

Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.207090	31 Dec 2030		
		941,033.630	Local	100.000000				0.08
			Base	100.000000				0.08
				941,033.63	100.000000	941,033.63	0.00	
				941,033.63	100.000000	941,033.63	0.00	0.08

US DOLLAR Total								
		941,033.630	Local			941,033.63	0.00	0.08
			Base			941,033.63	0.00	0.08

CASH EQUIVALENT Total

		941,033.630	Base			941,033.63	0.00	0.08
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EQUITY

US DOLLAR Exchange Rate: 1.000000

001084102	AGCO CORP COMMON STOCK USD.01							
		31,966.000	Local	52.342141		1,673,168.89	133.100000	4,254,674.60
			Base	52.342141		1,673,168.89	133.100000	4,254,674.60
								2,581,505.71
								2,581,505.71

00191U102	ASGN INC COMMON STOCK USD.01							
		25,362.000	Local	67.776873		1,718,957.06	76.320000	1,935,627.84
			Base	67.776873		1,718,957.06	76.320000	1,935,627.84
								216,670.78
								216,670.78

00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01							
		47,347.000	Local	42.966364		2,034,328.45	79.030000	3,741,833.41
			Base	42.966364		2,034,328.45	79.030000	3,741,833.41
								1,707,504.96
								1,707,504.96

004498101	ACI WORLDWIDE INC COMMON STOCK USD.005							
		55,726.000	Local	15.868310		884,277.47	23.190000	1,292,285.94
			Base	15.868310		884,277.47	23.190000	1,292,285.94
								408,008.47
								408,008.47

00508Y102	ACUITY BRANDS INC COMMON STOCK USD.01							
		16,358.000	Local	122.823712		2,009,150.28	165.240000	2,702,995.92
			Base	122.823712		2,009,150.28	165.240000	2,702,995.92
								693,845.64
								693,845.64

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00766T100	AECOM COMMON STOCK USD.01	22,757.000	Local 45.200856	1,028,635.87	87.000000	1,979,859.00	951,223.13	0.16
			Base 45.200856	1,028,635.87	87.000000	1,979,859.00	951,223.13	0.16
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	32,178.000	Local 78.079205	2,512,432.67	121.990000	3,925,394.22	1,412,961.55	0.32
			Base 78.079205	2,512,432.67	121.990000	3,925,394.22	1,412,961.55	0.32
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	18,573.000	Local 87.998936	1,634,404.24	138.640000	2,574,960.72	940,556.48	0.21
			Base 87.998936	1,634,404.24	138.640000	2,574,960.72	940,556.48	0.21
008492100	AGREE REALTY CORP REIT USD.0001	2,914.000	Local 67.975110	198,079.47	64.780000	188,768.92	-9,310.55	0.02
			Base 67.975110	198,079.47	64.780000	188,768.92	-9,310.55	0.02
013872106	ALCOA CORP COMMON STOCK USD.01	91,778.000	Local 58.367220	5,356,826.72	36.190000	3,321,445.82	-2,035,380.90	0.27
			Base 58.367220	5,356,826.72	36.190000	3,321,445.82	-2,035,380.90	0.27
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	33,540.000	Local 30.642549	1,027,751.08	51.610000	1,730,999.40	703,248.32	0.14
			Base 30.642549	1,027,751.08	51.610000	1,730,999.40	703,248.32	0.14
018522300	ALLETE INC COMMON STOCK	29,486.000	Local 66.280396	1,954,343.77	57.430000	1,693,380.98	-260,962.79	0.14
			Base 66.280396	1,954,343.77	57.430000	1,693,380.98	-260,962.79	0.14
023436108	AMEDISYS INC COMMON STOCK USD.001	16,763.000	Local 132.169996	2,215,565.65	90.840000	1,522,750.92	-692,814.73	0.12
			Base 132.169996	2,215,565.65	90.840000	1,522,750.92	-692,814.73	0.12
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK	35,933.000	Local 63.306568	2,274,794.92	121.610000	4,369,812.13	2,095,017.21	0.35
			Base 63.306568	2,274,794.92	121.610000	4,369,812.13	2,095,017.21	0.35
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	51,811.000	Local 24.931220	1,291,711.43	29.090000	1,507,181.99	215,470.56	0.12
			Base 24.931220	1,291,711.43	29.090000	1,507,181.99	215,470.56	0.12

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035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01							
		254,076.000	Local 17.921189	4,553,343.97	20.090000	5,104,386.84	551,042.87	0.41
			Base 17.921189	4,553,343.97	20.090000	5,104,386.84	551,042.87	0.41
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01							
		142,051.000	Local 33.519333	4,761,454.79	26.750000	3,799,864.25	-961,590.54	0.31
			Base 33.519333	4,761,454.79	26.750000	3,799,864.25	-961,590.54	0.31
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK							
		172,731.000	Local 7.374901	1,273,873.99	11.940000	2,062,408.14	788,534.15	0.17
			Base 7.374901	1,273,873.99	11.940000	2,062,408.14	788,534.15	0.17
03750L109	APARTMENT INCOME REIT CO REIT USD.01							
		76,756.000	Local 39.232859	3,011,357.29	34.540000	2,651,152.24	-360,205.05	0.21
			Base 39.232859	3,011,357.29	34.540000	2,651,152.24	-360,205.05	0.21
038336103	APTARGROUP INC COMMON STOCK USD.01							
		33,707.000	Local 63.027105	2,124,454.62	121.460000	4,094,052.22	1,969,597.60	0.33
			Base 63.027105	2,124,454.62	121.460000	4,094,052.22	1,969,597.60	0.33
03852U106	ARAMARK COMMON STOCK USD.01							
		134,070.000	Local 35.009660	4,693,745.06	40.370000	5,412,405.90	718,660.84	0.44
			Base 35.009660	4,693,745.06	40.370000	5,412,405.90	718,660.84	0.44
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0							
		29,060.000	Local 47.020071	1,366,403.27	142.540000	4,142,212.40	2,775,809.13	0.34
			Base 47.020071	1,366,403.27	142.540000	4,142,212.40	2,775,809.13	0.34
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001							
		54,994.000	Local 56.231479	3,092,393.97	34.520000	1,898,392.88	-1,194,001.09	0.15
			Base 56.231479	3,092,393.97	34.520000	1,898,392.88	-1,194,001.09	0.15
044186104	ASHLAND INC COMMON STOCK							
		24,990.000	Local 42.147201	1,053,258.55	91.360000	2,283,086.40	1,229,827.85	0.18
			Base 42.147201	1,053,258.55	91.360000	2,283,086.40	1,229,827.85	0.18
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01							
		77,626.000	Local 19.302949	1,498,410.74	18.950000	1,471,012.70	-27,398.04	0.12
			Base 19.302949	1,498,410.74	18.950000	1,471,012.70	-27,398.04	0.12

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052800109	AUTOLIV INC COMMON STOCK USD1.0							
		39,740.000	Local 88.612849	3,521,474.61	100.930000	4,010,958.20	489,483.59	0.32
			Base 88.612849	3,521,474.61	100.930000	4,010,958.20	489,483.59	0.32
05329W102	AUTONATION INC COMMON STOCK USD.01							
		16,189.000	Local 54.227930	877,895.96	160.980000	2,606,105.22	1,728,209.26	0.21
			Base 54.227930	877,895.96	160.980000	2,606,105.22	1,728,209.26	0.21
05368V106	AVIENT CORP COMMON STOCK USD.01							
		44,041.000	Local 34.994642	1,541,199.03	40.530000	1,784,981.73	243,782.70	0.14
			Base 34.994642	1,541,199.03	40.530000	1,784,981.73	243,782.70	0.14
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01							
		12,273.000	Local 51.974212	637,879.50	220.290000	2,703,619.17	2,065,739.67	0.22
			Base 51.974212	637,879.50	220.290000	2,703,619.17	2,065,739.67	0.22
053807103	AVNET INC COMMON STOCK USD1.0							
		47,020.000	Local 31.318043	1,472,574.36	48.500000	2,280,470.00	807,895.64	0.18
			Base 31.318043	1,472,574.36	48.500000	2,280,470.00	807,895.64	0.18
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01							
		69,136.000	Local 31.476958	2,176,190.95	66.310000	4,584,408.16	2,408,217.21	0.37
			Base 31.476958	2,176,190.95	66.310000	4,584,408.16	2,408,217.21	0.37
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01							
		47,045.000	Local 69.435200	3,266,578.99	69.000000	3,246,105.00	-20,473.99	0.26
			Base 69.435200	3,266,578.99	69.000000	3,246,105.00	-20,473.99	0.26
06417N103	BANK OZK COMMON STOCK							
		55,454.000	Local 40.302009	2,234,907.61	43.730000	2,425,003.42	190,095.81	0.20
			Base 40.302009	2,234,907.61	43.730000	2,425,003.42	190,095.81	0.20
077454106	BELDEN INC COMMON STOCK USD.01							
		21,890.000	Local 65.946477	1,443,568.39	96.640000	2,115,449.60	671,881.21	0.17
			Base 65.946477	1,443,568.39	96.640000	2,115,449.60	671,881.21	0.17
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01							
		68,320.000	Local 19.215801	1,312,823.54	35.950000	2,456,104.00	1,143,280.46	0.20
			Base 19.215801	1,312,823.54	35.950000	2,456,104.00	1,143,280.46	0.20

