

Holdings

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



As of: September 30, 2024

View Date: October 8, 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
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		50,000.090	Local	1.000000	50,000.09	1.000000	50,000.09	0.00
			Base	1.000000	50,000.09	1.000000	50,000.09	0.00
US DOLLAR Total								
		50,000.090	Local		50,000.09		50,000.09	0.00
			Base		50,000.09		50,000.09	0.00
CASH Total								
		50,000.090	Base		50,000.09		50,000.09	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO				4.850000	08 Nov 2024		
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	3.46
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	3.46
912797GW1	TREASURY BILL 10/24 0.00000				5.231000	03 Oct 2024		
		40,000,000.000	Local	99.970939	39,988,375.55	99.970939	39,988,375.60	1.38
			Base	99.970939	39,988,375.55	99.970939	39,988,375.60	1.38
912797HE0	TREASURY BILL 10/24 0.00000				5.157000	31 Oct 2024		
		20,000,000.000	Local	99.570250	19,914,050.00	99.570250	19,914,050.00	0.69
			Base	99.570250	19,914,050.00	99.570250	19,914,050.00	0.69
912797HP5	TREASURY BILL 11/24 0.00000				4.971000	29 Nov 2024		
		20,000,000.000	Local	99.185308	19,837,061.67	99.185308	19,837,061.60	-0.07
			Base	99.185308	19,837,061.67	99.185308	19,837,061.60	-0.07
912797JR9	TREASURY BILL 01/25 0.00000				4.935900	23 Jan 2025		
		20,000,000.000	Local	98.436965	19,687,393.00	98.597694	19,719,538.80	32,145.80
			Base	98.436965	19,687,393.00	98.597694	19,719,538.80	32,145.80

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912797KT3	TREASURY BILL 10/24 0.00000	20,000,000.000	Local	99.870688	19,974,137.50	99.870688	19,974,137.60	0.10	0.69
			Base	99.870688	19,974,137.50	99.870688	19,974,137.60	0.10	0.69
912797KU0	TREASURY BILL 10/24 0.00000	60,000,000.000	Local	99.769357	59,861,614.22	99.769357	59,861,614.00	-0.22	2.07
			Base	99.769357	59,861,614.22	99.769357	59,861,614.00	-0.22	2.07
912797KV8	TREASURY BILL 10/24 0.00000	20,000,000.000	Local	99.670148	19,934,029.61	99.670148	19,934,029.61	0.00	0.69
			Base	99.670148	19,934,029.61	99.670148	19,934,029.61	0.00	0.69
912797LD7	TREASURY BILL 11/24 0.00000	40,000,000.000	Local	99.379600	39,751,840.00	99.379600	39,751,840.00	0.00	1.38
			Base	99.379600	39,751,840.00	99.379600	39,751,840.00	0.00	1.38
912797LF2	TREASURY BILL 12/24 0.00000	40,000,000.000	Local	99.117625	39,647,050.00	99.182625	39,673,050.00	26,000.00	1.37
			Base	99.117625	39,647,050.00	99.182625	39,673,050.00	26,000.00	1.37
912797LK1	TREASURY BILL 10/24 0.00000	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.42
			Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.42
912797LQ8	TREASURY BILL 12/24 0.00000	40,000,000.000	Local	99.000211	39,600,084.45	99.010717	39,604,286.80	4,202.35	1.37
			Base	99.000211	39,600,084.45	99.010717	39,604,286.80	4,202.35	1.37
912797LT2	TREASURY BILL 10/24 0.00000	80,000,000.000	Local	99.799139	79,839,311.10	99.799139	79,839,311.20	0.10	2.76
			Base	99.799139	79,839,311.10	99.799139	79,839,311.20	0.10	2.76
912797LV7	TREASURY BILL 10/24 0.00000	40,000,000.000	Local	99.606522	39,842,608.89	99.606522	39,842,608.80	-0.09	1.38
			Base	99.606522	39,842,608.89	99.606522	39,842,608.80	-0.09	1.38
912797MB0	TREASURY BILL 11/24 0.00000	20,000,000.000	Local	99.399563	19,879,912.67	99.399563	19,879,912.60	-0.07	0.69
			Base	99.399563	19,879,912.67	99.399563	19,879,912.60	-0.07	0.69

