

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: April 30, 2024

View Date: May 1, 2024

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	
		-80,827.940	Local	1.000000	-80,827.94	1.000000	-80,827.94	0.00	0.00
			Base	1.000000	-80,827.94	1.000000	-80,827.94	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-80,827.940	Local	-80,827.94		-80,827.94	0.00	0.00
		Base	-80,827.94		-80,827.94	0.00	0.00

## CASH Total

	-80,827.940	Base	-80,827.94		-80,827.94	0.00	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.42
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.42

912796Y52	TREASURY BILL 07/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		50,000,000.000	Local	99.057500	49,528,750.00	99.049375	49,524,687.50	-4,062.50	1.70
			Base	99.057500	49,528,750.00	99.049375	49,524,687.50	-4,062.50	1.70

912796ZW2	TREASURY BILL 06/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		50,000,000.000	Local	99.271181	49,635,590.28	99.271181	49,635,590.50	0.22	1.70
			Base	99.271181	49,635,590.28	99.271181	49,635,590.50	0.22	1.70

912797FS1	TREASURY BILL 06/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.410542	9,941,054.17	99.410542	9,941,054.20	0.03	0.34
			Base	99.410542	9,941,054.17	99.410542	9,941,054.20	0.03	0.34

912797HH3	TREASURY BILL 05/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		40,000,000.000	Local	99.985278	39,994,111.11	99.985278	39,994,111.20	0.09	1.37
			Base	99.985278	39,994,111.11	99.985278	39,994,111.20	0.09	1.37

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912797JS7	TREASURY BILL 07/24 0.00000				5.005000	18 Jul 2024		
	20,000,000.000	Local	98.915583	19,783,116.67	98.860875	19,772,175.00	-10,941.67	0.68
		Base	98.915583	19,783,116.67	98.860875	19,772,175.00	-10,941.67	0.68
912797JT5	TREASURY BILL 07/24 0.00000				5.039200	25 Jul 2024		
	20,000,000.000	Local	98.810189	19,762,037.78	98.760023	19,752,004.60	-10,033.18	0.68
		Base	98.810189	19,762,037.78	98.760023	19,752,004.60	-10,033.18	0.68
912797JU2	TREASURY BILL 08/24 0.00000				5.035000	01 Aug 2024		
	20,000,000.000	Local	98.713278	19,742,655.55	98.658014	19,731,602.80	-11,052.75	0.68
		Base	98.713278	19,742,655.55	98.658014	19,731,602.80	-11,052.75	0.68
912797JV0	TREASURY BILL 05/24 0.00000				5.181000	07 May 2024		
	10,000,000.000	Local	99.913650	9,991,365.00	99.913650	9,991,365.00	0.00	0.34
		Base	99.913650	9,991,365.00	99.913650	9,991,365.00	0.00	0.34
912797JX6	TREASURY BILL 05/24 0.00000				5.272000	21 May 2024		
	40,000,000.000	Local	99.707111	39,882,844.44	99.707111	39,882,844.40	-0.04	1.37
		Base	99.707111	39,882,844.44	99.707111	39,882,844.40	-0.04	1.37
912797JY4	TREASURY BILL 05/24 0.00000				5.275100	28 May 2024		
	50,000,000.000	Local	99.604368	49,802,183.75	99.604368	49,802,184.00	0.25	1.71
		Base	99.604368	49,802,183.75	99.604368	49,802,184.00	0.25	1.71
912797JZ1	TREASURY BILL 06/24 0.00000				5.277500	04 Jun 2024		
	60,000,000.000	Local	99.506079	59,703,647.51	99.506079	59,703,647.40	-0.11	2.04
		Base	99.506079	59,703,647.51	99.506079	59,703,647.40	-0.11	2.04
912797KE6	TREASURY BILL 06/24 0.00000				5.176000	11 Jun 2024		
	30,000,000.000	Local	99.410511	29,823,153.33	99.410511	29,823,153.30	-0.03	1.02
		Base	99.410511	29,823,153.33	99.410511	29,823,153.30	-0.03	1.02
912797KR7	TREASURY BILL 07/24 0.00000				5.243000	30 Jul 2024		
	50,000,000.000	Local	98.689250	49,344,625.00	98.688750	49,344,375.00	-250.00	1.69
		Base	98.689250	49,344,625.00	98.688750	49,344,375.00	-250.00	1.69
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.290000	01 May 2024		
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	8.56
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	8.56

