

LEGACY FUND
INVESTMENT PERFORMANCE REPORT AS OF JUNE 30, 2022

	June-22					March-22					December-21					September-21					Current FYTD		Prior Year FY21		3 Years Ended 6/30/2022		5 Years Ended 6/30/2022			
	Allocation		Quarter			Allocation		Quarter			Allocation		Quarter			Allocation		Quarter			Gross ⁽¹⁾	Net	Gross ⁽¹⁾	Net	Gross ⁽¹⁾	Net	Gross ⁽¹⁾	Net	Gross ⁽¹⁾	Net
	Market Value	Actual	Policy	Gross ⁽¹⁾	Net	Market Value	Actual	Policy	Gross ⁽¹⁾	Net	Market Value	Actual	Policy	Gross ⁽¹⁾	Net	Market Value	Actual	Policy	Gross ⁽¹⁾	Net	Gross ⁽¹⁾	Net	Gross ⁽¹⁾	Net	Gross ⁽¹⁾	Net	Gross ⁽¹⁾	Net		
TOTAL LEGACY FUND	7,948,480,664	100.0%	100.0%	-8.55%	-8.61%	8,464,366,552	100.0%	100.0%	-5.15%	-5.20%	8,742,356,194	100.0%	100.0%	3.69%	3.64%	8,281,602,756	100.0%	100.0%	0.17%	0.10%	-9.90%	-10.12%	22.95%	22.68%	4.97%	4.75%	5.57%	5.35%		
POLICY TARGET BENCHMARK				-9.67%	-9.67%				-4.43%	-4.43%				3.59%	3.59%				0.14%	0.14%	-10.45%	-10.45%	20.65%	20.65%	4.09%	4.09%	4.97%	4.97%		
ATTRIBUTION ANALYSIS																														
Asset Allocation				0.24%	0.24%				0.02%	0.02%				-0.08%	-0.08%				-0.01%	-0.01%	0.16%	0.16%	0.17%	0.17%	0.06%	0.06%	-0.04%	-0.04%		
Manager Selection				0.89%	0.83%				-0.73%	-0.78%				0.19%	0.13%				0.03%	-0.03%	0.38%	0.17%	2.12%	1.86%	0.83%	0.61%	0.63%	0.42%		
TOTAL RELATIVE RETURN				1.12%	1.06%				-0.71%	-0.77%				0.11%	0.05%				0.02%	-0.04%	0.55%	0.33%	2.29%	2.03%	0.88%	0.66%	0.59%	0.38%		
GLOBAL EQUITY	3,705,627,841	46.6%	50.0%	-14.84%	-14.90%	4,165,834,940	49.2%	50.0%	-6.94%	-7.01%	4,376,960,238	50.1%	50.0%	5.99%	5.92%	4,100,690,433	49.5%	50.0%	-0.05%	-0.16%	-16.04%	-16.32%	42.77%	42.35%	6.55%	6.25%				
Benchmark				-15.80%	-15.80%				-5.30%	-5.30%				5.85%	5.85%				-0.86%	-0.86%	-16.33%	-16.33%	42.21%	42.21%	5.96%	5.96%				
Domestic Equity	2,261,152,773	28.4%	29.7%	-14.87%	-14.94%	2,512,516,231	29.7%	29.8%	-6.34%	-6.41%	2,646,267,542	30.3%	29.8%	8.74%	8.66%	2,454,202,047	29.6%	29.8%	-0.12%	-0.26%	-13.40%	-13.72%	45.37%	44.96%	8.94%	8.65%	9.28%	9.04%		
Benchmark				-16.81%	-16.81%				-5.75%	-5.75%				7.70%	7.70%				-1.00%	-1.00%	-16.40%	-16.40%	48.11%	48.11%	8.67%	8.67%	6.42%	6.42%		
LARGE CAP DOMESTIC EQUITY																														
LA Capital Large Cap Growth	507,573,864	6.4%	6.5%	-19.53%	-19.58%	561,004,584	6.6%	6.5%	-9.36%	-9.41%	606,659,306	6.9%	6.5%	13.02%	12.97%	555,167,723	6.7%	6.6%	1.65%	1.59%	-16.21%	-16.39%	43.46%	43.18%	13.60%	13.37%	14.35%	14.12%		
