

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								
	25,000.010	Local	1.000000	25,000.01	1.000000	25,000.01	0.00	0.00	
		Base	1.000000	25,000.01	1.000000	25,000.01	0.00	0.00	
US DOLLAR Total									
	25,000.010	Local		25,000.01		25,000.01	0.00	0.00	
		Base		25,000.01		25,000.01	0.00	0.00	
CASH Total									
	25,000.010	Base		25,000.01		25,000.01	0.00	0.00	
CASH EQUIVALENT									
US DOLLAR								Exchange Rate:	1.000000
00915SPL0	AIR PRODUCTS + CHEMI					4.350000	20 Feb 2025		
	25,000,000.000	Local	99.770417	24,942,604.16	99.770417	24,942,604.25	0.09	0.63	
		Base	99.770417	24,942,604.16	99.770417	24,942,604.25	0.09	0.63	
02314PQE4	AMAZON COM INC DISC COML					4.240000	14 Mar 2025		
	50,000,000.000	Local	99.517111	49,758,555.55	99.517111	49,758,555.50	-0.05	1.25	
		Base	99.517111	49,758,555.55	99.517111	49,758,555.50	-0.05	1.25	
0347M2PM2	ANGLESEA FDG PLC + ANG					4.620000	21 Feb 2025		
	25,000,000.000	Local	99.743333	24,935,833.33	99.743333	24,935,833.25	-0.08	0.63	
		Base	99.743333	24,935,833.33	99.743333	24,935,833.25	-0.08	0.63	
03785DPD2	APPLE INC					4.310000	13 Feb 2025		
	40,000,000.000	Local	99.856333	39,942,533.33	99.856333	39,942,533.20	-0.13	1.00	
		Base	99.856333	39,942,533.33	99.856333	39,942,533.20	-0.13	1.00	
03785DPJ9	APPLE INC					4.310000	18 Feb 2025		
	15,000,000.000	Local	99.796472	14,969,470.83	99.796472	14,969,470.80	-0.03	0.38	
		Base	99.796472	14,969,470.83	99.796472	14,969,470.80	-0.03	0.38	

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: January 31, 2025

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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
03785DPU4	APPLE INC				4.310000	28 Feb 2025		
		20,000,000.000	Local	99.676750	19,935,350.00	99.676750	19,935,350.00	0.00
			Base	99.676750	19,935,350.00	99.676750	19,935,350.00	0.00
04821TPL3	ATLANTIC ASSET SECUR				4.600000	20 Feb 2025		
		25,000,000.000	Local	99.757222	24,939,305.56	99.757222	24,939,305.50	-0.06
			Base	99.757222	24,939,305.56	99.757222	24,939,305.50	-0.06
04821TTP0	ATLANTIC ASSET SECUR				4.350000	23 Jun 2025		
		25,000,000.000	Local	98.284167	24,571,041.67	98.263490	24,565,872.50	-5,169.17
			Base	98.284167	24,571,041.67	98.263490	24,565,872.50	-5,169.17
06741FQE0	BARCLAYS BK PLC / BARCLAYS US 03/25 ZCP				4.580000	14 Mar 2025		
		25,000,000.000	Local	99.478389	24,869,597.22	99.478389	24,869,597.25	0.03
			Base	99.478389	24,869,597.22	99.478389	24,869,597.25	0.03
06741FUB1	BARCLAYS BK PLC / BARCLAYS US 07/25 ZCP				4.400000	11 Jul 2025		
		25,000,000.000	Local	98.044444	24,511,111.11	98.024411	24,506,102.75	-5,008.36
			Base	98.044444	24,511,111.11	98.024411	24,506,102.75	-5,008.36
07644APS7	BEDFORD ROW FDG CORP				4.600000	26 Feb 2025		
		25,000,000.000	Local	99.680556	24,920,138.89	99.680556	24,920,139.00	0.11
			Base	99.680556	24,920,138.89	99.680556	24,920,139.00	0.11
07644AQ31	BEDFORD ROW FDG CORP				4.430000	03 Mar 2025		
		25,000,000.000	Local	99.630833	24,907,708.33	99.630833	24,907,708.25	-0.08
			Base	99.630833	24,907,708.33	99.630833	24,907,708.25	-0.08
07644ARP1	BEDFORD ROW FDG CORP				4.330000	23 Apr 2025		
		25,000,000.000	Local	99.025750	24,756,437.50	99.005780	24,751,445.00	-4,992.50
			Base	99.025750	24,756,437.50	99.005780	24,751,445.00	-4,992.50
13738JR36	CAN AST + CAN LTD JT				4.540000	03 Apr 2025		
		25,000,000.000	Local	99.230722	24,807,680.56	99.245747	24,811,436.75	3,756.19
			Base	99.230722	24,807,680.56	99.245747	24,811,436.75	3,756.19
14912DP37	CATERPLR FIN SRV CO.				4.320000	03 Feb 2025		
		25,000,000.000	Local	99.976000	24,994,000.00	99.976000	24,994,000.00	0.00
			Base	99.976000	24,994,000.00	99.976000	24,994,000.00	0.00