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Books Open

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921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.300000	31 May 2024			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.42
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.42
926NKW009	AMHERST PIERPONT 04/15 VAR				5.340000	22 May 2024			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.42
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.42
926NKW009	AMHERST PIERPONT 04/15 VAR				5.350000	31 May 2024			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.42
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.42
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.320000	02 May 2024			
		75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.57
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.57
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.280000	01 May 2024			
		47,465,986.020	Local	100.000000	47,465,986.02	100.000000	47,465,986.02	0.00	1.63
			Base	100.000000	47,465,986.02	100.000000	47,465,986.02	0.00	1.63
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.350000	01 May 2024			
		78,101,489.580	Local	100.000000	78,101,489.58	100.000000	78,101,489.58	0.00	2.67
			Base	100.000000	78,101,489.58	100.000000	78,101,489.58	0.00	2.67
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7				5.400000	27 Jun 2024			
		19,553,185.570	Local	100.000000	19,553,185.57	100.000000	19,553,185.57	0.00	0.67
			Base	100.000000	19,553,185.57	100.000000	19,553,185.57	0.00	0.67
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				5.400000	23 May 2024			
		8,422,288.490	Local	100.000000	8,422,288.49	100.000000	8,422,288.49	0.00	0.29
			Base	100.000000	8,422,288.49	100.000000	8,422,288.49	0.00	0.29
985FHY004	MITSUBISHI UFJ REPO				5.300000	01 May 2024			
		388,505,526.190	Local	100.000000	388,505,526.19	100.000000	388,505,526.19	0.00	13.30
			Base	100.000000	388,505,526.19	100.000000	388,505,526.19	0.00	13.30
985FHY004	MITSUBISHI UFJ REPO				5.330000	02 May 2024			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.42
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.42

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**US DOLLAR Total**

	1,817,048,475.850	Local		1,813,983,610.44		1,813,947,270.75	-36,339.69	62.12
		Base		1,813,983,610.44		1,813,947,270.75	-36,339.69	62.12

**CASH EQUIVALENT Total**

	1,817,048,475.850	Base		1,813,983,610.44		1,813,947,270.75	-36,339.69	62.12
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**EQUITY**

<b>US DOLLAR</b>							Exchange Rate:	1.000000
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38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	34,594,273.210	Local	1.000000	34,594,273.21	1.000000	34,594,273.21	0.00	1.18
		Base	1.000000	34,594,273.21	1.000000	34,594,273.21	0.00	1.18

4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	28,565,691.040	Local	1.000000	28,565,691.04	1.000000	28,565,691.04	0.00	0.98
		Base	1.000000	28,565,691.04	1.000000	28,565,691.04	0.00	0.98

**US DOLLAR Total**

	63,159,964.250	Local		63,159,964.25		63,159,964.25	0.00	2.16
		Base		63,159,964.25		63,159,964.25	0.00	2.16

**EQUITY Total**

	63,159,964.250	Base		63,159,964.25		63,159,964.25	0.00	2.16
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**FIXED INCOME**

<b>US DOLLAR</b>							Exchange Rate:	1.000000
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912797FH5	TREASURY BILL 05/24 0.00000					16 May 2024		
	50,000,000.000	Local	99.782187	49,891,093.74	99.780625	49,890,312.50	-781.24	1.71
		Base	99.782187	49,891,093.74	99.780625	49,890,312.50	-781.24	1.71

912797FS1	TREASURY BILL 06/24 0.00000					13 Jun 2024		
	50,000,000.000	Local	99.373992	49,686,995.91	99.369672	49,684,836.00	-2,159.91	1.70
		Base	99.373992	49,686,995.91	99.369672	49,684,836.00	-2,159.91	1.70