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08579W103	BERRY GLOBAL GROUP INC COMMON STOCK USD.01								
	61,322.000	Local	62.947400	3,860,060.46	65.570000	4,020,883.54	160,823.08	0.33	
		Base	62.947400	3,860,060.46	65.570000	4,020,883.54	160,823.08	0.33	
092113109	BLACK HILLS CORP COMMON STOCK USD1.0								
	34,293.000	Local	49.173835	1,686,318.31	60.330000	2,068,896.69	382,578.38	0.17	
		Base	49.173835	1,686,318.31	60.330000	2,068,896.69	382,578.38	0.17	
09227Q100	BLACKBAUD INC COMMON STOCK USD.001								
	23,276.000	Local	80.008585	1,862,279.82	75.450000	1,756,174.20	-106,105.62	0.14	
		Base	80.008585	1,862,279.82	75.450000	1,756,174.20	-106,105.62	0.14	
093671105	H+R BLOCK INC COMMON STOCK								
	78,342.000	Local	17.639706	1,381,929.81	33.610000	2,633,074.62	1,251,144.81	0.21	
		Base	17.639706	1,381,929.81	33.610000	2,633,074.62	1,251,144.81	0.21	
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01								
	4,829.000	Local	331.877001	1,602,634.04	371.440000	1,793,683.76	191,049.72	0.15	
		Base	331.877001	1,602,634.04	371.440000	1,793,683.76	191,049.72	0.15	
103304101	BOYD GAMING CORP COMMON STOCK USD.01								
	39,500.000	Local	35.980221	1,421,218.73	68.320000	2,698,640.00	1,277,421.27	0.22	
		Base	35.980221	1,421,218.73	68.320000	2,698,640.00	1,277,421.27	0.22	
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01								
	34,396.000	Local	38.405385	1,320,991.62	52.130000	1,793,063.48	472,071.86	0.15	
		Base	38.405385	1,320,991.62	52.130000	1,793,063.48	472,071.86	0.15	
109696104	BRINK S CO/THE COMMON STOCK USD1.0								
	23,883.000	Local	76.127022	1,818,141.66	72.960000	1,742,503.68	-75,637.98	0.14	
		Base	76.127022	1,818,141.66	72.960000	1,742,503.68	-75,637.98	0.14	
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01								
	154,616.000	Local	17.664699	2,731,245.13	22.740000	3,515,967.84	784,722.71	0.28	
		Base	17.664699	2,731,245.13	22.740000	3,515,967.84	784,722.71	0.28	
114340102	AZENTA INC COMMON STOCK USD.01								
	33,525.000	Local	77.981942	2,614,344.62	46.980000	1,575,004.50	-1,039,340.12	0.13	
		Base	77.981942	2,614,344.62	46.980000	1,575,004.50	-1,039,340.12	0.13	

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116794108	BRUKER CORP COMMON STOCK USD.01							
		51,329.000	Local 82.481228	4,233,678.97	68.720000	3,527,328.88	-706,350.09	0.29
			Base 82.481228	4,233,678.97	68.720000	3,527,328.88	-706,350.09	0.29
117043109	BRUNSWICK CORP COMMON STOCK USD.75							
		36,378.000	Local 34.304615	1,247,933.30	86.310000	3,139,785.18	1,891,851.88	0.25
			Base 34.304615	1,247,933.30	86.310000	3,139,785.18	1,891,851.88	0.25
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01							
		65,936.000	Local 39.561997	2,608,559.81	144.430000	9,523,136.48	6,914,576.67	0.77
			Base 39.561997	2,608,559.81	144.430000	9,523,136.48	6,914,576.67	0.77
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01							
		58,932.000	Local 17.510914	1,031,953.21	25.720000	1,515,731.04	483,777.83	0.12
			Base 17.510914	1,031,953.21	25.720000	1,515,731.04	483,777.83	0.12
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01							
		85,180.000	Local 10.990455	936,166.96	20.400000	1,737,672.00	801,505.04	0.14
			Base 10.990455	936,166.96	20.400000	1,737,672.00	801,505.04	0.14
12685J105	CABLE ONE INC COMMON STOCK USD.01							
		2,426.000	Local 735.492407	1,784,304.58	723.940000	1,756,278.44	-28,026.14	0.14
			Base 735.492407	1,784,304.58	723.940000	1,756,278.44	-28,026.14	0.14
127055101	CABOT CORP COMMON STOCK USD1.0							
		28,884.000	Local 36.097684	1,042,645.51	71.000000	2,050,764.00	1,008,118.49	0.17
			Base 36.097684	1,042,645.51	71.000000	2,050,764.00	1,008,118.49	0.17
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1							
		11,726.000	Local 187.199864	2,195,105.60	350.440000	4,109,259.44	1,914,153.84	0.33
			Base 187.199864	2,195,105.60	350.440000	4,109,259.44	1,914,153.84	0.33
12740C103	CADENCE BANK COMMON STOCK USD2.5							
		93,990.000	Local 25.796286	2,424,592.95	25.050000	2,354,449.50	-70,143.45	0.19
			Base 25.796286	2,424,592.95	25.050000	2,354,449.50	-70,143.45	0.19
13100M509	CALIX INC COMMON STOCK							
		29,649.000	Local 61.913433	1,835,671.37	45.110000	1,337,466.39	-498,204.98	0.11
			Base 61.913433	1,835,671.37	45.110000	1,337,466.39	-498,204.98	0.11

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131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01							
		71,612.000	Local 29.960997	2,145,566.89	19.970000	1,430,091.64	-715,475.25	0.12
			Base 29.960997	2,145,566.89	19.970000	1,430,091.64	-715,475.25	0.12
142339100	CARLISLE COS INC COMMON STOCK USD1.0							
		26,220.000	Local 84.547911	2,216,846.22	277.200000	7,268,184.00	5,051,337.78	0.59
			Base 84.547911	2,216,846.22	277.200000	7,268,184.00	5,051,337.78	0.59
146229109	CARTER S INC COMMON STOCK USD.01							
		19,389.000	Local 59.696021	1,157,446.16	75.010000	1,454,368.89	296,922.73	0.12
			Base 59.696021	1,157,446.16	75.010000	1,454,368.89	296,922.73	0.12
147528103	CASEY S GENERAL STORES INC COMMON STOCK							
		19,169.000	Local 121.017722	2,319,788.71	252.660000	4,843,239.54	2,523,450.83	0.39
			Base 121.017722	2,319,788.71	252.660000	4,843,239.54	2,523,450.83	0.39
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01							
		37,316.000	Local 20.972607	782,613.79	38.040000	1,419,500.64	636,886.85	0.11
			Base 20.972607	782,613.79	38.040000	1,419,500.64	636,886.85	0.11
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001							
		20,937.000	Local 91.578121	1,917,371.12	144.700000	3,029,583.90	1,112,212.78	0.25
			Base 91.578121	1,917,371.12	144.700000	3,029,583.90	1,112,212.78	0.25
15872M104	CHAMPIONX CORP COMMON STOCK USD.01							
		101,847.000	Local 21.830445	2,223,365.38	35.600000	3,625,753.20	1,402,387.82	0.29
			Base 21.830445	2,223,365.38	35.600000	3,625,753.20	1,402,387.82	0.29
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01							
		21,590.000	Local 164.706741	3,556,018.54	182.160000	3,932,834.40	376,815.86	0.32
			Base 164.706741	3,556,018.54	182.160000	3,932,834.40	376,815.86	0.32
16359R103	CHEMED CORP COMMON STOCK USD1.0							
		7,727.000	Local 359.735161	2,779,673.59	521.090000	4,026,462.43	1,246,788.84	0.33
			Base 359.735161	2,779,673.59	521.090000	4,026,462.43	1,246,788.84	0.33
163851108	CHEMOURS CO/THE COMMON STOCK USD.01							
		76,733.000	Local 22.550449	1,730,363.57	36.980000	2,837,586.34	1,107,222.77	0.23
			Base 22.550449	1,730,363.57	36.980000	2,837,586.34	1,107,222.77	0.23

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169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01							
		13,641.000	Local 106.552157	1,453,477.98	130.750000	1,783,560.75	330,082.77	0.14
			Base 106.552157	1,453,477.98	130.750000	1,783,560.75	330,082.77	0.14
171484108	CHURCHILL DOWNS INC COMMON STOCK							
		33,894.000	Local 37.246165	1,262,421.51	115.850000	3,926,619.90	2,664,198.39	0.32
			Base 37.246165	1,262,421.51	115.850000	3,926,619.90	2,664,198.39	0.32
171779309	CIENA CORP COMMON STOCK USD.01							
		76,735.000	Local 26.297981	2,017,975.56	42.200000	3,238,217.00	1,220,241.44	0.26
			Base 26.297981	2,017,975.56	42.200000	3,238,217.00	1,220,241.44	0.26
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001							
		28,427.000	Local 60.427197	1,717,763.93	80.800000	2,296,901.60	579,137.67	0.19
			Base 60.427197	1,717,763.93	80.800000	2,296,901.60	579,137.67	0.19
184496107	CLEAN HARBORS INC COMMON STOCK USD.01							
		25,885.000	Local 52.771549	1,365,991.54	166.260000	4,303,640.10	2,937,648.56	0.35
			Base 52.771549	1,365,991.54	166.260000	4,303,640.10	2,937,648.56	0.35
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125							
		264,981.000	Local 17.204170	4,558,778.21	17.650000	4,676,914.65	118,136.44	0.38
			Base 17.204170	4,558,778.21	17.650000	4,676,914.65	118,136.44	0.38
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0							
		2,368.000	Local 450.991550	1,067,947.99	633.410000	1,499,914.88	431,966.89	0.12
			Base 450.991550	1,067,947.99	633.410000	1,499,914.88	431,966.89	0.12
192422103	COGNEX CORP COMMON STOCK USD.002							
		88,794.000	Local 29.935116	2,658,058.65	54.620000	4,849,928.28	2,191,869.63	0.39
			Base 29.935116	2,658,058.65	54.620000	4,849,928.28	2,191,869.63	0.39
19247G107	COHERENT CORP COMMON STOCK							
		71,703.000	Local 38.521060	2,762,075.57	47.360000	3,395,854.08	633,778.51	0.28
			Base 38.521060	2,762,075.57	47.360000	3,395,854.08	633,778.51	0.28
194014502	ENOVIS CORP COMMON STOCK USD.001							
		24,671.000	Local 54.307068	1,339,809.67	63.900000	1,576,476.90	236,667.23	0.13
			Base 54.307068	1,339,809.67	63.900000	1,576,476.90	236,667.23	0.13