Holdings

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STATE OF ARIZONA

FUND: ATZF



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15963TP45	CHARIOT FNDG LLC				4.680000	04 Feb 2025			
		20,000,000.000	Local	99.961000	19,992,200.00	99.961000	19,992,200.00	0.00	0.50
			Base	99.961000	19,992,200.00	99.961000	19,992,200.00	0.00	0.50
16677JPQ3	CHEVRON CORP				4.420000	24 Feb 2025			
		25,000,000.000	Local	99.717611	24,929,402.78	99.717611	24,929,402.75	-0.03	0.63
			Base	99.717611	24,929,402.78	99.717611	24,929,402.75	-0.03	0.63
16677JQE9	CHEVRON CORP				4.460000	14 Mar 2025			
		25,000,000.000	Local	99.492056	24,873,013.89	99.492056	24,873,014.00	0.11	0.62
			Base	99.492056	24,873,013.89	99.492056	24,873,014.00	0.11	0.62
17277APC5	CISCO SYSTEMS INC				4.550000	12 Feb 2025			
		25,000,000.000	Local	99.860972	24,965,243.06	99.860972	24,965,243.00	-0.06	0.63
			Base	99.860972	24,965,243.06	99.860972	24,965,243.00	-0.06	0.63
17277AQ34	CISCO SYSTEMS INC				4.550000	03 Mar 2025			
		25,000,000.000	Local	99.620833	24,905,208.33	99.620833	24,905,208.25	-0.08	0.62
			Base	99.620833	24,905,208.33	99.620833	24,905,208.25	-0.08	0.62
17277AR17	CISCO SYSTEMS INC				4.600000	01 Apr 2025			
		25,000,000.000	Local	99.246111	24,811,527.78	99.246111	24,811,527.75	-0.03	0.62
			Base	99.246111	24,811,527.78	99.246111	24,811,527.75	-0.03	0.62
23102UPM8	CUMMINS INC				4.370000	21 Feb 2025			
		14,300,000.000	Local	99.757222	14,265,282.78	99.757222	14,265,282.75	-0.03	0.36
			Base	99.757222	14,265,282.78	99.757222	14,265,282.75	-0.03	0.36
24422CP64	DEERE JOHN CR INC				4.440000	06 Feb 2025			
		25,000,000.000	Local	99.938333	24,984,583.33	99.938333	24,984,583.25	-0.08	0.63
			Base	99.938333	24,984,583.33	99.938333	24,984,583.25	-0.08	0.63
24422CPL1	DEERE JOHN CR INC				4.450000	20 Feb 2025			
		25,000,000.000	Local	99.765139	24,941,284.72	99.765139	24,941,284.75	0.03	0.63
			Base	99.765139	24,941,284.72	99.765139	24,941,284.75	0.03	0.63
2546R2QU3	WALT DISNEY CO				4.380000	28 Mar 2025			
		25,000,000.000	Local	99.330833	24,832,708.34	99.330833	24,832,708.25	-0.09	0.62
			Base	99.330833	24,832,708.34	99.330833	24,832,708.25	-0.09	0.62

& 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 5 LGIP

STATE OF ARIZONA

FUND: ATZF



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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
2546R2R32	WALT DISNEY CO	25,000,000.000	Local	99.259528	24,814,881.94	99.254163	24,813,540.75	-1,341.19
			Base	99.259528	24,814,881.94	99.254163	24,813,540.75	-1,341.19
30229AQU6	EXXON MOBIL CORP	25,000,000.000	Local	99.344583	24,836,145.84	99.344583	24,836,145.75	-0.09
			Base	99.344583	24,836,145.84	99.344583	24,836,145.75	-0.09
30601VQJ3	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.427500	24,856,875.00	99.427500	24,856,875.00	0.00
			Base	99.427500	24,856,875.00	99.427500	24,856,875.00	0.00
30601VRG8	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.081167	24,770,291.67	99.086146	24,771,536.50	1,244.83
			Base	99.081167	24,770,291.67	99.086146	24,771,536.50	1,244.83
34108APJ0	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.796000	24,949,000.00	99.796000	24,949,000.00	0.00
			Base	99.796000	24,949,000.00	99.796000	24,949,000.00	0.00
34108APM3	FLORIDA PWR + LGT CO	25,000,000.000	Local	99.758889	24,939,722.22	99.758889	24,939,722.25	0.03
			Base	99.758889	24,939,722.22	99.758889	24,939,722.25	0.03
38346LR16	GOTHAM FDG CORP	25,000,000.000	Local	99.280528	24,820,131.95	99.280528	24,820,132.00	0.05
			Base	99.280528	24,820,131.95	99.280528	24,820,132.00	0.05
38346LR73	GOTHAM FDG CORP	25,000,000.000	Local	99.210972	24,802,743.06	99.197257	24,799,314.25	-3,428.81
			Base	99.210972	24,802,743.06	99.197257	24,799,314.25	-3,428.81
40060WPU0	GTA FDG LLC DISC	25,000,000.000	Local	99.650500	24,912,625.00	99.650500	24,912,625.00	0.00
			Base	99.650500	24,912,625.00	99.650500	24,912,625.00	0.00
40060WQM7	GTA FDG LLC DISC	25,000,000.000	Local	99.392000	24,848,000.00	99.392000	24,848,000.00	0.00
			Base	99.392000	24,848,000.00	99.392000	24,848,000.00	0.00