Russell 1000 Growth				-20.92%	-20.92%				-9.04%	-9.04%				11.64%	11.64%				1.16%	1.16%	-18.77%	-18.77%	42.50%	42.50%	12.58%	12.58%	14.29%	14.29%		
LSV Large Cap Value	482,390,858	6.1%	6.5%	-10.89%	-10.96%	541,738,985	6.4%	6.5%	-1.26%	-1.33%	549,056,419	6.3%	6.5%	6.69%	6.62%	514,983,781	6.2%	6.6%	-2.27%	-2.34%	-8.26%	-8.52%	55.00%	54.58%	7.59%	7.29%	7.01%	6.71%		
Russell 1000 Value				-12.21%	-12.21%				-0.74%	-0.74%				7.77%	7.77%				-0.78%	-0.78%	-6.82%	-6.82%	43.68%	43.68%	6.87%	6.87%	7.17%	7.17%		
LA Capital 60% Large Cap/40% Large Cap Active Extension	347,930,108	4.4%	4.3%	-15.42%	-15.45%	380,600,056	4.5%	4.4%	-5.45%	-5.48%	402,650,190	4.6%	4.4%	10.82%	10.78%	363,453,869	4.4%	4.4%	0.39%	0.35%	-11.03%	-11.15%	43.44%	43.28%	11.37%	11.24%	11.49%	11.36%		
Russell 1000				-16.67%	-16.67%				-5.13%	-5.13%				9.78%	9.78%				0.21%	0.21%	-13.04%	-13.04%	43.07%	43.07%	10.17%	10.17%	11.00%	11.00%		
Parametric/Clifton Group Enhanced S&P 500	336,329,951	4.2%	4.3%	-16.68%	-16.68%	373,510,999	4.4%	4.4%	-5.47%	-5.47%	395,136,762	4.5%	4.4%	10.69%	10.69%	356,981,099	4.3%	4.4%	0.71%	0.25%	-12.20%	-12.61%	42.20%	42.46%	10.17%	10.07%	10.97%	10.92%		
S&P 500				-16.10%	-16.10%				-4.60%	-4.60%				11.03%	11.03%				0.58%	0.58%	-10.62%	-10.62%	40.79%	40.79%	10.60%	10.60%	11.31%	11.31%		
TOTAL LARGE CAP DOMESTIC EQUITY	1,674,224,781	21.1%	21.7%	-15.61%	-15.65%	1,856,854,625	21.9%	21.8%	-5.48%	-5.53%	1,953,502,677	22.3%	21.8%	10.29%	10.25%	1,790,586,472	21.6%	21.8%	0.04%	-0.10%	-12.00%	-12.23%	46.02%	45.85%	11.04%	10.83%	11.13%	10.94%		
Russell 1000				-16.67%	-16.67%				-5.13%	-5.13%				9.78%	9.78%				0.21%	0.21%	-13.04%	-13.04%	43.07%	43.07%	10.17%	10.17%	11.00%	11.00%		
SMALL CAP DOMESTIC EQUITY																														
Atlanta Capital Small Cap Equity Fund	206,114,308	2.6%	2.7%	-9.09%	-9.23%	227,082,750	2.7%	2.7%	-6.20%	-6.35%	242,485,687	2.8%	2.7%	11.31%	11.16%	218,139,634	2.6%	2.7%	-1.99%	-2.14%	-6.97%	-7.54%	36.91%	36.09%	N/A	N/A	N/A	N/A		
S&P 600 (5)				-14.11%	-14.11%				-5.62%	-5.62%				5.64%	5.64%				-2.84%	-2.84%	-16.81%	-16.81%	67.40%	67.40%						
Riverbridge Small Cap Growth	179,764,130	2.3%	2.7%	-20.03%	-20.20%	206,757,205	2.4%	2.7%	-15.70%	-15.88%	224,845,184	2.6%	2.7%	-5.02%	-5.18%	237,133,727	2.9%	2.7%	2.28%	2.07%	-34.52%	-35.02%	N/A	N/A	N/A	N/A	N/A	N/A		
Russell 2000 Growth				-19.25%	-19.25%				-12.63%	-12.63%				0.01%	0.01%				-5.65%	-5.65%	-33.43%	-33.43%								
