

FLORIDA LOCAL GOVERNMENT INVESTMENT TRUST

Portfolio Report – Florida Trust Day to Day Fund November 2009

**FACC Services Group, L.L.C.
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PORTFOLIO SUMMARY

October 31, 2009 to November 30, 2009

7 Day Yields

7 Day Yield	0.12%
7 Day Gross Yield	0.26%
7 Day Net Average Yield *	0.19%

30 Day Yields

30 Day Yield	0.15%
30 Day Gross Yield	0.28%
30 Day Net Average Yield *	0.21%

Days to Maturity

Avg Maturity	46.00 Days
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Standard and Poors Ratings

Credit Quality	AAAm
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Security Distribution

Securities	Overnight to 30 Days	31 to 90 Days	91 to 180 Days	Above 181 Days	Total
Money Market	\$ 39,947,818.36	\$ -	\$ -	\$ -	\$ 39,947,818.36
Repurchase Agreements	\$ 75,000,000.00	\$ -	\$ -	\$ -	\$ 75,000,000.00
Commercial Paper	\$ 14,148,179.97	\$ 4,398,306.16	\$ 11,959,378.33	\$ -	\$ 30,505,864.46
Corporates	\$ 20,788,711.90	\$ 51,268,236.53	\$ 8,814,799.39	\$ 4,154,924.47	\$ 85,026,672.29
Agency Notes	\$ 79,452,316.52	\$ 134,277,125.64	\$ 1,699,332.66	\$ -	\$ 215,428,774.82
Certificate of Deposit	\$ 5,600,058.50	\$ -	\$ 4,013,721.00	\$ 5,902,337.68	\$ 15,516,117.18
Total:	\$ 234,937,085.25	\$ 189,943,668.33	\$ 26,487,231.38	\$ 10,057,262.15	\$ 461,425,247.11
% of Portfolio:	50.92%	41.16%	5.74%	2.18%	100.00%

Market Commentary – November 2009

The Commerce Department revised down its estimate for third quarter real GDP to an annual rate of 2.8% from the 3.5% rate that was initially reported. Nevertheless, our forecast for continued economic recovery remains intact.

The composition of growth was similar to the original release with consumer spending receiving a large boost from the Cash for Clunkers program that spurred a surge in car sales over the summer. Although this effect will fade in the fourth quarter, a slower pace of inventory liquidation is likely to partly offset the drag. Therefore, economic growth should remain near its long-term trend of around 2.5%.

The holiday shopping season will be particularly important in determining the trajectory of economic activity in the first half of 2010. At the present time, it is looking as if sales growth will be modestly better than last year, which should give a boost to output early next year as companies seek to replenish inventories. The one piece of the puzzle that is still missing for a sustainable rebound in private demand is job growth, but this could change by the first quarter of next year.

While we do not expect interest rate hikes by the Federal Reserve until late next year, the central bank has begun preparing investors for the time when it exits its ultra-easy monetary policy. The Fed ended its Treasury purchase program in October and it plans to complete its mortgage purchase program by March 2010. Beyond that point, it will only be a matter of time before interest rates rise. In the meantime, we expect Treasuries to remain range bound.

In October, the SEC yield on the Fund was 0.15%. Despite the low yield environment, we continue to look for value in short corporate and commercial paper securities which offer nice yield advantages over Treasuries while also maintaining safety of principal. We have been taking advantage of better repo rates, now that quarter-end pressures are behind the broker-dealer community. The portfolio remains extremely liquid with over 35% of the portfolio invested in overnight and short-term securities. Additionally, over 70% of the portfolio is invested in government or government guaranteed securities. The Day to Day fund continues to compare favorably to other money funds (where the average yield is 0.05%) despite its more stringent guidelines than standard prime/2a-7 funds.