Holdings

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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
40060WS11	GTA FDG LLC DISC					4.370000	01 May 2025		
	25,000,000.000	Local		98.919639	24,729,909.72	98.904250	24,726,062.50	-3,847.22	0.62
		Base		98.919639	24,729,909.72	98.904250	24,726,062.50	-3,847.22	0.62
40588LQQ5	HALKIN FINANCE LLC USC					4.440000	24 Mar 2025		
	25,000,000.000	Local		99.371000	24,842,750.00	99.371000	24,842,750.00	0.00	0.62
		Base		99.371000	24,842,750.00	99.371000	24,842,750.00	0.00	0.62
42786TP36	HERSHEY FOODS CORP					4.330000	03 Feb 2025		
	25,000,000.000	Local		99.975944	24,993,986.11	99.975944	24,993,986.00	-0.11	0.63
		Base		99.975944	24,993,986.11	99.975944	24,993,986.00	-0.11	0.63
43851TPS9	HONEYWELL INTERNATN					4.480000	26 Feb 2025		
	25,000,000.000	Local		99.688889	24,922,222.22	99.688889	24,922,222.25	0.03	0.63
		Base		99.688889	24,922,222.22	99.688889	24,922,222.25	0.03	0.63
43851TTH9	HONEYWELL INTERNATN					4.300000	17 Jun 2025		
	25,000,000.000	Local		98.375556	24,593,888.89	98.360313	24,590,078.25	-3,810.64	0.62
		Base		98.375556	24,593,888.89	98.360313	24,590,078.25	-3,810.64	0.62
4523ELP41	ILLINOIS TOOL WORKS INC					4.330000	04 Feb 2025		
	25,000,000.000	Local		99.963917	24,990,979.17	99.963917	24,990,979.25	0.08	0.63
		Base		99.963917	24,990,979.17	99.963917	24,990,979.25	0.08	0.63
4523ELQ40	ILLINOIS TOOL WORKS INC					4.300000	04 Mar 2025		
	25,000,000.000	Local		99.629722	24,907,430.56	99.629722	24,907,430.50	-0.06	0.63
		Base		99.629722	24,907,430.56	99.629722	24,907,430.50	-0.06	0.63
47816FPU9	JOHNSON + JOHNSON					4.400000	28 Feb 2025		
	25,000,000.000	Local		99.670000	24,917,500.00	99.670000	24,917,500.00	0.00	0.63
		Base		99.670000	24,917,500.00	99.670000	24,917,500.00	0.00	0.63
47816FQX2	JOHNSON + JOHNSON					4.400000	31 Mar 2025		
	25,000,000.000	Local		99.291111	24,822,777.78	99.291111	24,822,777.75	-0.03	0.62
		Base		99.291111	24,822,777.78	99.291111	24,822,777.75	-0.03	0.62
47816FRE3	JOHNSON + JOHNSON					4.240000	14 Apr 2025		
	25,000,000.000	Local		99.175556	24,793,888.89	99.138803	24,784,700.75	-9,188.14	0.62
		Base		99.175556	24,793,888.89	99.138803	24,784,700.75	-9,188.14	0.62

Holdings

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4820P2P66	JUPITER SECT CO LLC				4.680000	06 Feb 2025		
	25,000,000.000	Local	99.935000	24,983,750.00	99.935000	24,983,750.00	0.00	0.63
		Base	99.935000	24,983,750.00	99.935000	24,983,750.00	0.00	0.63
53127TP31	LIBERTY FUNDING LLC				4.650000	03 Feb 2025		
	25,000,000.000	Local	99.974167	24,993,541.67	99.974167	24,993,541.75	0.08	0.63
		Base	99.974167	24,993,541.67	99.974167	24,993,541.75	0.08	0.63
53127TRR6	LIBERTY FUNDING LLC				4.340000	25 Apr 2025		
	25,000,000.000	Local	98.999389	24,749,847.22	98.979773	24,744,943.25	-4,903.97	0.62
		Base	98.999389	24,749,847.22	98.979773	24,744,943.25	-4,903.97	0.62
53127TRU9	LIBERTY FUNDING LLC				4.350000	28 Apr 2025		
	25,000,000.000	Local	98.960833	24,740,208.34	98.943264	24,735,816.00	-4,392.34	0.62
		Base	98.960833	24,740,208.34	98.943264	24,735,816.00	-4,392.34	0.62
53245PPE2	ELI LILLY + COMPANY				4.320000	14 Feb 2025		
	25,000,000.000	Local	99.844000	24,961,000.00	99.844000	24,961,000.00	0.00	0.63
		Base	99.844000	24,961,000.00	99.844000	24,961,000.00	0.00	0.63
56274LP57	MANHATTAN ASSET FDG.				4.640000	05 Feb 2025		
	25,000,000.000	Local	99.948444	24,987,111.11	99.948444	24,987,111.00	-0.11	0.63
		Base	99.948444	24,987,111.11	99.948444	24,987,111.00	-0.11	0.63
57576JPJ5	MASSACHUSETTS MUT LIFE INS CO				4.320000	18 Feb 2025		
	25,000,000.000	Local	99.796000	24,949,000.00	99.796000	24,949,000.00	0.00	0.63
		Base	99.796000	24,949,000.00	99.796000	24,949,000.00	0.00	0.63
63763PPS2	NATIONAL SECS CLEARING				5.010000	26 Feb 2025		
	25,000,000.000	Local	99.652083	24,913,020.83	99.652083	24,913,020.75	-0.08	0.63
		Base	99.652083	24,913,020.83	99.652083	24,913,020.75	-0.08	0.63
64106GPJ6	NESTLE FIN FRANCE S.				4.290000	18 Feb 2025		
	25,000,000.000	Local	99.797417	24,949,354.17	99.797417	24,949,354.25	0.08	0.63
		Base	99.797417	24,949,354.17	99.797417	24,949,354.25	0.08	0.63
64106GRN5	NESTLE FIN FRANCE S.				4.480000	22 Apr 2025		
	25,000,000.000	Local	99.004444	24,751,111.11	99.034750	24,758,687.50	7,576.39	0.62
		Base	99.004444	24,751,111.11	99.034750	24,758,687.50	7,576.39	0.62

