

STATEMENT OF NET POSITION

June 30, 2016

ASSETS

Investments:

U.S. Agency Securities	\$ 6,862,273,386
Repurchase Agreements	3,584,529,000
U.S. Treasury Securities	1,373,535,058
Interest Bearing Bank Deposits	851,079,930
Negotiable Order of Withdrawal (NOW) Accounts	187,542,037
Time Certificate of Deposit (TCD) Investment Program	42,320,000
Certificates of Deposit	30,000,000
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Total Investments	12,931,279,411

Other Assets:

Interest Receivable	2,503,446
Cash	749
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Total Other Assets	2,504,195
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Total Assets	12,933,783,606

LIABILITIES

Investment Trades Pending Payable	174,821,667
Accrued Expenses	157,263
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Total Liabilities	174,978,930

NET POSITION

Held in Trust for Pool Participants	\$ 12,758,804,676
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The notes to the financial statements are an integral part of this statement.