Sycamore Small Cap Value	201,049,555	2.5%	2.7%	-9.22%	-9.36%	221,821,651	2.6%	2.7%	-4.59%	-4.73%	225,433,994	2.6%	2.7%	8.35%	8.20%	208,342,215	2.5%	2.7%	-1.87%	-2.05%	-7.91%	-8.49%	N/A	N/A	N/A	N/A	N/A	N/A		
Russell 2000 Value				-15.28%	-15.28%				-2.40%	-2.40%				4.36%	4.36%				-2.98%	-2.98%	-16.28%	-16.28%								
TOTAL SMALL CAP DOMESTIC EQUITY	586,927,992	7.4%	8.0%	-12.68%	-12.83%	655,661,607	7.7%	8.0%	-8.73%	-8.89%	692,764,865	7.9%	8.0%	4.55%	4.39%	663,615,575	8.0%	8.0%	-0.54%	-0.71%	-17.13%	-17.68%	42.89%	41.82%	3.17%	2.64%	4.18%	3.80%		
Russell 2000				-17.20%	-17.20%				-7.53%	-7.53%				2.14%	2.14%				-4.36%	-4.36%	-25.20%	-25.20%	62.02%	62.02%	4.21%	4.21%	5.17%	5.17%		
INTERNATIONAL EQUITY																														
LSV International Large Cap Value	407,988,449	5.1%	5.3%	-12.41%	-12.50%	466,275,783	5.5%	5.3%	-0.28%	-0.40%	578,438,488	6.6%	7.9%	1.42%	1.32%	570,892,935	6.9%	7.9%	-1.30%	-1.39%	-12.56%	-12.93%	36.14%	35.61%	1.72%	1.32%	1.19%	0.80%		
MSCI EAFE				-14.51%	-14.51%				-5.91%	-5.91%				2.69%	2.69%				-0.45%	-0.45%	-17.77%	-17.77%	32.35%	32.35%	1.07%	1.07%	2.20%	2.20%		
William Blair International Leaders	373,726,718	4.7%	5.3%	-19.97%	-20.07%	467,571,707	5.5%	5.3%	-13.86%	-13.95%	775,577,478	8.9%	7.9%	2.75%	2.66%	730,212,493	8.8%	7.9%	0.89%	0.80%	-28.53%	-28.82%	38.38%	37.92%	2.45%	2.07%	5.64%	5.24%		
Arrowstreet International Equity	346,880,607	4.4%	5.3%	-12.12%	-12.12%	358,479,186	4.2%	5.3%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
MSCI ACWI ex-US IMI (Net)				-14.28%	-14.28%				-5.60%	-5.60%				1.64%	1.64%				-2.56%	-2.56%	-19.86%	-19.86%	37.18%	37.18%	1.55%	1.55%	2.50%	2.50%		
DFA International Small Cap Value (1)	150,890,061	1.9%	2.0%	-13.65%	-13.65%	174,740,645	2.1%	2.0%	-2.59%	-2.59%	170,119,771	1.9%	2.0%	1.96%	1.96%	157,111,942	1.9%	2.0%	0.60%	0.60%	-13.72%	-13.72%	43.90%	43.90%	3.00%	3.00%	0.37%	0.37%		
Vanguard International Explorer Fund (1)	120,479,633	1.5%	2.0%	-18.19%	-18.19%	147,261,930	1.7%	2.0%	-14.99%	-14.99%	173,230,176	2.0%	2.0%	0.08%	0.08%	162,639,978	2.0%	2.0%	0.00%	0.00%	-30.39%	-30.39%	42.51%	42.51%	-1.60%					

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	June-22					March-22					December-21					September-21					Current FYTD		Prior Year FY21		3 Years Ended 6/30/2022		5 Years Ended 6/30/2022			
	Allocation		Quarter			Allocation		Quarter			Allocation		Quarter			Allocation		Quarter			Gross ⁽¹⁾	Net	Gross ⁽¹⁾	Net	Gross ⁽¹⁾	Net	Gross ⁽¹⁾	Net	Gross ⁽¹⁾	Net
