

STATEMENT OF NET POSITION

June 30, 2015

ASSETS

Investments:

U.S. Agency Securities	\$ 6,742,019,973
Repurchase Agreements	2,968,200,000
U.S. Treasury Securities	849,632,180
Interest Bearing Bank Deposits	718,175,051
Negotiable Order of Withdrawal (NOW) Accounts	102,102,254
Time Certificate of Deposit (TCD) Investment Program	37,610,000
Certificates of Deposit	26,500,000
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Total Investments	11,444,239,458

Other Assets:

Interest Receivable	709,278
Cash	40,971
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Total Other Assets	750,249
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Total Assets	11,444,989,707

LIABILITIES

Investment Trades Pending Payable	499,780,944
Accrued Expenses	113,920
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Total Liabilities	499,894,864

NET POSITION

Held in Trust for Pool Participants	\$ 10,945,094,843
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The notes to the financial statements are an integral part of this statement.