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197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK							
		107,241.000	Local 27.141778	2,910,711.37	22.350000	2,396,836.35	-513,875.02	0.19
			Base 27.141778	2,910,711.37	22.350000	2,396,836.35	-513,875.02	0.19
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK							
		18,192.000	Local 93.174810	1,695,036.15	78.610000	1,430,073.12	-264,963.03	0.12
			Base 93.174810	1,695,036.15	78.610000	1,430,073.12	-264,963.03	0.12
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0							
		58,384.000	Local 34.295032	2,002,281.17	53.180000	3,104,861.12	1,102,579.95	0.25
			Base 34.295032	2,002,281.17	53.180000	3,104,861.12	1,102,579.95	0.25
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01							
		60,251.000	Local 18.185063	1,095,668.24	57.220000	3,447,562.22	2,351,893.98	0.28
			Base 18.185063	1,095,668.24	57.220000	3,447,562.22	2,351,893.98	0.28
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01							
		22,622.000	Local 63.915703	1,445,901.03	77.930000	1,762,932.46	317,031.43	0.14
			Base 63.915703	1,445,901.03	77.930000	1,762,932.46	317,031.43	0.14
20602D101	CONCENTRIX CORP COMMON STOCK							
		21,962.000	Local 59.122838	1,298,455.77	83.240000	1,828,116.88	529,661.11	0.15
			Base 59.122838	1,298,455.77	83.240000	1,828,116.88	529,661.11	0.15
219798105	QUIDELORTHO CORP COMMON STOCK USD.001							
		27,766.000	Local 159.064296	4,416,579.24	87.360000	2,425,637.76	-1,990,941.48	0.20
			Base 159.064296	4,416,579.24	87.360000	2,425,637.76	-1,990,941.48	0.20
22002T108	CORPORATE OFFICE PROPERTIES REIT USD.01							
		57,883.000	Local 29.715554	1,720,025.42	26.000000	1,504,958.00	-215,067.42	0.12
			Base 29.715554	1,720,025.42	26.000000	1,504,958.00	-215,067.42	0.12
222070203	COTY INC CL A COMMON STOCK USD.01							
		188,649.000	Local 4.634165	874,230.63	12.040000	2,271,333.96	1,397,103.33	0.18
			Base 4.634165	874,230.63	12.040000	2,271,333.96	1,397,103.33	0.18
222795502	COUSINS PROPERTIES INC REIT USD1.0							
		78,039.000	Local 36.365703	2,837,943.07	24.430000	1,906,492.77	-931,450.30	0.15
			Base 36.365703	2,837,943.07	24.430000	1,906,492.77	-931,450.30	0.15

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224408104	CRANE CO COMMON STOCK							
		24,807.000	Local 33.006165	818,783.93	93.690000	2,324,167.83	1,505,383.90	0.19
			Base 33.006165	818,783.93	93.690000	2,324,167.83	1,505,383.90	0.19
224441105	CRANE HOLDINGS CO COMMON STOCK USD1.0							
		24,807.000	Local 18.056019	447,915.67	59.150000	1,467,334.05	1,019,418.38	0.12
			Base 18.056019	447,915.67	59.150000	1,467,334.05	1,019,418.38	0.12
227046109	CROCS INC COMMON STOCK USD.001							
		31,909.000	Local 104.258765	3,326,792.94	108.350000	3,457,340.15	130,547.21	0.28
			Base 104.258765	3,326,792.94	108.350000	3,457,340.15	130,547.21	0.28
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0							
		61,785.000	Local 88.360100	5,459,328.78	92.760000	5,731,176.60	271,847.82	0.46
			Base 88.360100	5,459,328.78	92.760000	5,731,176.60	271,847.82	0.46
229663109	CUBESMART REIT USD.01							
		115,585.000	Local 40.218707	4,648,679.20	43.360000	5,011,765.60	363,086.40	0.41
			Base 40.218707	4,648,679.20	43.360000	5,011,765.60	363,086.40	0.41
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01							
		33,130.000	Local 80.269443	2,659,326.64	108.580000	3,597,255.40	937,928.76	0.29
			Base 80.269443	2,659,326.64	108.580000	3,597,255.40	937,928.76	0.29
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0							
		19,725.000	Local 85.842482	1,693,242.96	191.360000	3,774,576.00	2,081,333.04	0.31
			Base 85.842482	1,693,242.96	191.360000	3,774,576.00	2,081,333.04	0.31
23345M107	DTE MIDSTREAM LLC W/I COMMON STOCK							
		49,845.000	Local 41.808968	2,083,968.01	53.520000	2,667,704.40	583,736.39	0.22
			Base 41.808968	2,083,968.01	53.520000	2,667,704.40	583,736.39	0.22
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01							
		82,087.000	Local 32.935755	2,703,597.35	69.250000	5,684,524.75	2,980,927.40	0.46
			Base 32.935755	2,703,597.35	69.250000	5,684,524.75	2,980,927.40	0.46
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01							
		13,560.000	Local 106.491293	1,444,021.93	543.690000	7,372,436.40	5,928,414.47	0.60
			Base 106.491293	1,444,021.93	543.690000	7,372,436.40	5,928,414.47	0.60

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253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01							
		31,634.000	Local 46.404143	1,467,948.67	141.000000	4,460,394.00	2,992,445.33	0.36
			Base 46.404143	1,467,948.67	141.000000	4,460,394.00	2,992,445.33	0.36
257651109	DONALDSON CO INC COMMON STOCK USD5.0							
		62,390.000	Local 32.787506	2,045,612.50	62.830000	3,919,963.70	1,874,351.20	0.32
			Base 32.787506	2,045,612.50	62.830000	3,919,963.70	1,874,351.20	0.32
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001							
		139,910.000	Local 26.064600	3,646,698.19	26.950000	3,770,574.50	123,876.31	0.31
			Base 26.064600	3,646,698.19	26.950000	3,770,574.50	123,876.31	0.31
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001							
		61,067.000	Local 31.636200	1,931,927.83	35.730000	2,181,923.91	249,996.08	0.18
			Base 31.636200	1,931,927.83	35.730000	2,181,923.91	249,996.08	0.18
268150109	DYNATRACE INC COMMON STOCK USD.001							
		111,527.000	Local 35.154239	3,920,646.76	54.690000	6,099,411.63	2,178,764.87	0.49
			Base 35.154239	3,920,646.76	54.690000	6,099,411.63	2,178,764.87	0.49
26884U109	EPR PROPERTIES REIT USD.01							
		38,727.000	Local 54.135956	2,096,523.18	44.640000	1,728,773.28	-367,749.90	0.14
			Base 54.135956	2,096,523.18	44.640000	1,728,773.28	-367,749.90	0.14
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01							
		18,547.000	Local 77.820149	1,443,330.31	184.370000	3,419,510.39	1,976,180.08	0.28
			Base 77.820149	1,443,330.31	184.370000	3,419,510.39	1,976,180.08	0.28
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001							
		72,774.000	Local 31.024355	2,257,766.43	62.210000	4,527,270.54	2,269,504.11	0.37
			Base 31.024355	2,257,766.43	62.210000	4,527,270.54	2,269,504.11	0.37
277276101	EASTGROUP PROPERTIES INC REIT							
		22,847.000	Local 125.821709	2,874,648.58	177.180000	4,048,031.46	1,173,382.88	0.33
			Base 125.821709	2,874,648.58	177.180000	4,048,031.46	1,173,382.88	0.33
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01							
		24,460.000	Local 61.035018	1,492,916.54	215.040000	5,259,878.40	3,766,961.86	0.43
			Base 61.035018	1,492,916.54	215.040000	5,259,878.40	3,766,961.86	0.43

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29109X106	ASPEN TECHNOLOGY INC COMMON STOCK							
		15,017.000	Local 184.750382	2,774,396.49	178.500000	2,680,534.50	-93,861.99	0.22
			Base 184.750382	2,774,396.49	178.500000	2,680,534.50	-93,861.99	0.22
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01							
		51,566.000	Local 39.134250	2,017,996.74	66.030000	3,404,902.98	1,386,906.24	0.28
			Base 39.134250	2,017,996.74	66.030000	3,404,902.98	1,386,906.24	0.28
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK							
		34,197.000	Local 30.319328	1,036,830.05	35.700000	1,220,832.90	184,002.85	0.10
			Base 30.319328	1,036,830.05	35.700000	1,220,832.90	184,002.85	0.10
29275Y102	ENERSYS COMMON STOCK USD.01							
		21,016.000	Local 66.864673	1,405,227.97	108.320000	2,276,453.12	871,225.15	0.18
			Base 66.864673	1,405,227.97	108.320000	2,276,453.12	871,225.15	0.18
29404K106	ENVESTNET INC COMMON STOCK							
		27,988.000	Local 77.155685	2,159,433.30	61.980000	1,734,696.24	-424,737.06	0.14
			Base 77.155685	2,159,433.30	61.980000	1,734,696.24	-424,737.06	0.14
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01							
		84,216.000	Local 43.003366	3,621,571.45	34.410000	2,897,872.56	-723,698.89	0.23
			Base 43.003366	3,621,571.45	34.410000	2,897,872.56	-723,698.89	0.23
294600101	EQUITRANS MIDSTREAM CORP COMMON STOCK							
		222,850.000	Local 13.033465	2,904,507.60	10.370000	2,310,954.50	-593,553.10	0.19
			Base 13.033465	2,904,507.60	10.370000	2,310,954.50	-593,553.10	0.19
29605J106	ESAB CORP COMMON STOCK USD.001							
		26,644.000	Local 45.981538	1,225,132.11	68.700000	1,830,442.80	605,310.69	0.15
			Base 45.981538	1,225,132.11	68.700000	1,830,442.80	605,310.69	0.15
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5							
		123,768.000	Local 29.193792	3,613,257.31	42.290000	5,234,148.72	1,620,891.41	0.42
			Base 29.193792	3,613,257.31	42.290000	5,234,148.72	1,620,891.41	0.42
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02							
		24,254.000	Local 128.928531	3,127,032.58	87.870000	2,131,198.98	-995,833.60	0.17
			Base 128.928531	3,127,032.58	87.870000	2,131,198.98	-995,833.60	0.17