Holdings

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64106GRW5	NESTLE FIN FRANCE S. 04/25 ZCP				4.310000	30 Apr 2025			
		25,000,000.000	Local 98.946444	24,736,611.11	98.939417	24,734,854.25	-1,756.86	0.62	
			Base 98.946444	24,736,611.11	98.939417	24,734,854.25	-1,756.86	0.62	
64951WPQ1	NEW YORK LFE CAP COR				4.450000	24 Feb 2025			
		15,000,000.000	Local 99.715694	14,957,354.17	99.715694	14,957,354.10	-0.07	0.38	
			Base 99.715694	14,957,354.17	99.715694	14,957,354.10	-0.07	0.38	
64951WQH0	NEW YORK LFE CAP COR				4.380000	17 Mar 2025			
		9,513,000.000	Local 99.464667	9,462,073.74	99.464667	9,462,073.77	0.03	0.24	
			Base 99.464667	9,462,073.74	99.464667	9,462,073.77	0.03	0.24	
64951WRU0	NEW YORK LFE CAP COR				4.350000	28 Apr 2025			
		15,227,000.000	Local 98.960833	15,068,766.09	98.948992	15,066,963.01	-1,803.08	0.38	
			Base 98.960833	15,068,766.09	98.948992	15,066,963.01	-1,803.08	0.38	
64952UPK7	NEW YORK LIFE SHORT TERM FDG L 02/25 ZCP				4.550000	19 Feb 2025			
		15,000,000.000	Local 99.772500	14,965,875.00	99.772500	14,965,875.00	0.00	0.38	
			Base 99.772500	14,965,875.00	99.772500	14,965,875.00	0.00	0.38	
6698M4P30	NOVARTIS FNC CRP				4.340000	03 Feb 2025			
		23,250,000.000	Local 99.975889	23,244,394.17	99.975889	23,244,394.19	0.02	0.58	
			Base 99.975889	23,244,394.17	99.975889	23,244,394.19	0.02	0.58	
6698M4PJ5	NOVARTIS FNC CRP				4.320000	18 Feb 2025			
		25,000,000.000	Local 99.796000	24,949,000.00	99.796000	24,949,000.00	0.00	0.63	
			Base 99.796000	24,949,000.00	99.796000	24,949,000.00	0.00	0.63	
67983TP59	OLD LINE FUNDING LLC				4.610000	05 Feb 2025			
		25,000,000.000	Local 99.948778	24,987,194.44	99.948778	24,987,194.50	0.06	0.63	
			Base 99.948778	24,987,194.44	99.948778	24,987,194.50	0.06	0.63	
67983TRA6	OLD LINE FUNDING LLC				4.530000	10 Apr 2025			
		25,000,000.000	Local 99.144333	24,786,083.33	99.158794	24,789,698.50	3,615.17	0.62	
			Base 99.144333	24,786,083.33	99.158794	24,789,698.50	3,615.17	0.62	
69372APM8	PACCAR FINANCIAL COR				4.330000	21 Feb 2025			
		25,000,000.000	Local 99.759444	24,939,861.11	99.759444	24,939,861.00	-0.11	0.63	
			Base 99.759444	24,939,861.11	99.759444	24,939,861.00	-0.11	0.63	

Holdings

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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
69372APU0	PACCAR FINANCIAL COR				4.320000	28 Feb 2025		
	25,000,000.000	Local	99.676000	24,919,000.00	99.676000	24,919,000.00	0.00	0.63
		Base	99.676000	24,919,000.00	99.676000	24,919,000.00	0.00	0.63
71344TPE6	PEPSICO INC				4.840000	14 Feb 2025		
	25,000,000.000	Local	99.825222	24,956,305.55	99.825222	24,956,305.50	-0.05	0.63
		Base	99.825222	24,956,305.55	99.825222	24,956,305.50	-0.05	0.63
71344TPU0	PEPSICO INC				4.390000	28 Feb 2025		
	25,000,000.000	Local	99.670750	24,917,687.50	99.670750	24,917,687.50	0.00	0.63
		Base	99.670750	24,917,687.50	99.670750	24,917,687.50	0.00	0.63
71708EQ32	PFIZER INC				4.450000	03 Mar 2025		
	25,000,000.000	Local	99.629167	24,907,291.67	99.629167	24,907,291.75	0.08	0.63
		Base	99.629167	24,907,291.67	99.629167	24,907,291.75	0.08	0.63
74271TRM7	PROCTOR GAMBLE AND CO				4.280000	21 Apr 2025		
	50,000,000.000	Local	99.060778	49,530,388.88	99.045185	49,522,592.50	-7,796.38	1.24
		Base	99.060778	49,530,388.88	99.045185	49,522,592.50	-7,796.38	1.24
77119LQ36	ROCHE HOLDING INC				4.280000	03 Mar 2025		
	25,000,000.000	Local	99.643333	24,910,833.33	99.643333	24,910,833.25	-0.08	0.63
		Base	99.643333	24,910,833.33	99.643333	24,910,833.25	-0.08	0.63
77119LQ69	ROCHE HOLDING INC				4.270000	06 Mar 2025		
	25,000,000.000	Local	99.608583	24,902,145.83	99.608583	24,902,145.75	-0.08	0.62
		Base	99.608583	24,902,145.83	99.608583	24,902,145.75	-0.08	0.62
8010M2PA4	SANOFI				4.330000	10 Feb 2025		
	25,000,000.000	Local	99.891750	24,972,937.50	99.891750	24,972,937.50	0.00	0.63
		Base	99.891750	24,972,937.50	99.891750	24,972,937.50	0.00	0.63
8010M2QA3	SANOFI				4.340000	10 Mar 2025		
	25,000,000.000	Local	99.553944	24,888,486.11	99.553944	24,888,486.00	-0.11	0.62
		Base	99.553944	24,888,486.11	99.553944	24,888,486.00	-0.11	0.62
82124LPK2	SHEFFIELD RECEIVABLE				4.600000	19 Feb 2025		
	25,000,000.000	Local	99.770000	24,942,500.00	99.770000	24,942,500.00	0.00	0.63
		Base	99.770000	24,942,500.00	99.770000	24,942,500.00	0.00	0.63