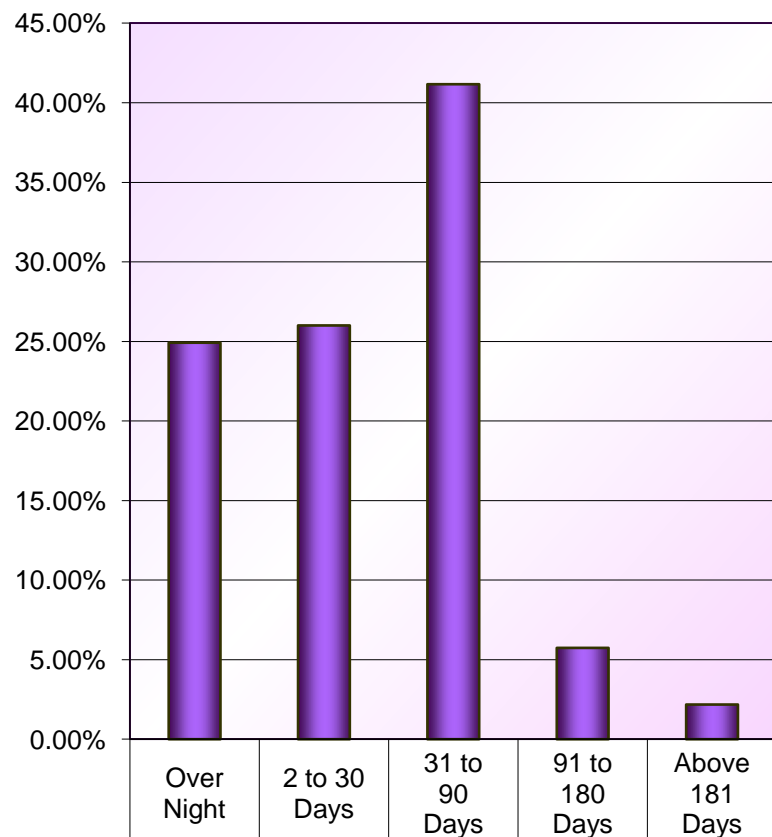
Report Completed - 12/18/2009

* This is averaged over the last 3 months.

Charts Page

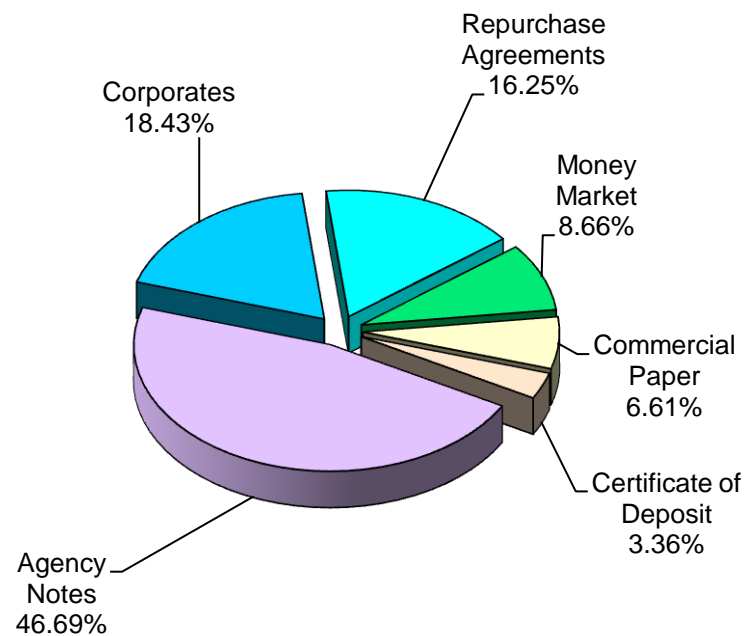
November 30, 2009

Maturity Distribution, November 2009



■ Mat. Dist.	24.92%	26.00%	41.16%	5.74%	2.18%
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Sector Allocation, November 2009



