

2009
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Additions	Changes	Ending Market Value	Interest Rate	Accrued Interest
-2,781,998	-	6,020,382	Variable	-
9,308		5,229,256	Variable	-
901,475	0	1,787,716	Variable	-
(1,871,216)	-	13,037,355		-
605	-	651,616	Variable	-
605	0	651,616	Variable	-
(1,870,611) \$	-	\$ 13,688,970		

s. In the opinion of the investment officers of
 of the Public Funds Investment Act of the State

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