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912797MC8	TREASURY BILL 11/24 0.00000	20,000,000.000	Local	99.300375	19,860,075.02	99.300375	19,860,075.00	-0.02	0.69
			Base	99.300375	19,860,075.02	99.300375	19,860,075.00	-0.02	0.69
912797MD6	TREASURY BILL 11/24 0.00000	60,000,000.000	Local	99.251519	59,550,911.11	99.251518	59,550,911.00	-0.11	2.06
			Base	99.251519	59,550,911.11	99.251518	59,550,911.00	-0.11	2.06
912797MJ3	TREASURY BILL 02/25 0.00000	20,000,000.000	Local	98.295111	19,659,022.22	98.444963	19,688,992.60	29,970.38	0.68
			Base	98.295111	19,659,022.22	98.444963	19,688,992.60	29,970.38	0.68
912797MQ7	TREASURY BILL 12/24 0.00000	20,000,000.000	Local	98.850600	19,770,120.00	98.949927	19,789,985.40	19,865.40	0.68
			Base	98.850600	19,770,120.00	98.949927	19,789,985.40	19,865.40	0.68
912797MW4	TREASURY BILL 01/25 0.00000	20,000,000.000	Local	98.693170	19,738,634.00	98.785702	19,757,140.40	18,506.40	0.68
			Base	98.693170	19,738,634.00	98.785702	19,757,140.40	18,506.40	0.68
912797MY0	TREASURY BILL 01/25 0.00000	40,000,000.000	Local	98.591911	39,436,764.44	98.614467	39,445,786.80	9,022.36	1.36
			Base	98.591911	39,436,764.44	98.614467	39,445,786.80	9,022.36	1.36
912797MZ7	TREASURY BILL 01/25 0.00000	20,000,000.000	Local	98.534978	19,706,995.56	98.526859	19,705,371.80	-1,623.76	0.68
			Base	98.534978	19,706,995.56	98.526859	19,705,371.80	-1,623.76	0.68
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
926NKW009	SANTANDER US CAPITAL MARKETS 04/15 VAR	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46

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927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.140000	11 Oct 2024		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.60
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.60
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.330000	01 Oct 2024		
	79,871,284.740	Local	100.000000	79,871,284.74	100.000000	79,871,284.74	0.00	2.76
		Base	100.000000	79,871,284.74	100.000000	79,871,284.74	0.00	2.76
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				5.450000	20 Feb 2025		
	8,652,130.280	Local	100.000000	8,652,130.28	100.000000	8,652,130.28	0.00	0.30
		Base	100.000000	8,652,130.28	100.000000	8,652,130.28	0.00	0.30
978UHK000	DAIWA CAPITAL MARKETS REPO				4.770000	01 Oct 2024		
	126,715,463.600	Local	100.000000	126,715,463.60	100.000000	126,715,463.60	0.00	4.38
		Base	100.000000	126,715,463.60	100.000000	126,715,463.60	0.00	4.38
985FHY004	MITSUBISHI UFJ REPO				4.840000	01 Oct 2024		
	336,358,144.170	Local	100.000000	336,358,144.17	100.000000	336,358,144.17	0.00	11.64
		Base	100.000000	336,358,144.17	100.000000	336,358,144.17	0.00	11.64
985FHY004	MITSUBISHI UFJ REPO				4.850000	08 Nov 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.46
US DOLLAR Total								
	1,856,597,022.790	Local		1,852,077,013.80		1,852,215,102.40	138,088.60	64.09
		Base		1,852,077,013.80		1,852,215,102.40	138,088.60	64.09
CASH EQUIVALENT Total								
	1,856,597,022.790	Base		1,852,077,013.80		1,852,215,102.40	138,088.60	64.09
EQUITY								
US DOLLAR							Exchange Rate:	1.000000
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	35,348,324.360	Local	1.000000	35,348,324.36	1.000000	35,348,324.36	0.00	1.22
		Base	1.000000	35,348,324.36	1.000000	35,348,324.36	0.00	1.22