FLORIDA
LOCAL GOVERNMENT INVESTMENT
TRUST

MONTH-END STATEMENT OF ASSETS & LIABILITIES

	31-Oct-09	30-Nov-09
ASSETS		
Investments		
Investments @ Value	\$458,512,453.16	\$461,425,247.11
Cash	\$0.00	\$0.00
Total Investments	<u>\$458,512,453.16</u>	<u>\$461,425,247.11</u>
Receivables		
Due From Sponsor	\$0.00	\$0.00
Investment Securities Sold	\$0.00	\$0.00
Interest Receivable	\$781,323.27	\$674,370.93
Capital Shares Sold	\$0.00	\$0.00
Other Assets	\$0.00	\$0.00
TOTAL ASSETS	<u>\$459,293,776.43</u>	<u>\$462,099,618.04</u>
LIABILITIES		
Payables		
Investment Securities Purchased	\$0.00	\$0.00
Dividends Payable	\$68,217.92	\$55,706.97
Accrued Expenses	\$78,686.55	\$132,033.28
Other Payables	\$0.00	\$0.00
Other Liabilities	\$0.00	\$0.00
Security Purchase that had not yet settled	\$0.00	\$0.00
TOTAL LIABILITIES	<u>\$146,904.47</u>	<u>\$187,740.25</u>
NET ASSETS	<u>\$459,146,871.96</u>	<u>\$461,911,877.79</u>
Shares Outstanding:	459,146,871.960	461,911,877.790
Net Asset Value Per Share:	1.0000	1.0000

MONTH-END STATEMENT OF OPERATIONS

	31-Oct-2009	30-Nov-2009
INCOME		
Interest income	\$262,640.25	\$252,033.77
Net realized gain (loss) on investments	(\$4,011.71)	(\$3,850.38)
Other income	\$0.00	\$0.00
Amortization of securities: discount / (premium)	(\$134,822.77)	(\$138,814.07)
Total income	<u>\$123,805.77</u>	<u>\$109,369.32</u>
EXPENSES		
Audit fees	\$849.40	\$822.00
Custodian fees	\$4,688.13	\$4,524.14
Fund accounting fees	\$11,245.84	\$10,743.86
Investment management fees	\$24,182.72	\$22,985.00
Legal services	\$849.40	\$805.76
Pricing expense	\$246.45	\$236.86
Transfer agency fees	\$6,322.45	\$6,259.80
FACC Services Group Repayment	\$6,352.21	\$6,147.31
S&P Rating Service Fee	\$849.40	\$822.00
Total gross expenses	<u>\$55,586.00</u>	<u>\$53,346.73</u>
Less reimbursement of expenses by sponsor	\$0.00	\$0.00
Total net expenses	<u>\$55,586.00</u>	<u>\$53,346.73</u>
Net investment income	\$68,219.77	\$56,022.59

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Fund Balance and Net Asset Value Report

November 30, 2009

DATE	ACCOUNT BALANCE	NET ASSET VALUE	30 DAY ANN. YIELD*
November 1, 2009	\$459,146,871.96	1.0000	0.1706%
November 2, 2009	\$461,954,077.84	1.0000	0.1704%
November 3, 2009	\$470,853,894.99	1.0000	0.1710%
November 4, 2009	\$470,853,894.99	1.0000	0.1716%
November 5, 2009	\$469,585,142.85	1.0000	0.1722%
November 6, 2009	\$470,821,113.58	1.0000	0.1727%
November 7, 2009	\$470,821,113.58	1.0000	0.1730%
November 8, 2009	\$470,821,113.58	1.0000	0.1733%
November 9, 2009	\$471,533,559.00	1.0000	0.1726%
November 10, 2009	\$472,887,358.79	1.0000	0.1716%
November 11, 2009	\$472,887,358.79	1.0000	0.1706%
November 12, 2009	\$461,649,900.87	1.0000	0.1696%
November 13, 2009	\$461,649,900.87	1.0000	0.1687%
November 14, 2009	\$461,649,900.87	1.0000	0.1701%
November 15, 2009	\$461,649,900.87	1.0000	0.1699%
November 16, 2009	\$463,249,707.98	1.0000	0.1665%
November 17, 2009	\$463,249,707.98	1.0000	0.1654%
November 18, 2009	\$459,517,635.78	1.0000	0.1643%
November 19, 2009	\$459,517,635.78	1.0000	0.1627%
November 20, 2009	\$463,198,582.82	1.0000	0.1615%
November 21, 2009	\$463,198,582.82	1.0000	0.1600%
November 22, 2009	\$463,198,582.82	1.0000	0.1585%
November 23, 2009	\$463,198,582.82	1.0000	0.1571%