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29977A105	EVERCORE INC A COMMON STOCK USD.01							
		18,149.000	Local 83.977830	1,524,113.63	135.060000	2,451,203.94	927,090.31	0.20
			Base 83.977830	1,524,113.63	135.060000	2,451,203.94	927,090.31	0.20
30161Q104	EXELIXIS INC COMMON STOCK USD.001							
		167,523.000	Local 20.636167	3,457,032.57	19.710000	3,301,878.33	-155,154.24	0.27
			Base 20.636167	3,457,032.57	19.710000	3,301,878.33	-155,154.24	0.27
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001							
		17,104.000	Local 150.305960	2,570,833.14	140.950000	2,410,808.80	-160,024.34	0.20
			Base 150.305960	2,570,833.14	140.950000	2,410,808.80	-160,024.34	0.20
30214U102	EXPONENT INC COMMON STOCK USD.001							
		26,152.000	Local 97.966418	2,562,017.76	89.580000	2,342,696.16	-219,321.60	0.19
			Base 97.966418	2,562,017.76	89.580000	2,342,696.16	-219,321.60	0.19
30225T102	EXTRA SPACE STORAGE INC REIT USD.01							
		39,714.000	Local 88.880302	3,529,792.30	139.570000	5,542,882.98	2,013,090.68	0.45
			Base 88.880302	3,529,792.30	139.570000	5,542,882.98	2,013,090.68	0.45
302520101	FNB CORP COMMON STOCK USD.01							
		185,750.000	Local 12.128838	2,252,931.69	12.790000	2,375,742.50	122,810.81	0.19
			Base 12.128838	2,252,931.69	12.790000	2,375,742.50	122,810.81	0.19
302941109	FTI CONSULTING INC COMMON STOCK USD.01							
		17,481.000	Local 117.475824	2,053,594.88	175.160000	3,061,971.96	1,008,377.08	0.25
			Base 117.475824	2,053,594.88	175.160000	3,061,971.96	1,008,377.08	0.25
314211103	FEDERATED HERMES INC COMMON STOCK							
		43,746.000	Local 24.281253	1,062,207.70	33.830000	1,479,927.18	417,719.48	0.12
			Base 24.281253	1,062,207.70	33.830000	1,479,927.18	417,719.48	0.12
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001							
		53,099.000	Local 28.134864	1,493,933.12	63.380000	3,365,414.62	1,871,481.50	0.27
			Base 28.134864	1,493,933.12	63.380000	3,365,414.62	1,871,481.50	0.27
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01							
		66,819.000	Local 29.065939	1,942,156.96	32.590000	2,177,631.21	235,474.25	0.18
			Base 29.065939	1,942,156.96	32.590000	2,177,631.21	235,474.25	0.18

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320517105	FIRST HORIZON CORP COMMON STOCK USD.625	276,676.000	Local 12.603337	3,487,040.77	13.630000	3,771,093.88	284,053.11	0.31
			Base 12.603337	3,487,040.77	13.630000	3,771,093.88	284,053.11	0.31
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01	68,032.000	Local 29.904288	2,034,448.53	51.700000	3,517,254.40	1,482,805.87	0.28
			Base 29.904288	2,034,448.53	51.700000	3,517,254.40	1,482,805.87	0.28
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	38,458.000	Local 81.500248	3,134,336.55	95.280000	3,664,278.24	529,941.69	0.30
			Base 81.500248	3,134,336.55	95.280000	3,664,278.24	529,941.69	0.30
33829M101	FIVE BELOW COMMON STOCK USD.01	28,636.000	Local 88.000286	2,519,976.19	208.340000	5,966,024.24	3,446,048.05	0.48
			Base 88.000286	2,519,976.19	208.340000	5,966,024.24	3,446,048.05	0.48
343412102	FLUOR CORP COMMON STOCK USD.01	73,688.000	Local 27.791576	2,047,905.64	30.980000	2,282,854.24	234,948.60	0.18
			Base 27.791576	2,047,905.64	30.980000	2,282,854.24	234,948.60	0.18
343498101	FLOWERS FOODS INC COMMON STOCK USD.01	99,165.000	Local 16.638243	1,649,931.36	24.710000	2,450,367.15	800,435.79	0.20
			Base 16.638243	1,649,931.36	24.710000	2,450,367.15	800,435.79	0.20
34354P105	FLOWERVE CORP COMMON STOCK USD1.25	67,469.000	Local 38.950861	2,627,975.61	37.760000	2,547,629.44	-80,346.17	0.21
			Base 38.950861	2,627,975.61	37.760000	2,547,629.44	-80,346.17	0.21
344849104	FOOT LOCKER INC COMMON STOCK USD.01	40,855.000	Local 35.691559	1,458,178.65	26.870000	1,097,773.85	-360,404.80	0.09
			Base 35.691559	1,458,178.65	26.870000	1,097,773.85	-360,404.80	0.09
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	65,186.000	Local 56.606020	3,689,920.03	71.070000	4,632,769.02	942,848.99	0.38
			Base 56.606020	3,689,920.03	71.070000	4,632,769.02	942,848.99	0.38
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	21,763.000	Local 77.532478	1,687,339.32	111.900000	2,435,279.70	747,940.38	0.20
			Base 77.532478	1,687,339.32	111.900000	2,435,279.70	747,940.38	0.20

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Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: July 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25							
		114,862.000	Local 22.175581	2,547,131.64	18.210000	2,091,637.02	-455,494.62	0.17
			Base 22.175581	2,547,131.64	18.210000	2,091,637.02	-455,494.62	0.17
361448103	GATX CORP COMMON STOCK USD.625							
		18,160.000	Local 46.876576	851,278.62	125.360000	2,276,537.60	1,425,258.98	0.18
			Base 46.876576	851,278.62	125.360000	2,276,537.60	1,425,258.98	0.18
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01							
		61,182.000	Local 32.154399	1,967,270.41	67.070000	4,103,476.74	2,136,206.33	0.33
			Base 32.154399	1,967,270.41	67.070000	4,103,476.74	2,136,206.33	0.33
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001							
		130,112.000	Local 51.455513	6,694,979.68	22.200000	2,888,486.40	-3,806,493.28	0.23
			Base 51.455513	6,694,979.68	22.200000	2,888,486.40	-3,806,493.28	0.23
364760108	GAP INC/THE COMMON STOCK USD.05							
		109,753.000	Local 15.190877	1,667,244.37	10.300000	1,130,455.90	-536,788.47	0.09
			Base 15.190877	1,667,244.37	10.300000	1,130,455.90	-536,788.47	0.09
371901109	GENTEX CORP COMMON STOCK USD.06							
		120,228.000	Local 14.716883	1,769,381.43	33.580000	4,037,256.24	2,267,874.81	0.33
			Base 14.716883	1,769,381.43	33.580000	4,037,256.24	2,267,874.81	0.33
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01							
		57,037.000	Local 38.042976	2,169,857.24	32.700000	1,865,109.90	-304,747.34	0.15
			Base 38.042976	2,169,857.24	32.700000	1,865,109.90	-304,747.34	0.15
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001							
		41,106.000	Local 34.890689	1,434,216.67	60.270000	2,477,458.62	1,043,241.95	0.20
			Base 34.890689	1,434,216.67	60.270000	2,477,458.62	1,043,241.95	0.20
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK							
		145,809.000	Local 17.098532	2,493,119.84	16.080000	2,344,608.72	-148,511.12	0.19
			Base 17.098532	2,493,119.84	16.080000	2,344,608.72	-148,511.12	0.19
384109104	GRACO INC COMMON STOCK USD1.0							
		86,602.000	Local 24.991141	2,164,282.78	79.330000	6,870,136.66	4,705,853.88	0.56
			Base 24.991141	2,164,282.78	79.330000	6,870,136.66	4,705,853.88	0.56