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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
82124LQ47	SHEFFIELD RECEIVABLE					4.600000	04 Mar 2025		
	25,000,000.000	Local	99.603889	24,900,972.22	99.603889	24,900,972.25	0.03	0.62	
		Base	99.603889	24,900,972.22	99.603889	24,900,972.25	0.03	0.62	
88602TQC0	THUNDER BAY FNDNG LLC					4.460000	12 Mar 2025		
	25,000,000.000	Local	99.516833	24,879,208.33	99.516833	24,879,208.25	-0.08	0.62	
		Base	99.516833	24,879,208.33	99.516833	24,879,208.25	-0.08	0.62	
88602TRH8	THUNDER BAY FNDNG LLC					4.350000	17 Apr 2025		
	25,000,000.000	Local	99.093750	24,773,437.50	99.078092	24,769,523.00	-3,914.50	0.62	
		Base	99.093750	24,773,437.50	99.078092	24,769,523.00	-3,914.50	0.62	
89233GQ41	TOYOTA MOTOR CREDIT					4.710000	04 Mar 2025		
	25,000,000.000	Local	99.594417	24,898,604.17	99.594417	24,898,604.25	0.08	0.62	
		Base	99.594417	24,898,604.17	99.594417	24,898,604.25	0.08	0.62	
912797KA4	TREASURY BILL 02/25 0.00000					4.692000	20 Feb 2025		
	20,000,000.000	Local	99.752367	19,950,473.33	99.752367	19,950,473.40	0.07	0.50	
		Base	99.752367	19,950,473.33	99.752367	19,950,473.40	0.07	0.50	
912797LB1	TREASURY BILL 05/25 0.00000					4.281200	15 May 2025		
	10,000,000.000	Local	98.775101	9,877,510.11	98.825875	9,882,587.50	5,077.39	0.25	
		Base	98.775101	9,877,510.11	98.825875	9,882,587.50	5,077.39	0.25	
912797MH7	TREASURY BILL 09/25 0.00000					4.167500	04 Sep 2025		
	10,000,000.000	Local	97.511076	9,751,107.64	97.581020	9,758,102.00	6,994.36	0.24	
		Base	97.511076	9,751,107.64	97.581020	9,758,102.00	6,994.36	0.24	
912797MJ3	TREASURY BILL 02/25 0.00000					4.236500	06 Feb 2025		
	40,000,000.000	Local	99.941160	39,976,463.89	99.941160	39,976,464.00	0.11	1.00	
		Base	99.941160	39,976,463.89	99.941160	39,976,464.00	0.11	1.00	
912797MK0	TREASURY BILL 02/25 0.00000					4.402000	13 Feb 2025		
	20,000,000.000	Local	99.853267	19,970,653.33	99.853267	19,970,653.40	0.07	0.50	
		Base	99.853267	19,970,653.33	99.853267	19,970,653.40	0.07	0.50	
912797ML8	TREASURY BILL 02/25 0.00000					4.675000	27 Feb 2025		
	20,000,000.000	Local	99.662361	19,932,472.22	99.662361	19,932,472.20	-0.02	0.50	
		Base	99.662361	19,932,472.22	99.662361	19,932,472.20	-0.02	0.50	

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912797NF0	TREASURY BILL 02/25 0.00000				4.405500	04 Feb 2025		
	20,000,000.000	Local	99.963288	19,992,657.50	99.963288	19,992,657.60	0.10	0.50
		Base	99.963288	19,992,657.50	99.963288	19,992,657.60	0.10	0.50
912797NG8	TREASURY BILL 02/25 0.00000				4.226000	11 Feb 2025		
	40,000,000.000	Local	99.882611	39,953,044.45	99.882611	39,953,044.40	-0.05	1.00
		Base	99.882611	39,953,044.45	99.882611	39,953,044.40	-0.05	1.00
912797NK9	TREASURY BILL 03/25 0.00000				4.232000	04 Mar 2025		
	50,000,000.000	Local	99.630032	49,815,016.12	99.630032	49,815,016.20	0.08	1.25
		Base	99.630032	49,815,016.12	99.630032	49,815,016.20	0.08	1.25
912797NQ6	TREASURY BILL 03/25 0.00000				4.373000	11 Mar 2025		
	20,000,000.000	Local	99.538406	19,907,681.11	99.538406	19,907,681.20	0.09	0.50
		Base	99.538406	19,907,681.11	99.538406	19,907,681.20	0.09	0.50
912797NR4	TREASURY BILL 03/25 0.00000				4.232500	18 Mar 2025		
	30,000,000.000	Local	99.470938	29,841,281.25	99.470938	29,841,281.40	0.15	0.75
		Base	99.470938	29,841,281.25	99.470938	29,841,281.40	0.15	0.75
912797NV5	TREASURY BILL 06/25 0.00000				4.171000	20 Jun 2025		
	20,000,000.000	Local	98.389531	19,677,906.11	98.418792	19,683,758.40	5,852.29	0.49
		Base	98.389531	19,677,906.11	98.418792	19,683,758.40	5,852.29	0.49
912797NZ6	TREASURY BILL 04/25 0.00000				4.206500	15 Apr 2025		
	20,000,000.000	Local	99.147015	19,829,403.05	99.174674	19,834,934.80	5,531.75	0.50
		Base	99.147015	19,829,403.05	99.174674	19,834,934.80	5,531.75	0.50
912797PA9	TREASURY BILL 04/25 0.00000				4.206000	22 Apr 2025		
	20,000,000.000	Local	99.065333	19,813,066.67	99.095417	19,819,083.40	6,016.73	0.50
		Base	99.065333	19,813,066.67	99.095417	19,819,083.40	6,016.73	0.50
912797PC5	TREASURY BILL 05/25 0.00000				4.201000	06 May 2025		
	20,000,000.000	Local	98.903072	19,780,614.45	98.929222	19,785,844.40	5,229.95	0.50
		Base	98.903072	19,780,614.45	98.929222	19,785,844.40	5,229.95	0.50
912797PH4	TREASURY BILL 05/25 0.00000				4.206000	13 May 2025		
	20,000,000.000	Local	98.819983	19,763,996.67	98.847750	19,769,550.00	5,553.33	0.50
		Base	98.819983	19,763,996.67	98.847750	19,769,550.00	5,553.33	0.50