	Market Value	Actual	Policy	Gross ⁽¹⁾	Net	Market Value	Actual	Policy	Gross ⁽¹⁾	Net	Market Value	Actual	Policy	Gross ⁽¹⁾	Net	Market Value	Actual	Policy	Gross ⁽¹⁾	Net	Gross ⁽¹⁾	Net	Gross ⁽¹⁾	Net	Gross ⁽¹⁾	Net	Gross ⁽¹⁾	Net		
GLOBAL FIXED INCOME	2,845,788,928	35.8%	35.0%	-5.02%	-5.04%	2,892,048,190	34.2%	35.0%	-5.57%	-5.60%	3,034,660,719	34.7%	35.0%	0.40%	0.37%	2,925,185,401	35.3%	35.0%	0.28%	0.26%	-9.70%	-9.80%	3.40%	3.29%	0.23%	0.13%				
Benchmark				-4.69%	-4.69%				-5.93%	-5.93%				0.01%	0.01%				0.05%	0.05%	-10.29%	-10.29%	-0.33%	-0.33%	-0.93%	-0.93%				
FIXED INCOME																														
Western Asset U.S. Core Fixed Income	768,882,500	9.7%	9.1%	-6.13%	-6.16%	842,705,453	10.0%	10.2%	-7.15%	-7.18%	899,739,345	10.3%	10.3%	0.10%	0.08%	872,088,994	10.5%	10.3%	0.28%	0.25%	-12.51%	-12.61%	1.11%	1.00%	-1.24%	-1.35%	1.12%	1.00%		
Prudential Core Plus Fixed Income	772,306,239	9.7%	9.1%	-6.60%	-6.65%	850,727,807	10.1%	10.2%	-6.46%	-6.51%	902,805,054	10.3%	10.3%	0.43%	0.38%	870,440,779	10.5%	10.3%	0.04%	-0.02%	-12.22%	-12.41%	2.64%	2.44%	-0.60%	-0.80%	1.68%	1.47%		
PIMCO Distressed Senior Credit Opportunities II (1)	54,468,911	0.7%	0.7%	-1.56%	-1.56%	55,332,911	0.7%	0.7%	0.55%	0.55%	55,030,898	0.6%	0.6%	0.80%	0.80%	54,595,902	0.7%	0.7%	1.88%	1.88%	1.64%	1.64%	8.47%	8.47%	4.29%	4.29%	5.74%	5.74%		
PIMCO BRAVO II (1)	3,610,617	0.0%	0.0%	-7.19%	-7.19%	5,111,141	0.1%	0.1%	2.81%	2.81%	6,098,834	0.1%	0.1%	4.20%	4.20%	6,181,662	0.1%	0.1%	0.00%	0.00%	-0.57%	-0.57%	28.42%	28.42%	1.54%	1.54%	2.73%	2.73%		
Bloomberg Aggregate				-4.69%	-4.69%				-5.93%	-5.93%				0.01%	0.01%				0.05%	0.05%	-10.29%	-10.29%	-0.33%	-0.33%	-0.93%	-0.93%	0.88%	0.88%		
Declaration Total Return Bond Fund (1) 3m LIBOR	216,828,376	2.7%	2.8%	-2.84%	-2.84%	223,323,194	2.6%	2.8%	-2.91%	-2.91%	230,159,281	2.6%	2.8%	-0.28%	-0.28%	230,963,556	2.8%	2.8%	0.80%	0.80%	-5.18%	-5.18%	6.88%	6.88%	1.50%	1.50%	2.84%	2.84%		
Slate Street U.S. Govt Credit Bond Index Bloomberg Gov/Credit	383,827,577	4.8%	4.9%	-5.03%	-5.04%	404,189,834	4.8%	4.9%	-6.27%	-6.28%	425,142,218	4.9%	4.9%	0.16%	0.16%	404,455,698	4.9%	4.9%	0.05%	0.04%	-10.80%	-10.81%	-0.33%	-0.34%	-0.67%	-0.68%	1.13%	1.11%		
Wells Capital Medium Quality Credit Bloomberg Credit Baa	208,666,590	2.6%	2.8%	-8.45%	-8.49%	228,035,257	2.7%	2.8%	-7.72%	-7.76%	237,991,600	2.7%	2.8%	0.51%	0.47%	228,904,407	2.8%	2.8%	0.22%	0.18%	-14.89%	-15.05%	9.20%	9.00%	0.46%	0.27%	2.50%	2.32%		