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Books Closed

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0							
		1,944.000	Local 459.888148	894,022.56	586.750000	1,140,642.00	246,619.44	0.09
			Base 459.888148	894,022.56	586.750000	1,140,642.00	246,619.44	0.09
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01							
		15,807.000	Local 93.416074	1,476,627.88	108.550000	1,715,849.85	239,221.97	0.14
			Base 93.416074	1,476,627.88	108.550000	1,715,849.85	239,221.97	0.14
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01							
		158,007.000	Local 24.938600	3,940,473.38	24.200000	3,823,769.40	-116,703.98	0.31
			Base 24.938600	3,940,473.38	24.200000	3,823,769.40	-116,703.98	0.31
397624107	GREIF INC CL A COMMON STOCK							
		13,343.000	Local 50.632039	675,583.29	73.970000	986,981.71	311,398.42	0.08
			Base 50.632039	675,583.29	73.970000	986,981.71	311,398.42	0.08
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001							
		46,012.000	Local 37.997024	1,748,319.06	33.450000	1,539,101.40	-209,217.66	0.12
			Base 37.997024	1,748,319.06	33.450000	1,539,101.40	-209,217.66	0.12
403949100	HF SINCLAIR CORP COMMON STOCK							
		66,284.000	Local 35.281141	2,338,575.15	52.090000	3,452,733.56	1,114,158.41	0.28
			Base 35.281141	2,338,575.15	52.090000	3,452,733.56	1,114,158.41	0.28
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01							
		25,953.000	Local 91.577864	2,376,720.31	92.240000	2,393,904.72	17,184.41	0.19
			Base 91.577864	2,376,720.31	92.240000	2,393,904.72	17,184.41	0.19
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001							
		67,742.000	Local 42.448166	2,875,523.68	42.960000	2,910,196.32	34,672.64	0.24
			Base 42.448166	2,875,523.68	42.960000	2,910,196.32	34,672.64	0.24
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33							
		44,282.000	Local 33.783127	1,495,984.43	44.010000	1,948,850.82	452,866.39	0.16
			Base 33.783127	1,495,984.43	44.010000	1,948,850.82	452,866.39	0.16
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01							
		18,379.000	Local 69.762026	1,282,156.28	113.480000	2,085,648.92	803,492.64	0.17
			Base 69.762026	1,282,156.28	113.480000	2,085,648.92	803,492.64	0.17

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Books Closed

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

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STATE STREET

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412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01							
		67,301.000	Local 24.770331	1,667,068.08	38.610000	2,598,491.61	931,423.53	0.21
			Base 24.770331	1,667,068.08	38.610000	2,598,491.61	931,423.53	0.21
419870100	HAWAIIAN ELECTRIC INDS COMMON STOCK							
		56,369.000	Local 29.503262	1,663,069.39	38.390000	2,164,005.91	500,936.52	0.18
			Base 29.503262	1,663,069.39	38.390000	2,164,005.91	500,936.52	0.18
42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001							
		43,970.000	Local 79.681830	3,503,610.05	67.940000	2,987,321.80	-516,288.25	0.24
			Base 79.681830	3,503,610.05	67.940000	2,987,321.80	-516,288.25	0.24
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01							
		195,910.000	Local 26.526526	5,196,811.65	19.530000	3,826,122.30	-1,370,689.35	0.31
			Base 26.526526	5,196,811.65	19.530000	3,826,122.30	-1,370,689.35	0.31
42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01							
		81,087.000	Local 15.368479	1,246,183.82	16.850000	1,366,315.95	120,132.13	0.11
			Base 15.368479	1,246,183.82	16.850000	1,366,315.95	120,132.13	0.11
428291108	HEXCEL CORP COMMON STOCK USD.01							
		43,405.000	Local 43.941604	1,907,285.34	70.680000	3,067,865.40	1,160,580.06	0.25
			Base 43.941604	1,907,285.34	70.680000	3,067,865.40	1,160,580.06	0.25
431284108	HIGHWOODS PROPERTIES INC REIT USD.01							
		54,253.000	Local 34.970350	1,897,246.42	25.270000	1,370,973.31	-526,273.11	0.11
			Base 34.970350	1,897,246.42	25.270000	1,370,973.31	-526,273.11	0.11
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01							
		39,545.000	Local 45.831580	1,812,409.85	46.500000	1,838,842.50	26,432.65	0.15
			Base 45.831580	1,812,409.85	46.500000	1,838,842.50	26,432.65	0.15
436893200	HOME BANCSHARES INC COMMON STOCK USD.01							
		97,026.000	Local 21.454057	2,081,601.30	24.310000	2,358,702.06	277,100.76	0.19
			Base 21.454057	2,081,601.30	24.310000	2,358,702.06	277,100.76	0.19
443510607	HUBBELL INC COMMON STOCK USD.01							
		27,569.000	Local 89.577384	2,469,558.89	312.000000	8,601,528.00	6,131,969.11	0.70
			Base 89.577384	2,469,558.89	312.000000	8,601,528.00	6,131,969.11	0.70

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
44930G107	ICU MEDICAL INC COMMON STOCK USD.1							
		10,399.000	Local 225.371438	2,343,637.58	178.180000	1,852,893.82	-490,743.76	0.15
			Base 225.371438	2,343,637.58	178.180000	1,852,893.82	-490,743.76	0.15
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001							
		16,062.000	Local 93.637025	1,503,997.89	131.450000	2,111,349.90	607,352.01	0.17
			Base 93.637025	1,503,997.89	131.450000	2,111,349.90	607,352.01	0.17
45073V108	ITT INC COMMON STOCK USD1.0							
		42,390.000	Local 33.707891	1,428,877.48	99.600000	4,222,044.00	2,793,166.52	0.34
			Base 33.707891	1,428,877.48	99.600000	4,222,044.00	2,793,166.52	0.34
451107106	IDACORP INC COMMON STOCK							
		26,035.000	Local 57.268263	1,490,979.22	102.820000	2,676,918.70	1,185,939.48	0.22
			Base 57.268263	1,490,979.22	102.820000	2,676,918.70	1,185,939.48	0.22
45332Y109	INARI MEDICAL INC COMMON STOCK USD.001							
		26,471.000	Local 70.925681	1,877,473.69	57.070000	1,510,699.97	-366,773.72	0.12
			Base 70.925681	1,877,473.69	57.070000	1,510,699.97	-366,773.72	0.12
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01							
		115,398.000	Local 21.924771	2,530,074.70	17.040000	1,966,381.92	-563,692.78	0.16
			Base 21.924771	2,530,074.70	17.040000	1,966,381.92	-563,692.78	0.16
457187102	INGREDION INC COMMON STOCK USD.01							
		33,962.000	Local 58.198207	1,976,527.52	111.260000	3,778,612.12	1,802,084.60	0.31
			Base 58.198207	1,976,527.52	111.260000	3,778,612.12	1,802,084.60	0.31
45778Q107	INSPERITY INC COMMON STOCK USD.01							
		18,480.000	Local 92.722028	1,713,503.08	117.650000	2,174,172.00	460,668.92	0.18
			Base 92.722028	1,713,503.08	117.650000	2,174,172.00	460,668.92	0.18
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01							
		36,658.000	Local 59.601335	2,184,865.73	45.470000	1,666,839.26	-518,026.47	0.14
			Base 59.601335	2,184,865.73	45.470000	1,666,839.26	-518,026.47	0.14
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01							
		52,985.000	Local 59.324424	3,143,304.58	87.330000	4,627,180.05	1,483,875.47	0.37
			Base 59.324424	3,143,304.58	87.330000	4,627,180.05	1,483,875.47	0.37

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

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459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0							
		27,162.000	Local 25.015238	679,463.89	49.640000	1,348,321.68	668,857.79	0.11
			Base 25.015238	679,463.89	49.640000	1,348,321.68	668,857.79	0.11
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001							
		64,781.000	Local 40.850807	2,646,356.14	52.550000	3,404,241.55	757,885.41	0.28
			Base 40.850807	2,646,356.14	52.550000	3,404,241.55	757,885.41	0.28
466313103	JABIL INC COMMON STOCK USD.001							
		68,189.000	Local 30.102183	2,052,637.77	110.670000	7,546,476.63	5,493,838.86	0.61
			Base 30.102183	2,052,637.77	110.670000	7,546,476.63	5,493,838.86	0.61
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0							
		96,060.000	Local 18.581808	1,784,968.45	36.790000	3,534,047.40	1,749,078.95	0.29
			Base 18.581808	1,784,968.45	36.790000	3,534,047.40	1,749,078.95	0.29
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01							
		168,688.000	Local 11.887524	2,005,282.59	7.770000	1,310,705.76	-694,576.83	0.11
			Base 11.887524	2,005,282.59	7.770000	1,310,705.76	-694,576.83	0.11
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01							
		24,573.000	Local 105.297695	2,587,480.27	166.550000	4,092,633.15	1,505,152.88	0.33
			Base 105.297695	2,587,480.27	166.550000	4,092,633.15	1,505,152.88	0.33
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01							
		24,325.000	Local 74.236086	1,805,792.79	72.520000	1,764,049.00	-41,743.79	0.14
			Base 74.236086	1,805,792.79	72.520000	1,764,049.00	-41,743.79	0.14
48242W106	KBR INC COMMON STOCK USD.001							
		69,822.000	Local 28.091388	1,961,396.87	61.490000	4,293,354.78	2,331,957.91	0.35
			Base 28.091388	1,961,396.87	61.490000	4,293,354.78	2,331,957.91	0.35
48666K109	KB HOME COMMON STOCK USD1.0							
		41,298.000	Local 18.693846	772,018.45	53.970000	2,228,853.06	1,456,834.61	0.18
			Base 18.693846	772,018.45	53.970000	2,228,853.06	1,456,834.61	0.18
488401100	KEMPER CORP COMMON STOCK USD.1							
		32,920.000	Local 45.053066	1,483,146.92	50.970000	1,677,932.40	194,785.48	0.14
			Base 45.053066	1,483,146.92	50.970000	1,677,932.40	194,785.48	0.14