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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	
912797GB7	TREASURY BILL 07/24 0.00000	50,000,000.000	Local	98.969316	49,484,658.20	98.962611	49,481,305.50	-3,352.70	1.69
			Base	98.969316	49,484,658.20	98.962611	49,481,305.50	-3,352.70	1.69
912797GK7	TREASURY BILL 08/24 0.00000	20,000,000.000	Local	98.615100	19,723,019.98	98.559550	19,711,910.00	-11,109.98	0.68
			Base	98.615100	19,723,019.98	98.559550	19,711,910.00	-11,109.98	0.68
912797GL5	TREASURY BILL 09/24 0.00000	20,000,000.000	Local	98.202245	19,640,448.90	98.159117	19,631,823.40	-8,625.50	0.67
			Base	98.202245	19,640,448.90	98.159117	19,631,823.40	-8,625.50	0.67
912797HH3	TREASURY BILL 05/24 0.00000	20,000,000.000	Local	99.985222	19,997,044.39	99.985357	19,997,071.40	27.01	0.68
			Base	99.985222	19,997,044.39	99.985357	19,997,071.40	27.01	0.68
912797HQ3	TREASURY BILL 05/24 0.00000	100,000,000.000	Local	99.884178	99,884,177.76	99.882722	99,882,722.00	-1,455.76	3.42
			Base	99.884178	99,884,177.76	99.882722	99,882,722.00	-1,455.76	3.42
912797HR1	TREASURY BILL 05/24 0.00000	60,000,000.000	Local	99.680435	59,808,260.79	99.677333	59,806,399.80	-1,860.99	2.05
			Base	99.680435	59,808,260.79	99.677333	59,806,399.80	-1,860.99	2.05
912797HS9	TREASURY BILL 05/24 0.00000	60,000,000.000	Local	99.578171	59,746,902.47	99.575069	59,745,041.40	-1,861.07	2.05
			Base	99.578171	59,746,902.47	99.575069	59,745,041.40	-1,861.07	2.05
912797HT7	TREASURY BILL 06/24 0.00000	50,000,000.000	Local	99.476750	49,738,374.94	99.471750	49,735,875.00	-2,499.94	1.70
			Base	99.476750	49,738,374.94	99.471750	49,735,875.00	-2,499.94	1.70
912797JS7	TREASURY BILL 07/24 0.00000	50,000,000.000	Local	98.862500	49,431,250.14	98.860875	49,430,437.50	-812.64	1.69
			Base	98.862500	49,431,250.14	98.860875	49,430,437.50	-812.64	1.69
912797JT5	TREASURY BILL 07/24 0.00000	50,000,000.000	Local	98.761007	49,380,503.65	98.760023	49,380,011.50	-492.15	1.69
			Base	98.761007	49,380,503.65	98.760023	49,380,011.50	-492.15	1.69

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912797JU2	TREASURY BILL 08/24 0.00000					01 Aug 2024		
		40,000,000.000	Local Base	98.673549 98.673549	39,469,419.60 39,469,419.60	98.658014 98.658014	39,463,205.60 39,463,205.60	-6,214.00 -6,214.00
912797JV0	TREASURY BILL 05/24 0.00000				0.010000	07 May 2024		
		50,000,000.000	Local Base	99.912558 99.912558	49,956,278.84 49,956,278.84	99.912025 99.912025	49,956,012.50 49,956,012.50	-266.34 -266.34
912797JW8	TREASURY BILL 05/24 0.00000				0.010000	14 May 2024		
		70,000,000.000	Local Base	99.810597 99.810597	69,867,418.05 69,867,418.05	99.809369 99.809369	69,866,558.30 69,866,558.30	-859.75 -859.75
912797JX6	TREASURY BILL 05/24 0.00000				0.010000	21 May 2024		
		20,000,000.000	Local Base	99.712178 99.712178	19,942,435.56 19,942,435.56	99.707375 99.707375	19,941,475.00 19,941,475.00	-960.56 -960.56
912797KB2	TREASURY BILL 08/24 0.00000				0.010000	15 Aug 2024		
		20,000,000.000	Local Base	98.511525 98.511525	19,702,304.94 19,702,304.94	98.464178 98.464178	19,692,835.60 19,692,835.60	-9,469.34 -9,469.34
912797KC0	TREASURY BILL 08/24 0.00000				0.010000	22 Aug 2024		
		20,000,000.000	Local Base	98.392889 98.392889	19,678,577.83 19,678,577.83	98.358989 98.358989	19,671,797.80 19,671,797.80	-6,780.03 -6,780.03
912797KD8	TREASURY BILL 08/24 0.00000				0.010000	29 Aug 2024		
		20,000,000.000	Local Base	98.291500 98.291500	19,658,300.00 19,658,300.00	98.257250 98.257250	19,651,450.00 19,651,450.00	-6,850.00 -6,850.00
912797KE6	TREASURY BILL 06/24 0.00000				0.010000	11 Jun 2024		
		80,000,000.000	Local Base	99.403941 99.403941	79,523,152.88 79,523,152.88	99.398097 99.398097	79,518,477.60 79,518,477.60	-4,675.28 -4,675.28
912797KF3	TREASURY BILL 06/24 0.00000				0.010000	18 Jun 2024		
		60,000,000.000	Local Base	99.299467 99.299467	59,579,680.07 59,579,680.07	99.297333 99.297333	59,578,399.80 59,578,399.80	-1,280.27 -1,280.27
912797KG1	TREASURY BILL 06/24 0.00000				0.010000	25 Jun 2024		
		70,000,000.000	Local Base	99.197906 99.197906	69,438,534.14 69,438,534.14	99.193715 99.193715	69,435,600.50 69,435,600.50	-2,933.64 -2,933.64