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912797PJ0	TREASURY BILL 05/25 0.00000				4.201000	20 May 2025		
	20,000,000.000	Local	98.739700	19,747,940.00	98.763333	19,752,666.60	4,726.60	0.50
		Base	98.739700	19,747,940.00	98.763333	19,752,666.60	4,726.60	0.50
92646KP48	VICTORY RECEIVABLES				4.550000	04 Feb 2025		
	25,000,000.000	Local	99.962083	24,990,520.83	99.962083	24,990,520.75	-0.08	0.63
		Base	99.962083	24,990,520.83	99.962083	24,990,520.75	-0.08	0.63
92646KP71	VICTORY RECEIVABLES				4.680000	07 Feb 2025		
	25,000,000.000	Local	99.922000	24,980,500.00	99.922000	24,980,500.00	0.00	0.63
		Base	99.922000	24,980,500.00	99.922000	24,980,500.00	0.00	0.63
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.280000	03 Feb 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.76
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.76
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.300000	18 Feb 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.63
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.63
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.260000	03 Feb 2025		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.02
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	5.02
93114EP35	WAL MART STORES INC				4.290000	03 Feb 2025		
	25,000,000.000	Local	99.976167	24,994,041.67	99.976167	24,994,041.75	0.08	0.63
		Base	99.976167	24,994,041.67	99.976167	24,994,041.75	0.08	0.63
93114EP50	WAL MART STORES INC				4.290000	05 Feb 2025		
	25,000,000.000	Local	99.952333	24,988,083.34	99.952333	24,988,083.25	-0.09	0.63
		Base	99.952333	24,988,083.34	99.952333	24,988,083.25	-0.09	0.63
979QRC005	BANK OF AMERICA REPO				4.350000	03 Feb 2025		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.76
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	3.76
980UKM008	US BANK REPO				4.270000	03 Feb 2025		
	88,259,719.710	Local	100.000000	88,259,719.71	100.000000	88,259,719.71	0.00	2.21
		Base	100.000000	88,259,719.71	100.000000	88,259,719.71	0.00	2.21

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985FHY004	MITSUBISHI UFJ REPO					4.320000	20 Mar 2025		
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.51
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	2.51
US DOLLAR Total									
	3,175,549,719.710	Local			3,163,496,682.72		3,163,496,504.18	-178.54	79.38
		Base			3,163,496,682.72		3,163,496,504.18	-178.54	79.38
CASH EQUIVALENT Total									
	3,175,549,719.710	Base			3,163,496,682.72		3,163,496,504.18	-178.54	79.38
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	13,657,743.490	Local		1.000000	13,657,743.49	1.000000	13,657,743.49	0.00	0.34
		Base		1.000000	13,657,743.49	1.000000	13,657,743.49	0.00	0.34
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	46,719,134.140	Local		1.000000	46,719,134.14	1.000000	46,719,134.14	0.00	1.17
		Base		1.000000	46,719,134.14	1.000000	46,719,134.14	0.00	1.17
US DOLLAR Total									
	60,376,877.630	Local			60,376,877.63		60,376,877.63	0.00	1.52
		Base			60,376,877.63		60,376,877.63	0.00	1.52
EQUITY Total									
	60,376,877.630	Base			60,376,877.63		60,376,877.63	0.00	1.52
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
38014AAA9	GM FINANCIAL SECURITIZED TERM GMCAR 2024 4 A1					4.737000	16 Oct 2025		
	1,864,498.060	Local		100.000000	1,864,498.06	100.035770	1,865,164.99	666.93	0.05
	Original Face:	5,000,000.000	Base	100.000000	1,864,498.06	100.035770	1,865,164.99	666.93	0.05