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4812CA553	JPMORGAN US TREASURY PLUS MONE								
	JPMORGAN US TR PL MMKT ACDN								
		29,190,019.740	Local	1.000000	29,190,019.74	1.000000	29,190,019.74	0.00	1.01
			Base	1.000000	29,190,019.74	1.000000	29,190,019.74	0.00	1.01
US DOLLAR Total									
		64,538,344.100	Local		64,538,344.10		64,538,344.10	0.00	2.23
			Base		64,538,344.10		64,538,344.10	0.00	2.23
EQUITY Total									
		64,538,344.100	Base		64,538,344.10		64,538,344.10	0.00	2.23
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
912796ZV4	TREASURY BILL 12/24 0.00000					26 Dec 2024			
		40,000,000.000	Local	98.911861	39,564,744.36	98.922462	39,568,984.80	4,240.44	1.37
			Base	98.911861	39,564,744.36	98.922462	39,568,984.80	4,240.44	1.37
912797GW1	TREASURY BILL 10/24 0.00000					03 Oct 2024			
		30,000,000.000	Local	99.970911	29,991,273.33	99.974181	29,992,254.30	980.97	1.04
			Base	99.970911	29,991,273.33	99.974181	29,992,254.30	980.97	1.04
912797HE0	TREASURY BILL 10/24 0.00000					31 Oct 2024			
		50,000,000.000	Local	99.571458	49,785,729.12	99.608729	49,804,364.50	18,635.38	1.72
			Base	99.571458	49,785,729.12	99.608729	49,804,364.50	18,635.38	1.72
912797HP5	TREASURY BILL 11/24 0.00000				0.010000	29 Nov 2024			
		60,000,000.000	Local	99.172580	59,503,547.84	99.233130	59,539,878.00	36,330.16	2.06
			Base	99.172580	59,503,547.84	99.233130	59,539,878.00	36,330.16	2.06
912797KA4	TREASURY BILL 02/25 0.00000					20 Feb 2025			
		20,000,000.000	Local	98.115541	19,623,108.28	98.286303	19,657,260.60	34,152.32	0.68
			Base	98.115541	19,623,108.28	98.286303	19,657,260.60	34,152.32	0.68
912797KT3	TREASURY BILL 10/24 0.00000					10 Oct 2024			
		40,000,000.000	Local	99.869187	39,947,674.99	99.883687	39,953,474.80	5,799.81	1.38
			Base	99.869187	39,947,674.99	99.883687	39,953,474.80	5,799.81	1.38