Ares ND Credit Strategies	109,568,248	1.4%	1.4%	3.84%	3.84%	105,514,507	1.2%	1.2%	2.46%	2.46%	102,980,463	1.2%	1.2%	2.35%	2.35%	96,681,216	1.2%	1.2%	0.00%	0.00%	8.90%	8.90%	13.53%	13.53%	7.94%	7.94%	N/A	N/A		
Cerberus ND Private Credit Fund S&P LSTA Leveraged Loan B Index	134,621,143	1.7%	1.7%	1.61%	1.61%	132,488,114	1.6%	1.6%	1.77%	1.77%	130,180,915	1.5%	1.5%	2.18%	2.18%	114,982,504	1.4%	1.4%	1.48%	1.48%	7.23%	7.23%	11.36%	11.36%	9.20%	9.20%	N/A	N/A		
Bank of ND Match Loan CDs	193,008,728	2.4%	2.4%	0.71%	0.71%	44,619,971	0.5%	0.5%	0.63%	0.63%	44,535,111	0.5%	0.5%	0.65%	0.65%	45,890,683	0.6%	0.6%	0.67%	0.67%	2.68%	2.68%	2.67%	2.67%	2.72%	2.72%	2.91%	2.91%		
TOTAL FIXED INCOME	2,845,788,928	35.8%	35.0%	-5.02%	-5.04%	2,892,048,190	34.2%	35.0%	-5.57%	-5.60%	3,034,660,719	34.7%	35.0%	0.40%	0.37%	2,925,185,401	35.3%	35.0%	0.28%	0.26%	-9.70%	-9.80%	3.40%	3.29%	0.23%	0.13%	2.15%	2.04%		
Bloomberg Aggregate				-4.69%	-4.69%				-5.93%	-5.93%				0.01%	0.01%				0.05%	0.05%	-10.29%	-10.29%	-0.33%	-0.33%	-0.93%	-0.93%	0.88%	0.88%		
GLOBAL REAL ASSETS	1,339,985,522	16.9%	15.0%	3.27%	3.16%	1,305,902,628	15.4%	15.0%	1.59%	1.53%	1,282,765,371	14.7%	15.0%	4.04%	3.98%	1,211,728,112	14.6%	15.0%	0.37%	0.36%	9.55%	9.29%	9.33%	9.04%	8.22%	7.94%				
Benchmark				-0.11%	-0.11%				1.84%	1.84%				4.17%	4.17%				3.64%	3.64%	9.83%	9.83%	6.44%	6.44%	7.02%	7.02%				
DIVERSIFIED REAL ASSETS																														
Western Asset US TIPS Bloomberg US Gov't Inflation Linked Bond Index (4)	445,343,817	5.6%	5.0%	-6.96%	-6.99%	496,182,841	5.9%	5.7%	-3.45%	-3.48%	514,050,057	5.9%	5.9%	2.50%	2.47%	515,337,098	6.2%	6.0%	1.66%	1.63%	-6.40%	-6.50%	7.18%	7.06%	2.86%	2.75%	2.99%	2.87%		
Grosvenor Customized Infrastructure Strategies II (1)	56,796,580	0.7%	0.7%	7.14%	7.14%	52,494,003	0.6%	0.6%	2.00%	2.00%	57,668,583	0.7%	0.7%	1.51%	1.51%	60,435,102	0.7%	0.7%	-0.25%	-0.25%	10.66%	10.66%	25.15%	25.15%	13.37%	13.37%	12.86%	12.86%		
Grosvenor Customized Infrastructure Strategies III (1)	21,910,155	0.3%	0.3%	2.73%	2.73%	18,765,174	0.2%	0.2%	-5.68%	-5.68%	10,500,000	0.1%	0.1%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
JP Morgan Infrastructure Investments Fund (IIF)	102,351,847	1.3%	1.3%	-1.48%	-1.74%	105,150,833	1.2%	1.2%	1.80%	1.57%	105,323,011	1.2%	1.2%	0.29%	0.13%	108,053,133	1.3%	1.3%	1.26%	1.29%	1.85%	1.23%	11.25%	10.24%	6.06%	5.29%	7.25%	6.51%		
ISQ Global Infrastructure Fund II (1)	79,546,760	1.0%	1.0%	9.69%	9.69%	71,607,349	0.8%	0.8%	0.00%	0.00%	67,800,964	0.8%	0.8%	3.68%	3.68%	65,393,185	0.8%	0.8%	-0.73%	-0.73%	12.90%	12.90%	19.91%	19.91%	12.85%	12.85%	N/A	N/A		