DATE	ACCOUNT BALANCE	NET ASSET VALUE	30 DAY ANN. YIELD*
November 24, 2009	\$481,531,339.79	1.0000	0.1557%
November 25, 2009	\$462,911,877.79	1.0000	0.1542%
November 26, 2009	\$462,911,877.79	1.0000	0.1526%
November 27, 2009	\$462,911,877.79	1.0000	0.1509%
November 28, 2009	\$462,911,877.79	1.0000	0.1492%
November 29, 2009	\$462,911,877.79	1.0000	0.1470%
November 30, 2009	\$461,911,877.79	1.0000	0.1454%
Average:	\$465,503,224.29		

End of Month NAV	\$1.0000
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* This is the 30 day yield, annualized.

MONTH END SCHEDULE OF INVESTMENTS

November 30, 2009

SECURITY NUMBER / SECURITY DESCRIPTION	RATE	EFFECTIVE MATURITY	RATINGS S&P/MOODY	SHARES PAR VALUE	CURRENT CALL PRICE	VALUE	DAYS TO MATURITY	PCT
MONEY MARKET SECURITIES								
FIGXX								
Fidelity Inst. Gov	0.0000	00/00/00	AAA AAA	39,947,818.36	100.000	39,947,818.36	0.00	8.66%
TOTAL FOR MONEY MARKET SECURITIES				39,947,818.36		39,947,818.36		8.66%
REPURCHASE AGREEMENTS								
RP7E04DY								
DB 12/01/2009, 0.17% 12/01/2009	0.1700	00/00/00	AAA AAA	75,000,000.00	100.000	75,000,000.00	0.00	16.25%
TOTAL FOR REPURCHASE AGREEMENTS				75,000,000.00		75,000,000.00		16.25%
COMMERCIAL PAPER								
0660P0ZM8								
BANKAMERICA DCP, 12/21/09	0.0000	12/21/09	A-1 P-1	5,000,000.00	99.989	4,999,444.50	21.00	1.08%
43851TZ74								
Honeywell Intl Inc, 12/07/09	0.0000	12/07/09	A-1 P-1	1,300,000.00	99.984	1,299,795.22	7.00	0.28%
48246UB54								
KFWP, 0.0%, 02/05/10	0.0000	02/05/10	A-1+ P-1	4,400,000.00	99.962	4,398,306.16	67.00	0.95%
55607CDN1								
MACQUARIE BK LTD, 4/22/10	0.0000	04/22/10	A-1+ P-1	8,000,000.00	99.562	7,964,945.13	143.00	1.73%
78009AZU1								
ROYAL BANK OF CANADA, 12/28/09	0.0000	12/28/09	A-1+ P-1	7,850,000.00	99.987	7,848,940.25	28.00	1.70%
89116FEH9								
TORONTO DOMINION HLD, DCP 05/17/10	0.0000	05/17/10	A-1+ P-1	4,000,000.00	99.861	3,994,433.20	168.00	0.87%
TOTAL FOR COMMERCIAL PAPER				30,550,000.00		30,505,864.46		6.61%