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912797KV8	TREASURY BILL 10/24 0.00000	50,000,000.000	Local	99.668257	49,834,128.42	99.698764	49,849,382.00	15,253.58	1.72
			Base	99.668257	49,834,128.42	99.698764	49,849,382.00	15,253.58	1.72
912797LC9	TREASURY BILL 11/24 0.00000	60,000,000.000	Local	99.477975	59,686,784.71	99.517728	59,710,636.80	23,852.09	2.07
			Base	99.477975	59,686,784.71	99.517728	59,710,636.80	23,852.09	2.07
912797LD7	TREASURY BILL 11/24 0.00000	40,000,000.000	Local	99.379478	39,751,791.07	99.430597	39,772,238.80	20,447.73	1.38
			Base	99.379478	39,751,791.07	99.430597	39,772,238.80	20,447.73	1.38
912797LE5	TREASURY BILL 11/24 0.00000	100,000,000.000	Local	99.279611	99,279,611.04	99.343986	99,343,986.00	64,374.96	3.44
			Base	99.279611	99,279,611.04	99.343986	99,343,986.00	64,374.96	3.44
912797LF2	TREASURY BILL 12/24 0.00000	40,000,000.000	Local	99.108056	39,643,222.29	99.182625	39,673,050.00	29,827.71	1.37
			Base	99.108056	39,643,222.29	99.182625	39,673,050.00	29,827.71	1.37
912797LP0	TREASURY BILL 12/24 0.00000	40,000,000.000	Local	99.022400	39,608,959.93	99.102433	39,640,973.20	32,013.27	1.37
			Base	99.022400	39,608,959.93	99.102433	39,640,973.20	32,013.27	1.37
912797LR6	TREASURY BILL 01/25 0.00000	60,000,000.000	Local	98.859382	59,315,629.40	98.843312	59,305,987.20	-9,642.20	2.05
			Base	98.859382	59,315,629.40	98.843312	59,305,987.20	-9,642.20	2.05
912797LS4	TREASURY BILL 10/24 0.00000	40,000,000.000	Local	99.899122	39,959,648.90	99.908976	39,963,590.40	3,941.50	1.38
			Base	99.899122	39,959,648.90	99.908976	39,963,590.40	3,941.50	1.38
912797LU9	TREASURY BILL 10/24 0.00000	80,000,000.000	Local	99.701188	79,760,950.10	99.723646	79,778,916.80	17,966.70	2.76
			Base	99.701188	79,760,950.10	99.723646	79,778,916.80	17,966.70	2.76
912797LV7	TREASURY BILL 10/24 0.00000	40,000,000.000	Local	99.599444	39,839,777.77	99.631528	39,852,611.20	12,833.43	1.38
			Base	99.599444	39,839,777.77	99.631528	39,852,611.20	12,833.43	1.38

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912797LZ8	TREASURY BILL 01/25 0.00000				0.010000	30 Jan 2025			
		20,000,000.000	Local	98.343813	19,668,762.50	98.534444	19,706,888.80	38,126.30	0.68
			Base	98.343813	19,668,762.50	98.534444	19,706,888.80	38,126.30	0.68
912797MA2	TREASURY BILL 11/24 0.00000					05 Nov 2024			
		70,000,000.000	Local	99.511368	69,657,957.69	99.546556	69,682,589.20	24,631.51	2.41
			Base	99.511368	69,657,957.69	99.546556	69,682,589.20	24,631.51	2.41
912797MK0	TREASURY BILL 02/25 0.00000				0.010000	13 Feb 2025			
		20,000,000.000	Local	98.207425	19,641,484.95	98.360297	19,672,059.40	30,574.45	0.68
			Base	98.207425	19,641,484.95	98.360297	19,672,059.40	30,574.45	0.68
912797ML8	TREASURY BILL 02/25 0.00000				0.010000	27 Feb 2025			
		20,000,000.000	Local	98.060310	19,612,061.96	98.211103	19,642,220.60	30,158.64	0.68
			Base	98.060310	19,612,061.96	98.211103	19,642,220.60	30,158.64	0.68
912797MM6	TREASURY BILL 03/25 0.00000				0.010000	06 Mar 2025			
		20,000,000.000	Local	97.985000	19,597,000.06	98.119658	19,623,931.60	26,931.54	0.68
			Base	97.985000	19,597,000.06	98.119658	19,623,931.60	26,931.54	0.68
912797MR5	TREASURY BILL 12/24 0.00000				0.010000	31 Dec 2024			
		20,000,000.000	Local	98.765180	19,753,036.09	98.859277	19,771,855.40	18,819.31	0.68
			Base	98.765180	19,753,036.09	98.859277	19,771,855.40	18,819.31	0.68
912797MV6	TREASURY BILL 04/25 0.00000				0.010000	03 Apr 2025			
		20,000,000.000	Local	97.858467	19,571,693.40	97.863396	19,572,679.20	985.80	0.68
			Base	97.858467	19,571,693.40	97.863396	19,572,679.20	985.80	0.68
US DOLLAR Total		980,000,000.000	Local		972,598,578.20		973,079,813.60	481,235.40	33.67
	Base		972,598,578.20		973,079,813.60	481,235.40	33.67		
FIXED INCOME Total		980,000,000.000	Base		972,598,578.20		973,079,813.60	481,235.40	33.67