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89239TAA0	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 D A1				4.791000	15 Oct 2025			
Original Face:		4,163,283.990	Local	100.000000	4,163,283.99	100.032720	4,164,646.22	1,362.23	0.10
		13,550,000.000	Base	100.000000	4,163,283.99	100.032720	4,164,646.22	1,362.23	0.10
912797KA4	TREASURY BILL 02/25 0.00000					20 Feb 2025			
		20,000,000.000	Local	99.767725	19,953,545.00	99.799353	19,959,870.60	6,325.60	0.50
			Base	99.767725	19,953,545.00	99.799353	19,959,870.60	6,325.60	0.50
912797KJ5	TREASURY BILL 03/25 0.00000					20 Mar 2025			
		40,000,000.000	Local	99.445465	39,778,186.03	99.471875	39,788,750.00	10,563.97	1.00
			Base	99.445465	39,778,186.03	99.471875	39,788,750.00	10,563.97	1.00
912797KS5	TREASURY BILL 04/25 0.00000					17 Apr 2025			
		40,000,000.000	Local	99.122917	39,649,166.81	99.151375	39,660,550.00	11,383.19	1.00
			Base	99.122917	39,649,166.81	99.151375	39,660,550.00	11,383.19	1.00
912797LN5	TREASURY BILL 06/25 0.00000					12 Jun 2025			
		10,000,000.000	Local	98.472940	9,847,294.02	98.502167	9,850,216.70	2,922.68	0.25
			Base	98.472940	9,847,294.02	98.502167	9,850,216.70	2,922.68	0.25
912797ML8	TREASURY BILL 02/25 0.00000					27 Feb 2025			
		20,000,000.000	Local	99.680958	19,936,191.67	99.717167	19,943,433.40	7,241.73	0.50
			Base	99.680958	19,936,191.67	99.717167	19,943,433.40	7,241.73	0.50
912797MM6	TREASURY BILL 03/25 0.00000				0.010000	06 Mar 2025			
		50,000,000.000	Local	99.587995	49,793,997.53	99.634458	49,817,229.00	23,231.47	1.25
			Base	99.587995	49,793,997.53	99.634458	49,817,229.00	23,231.47	1.25
912797MT1	TREASURY BILL 03/25 0.00000					13 Mar 2025			
		40,000,000.000	Local	99.522167	39,808,866.64	99.551653	39,820,661.20	11,794.56	1.00
			Base	99.522167	39,808,866.64	99.551653	39,820,661.20	11,794.56	1.00
912797MU8	TREASURY BILL 03/25 0.00000					27 Mar 2025			
		40,000,000.000	Local	99.364735	39,745,894.04	99.389000	39,755,600.00	9,705.96	1.00
			Base	99.364735	39,745,894.04	99.389000	39,755,600.00	9,705.96	1.00
912797MV6	TREASURY BILL 04/25 0.00000				0.010000	03 Apr 2025			
		50,000,000.000	Local	99.283098	49,641,548.78	99.308935	49,654,467.50	12,918.72	1.25
			Base	99.283098	49,641,548.78	99.308935	49,654,467.50	12,918.72	1.25

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912797NB9	TREASURY BILL 04/25 0.00000				0.010000	10 Apr 2025		
	50,000,000.000	Local	99.201737	49,600,868.25	99.229542	49,614,771.00	13,902.75	1.25
		Base	99.201737	49,600,868.25	99.229542	49,614,771.00	13,902.75	1.25
912797NC7	TREASURY BILL 04/25 0.00000					24 Apr 2025		
	40,000,000.000	Local	99.040942	39,616,376.61	99.068889	39,627,555.60	11,178.99	0.99
		Base	99.040942	39,616,376.61	99.068889	39,627,555.60	11,178.99	0.99
912797NF0	TREASURY BILL 02/25 0.00000					04 Feb 2025		
	30,000,000.000	Local	99.963554	29,989,066.25	99.988250	29,996,475.00	7,408.75	0.75
		Base	99.963554	29,989,066.25	99.988250	29,996,475.00	7,408.75	0.75
912797NH6	TREASURY BILL 02/25 0.00000					18 Feb 2025		
	40,000,000.000	Local	99.800127	39,920,050.94	99.823021	39,929,208.40	9,157.46	1.00
		Base	99.800127	39,920,050.94	99.823021	39,929,208.40	9,157.46	1.00
912797NJ2	TREASURY BILL 02/25 0.00000					25 Feb 2025		
	40,000,000.000	Local	99.716800	39,886,720.00	99.740257	39,896,102.80	9,382.80	1.00
		Base	99.716800	39,886,720.00	99.740257	39,896,102.80	9,382.80	1.00
912797NM5	TREASURY BILL 05/25 0.00000				0.010000	22 May 2025		
	10,000,000.000	Local	98.683056	9,868,305.58	98.746000	9,874,600.00	6,294.42	0.25
		Base	98.683056	9,868,305.58	98.746000	9,874,600.00	6,294.42	0.25
912797NN3	TREASURY BILL 05/25 0.00000				0.010000	29 May 2025		
	10,000,000.000	Local	98.596813	9,859,681.25	98.663125	9,866,312.50	6,631.25	0.25
		Base	98.596813	9,859,681.25	98.663125	9,866,312.50	6,631.25	0.25
912797NP8	TREASURY BILL 06/25 0.00000				0.010000	05 Jun 2025		
	10,000,000.000	Local	98.516995	9,851,699.47	98.585139	9,858,513.90	6,814.43	0.25
		Base	98.516995	9,851,699.47	98.585139	9,858,513.90	6,814.43	0.25
912797NQ6	TREASURY BILL 03/25 0.00000					11 Mar 2025		
	30,000,000.000	Local	99.554028	29,866,208.38	99.577250	29,873,175.00	6,966.62	0.75
		Base	99.554028	29,866,208.38	99.577250	29,873,175.00	6,966.62	0.75
912797NR4	TREASURY BILL 03/25 0.00000				0.010000	18 Mar 2025		
	20,000,000.000	Local	99.453125	19,890,624.97	99.495347	19,899,069.40	8,444.43	0.50
		Base	99.453125	19,890,624.97	99.495347	19,899,069.40	8,444.43	0.50

& 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 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: January 31, 2025