AGENCY NOTES

31282R3Q5										
FHLMC PC GOL 4.5000% 03/01/10	4.5000	12/14/09	AAA	AAA	218,109.43	100.787	219,826.49	14.00	0.05%	
31282R3W2										
FHLMC PC GOL 4.0000% 04/01/10	4.0000	12/14/09	AAA	AAA	373,503.82	100.877	376,778.61	14.00	0.08%	
31282R4A9										
FHLMC PC GOL 4.0000% 05/01/10	4.0000	12/14/09	AAA	AAA	476,463.94	101.052	481,474.35	14.00	0.10%	
31282R5C4										
FHLMC PC GOL 3.5000% 09/01/10	3.5000	04/06/10	AAA	AAA	627,233.44	101.387	635,933.32	127.00	0.14%	
31282R5D2										
FHLMC PC GOL 4.0000% 09/01/10	4.0000	03/01/10	AAA	AAA	1,046,092.72	101.654	1,063,399.34	91.00	0.23%	
31282R5E0										
FHLMC PC GOL 4.5000% 09/01/10	4.5000	02/03/10	AAA	AAA	198,003.36	101.909	201,783.66	65.00	0.04%	
3128X8JX1										
FEDERAL HOME LN MTG, 02/09/10	0.1350	02/09/10	AAA	AAA	3,000,000.00	100.000	3,000,000.00	71.00	0.65%	
3128X8RC8										
FEDERAL HOME LN MTG, 03/09/11	0.3790	12/09/09	AAA	AAA	15,000,000.00	100.249	15,037,367.17	9.00	3.26%	
31282R3G7										
FHLMC PC GOL, 01/01/10	4.0000	01/01/10	AAA	AAA	1,979,604.49	100.136	1,982,295.28	32.00	0.43%	
31331GWG0										
FEDERAL FARM CR BKS, 05/18/11	0.3280	12/18/09	AAA	AAA	5,000,000.00	100.016	5,000,779.49	18.00	1.08%	
31331GWV7										
FEDERAL FARM CR BKS, VAR RT 03/28/11	0.2340	12/28/09	AAA	AAA	9,750,000.00	99.960	9,746,140.45	28.00	2.11%	
313385SP2										
FHLB DISCOUNT NOTE, 2/2/10	0.0000	02/02/10	AAA	AAA	1,500,000.00	99.828	1,497,426.50	64.00	0.32%	
3133XRL99										
FEDERAL HOME LOAN BA, 12/15/09	0.1190	12/15/09	AAA	AAA	26,500,000.00	100.013	26,503,482.59	15.00	5.74%	
3133XRRZ5										
FEDERAL HOME LOAN BA, VAR RT 01/06/10	0.0940	01/06/10	AAA	AAA	15,000,000.00	99.994	14,999,147.20	37.00	3.25%	
3133XRZ52										
FEDERAL HOME LOAN BA, 02/10/10	0.2040	02/10/10	AAA	AAA	6,600,000.00	100.062	6,604,121.36	72.00	1.43%	

3133XS2R8										
FEDERAL HOME LOAN BA, 02/19/10	0.2350	02/19/10	AAA	AAA	39,390,000.00	100.054	39,411,177.13	81.00	8.54%	
3133XSUY2										
FEDERAL HOME LOAN BA, 01/13/10	0.0000	01/13/10	AAA	AAA	11,000,000.00	100.022	11,002,418.67	44.00	2.38%	
3133XTQ90										
FEDERAL HOME LOAN BA, VAR RT 12/06/10	0.1720	12/07/09	AAA	AAA	10,000,000.00	100.042	10,004,202.71	7.00	2.17%	
31359M2S1										
FEDERAL NATL MTG ASS, 4.6250% 12/15/09	4.6250	12/15/09	AAA	AAA	5,965,000.00	100.153	5,974,102.50	15.00	1.29%	
31371K5N7										
FNMA PASS-THRU BLL 4.0000% 05/01/10	4.0000	12/25/09	AAA	AAA	322,020.70	100.919	324,980.22	25.00	0.07%	
31371K5P2										
FNMA PASS-THRU BLL 4.5000% 05/01/10	4.5000	12/25/09	AAA	AAA	227,495.08	101.074	229,938.60	25.00	0.05%	
31371LAH2										
FNMA PASS-THRU BLL 4.0000% 06/01/10	4.0000	12/25/09	AAA	AAA	525,640.71	101.071	531,269.74	25.00	0.12%	
31398ASV5										
FEDERAL NATL MTG ASS, 01/21/10	0.2330	01/21/10	AAA	AAA	8,000,000.00	100.042	8,003,386.48	52.00	1.73%	
31398ATF9										
FEDERAL NATL MTG ASS, 02/08/10	0.2050	02/08/10	AAA	AAA	35,000,000.00	100.050	35,017,345.44	70.00	7.59%	
31398ATK8										
FEDERAL NATL MTG ASS, 02/12/10	0.2180	02/12/10	AAA	AAA	11,400,000.00	100.069	11,407,855.61	74.00	2.47%	
55607EAE0										
MACQUARIE BK LTD, 02/16/10	0.4840	01/19/10	AAA	AAA	1,150,000.00	100.015	1,150,168.31	50.00	0.25%	
85744RAB8										
STATE STREET BANK FD, VAR RT 09/15/11	0.4990	12/15/09	AAA	AAA	5,000,000.00	100.439	5,021,973.60	15.00	1.09%	
TOTAL FOR AGENCY NOTES					215,249,167.69		215,428,774.82		46.69%	
CORPORATE BONDS										
05565QBE7										
BP CAP MKTS P L C, 03/17/10	0.5030	12/17/09	AA	Aa1	1,000,000.00	100.072	1,000,723.23	17.00	0.22%	