ISQ Global Infrastructure Fund III (1)	5,634,947	0.1%	0.1%	-20.31%	-20.31%	7,071,003	0.1%	0.1%	0.02%	0.02%	7,069,336	0.1%	0.1%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
Macquarie Infrastructure Partners IV	87,201,785	1.1%	1.1%	13.29%	13.29%	77,538,763	0.9%	0.9%	4.12%	4.12%	75,323,879	0.9%	0.9%	2.96%	2.96%	73,196,370	0.9%	0.9%	-4.91%	-4.91%	15.50%	15.50%	20.58%	20.58%	14.97%	14.97%	N/A	N/A		
Macquarie Infrastructure Partners V 50% NCREIF ODCE/50% CPI-U (lagged one quarter) (3)	69,712,515	0.9%	0.9%	11.66%	11.66%	54,763,336	0.6%	0.6%	2.32%	2.32%	53,575,082	0.6%	0.6%	12.51%	12.51%	24,788,713	0.3%	0.3%	-8.12%	-8.12%	18.12%	18.12%	N/A	N/A	N/A	N/A	N/A	N/A		
TOTAL DIVERSIFIED REAL ASSETS	868,498,407	10.9%	10.0%	-0.87%	-0.92%	883,573,303	10.4%	10.0%	-1.23%	-1.27%	891,310,911	10.2%	10.0%	2.55%	2.50%	847,203,602	10.2%	10.0%	0.53%	0.52%	0.93%	0.79%	10.81%	10.59%	6.45%	6.26%	5.86%	5.66%		
Benchmark				-1.76%	-1.76%				0.12%	0.12%				3.20%	3.20%				2.85%	2.85%	4.39%	4.39%	5.96%	5.96%	5.43%	5.43%	4.77%	4.77%		
REAL ESTATE																														
J.P. Morgan U.S. Real Estate Income and Growth Domestic, LP	236,226,003	3.0%	2.5%	12.08%	11.78%	211,444,758	2.5%	2.5%	10.28%	10.10%	192,041,556	2.2%	2.5%	7.47%	7.33%	178,977,829	2.2%	2.5%	0.00%	0.03%	32.84%	32.12%	4.65%	4.12%	12.16%	11.54%	9.58%	8.90%		
Invesco Core Real Estate-USA, LP	235,261,113	3.0%	2.5%	11.73%	11.56%	210,884,568	2.5%	2.5%	5.84%	5.75%	199,412,904	2.3%	2.5%	7.56%	7.47%	185,546,682	2.2%	2.5%	0.00%	0.00%	27.19%	26.79%	7.80%	7.45%	11.58%	11.22%	10.00%	9.63%		
TOTAL GLOBAL REAL ESTATE	471,487,116	5.9%	5.0%	11.90%	11.67%	422,329,326	5.0%	5.0%	8.02%	7.89%	391,454,460	4.5%	5.0%	7.52%	7.40%	364,524,511	4.4%	5.0%	0.00%	0.01%	29.96%	29.41%	6.23%	5.78%	11.87%	11.38%	9.78%	9.25%		
NCREIF Total Index				3.23%	3.23%				5.33%	5.33%				6.15%	6.15%				5.23%	5.23%	21.45%	21.45%	7.37%	7.37%	10.22%	10.22%	8.86%	8.86%		
CASH EQUIVALENTS																														
Northern Trust-MFB NI Gov't Assets Portfolio (1)	34,799,196			0.11%	0.11%	80,999,766			0.00%	0.00%	28,589,186			0.00%	0.00%	26,267,772			0.01%	0.01%	0.13%	0.13%	0.01%	0.01%	0.45%	0.45%	0.91%	0.91%		
Bank of ND	22,279,177			0.17%	0.17%	19,581,028			0.02%	0.02%	19,380,680			0.02%	0.02%	17,731,038			0.02%	0.02%	0.23%	0.23%	0.10%	0.10%	0.60%	0.60%	1.10%	1.10%		
TOTAL CASH EQUIVALENTS	57,078,373	0.7%	0.0%																											