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49427F108	KILROY REALTY CORP REIT USD.01	54,227.000	Local 59.427904	3,222,596.96	35.700000	1,935,903.90	-1,286,693.06	0.16
			Base 59.427904	3,222,596.96	35.700000	1,935,903.90	-1,286,693.06	0.16
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	11,197.000	Local 204.926470	2,294,561.68	372.630000	4,172,338.11	1,877,776.43	0.34
			Base 204.926470	2,294,561.68	372.630000	4,172,338.11	1,877,776.43	0.34
497266106	KIRBY CORP COMMON STOCK USD.1	30,867.000	Local 55.576460	1,715,478.59	81.480000	2,515,043.16	799,564.57	0.20
			Base 55.576460	1,715,478.59	81.480000	2,515,043.16	799,564.57	0.20
49803T300	KITE REALTY GROUP TRUST REIT USD.01	112,832.000	Local 21.952342	2,476,926.60	22.880000	2,581,596.16	104,669.56	0.21
			Base 21.952342	2,476,926.60	22.880000	2,581,596.16	104,669.56	0.21
498894104	KNIFE RIVER CORP COMMON STOCK	26,190.000	Local 27.910089	730,965.24	43.470000	1,138,479.30	407,514.06	0.09
			Base 27.910089	730,965.24	43.470000	1,138,479.30	407,514.06	0.09
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	82,842.000	Local 43.791534	3,627,778.27	60.750000	5,032,651.50	1,404,873.23	0.41
			Base 43.791534	3,627,778.27	60.750000	5,032,651.50	1,404,873.23	0.41
500255104	KOHLS CORP COMMON STOCK USD.01	56,973.000	Local 21.486029	1,224,123.54	28.450000	1,620,881.85	396,758.31	0.13
			Base 21.486029	1,224,123.54	28.450000	1,620,881.85	396,758.31	0.13
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01	105,335.000	Local 16.728176	1,762,062.43	13.660000	1,438,876.10	-323,186.33	0.12
			Base 16.728176	1,762,062.43	13.660000	1,438,876.10	-323,186.33	0.12
512816109	LAMAR ADVERTISING CO A REIT USD.001	45,007.000	Local 50.658408	2,279,982.98	98.700000	4,442,190.90	2,162,207.92	0.36
			Base 50.658408	2,279,982.98	98.700000	4,442,190.90	2,162,207.92	0.36
513847103	LANCASTER COLONY CORP COMMON STOCK	10,194.000	Local 87.668424	893,691.91	192.630000	1,963,670.22	1,069,978.31	0.16
			Base 87.668424	893,691.91	192.630000	1,963,670.22	1,069,978.31	0.16

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01	18,486.000	Local 67.118696	1,240,756.22	203.590000	3,763,564.74	2,522,808.52	0.30
			Base 67.118696	1,240,756.22	203.590000	3,763,564.74	2,522,808.52	0.30
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	35,154.000	Local 66.589949	2,340,903.05	86.490000	3,040,469.46	699,566.41	0.25
			Base 66.589949	2,340,903.05	86.490000	3,040,469.46	699,566.41	0.25
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	70,813.000	Local 57.411916	4,065,510.00	90.940000	6,439,734.22	2,374,224.22	0.52
			Base 57.411916	4,065,510.00	90.940000	6,439,734.22	2,374,224.22	0.52
521865204	LEAR CORP COMMON STOCK USD.01	30,364.000	Local 135.019820	4,099,741.81	154.760000	4,699,132.64	599,390.83	0.38
			Base 135.019820	4,099,741.81	154.760000	4,699,132.64	599,390.83	0.38
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01	68,479.000	Local 40.107693	2,746,534.71	29.260000	2,003,695.54	-742,839.17	0.16
			Base 40.107693	2,746,534.71	29.260000	2,003,695.54	-742,839.17	0.16
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	16,620.000	Local 100.394940	1,668,563.91	367.440000	6,106,852.80	4,438,288.89	0.49
			Base 100.394940	1,668,563.91	367.440000	6,106,852.80	4,438,288.89	0.49
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	29,618.000	Local 55.637931	1,647,884.25	200.710000	5,944,628.78	4,296,744.53	0.48
			Base 55.637931	1,647,884.25	200.710000	5,944,628.78	4,296,744.53	0.48
536797103	LITHIA MOTORS INC COMMON STOCK	1,916.000	Local 285.215830	546,473.53	310.530000	594,975.48	48,501.95	0.05
			Base 285.215830	546,473.53	310.530000	594,975.48	48,501.95	0.05
537008104	LITTELFUSE INC COMMON STOCK USD.01	12,775.000	Local 168.554752	2,153,286.96	304.600000	3,891,265.00	1,737,978.04	0.32
			Base 168.554752	2,153,286.96	304.600000	3,891,265.00	1,737,978.04	0.32
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	37,062.000	Local 18.155327	672,872.74	76.130000	2,821,530.06	2,148,657.32	0.23
			Base 18.155327	672,872.74	76.130000	2,821,530.06	2,148,657.32	0.23

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55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001							
		35,343.000	Local 61.303005	2,166,632.12	52.360000	1,850,559.48	-316,072.64	0.15
			Base 61.303005	2,166,632.12	52.360000	1,850,559.48	-316,072.64	0.15
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0							
		104,761.000	Local 15.281120	1,600,865.42	22.120000	2,317,313.32	716,447.90	0.19
			Base 15.281120	1,600,865.42	22.120000	2,317,313.32	716,447.90	0.19
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0							
		147,450.000	Local 12.668434	1,867,960.64	16.740000	2,468,313.00	600,352.36	0.20
			Base 12.668434	1,867,960.64	16.740000	2,468,313.00	600,352.36	0.20
55306N104	MKS INSTRUMENTS INC COMMON STOCK							
		29,539.000	Local 103.293855	3,051,197.17	109.170000	3,224,772.63	173,575.46	0.26
			Base 103.293855	3,051,197.17	109.170000	3,224,772.63	173,575.46	0.26
553368101	MP MATERIALS CORP COMMON STOCK USD.0001							
		47,516.000	Local 27.824379	1,322,103.18	23.850000	1,133,256.60	-188,846.58	0.09
			Base 27.824379	1,322,103.18	23.850000	1,133,256.60	-188,846.58	0.09
553498106	MSA SAFETY INC COMMON STOCK							
		18,989.000	Local 61.928460	1,175,959.53	166.000000	3,152,174.00	1,976,214.47	0.26
			Base 61.928460	1,175,959.53	166.000000	3,152,174.00	1,976,214.47	0.26
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001							
		24,312.000	Local 66.748505	1,622,789.66	100.920000	2,453,567.04	830,777.38	0.20
			Base 66.748505	1,622,789.66	100.920000	2,453,567.04	830,777.38	0.20
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001							
		26,620.000	Local 58.400804	1,554,629.41	69.920000	1,861,270.40	306,640.99	0.15
			Base 58.400804	1,554,629.41	69.920000	1,861,270.40	306,640.99	0.15
55616P104	MACY S INC COMMON STOCK USD.01							
		140,098.000	Local 25.974124	3,638,922.85	16.590000	2,324,225.82	-1,314,697.03	0.19
			Base 25.974124	3,638,922.85	16.590000	2,324,225.82	-1,314,697.03	0.19
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01							
		31,910.000	Local 67.406205	2,150,931.99	190.620000	6,082,684.20	3,931,752.21	0.49
			Base 67.406205	2,150,931.99	190.620000	6,082,684.20	3,931,752.21	0.49

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56418H100	MANPOWERGROUP INC COMMON STOCK USD.01	25,942.000	Local 57.865769	1,501,153.78	78.880000	2,046,304.96	545,151.18	0.17
			Base 57.865769	1,501,153.78	78.880000	2,046,304.96	545,151.18	0.17
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	18,936.000	Local 115.048469	2,178,557.81	128.510000	2,433,465.36	254,907.55	0.20
			Base 115.048469	2,178,557.81	128.510000	2,433,465.36	254,907.55	0.20
574795100	MASIMO CORP COMMON STOCK USD.001	24,980.000	Local 115.125829	2,875,843.21	122.300000	3,055,054.00	179,210.79	0.25
			Base 115.125829	2,875,843.21	122.300000	3,055,054.00	179,210.79	0.25
576323109	MASTEC INC COMMON STOCK USD.1	30,693.000	Local 51.571259	1,582,876.66	117.750000	3,614,100.75	2,031,224.09	0.29
			Base 51.571259	1,582,876.66	117.750000	3,614,100.75	2,031,224.09	0.29
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01	4,934.000	Local 52.616818	259,611.38	55.630000	274,478.42	14,867.04	0.02
			Base 52.616818	259,611.38	55.630000	274,478.42	14,867.04	0.02
577081102	MATTEL INC COMMON STOCK USD1.0	182,092.000	Local 12.205916	2,222,599.62	21.300000	3,878,559.60	1,655,959.98	0.31
			Base 12.205916	2,222,599.62	21.300000	3,878,559.60	1,655,959.98	0.31
577933104	MAXIMUS INC COMMON STOCK	31,270.000	Local 64.107510	2,004,641.83	83.760000	2,619,175.20	614,533.37	0.21
			Base 64.107510	2,004,641.83	83.760000	2,619,175.20	614,533.37	0.21
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001	307,794.000	Local 16.292020	5,014,586.15	10.090000	3,105,641.46	-1,908,944.69	0.25
			Base 16.292020	5,014,586.15	10.090000	3,105,641.46	-1,908,944.69	0.25
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01	12,709.000	Local 119.141960	1,514,175.17	253.170000	3,217,537.53	1,703,362.36	0.26
			Base 119.141960	1,514,175.17	253.170000	3,217,537.53	1,703,362.36	0.26
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01	29,936.000	Local 70.369797	2,106,590.24	37.980000	1,136,969.28	-969,620.96	0.09
			Base 70.369797	2,106,590.24	37.980000	1,136,969.28	-969,620.96	0.09