05567LUD7										
BNP PARIBAS VAR RT 06/04/10	0.7800	12/04/09	AA+	Aa1	3,000,000.00	100.195	3,005,853.44	4.00	0.65%	
073902KD9										
BEAR STEARNS COS INC, 4.5500% 06/23/10	4.5500	06/23/10	A+	Aa3	2,500,000.00	102.178	2,554,442.07	205.00	0.55%	
073928W25										
BEAR STEARNS COS INC, 05/18/10	0.3910	02/18/10	A+	Aa3	2,500,000.00	99.373	2,484,332.96	80.00	0.54%	
079857AG3										
BELLSOUTH CAP FDG CO, 02/15/10	7.7500	02/15/10	A	A2	4,000,000.00	101.213	4,048,534.17	77.00	0.88%	
084664AR2										
BERKSHIRE HATHAWAY F, 4.1250% 01/15/10	4.1250	01/15/10	AAA	Aa2	4,500,000.00	100.456	4,520,520.82	46.00	0.98%	
115637AG5										
BROWN FORMAN CORP, 04/01/10	0.3900	01/04/10	A	A2	2,500,000.00	99.956	2,498,907.21	35.00	0.54%	
14912L3T6										
CATERPILLAR FINL SVC, 02/08/10	0.7250	02/08/10	A	A2	4,000,000.00	100.004	4,000,145.42	70.00	0.87%	
24422EQP7										
DEERE JOHN CAP CORP, 02/26/10	0.7060	02/26/10	A	A2	5,000,000.00	99.875	4,993,732.42	88.00	1.08%	
30216BAS1										
EXPORT DEV CDA, 04/01/10	4.6250	04/01/10	AAA	AAA	920,000.00	101.007	929,263.91	122.00	0.20%	
377372AF4										
GLAXOSMITHKLINE CAP, VAR RT 05/13/10	0.8980	02/16/10	A+	A1	2,700,000.00	100.309	2,708,354.16	78.00	0.59%	
402479BZ1										
GULF POWER CO, VAR RT 06/28/10	0.3830	12/28/09	A	A2	4,000,000.00	100.000	4,000,000.00	28.00	0.87%	
428236AP8										
HEWLETT PACKARD CO, 06/15/10	0.3590	12/15/09	A	A2	3,800,000.00	100.055	3,802,080.36	15.00	0.82%	
438516AK2										
HONEYWELL INTL, 03/01/10	7.5000	03/01/10	A	A2	3,750,000.00	101.620	3,810,754.66	91.00	0.83%	
45905UFY5										
INTL BANK RECON & DEVELOP FRN, 02/01/10	0.2310	02/01/10	AAA	AAA	3,000,000.00	99.998	2,999,927.26	63.00	0.65%	