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FUND Total								
		2,901,185,366.980	Base	2,889,263,936.19		2,889,883,260.19	619,324.00	100.00

Holdings

Currency Summary

As of: September 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: October 8, 2024



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								
	50,000.090	Local	50,000.09	50,000.09	0.00	0.00		0.00
		Base	50,000.09	50,000.09	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,856,597,022.790	Local	1,852,077,013.80	1,852,215,102.40	64.09	138,088.60		138,088.60
		Base	1,852,077,013.80	1,852,215,102.40	64.09	138,088.60	0.00	138,088.60
EQUITY								
	64,538,344.100	Local	64,538,344.10	64,538,344.10	2.23	0.00		0.00
		Base	64,538,344.10	64,538,344.10	2.23	0.00	0.00	0.00
FIXED INCOME								
	980,000,000.000	Local	972,598,578.20	973,079,813.60	33.67	481,235.40		481,235.40
		Base	972,598,578.20	973,079,813.60	33.67	481,235.40	0.00	481,235.40
US DOLLAR Total								
	2,901,185,366.980	Local	2,889,263,936.19	2,889,883,260.19	100.00	619,324.00		619,324.00
		Base	2,889,263,936.19	2,889,883,260.19	100.00	619,324.00	0.00	619,324.00
FUND Total								
	2,901,185,366.980	Base	2,889,263,936.19	2,889,883,260.19	100.00	619,324.00	0.00	619,324.00

Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 8, 2024



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	50,000.090	50,000.09	50,000.09	0.00	0.00	0.00	0.00
CASH Total	50,000.090	50,000.09	50,000.09	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 8, 2024



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							
	1,856,597,022.790	1,852,077,013.80	1,852,215,102.40	64.09	138,088.60	0.00	138,088.60
CASH EQUIVALENT Total							
	1,856,597,022.790	1,852,077,013.80	1,852,215,102.40	64.09	138,088.60	0.00	138,088.60

Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 8, 2024



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	64,538,344.100	64,538,344.10	64,538,344.10	2.23	0.00	0.00	0.00
EQUITY Total	64,538,344.100	64,538,344.10	64,538,344.10	2.23	0.00	0.00	0.00

Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 8, 2024



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							
	980,000,000.000	972,598,578.20	973,079,813.60	33.67	481,235.40	0.00	481,235.40
FIXED INCOME Total							
	980,000,000.000	972,598,578.20	973,079,813.60	33.67	481,235.40	0.00	481,235.40

Holdings

Asset Summary

As of: September 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

October 8, 2024



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	2,901,185,366.980	2,889,263,936.19	2,889,883,260.19	100.00	619,324.00	0.00	619,324.00

Holdings

Fund Summary

As of: September 30, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: October 8, 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	50,000.090	50,000.09	50,000.09	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	1,856,597,022.790	1,852,077,013.80	1,852,215,102.40	64.09	138,088.60 139,712.94 GN -1,624.34 LS	0.00 0.00 GN 0.00 LS	138,088.60 139,712.94 GN -1,624.34 LS	
EQUITY	64,538,344.100	64,538,344.10	64,538,344.10	2.23	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	980,000,000.000	972,598,578.20	973,079,813.60	33.67	481,235.40 490,877.60 GN -9,642.20 LS	0.00 0.00 GN 0.00 LS	481,235.40 490,877.60 GN -9,642.20 LS	
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FUND Total	0.000	2,901,185,366.980	2,889,263,936.19	2,889,883,260.19	100.00	619,324.00 630,590.54 GN -11,266.54 LS	0.00 0.00 GN 0.00 LS	619,324.00 630,590.54 GN -11,266.54 LS