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596278101	MIDDLEBY CORP COMMON STOCK USD.01							
		27,531.000	Local 84.764855	2,333,661.22	151.850000	4,180,582.35	1,846,921.13	0.34
			Base 84.764855	2,333,661.22	151.850000	4,180,582.35	1,846,921.13	0.34
626717102	MURPHY OIL CORP COMMON STOCK USD1.0							
		75,486.000	Local 26.198644	1,977,630.83	43.270000	3,266,279.22	1,288,648.39	0.26
			Base 26.198644	1,977,630.83	43.270000	3,266,279.22	1,288,648.39	0.26
626755102	MURPHY USA INC COMMON STOCK							
		10,310.000	Local 72.711592	749,656.51	307.030000	3,165,479.30	2,415,822.79	0.26
			Base 72.711592	749,656.51	307.030000	3,165,479.30	2,415,822.79	0.26
62886E108	NCR CORPORATION COMMON STOCK USD.01							
		72,228.000	Local 21.077517	1,522,386.89	26.880000	1,941,488.64	419,101.75	0.16
			Base 21.077517	1,522,386.89	26.880000	1,941,488.64	419,101.75	0.16
62955J103	NOV INC COMMON STOCK USD.01							
		202,551.000	Local 12.845073	2,601,782.34	20.080000	4,067,224.08	1,465,441.74	0.33
			Base 12.845073	2,601,782.34	20.080000	4,067,224.08	1,465,441.74	0.33
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0							
		47,228.000	Local 46.925123	2,216,179.73	53.110000	2,508,279.08	292,099.35	0.20
			Base 46.925123	2,216,179.73	53.110000	2,508,279.08	292,099.35	0.20
636518102	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01							
		67,649.000	Local 30.603729	2,070,311.64	59.000000	3,991,291.00	1,920,979.36	0.32
			Base 30.603729	2,070,311.64	59.000000	3,991,291.00	1,920,979.36	0.32
637417106	NNN REIT INC REIT USD.01							
		93,674.000	Local 36.109508	3,382,522.09	42.680000	3,998,006.32	615,484.23	0.32
			Base 36.109508	3,382,522.09	42.680000	3,998,006.32	615,484.23	0.32
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01							
		42,247.000	Local 47.312451	1,998,809.13	33.790000	1,427,526.13	-571,283.00	0.12
			Base 47.312451	1,998,809.13	33.790000	1,427,526.13	-571,283.00	0.12
640491106	NEOGEN CORP COMMON STOCK USD.16							
		111,234.000	Local 25.604328	2,848,071.79	23.190000	2,579,516.46	-268,555.33	0.21
			Base 25.604328	2,848,071.79	23.190000	2,579,516.46	-268,555.33	0.21

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64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001							
		50,197.000	Local 94.775944	4,757,468.07	101.890000	5,114,572.33	357,104.26	0.41
			Base 94.775944	4,757,468.07	101.890000	5,114,572.33	357,104.26	0.41
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5							
		49,883.000	Local 36.509389	1,821,197.86	44.700000	2,229,770.10	408,572.24	0.18
			Base 36.509389	1,821,197.86	44.700000	2,229,770.10	408,572.24	0.18
649445103	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01							
		371,496.000	Local 12.399963	4,606,536.62	13.870000	5,152,649.52	546,112.90	0.42
			Base 12.399963	4,606,536.62	13.870000	5,152,649.52	546,112.90	0.42
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1							
		84,294.000	Local 21.799038	1,837,528.07	40.760000	3,435,823.44	1,598,295.37	0.28
			Base 21.799038	1,837,528.07	40.760000	3,435,823.44	1,598,295.37	0.28
651587107	NEWMARKET CORP COMMON STOCK							
		3,417.000	Local 225.334811	769,969.05	451.700000	1,543,458.90	773,489.85	0.13
			Base 225.334811	769,969.05	451.700000	1,543,458.90	773,489.85	0.13
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01							
		18,447.000	Local 175.224849	3,232,372.79	186.720000	3,444,423.84	212,051.05	0.28
			Base 175.224849	3,232,372.79	186.720000	3,444,423.84	212,051.05	0.28
655664100	NORDSTROM INC COMMON STOCK							
		58,131.000	Local 16.925761	983,911.40	23.110000	1,343,407.41	359,496.01	0.11
			Base 16.925761	983,911.40	23.110000	1,343,407.41	359,496.01	0.11
668074305	NORTHWESTERN CORP COMMON STOCK USD.01							
		30,761.000	Local 60.111568	1,849,091.95	56.470000	1,737,073.67	-112,018.28	0.14
			Base 60.111568	1,849,091.95	56.470000	1,737,073.67	-112,018.28	0.14
67000B104	NOVANTA INC COMMON STOCK							
		18,420.000	Local 133.250545	2,454,475.04	176.900000	3,258,498.00	804,022.96	0.26
			Base 133.250545	2,454,475.04	176.900000	3,258,498.00	804,022.96	0.26
670837103	OGE ENERGY CORP COMMON STOCK USD.01							
		103,037.000	Local 25.308672	2,607,729.60	36.150000	3,724,787.55	1,117,057.95	0.30
			Base 25.308672	2,607,729.60	36.150000	3,724,787.55	1,117,057.95	0.30

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674215207	CHORD ENERGY CORP COMMON STOCK								
	21,375.000	Local	144.297401	3,084,356.95	156.840000	3,352,455.00	268,098.05	0.27	
		Base	144.297401	3,084,356.95	156.840000	3,352,455.00	268,098.05	0.27	
680033107	OLD NATIONAL BANCORP COMMON STOCK								
	150,527.000	Local	16.318557	2,456,383.49	17.030000	2,563,474.81	107,091.32	0.21	
		Base	16.318557	2,456,383.49	17.030000	2,563,474.81	107,091.32	0.21	
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0								
	140,072.000	Local	17.228570	2,413,240.25	27.570000	3,861,785.04	1,448,544.79	0.31	
		Base	17.228570	2,413,240.25	27.570000	3,861,785.04	1,448,544.79	0.31	
680665205	OLIN CORP COMMON STOCK USD1.0								
	61,850.000	Local	22.617537	1,398,894.64	57.680000	3,567,508.00	2,168,613.36	0.29	
		Base	22.617537	1,398,894.64	57.680000	3,567,508.00	2,168,613.36	0.29	
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001								
	29,614.000	Local	67.967987	2,012,803.96	72.880000	2,158,268.32	145,464.36	0.17	
		Base	67.967987	2,012,803.96	72.880000	2,158,268.32	145,464.36	0.17	
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1								
	120,562.000	Local	29.985614	3,615,125.57	31.900000	3,845,927.80	230,802.23	0.31	
		Base	29.985614	3,615,125.57	31.900000	3,845,927.80	230,802.23	0.31	
68213N109	OMNICELL INC COMMON STOCK USD.001								
	23,192.000	Local	113.657699	2,635,949.36	63.150000	1,464,574.80	-1,171,374.56	0.12	
		Base	113.657699	2,635,949.36	63.150000	1,464,574.80	-1,171,374.56	0.12	
68235P108	ONE GAS INC COMMON STOCK								
	28,495.000	Local	50.404246	1,436,269.00	79.130000	2,254,809.35	818,540.35	0.18	
		Base	50.404246	1,436,269.00	79.130000	2,254,809.35	818,540.35	0.18	
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001								
	85,081.000	Local	29.000122	2,467,359.39	33.780000	2,874,036.18	406,676.79	0.23	
		Base	29.000122	2,467,359.39	33.780000	2,874,036.18	406,676.79	0.23	
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001								
	27,030.000	Local	85.131971	2,301,117.18	81.300000	2,197,539.00	-103,578.18	0.18	
		Base	85.131971	2,301,117.18	81.300000	2,197,539.00	-103,578.18	0.18	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
688239201	OSHKOSH CORP COMMON STOCK USD.01							
		33,601.000	Local 47.487055	1,595,612.54	92.070000	3,093,644.07	1,498,031.53	0.25
			Base 47.487055	1,595,612.54	92.070000	3,093,644.07	1,498,031.53	0.25
69047Q102	OVINTIV INC COMMON STOCK							
		125,795.000	Local 35.979600	4,526,053.78	46.090000	5,797,891.55	1,271,837.77	0.47
			Base 35.979600	4,526,053.78	46.090000	5,797,891.55	1,271,837.77	0.47
690742101	OWENS CORNING COMMON STOCK USD.001							
		46,356.000	Local 62.568350	2,900,418.41	139.990000	6,489,376.44	3,588,958.03	0.53
			Base 62.568350	2,900,418.41	139.990000	6,489,376.44	3,588,958.03	0.53
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001							
		56,437.000	Local 32.940205	1,859,046.37	47.440000	2,677,371.28	818,324.91	0.22
			Base 32.940205	1,859,046.37	47.440000	2,677,371.28	818,324.91	0.22
69327R101	PDC ENERGY INC COMMON STOCK USD.01							
		44,992.000	Local 72.141986	3,245,812.24	75.890000	3,414,442.88	168,630.64	0.28
			Base 72.141986	3,245,812.24	75.890000	3,414,442.88	168,630.64	0.28
69349H107	PNM RESOURCES INC COMMON STOCK							
		44,158.000	Local 25.176645	1,111,750.29	44.820000	1,979,161.56	867,411.27	0.16
			Base 25.176645	1,111,750.29	44.820000	1,979,161.56	867,411.27	0.16
693656100	PVH CORP COMMON STOCK USD1.0							
		32,301.000	Local 47.237167	1,525,807.72	89.640000	2,895,461.64	1,369,653.92	0.23
			Base 47.237167	1,525,807.72	89.640000	2,895,461.64	1,369,653.92	0.23
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01							
		15,288.000	Local 82.458325	1,260,622.88	82.700000	1,264,317.60	3,694.72	0.10
			Base 82.458325	1,260,622.88	82.700000	1,264,317.60	3,694.72	0.10
700517105	PARK HOTELS + RESORTS INC REIT USD.01							
		110,930.000	Local 21.833313	2,421,969.39	13.630000	1,511,975.90	-909,993.49	0.12
			Base 21.833313	2,421,969.39	13.630000	1,511,975.90	-909,993.49	0.12
703395103	PATTERSON COS INC COMMON STOCK USD.01							
		44,736.000	Local 22.909021	1,024,857.98	32.890000	1,471,367.04	446,509.06	0.12
			Base 22.909021	1,024,857.98	32.890000	1,471,367.04	446,509.06	0.12