494368BA0										
KIMBERLY CLARK CORP, VAR RT 07/30/10	0.3810	01/31/10	A	A2	4,000,000.00	100.069	4,002,769.32	62.00	0.87%	
59217EAQ7										
METROPOLITAN LIFE GL, 4.5% 05/05/10	4.5000	05/05/10	AA-	Aa2	500,000.00	101.092	505,459.70	156.00	0.11%	
59217EBQ6										
METROPOLITAN LIFE GL, 06/25/10	1.0350	12/28/09	AA-	Aa2	2,000,000.00	99.763	1,995,268.55	28.00	0.43%	
617446C49										
MORGAN STANLEY, 01/15/10	0.3740	01/15/10	A	A2	1,500,000.00	99.444	1,491,657.14	46.00	0.32%	
61746BDD5										
MORGAN STANLEY, VAR RT 05/14/10	2.3730	02/16/10	A	A2	1,500,000.00	100.000	1,500,000.00	78.00	0.33%	
61746SBC2										
MORGAN STANLEY, 4.0000% 01/15/10	4.0000	01/15/10	A	A2	1,000,000.00	100.426	1,004,255.48	46.00	0.22%	
68389XAB1										
ORACLE CORP, 05/14/10	0.3330	02/14/10	A	A2	5,000,000.00	100.067	5,003,334.82	76.00	1.08%	
718507BQ8										
PHILLIPS PETE CO, 8.7500% 05/25/10	8.7500	05/25/10	A	A1	1,000,000.00	103.694	1,036,937.84	176.00	0.22%	
74977RBF0										
RABOBANK NEDERLAND G, VAR RT 05/19/10	0.6700	02/19/10	AAA	Aaa	4,000,000.00	100.201	4,008,026.49	81.00	0.87%	
771196AW2										
ROCHE HLDGS INC, 02/25/10	1.2620	02/25/10	AA-	A2	750,000.00	100.000	750,000.00	87.00	0.16%	
780085CN4										
ROYAL BK CDA MONTREAL, 4.1250% 01/26/10	4.1250	01/26/10	AA-	Aaa	500,000.00	100.319	501,595.01	57.00	0.11%	
89233PY83										
TOYOTA MTR CRD CORP, 06/16/10	0.3450	12/16/09	AA	Aa1	5,000,000.00	99.646	4,982,302.50	16.00	1.08%	
904764AG2										
UNILEVER CAPITAL, 7.125% 11/1/10	7.1250	11/01/10	A+	A1	675,000.00	105.940	715,096.24	336.00	0.15%	
91159HGJ3										
U S BANCORP MTNS BK, 4.5000% 07/29/10	4.5000	07/29/10	A+	Aa3	867,000.00	102.121	885,386.16	241.00	0.19%	

91159HGN4										
U S BANCORP MTNS BK, 02/04/10	0.6790	02/04/10	A+	Aa3	1,500,000.00	99.927	1,498,911.88	66.00	0.32%	
913017BG3										
UNITED TECH CORP, 4.375% 5/1/10	4.3750	05/01/10	A	A2	2,500,000.00	101.295	2,532,383.28	152.00	0.55%	
92976FCX9										
WACHOVIA BK NATL ASS, 05/14/10	1.1730	02/16/10	AA	Aa2	3,000,000.00	100.082	3,002,448.02	78.00	0.65%	
949746JJ1										
WELLS FARGO & CO NEW, 4.2000% 01/15/10	4.2000	01/15/10	AA-	A1	250,000.00	100.314	250,783.95	46.00	0.05%	
98151GAA3										
WACHOVIA MORTGAGE, 4.125% 12/15/09	4.1250	12/15/09	AA	Aa2	2,000,000.00	100.124	2,002,483.82	15.00	0.43%	
TOTAL FOR CORPORATES					84,712,000.00		85,026,672.29		18.43%	
CERTIFICATES OF DEPOSIT										
0556M4AF5										
BNP PARIBAS N Y BRH 0.4800% 12/07/09	0.4800	12/07/09	A-1+	P-1	1,600,000.00	100.004	1,600,071.93	7.00	0.35%	
06416PND7										
BANK NOVA SCOTIA 1.1000% 05/11/10	1.1000	05/11/10	A-1+	P-1	4,000,000.00	100.343	4,013,721.00	162.00	0.87%	
06416PRL5										
BANK NOVA SCOTIA 0.9050% 06/28/10	0.9050	06/28/10	A-1+	P-1	1,000,000.00	100.234	1,002,337.68	210.00	0.22%	
06738UL23										
BARCLAYS BANK PLC, 1.55% 7/23/2010	1.5500	07/23/10	A-1+	P-1	4,900,000.00	100.000	4,900,000.00	235.00	1.06%	
13606XQP6										
CANADIAN IMPERIAL BK, 0.1800% 12/07/09	0.1800	12/07/09	A-1+	P-1	4,000,000.00	100.000	3,999,986.57	7.00	0.87%	
TOTAL FOR CERTIFICATES OF DEPOSIT					15,500,000.00		15,516,117.18		3.36%	
TOTAL ASSETS SECTION					460,958,986.05		461,425,247.11		100.00%	
TOTAL FUND										