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912797KY2	TREASURY BILL 08/24 0.00000					20 Aug 2024			
		20,000,000.000	Local	98.386800	19,677,359.94	98.379708	19,675,941.60	-1,418.34	0.67
			Base	98.386800	19,677,359.94	98.379708	19,675,941.60	-1,418.34	0.67
<b>US DOLLAR Total</b>									
		1,050,000,000.000	Local		1,042,906,192.72		1,042,829,500.30	-76,692.42	35.71
			Base		1,042,906,192.72		1,042,829,500.30	-76,692.42	35.71
<b>FIXED INCOME Total</b>									
		1,050,000,000.000	Base		1,042,906,192.72		1,042,829,500.30	-76,692.42	35.71

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<b>FUND Total</b>								
		2,930,127,612.160	Base	2,919,968,939.47		2,919,855,907.36	-113,032.11	100.00



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Currency Summary

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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>								
	-80,827.940	Local	-80,827.94	-80,827.94	0.00	0.00		0.00
		Base	-80,827.94	-80,827.94	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,817,048,475.850	Local	1,813,983,610.44	1,813,947,270.75	62.12	-36,339.69		-36,339.69
		Base	1,813,983,610.44	1,813,947,270.75	62.12	-36,339.69	0.00	-36,339.69
<b>EQUITY</b>								
	63,159,964.250	Local	63,159,964.25	63,159,964.25	2.16	0.00		0.00
		Base	63,159,964.25	63,159,964.25	2.16	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	1,050,000,000.000	Local	1,042,906,192.72	1,042,829,500.30	35.71	-76,692.42		-76,692.42
		Base	1,042,906,192.72	1,042,829,500.30	35.71	-76,692.42	0.00	-76,692.42
<b>US DOLLAR Total</b>								
	2,930,127,612.160	Local	2,919,968,939.47	2,919,855,907.36	100.00	-113,032.11		-113,032.11
		Base	2,919,968,939.47	2,919,855,907.36	100.00	-113,032.11	0.00	-113,032.11
<b>FUND Total</b>								
	2,930,127,612.160	Base	2,919,968,939.47	2,919,855,907.36	100.00	-113,032.11	0.00	-113,032.11

# Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 1, 2024



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	-80,827.940	-80,827.94	-80,827.94	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-80,827.940	-80,827.94	-80,827.94	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 1, 2024



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							
	1,817,048,475.850	1,813,983,610.44	1,813,947,270.75	62.12	-36,339.69	0.00	-36,339.69
<b>CASH EQUIVALENT Total</b>							
	1,817,048,475.850	1,813,983,610.44	1,813,947,270.75	62.12	-36,339.69	0.00	-36,339.69

# Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 1, 2024



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	63,159,964.250	63,159,964.25	63,159,964.25	2.16	0.00	0.00	0.00
<b>EQUITY Total</b>	63,159,964.250	63,159,964.25	63,159,964.25	2.16	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 1, 2024



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							
	1,050,000,000.000	1,042,906,192.72	1,042,829,500.30	35.71	-76,692.42	0.00	-76,692.42
<b>FIXED INCOME Total</b>	1,050,000,000.000	1,042,906,192.72	1,042,829,500.30	35.71	-76,692.42	0.00	-76,692.42

# Holdings

Asset Summary

As of: April 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 1, 2024



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>	2,930,127,612.160	2,919,968,939.47	2,919,855,907.36	100.00	-113,032.11	0.00	-113,032.11

# Holdings

## Fund Summary

As of: April 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 1, 2024



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	-80,827.940	-80,827.94	-80,827.94	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	1,817,048,475.850	1,813,983,610.44	1,813,947,270.75	62.12	-36,339.69 0.59 GN -36,340.28 LS	0.00 0.00 GN 0.00 LS	-36,339.69 0.59 GN -36,340.28 LS
EQUITY	63,159,964.250	63,159,964.25	63,159,964.25	2.16	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	1,050,000,000.000	1,042,906,192.72	1,042,829,500.30	35.71	-76,692.42 27.01 GN -76,719.43 LS	0.00 0.00 GN 0.00 LS	-76,692.42 27.01 GN -76,719.43 LS
<b>FUND Total</b>							
0.000	2,930,127,612.160	2,919,968,939.47	2,919,855,907.36	100.00	-113,032.11 27.60 GN -113,059.71 LS	0.00 0.00 GN 0.00 LS	-113,032.11 27.60 GN -113,059.71 LS