.000000	-0.03	0.000000	0.00	0.03	0.00
			Base	0.000000	-0.03	0.000000	0.00	0.03	0.00
912828W55	US TREASURY N/B 02/22 1.875				1.875000	28 Feb 2022			
		10,000,000.000	Local	100.739020	10,073,902.03	100.750000	10,075,000.00	1,097.97	0.57
			Base	100.739020	10,073,902.03	100.750000	10,075,000.00	1,097.97	0.57
912828W89	US TREASURY N/B 03/22 1.875				1.875000	31 Mar 2022			
		10,000,000.000	Local	100.891386	10,089,138.61	100.898438	10,089,843.80	705.19	0.57
			Base	100.891386	10,089,138.61	100.898438	10,089,843.80	705.19	0.57
912828ZR4	US TREASURY N/B 05/22 0.125				0.125000	31 May 2022			
		10,000,000.000	Local	100.024015	10,002,401.49	100.031250	10,003,125.00	723.51	0.56
			Base	100.024015	10,002,401.49	100.031250	10,003,125.00	723.51	0.56
912828ZX1	US TREASURY N/B 06/22 0.125				0.125000	30 Jun 2022			
		20,000,000.000	Local	100.024092	20,004,818.34	100.031250	20,006,250.00	1,431.66	1.13
			Base	100.024092	20,004,818.34	100.031250	20,006,250.00	1,431.66	1.13
91282CAA9	US TREASURY FRN 07/22 VAR				0.900031	31 Jul 2022			
		5,000,000.000	Local	99.995797	4,999,789.84	100.044601	5,002,230.05	2,440.21	0.28
			Base	99.995797	4,999,789.84	100.044601	5,002,230.05	2,440.21	0.28
91282CAC5	US TREASURY N/B 07/22 0.125				0.125000	31 Jul 2022			
		10,000,000.000	Local	100.017553	10,001,755.33	100.027344	10,002,734.40	979.07	0.56
			Base	100.017553	10,001,755.33	100.027344	10,002,734.40	979.07	0.56
91282CAG6	US TREASURY N/B 08/22 0.125				0.125000	31 Aug 2022			
		20,000,000.000	Local	100.017318	20,003,463.61	100.023438	20,004,687.60	1,223.99	1.13
			Base	100.017318	20,003,463.61	100.023438	20,004,687.60	1,223.99	1.13
91282CAN1	US TREASURY N/B 09/22 0.125				0.125000	30 Sep 2022			
		20,000,000.000	Local	100.013644	20,002,728.86	100.019531	20,003,906.20	1,177.34	1.13
			Base	100.013644	20,002,728.86	100.019531	20,003,906.20	1,177.34	1.13

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91282CAR2	US TREASURY N/B 10/22 0.125	20,000,000.000	Local	99.974974	19,994,994.72	100.003906	20,000,781.20	5,786.48	1.13
			Base	99.974974	19,994,994.72	100.003906	20,000,781.20	5,786.48	1.13
91282CAS0	US TREASURY FRN 10/22 VAR	5,000,000.000	Local	100.001094	5,000,054.69	100.044517	5,002,225.85	2,171.16	0.28
			Base	100.001094	5,000,054.69	100.044517	5,002,225.85	2,171.16	0.28
91282CAX9	US TREASURY N/B 11/22 0.125	20,000,000.000	Local	99.985864	19,997,172.71	99.984375	19,996,875.00	-297.71	1.13
			Base	99.985864	19,997,172.71	99.984375	19,996,875.00	-297.71	1.13
91282CBD2	US TREASURY N/B 12/22 0.125	25,000,000.000	Local	99.962648	24,990,662.05	99.972656	24,993,164.00	2,501.95	1.41
			Base	99.962648	24,990,662.05	99.972656	24,993,164.00	2,501.95	1.41
US DOLLAR Total		788,000,000.000	Local		788,122,078.55		788,151,764.55	29,686.00	44.37
	Base				788,122,078.55		788,151,764.55	29,686.00	44.37
FIXED INCOME Total		788,000,000.000	Base		788,122,078.55		788,151,764.55	29,686.00	44.37

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View Date: October 12, 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
<hr/>								
FUND Total		1,776,258,713.710	Base	1,776,362,291.53		1,776,391,977.53	29,686.00	100.00

Holdings

Currency Summary

As of: September 30, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: October 12, 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
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	109,622.230	Local	109,622.23	109,622.23	0.01	0.00		0.00
		Base	109,622.23	109,622.23	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	988,149,091.480	Local	988,130,590.75	988,130,590.75	55.63	0.00		0.00
		Base	988,130,590.75	988,130,590.75	55.63	0.00	0.00	0.00
FIXED INCOME								
	788,000,000.000	Local	788,122,078.55	788,151,764.55	44.37	29,686.00		29,686.00
		Base	788,122,078.55	788,151,764.55	44.37	29,686.00	0.00	29,686.00
US DOLLAR Total								
	1,776,258,713.710	Local	1,776,362,291.53	1,776,391,977.53	100.00	29,686.00		29,686.00
		Base	1,776,362,291.53	1,776,391,977.53	100.00	29,686.00	0.00	29,686.00
FUND Total								
	1,776,258,713.710	Base	1,776,362,291.53	1,776,391,977.53	100.00	29,686.00	0.00	29,686.00

Holdings

Asset Summary

As of: September 30, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 12, 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
CASH							
US DOLLAR	109,622.230	109,622.23	109,622.23	0.01	0.00	0.00	0.00
CASH Total	109,622.230	109,622.23	109,622.23	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 12, 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
CASH EQUIVALENT							
US DOLLAR							
	988,149,091.480	988,130,590.75	988,130,590.75	55.63	0.00	0.00	0.00
CASH EQUIVALENT Total							
	988,149,091.480	988,130,590.75	988,130,590.75	55.63	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: October 12, 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
FIXED INCOME							
US DOLLAR	788,000,000.000	788,122,078.55	788,151,764.55	44.37	29,686.00	0.00	29,686.00
FIXED INCOME Total	788,000,000.000	788,122,078.55	788,151,764.55	44.37	29,686.00	0.00	29,686.00

Holdings

Asset Summary

As of: September 30, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: October 12, 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
FUND Total	1,776,258,713.710	1,776,362,291.53	1,776,391,977.53	100.00	29,686.00	0.00	29,686.00

Holdings

Fund Summary

As of: September 30, 2021

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: October 12, 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	109,622.230	109,622.23	109,622.23	0.01	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	988,149,091.480	988,130,590.75	988,130,590.75	55.63	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	788,000,000.000	788,122,078.55	788,151,764.55	44.37	29,686.00 30,640.71 GN -954.71 LS	0.00 0.00 GN 0.00 LS	29,686.00 30,640.71 GN -954.71 LS
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FUND Total	0.000	1,776,258,713.710	1,776,391,977.53	100.00	29,686.00 30,640.71 GN -954.71 LS	0.00 0.00 GN 0.00 LS	29,686.00 30,640.71 GN -954.71 LS