View Date: February 7, 2025

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
912797NS2	TREASURY BILL 03/25 0.00000				0.010000	25 Mar 2025		
	40,000,000.000	Local	99.382970	39,753,187.80	99.413542	39,765,416.80	12,229.00	1.00
		Base	99.382970	39,753,187.80	99.413542	39,765,416.80	12,229.00	1.00
912797NT0	TREASURY BILL 04/25 0.00000					01 Apr 2025		
	50,000,000.000	Local	99.317249	49,658,624.66	99.332625	49,666,312.50	7,687.84	1.25
		Base	99.317249	49,658,624.66	99.332625	49,666,312.50	7,687.84	1.25
912797NW3	TREASURY BILL 06/25 0.00000				0.010000	26 Jun 2025		
	20,000,000.000	Local	98.320216	19,664,043.13	98.343583	19,668,716.60	4,673.47	0.49
		Base	98.320216	19,664,043.13	98.343583	19,668,716.60	4,673.47	0.49
912797NY9	TREASURY BILL 04/25 0.00000				0.010000	08 Apr 2025		
	20,000,000.000	Local	99.208000	19,841,600.00	99.254222	19,850,844.40	9,244.40	0.50
		Base	99.208000	19,841,600.00	99.254222	19,850,844.40	9,244.40	0.50
912797PB7	TREASURY BILL 04/25 0.00000					29 Apr 2025		
	20,000,000.000	Local	98.978354	19,795,670.78	99.013174	19,802,634.80	6,964.02	0.50
		Base	98.978354	19,795,670.78	99.013174	19,802,634.80	6,964.02	0.50
912797PK7	TREASURY BILL 05/25 0.00000				0.010000	27 May 2025		
	20,000,000.000	Local	98.655938	19,731,187.60	98.686375	19,737,275.00	6,087.40	0.50
		Base	98.655938	19,731,187.60	98.686375	19,737,275.00	6,087.40	0.50
US DOLLAR Total								
	766,027,782.050	Local		760,976,388.24		761,207,573.31	231,185.07	19.10
Original Face:	18,550,000.000	Base		760,976,388.24		761,207,573.31	231,185.07	19.10
FIXED INCOME Total								
	766,027,782.050	Base		760,976,388.24		761,207,573.31	231,185.07	19.10
Original Face:	18,550,000.000							

& 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 5 LGIP
STATE OF ARIZONA
FUND: ATZF



As of: January 31, 2025

View Date: February 7, 2025

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								
	4,001,979,379.400	Base		3,984,874,948.60		3,985,105,955.13	231,006.53	100.00
Original Face:	18,550,000.000							

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

Holdings

Currency Summary

As of: January 31, 2025

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF

View Date: February 7, 2025



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								
25,000.010		Local	25,000.01	25,000.01	0.00	0.00		0.00
		Base	25,000.01	25,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
3,175,549,719.710		Local	3,163,496,682.72	3,163,496,504.18	79.38	-178.54		-178.54
		Base	3,163,496,682.72	3,163,496,504.18	79.38	-178.54	0.00	-178.54
EQUITY								
60,376,877.630		Local	60,376,877.63	60,376,877.63	1.52	0.00		0.00
		Base	60,376,877.63	60,376,877.63	1.52	0.00	0.00	0.00
FIXED INCOME								
766,027,782.050		Local	760,976,388.24	761,207,573.31	19.10	231,185.07		231,185.07
Original Face:	18,550,000.000	Base	760,976,388.24	761,207,573.31	19.10	231,185.07	0.00	231,185.07
US DOLLAR Total								
4,001,979,379.400		Local	3,984,874,948.60	3,985,105,955.13	100.00	231,006.53		231,006.53
Original Face:	18,550,000.000	Base	3,984,874,948.60	3,985,105,955.13	100.00	231,006.53	0.00	231,006.53
FUND Total								
4,001,979,379.400		Base	3,984,874,948.60	3,985,105,955.13	100.00	231,006.53	0.00	231,006.53
Original Face:	18,550,000.000							

Holdings

Asset Summary

As of: January 31, 2025

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF

View Date: February 7, 2025



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	25,000.010	25,000.01	25,000.01	0.00	0.00	0.00	0.00
CASH Total	25,000.010	25,000.01	25,000.01	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: January 31, 2025

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF

View Date: February 7, 2025



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	3,175,549,719.710	3,163,496,682.72	3,163,496,504.18	79.38	-178.54	0.00	-178.54
CASH EQUIVALENT Total	3,175,549,719.710	3,163,496,682.72	3,163,496,504.18	79.38	-178.54	0.00	-178.54

Holdings

Asset Summary

As of: January 31, 2025

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF

View Date: February 7, 2025



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	60,376,877.630	60,376,877.63	60,376,877.63	1.52	0.00	0.00	0.00
EQUITY Total	60,376,877.630	60,376,877.63	60,376,877.63	1.52	0.00	0.00	0.00

Holdings

Asset Summary

As of: January 31, 2025

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF

View Date: February 7, 2025



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	766,027,782.050	760,976,388.24	761,207,573.31	19.10	231,185.07	0.00	231,185.07
FIXED INCOME Total	766,027,782.050	760,976,388.24	761,207,573.31	19.10	231,185.07	0.00	231,185.07

Holdings

Asset Summary

As of: January 31, 2025

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF

View Date: February 7, 2025



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	4,001,979,379.400	3,984,874,948.60	3,985,105,955.13	100.00	231,006.53	0.00	231,006.53

Holdings

Fund Summary

As of: January 31, 2025

View Date:

February 7, 2025

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF



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	25,000.010	25,000.01	25,000.01	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	3,175,549,719.710	3,163,496,682.72	3,163,496,504.18	79.38	-178.54	0.00	-178.54
					61,176.75 GN	0.00 GN	61,176.75 GN
					-61,355.29 LS	0.00 LS	-61,355.29 LS
EQUITY	60,376,877.630	60,376,877.63	60,376,877.63	1.52	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME	766,027,782.050	760,976,388.24	761,207,573.31	19.10	231,185.07	0.00	231,185.07
					231,185.07 GN	0.00 GN	231,185.07 GN
					0.00 LS	0.00 LS	0.00 LS
Original Face:	18,550,000.000						
FUND Total							
0.000	4,001,979,379.400	3,984,874,948.60	3,985,105,955.13	100.00	231,006.53	0.00	231,006.53
					292,361.82 GN	0.00 GN	292,361.82 GN
					-61,355.29 LS	0.00 LS	-61,355.29 LS
Original Face:	18,550,000.000						