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STATE OF ARIZONA

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STATE STREET

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70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001							
		21,248.000	Local 149.865659	3,184,345.52	226.850000	4,820,108.80	1,635,763.28	0.39
			Base 149.865659	3,184,345.52	226.850000	4,820,108.80	1,635,763.28	0.39
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
		49,220.000	Local 30.493865	1,500,908.04	15.450000	760,449.00	-740,459.04	0.06
			Base 30.493865	1,500,908.04	15.450000	760,449.00	-740,459.04	0.06
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01							
		79,284.000	Local 27.563587	2,185,351.46	26.290000	2,084,376.36	-100,975.10	0.17
			Base 27.563587	2,185,351.46	26.290000	2,084,376.36	-100,975.10	0.17
70975L107	PENUMBRA INC COMMON STOCK USD.001							
		19,679.000	Local 152.148591	2,994,132.13	303.360000	5,969,821.44	2,975,689.31	0.48
			Base 152.148591	2,994,132.13	303.360000	5,969,821.44	2,975,689.31	0.48
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01							
		80,329.000	Local 45.741962	3,674,406.10	59.760000	4,800,461.04	1,126,054.94	0.39
			Base 45.741962	3,674,406.10	59.760000	4,800,461.04	1,126,054.94	0.39
71943U104	PHYSICIANS REALTY TRUST REIT USD.01							
		122,644.000	Local 16.862782	2,068,119.06	14.740000	1,807,772.56	-260,346.50	0.15
			Base 16.862782	2,068,119.06	14.740000	1,807,772.56	-260,346.50	0.15
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01							
		23,139.000	Local 29.138938	674,245.89	24.770000	573,153.03	-101,092.86	0.05
			Base 29.138938	674,245.89	24.770000	573,153.03	-101,092.86	0.05
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0							
		39,480.000	Local 62.379238	2,462,732.31	75.900000	2,996,532.00	533,799.69	0.24
			Base 62.379238	2,462,732.31	75.900000	2,996,532.00	533,799.69	0.24
72703H101	PLANET FITNESS INC CL A COMMON STOCK							
		43,706.000	Local 67.584000	2,953,826.31	67.540000	2,951,903.24	-1,923.07	0.24
			Base 67.584000	2,953,826.31	67.540000	2,951,903.24	-1,923.07	0.24
731068102	POLARIS INC COMMON STOCK USD.01							
		27,519.000	Local 66.142620	1,820,178.75	135.840000	3,738,180.96	1,918,002.21	0.30
			Base 66.142620	1,820,178.75	135.840000	3,738,180.96	1,918,002.21	0.30

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STATE STREET

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736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	49,706.000	Local 48.361983	2,403,880.75	47.670000	2,369,485.02	-34,395.73	0.19
			Base 48.361983	2,403,880.75	47.670000	2,369,485.02	-34,395.73	0.19
737446104	POST HOLDINGS INC COMMON STOCK USD.01	27,544.000	Local 41.124367	1,132,729.57	85.300000	2,349,503.20	1,216,773.63	0.19
			Base 41.124367	1,132,729.57	85.300000	2,349,503.20	1,216,773.63	0.19
737630103	POTLATCHDELTA CORP REIT USD1.0	43,862.000	Local 40.957162	1,796,463.04	53.630000	2,352,319.06	555,856.02	0.19
			Base 40.957162	1,796,463.04	53.630000	2,352,319.06	555,856.02	0.19
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001	29,504.000	Local 91.688973	2,705,191.45	97.140000	2,866,018.56	160,827.11	0.23
			Base 91.688973	2,705,191.45	97.140000	2,866,018.56	160,827.11	0.23
74164M108	PRIMERICA INC COMMON STOCK	18,636.000	Local 59.005737	1,099,630.92	212.700000	3,963,877.20	2,864,246.28	0.32
			Base 59.005737	1,099,630.92	212.700000	3,963,877.20	2,864,246.28	0.32
74340E103	PROGYNY INC COMMON STOCK USD.0001	39,340.000	Local 54.595912	2,147,803.19	41.760000	1,642,838.40	-504,964.79	0.13
			Base 54.595912	2,147,803.19	41.760000	1,642,838.40	-504,964.79	0.13
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	48,502.000	Local 55.562945	2,694,913.97	63.320000	3,071,146.64	376,232.67	0.25
			Base 55.562945	2,694,913.97	63.320000	3,071,146.64	376,232.67	0.25
74758T303	QUALYS INC COMMON STOCK USD.001	17,273.000	Local 106.291398	1,835,971.31	138.800000	2,397,492.40	561,521.09	0.19
			Base 106.291398	1,835,971.31	138.800000	2,397,492.40	561,521.09	0.19
749607107	RLI CORP COMMON STOCK USD1.0	1,987.000	Local 115.469774	229,438.44	133.410000	265,085.67	35,647.23	0.02
			Base 115.469774	229,438.44	133.410000	265,085.67	35,647.23	0.02
74967X103	RH COMMON STOCK USD.0001	1,422.000	Local 316.302525	449,782.19	388.170000	551,977.74	102,195.55	0.04
			Base 316.302525	449,782.19	388.170000	551,977.74	102,195.55	0.04

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749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01		66,318.000	Local 39.589280	2,625,481.86	103.310000	6,851,312.58	4,225,830.72	0.55
				Base 39.589280	2,625,481.86	103.310000	6,851,312.58	4,225,830.72	0.55
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01		124,129.000	Local 30.622158	3,801,097.80	31.430000	3,901,374.47	100,276.67	0.32
				Base 30.622158	3,801,097.80	31.430000	3,901,374.47	100,276.67	0.32
754907103	RAYONIER INC REIT		76,252.000	Local 26.122809	1,991,916.41	33.120000	2,525,466.24	533,549.83	0.20
				Base 26.122809	1,991,916.41	33.120000	2,525,466.24	533,549.83	0.20
758750103	REGAL REXNORD CORP COMMON STOCK USD.01		34,097.000	Local 109.996710	3,750,557.81	156.180000	5,325,269.46	1,574,711.65	0.43
				Base 109.996710	3,750,557.81	156.180000	5,325,269.46	1,574,711.65	0.43
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		34,232.000	Local 69.972312	2,395,292.19	140.350000	4,804,461.20	2,409,169.01	0.39
				Base 69.972312	2,395,292.19	140.350000	4,804,461.20	2,409,169.01	0.39
759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK		30,246.000	Local 66.312194	2,005,678.61	292.860000	8,857,843.56	6,852,164.95	0.72
				Base 66.312194	2,005,678.61	292.860000	8,857,843.56	6,852,164.95	0.72
759916109	REPLIGEN CORP COMMON STOCK USD.01		26,639.000	Local 95.767852	2,551,159.80	171.560000	4,570,186.84	2,019,027.04	0.37
				Base 95.767852	2,551,159.80	171.560000	4,570,186.84	2,019,027.04	0.37
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01		103,379.000	Local 53.160417	5,495,670.80	55.090000	5,695,149.11	199,478.31	0.46
				Base 53.160417	5,495,670.80	55.090000	5,695,149.11	199,478.31	0.46
77634L105	R1 RCM INC COMMON STOCK USD.01		70,997.000	Local 22.626693	1,606,427.30	17.280000	1,226,828.16	-379,599.14	0.10
				Base 22.626693	1,606,427.30	17.280000	1,226,828.16	-379,599.14	0.10
780287108	ROYAL GOLD INC COMMON STOCK USD.01		33,788.000	Local 85.668750	2,894,575.73	120.140000	4,059,290.32	1,164,714.59	0.33
				Base 85.668750	2,894,575.73	120.140000	4,059,290.32	1,164,714.59	0.33

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783549108	RYDER SYSTEM INC COMMON STOCK USD.5							
		23,918.000	Local 66.697039	1,595,259.79	102.150000	2,443,223.70	847,963.91	0.20
			Base 66.697039	1,595,259.79	102.150000	2,443,223.70	847,963.91	0.20
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01							
		52,120.000	Local 33.819562	1,762,675.55	62.990000	3,283,038.80	1,520,363.25	0.27
			Base 33.819562	1,762,675.55	62.990000	3,283,038.80	1,520,363.25	0.27
78440X887	SL GREEN REALTY CORP REIT USD.01							
		927.000	Local 73.744186	68,360.86	37.710000	34,957.17	-33,403.69	0.00
			Base 73.744186	68,360.86	37.710000	34,957.17	-33,403.69	0.00
78442P106	SLM CORP COMMON STOCK USD.2							
		124,691.000	Local 10.162695	1,267,196.56	16.180000	2,017,500.38	750,303.82	0.16
			Base 10.162695	1,267,196.56	16.180000	2,017,500.38	750,303.82	0.16
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST							
		36,978.000	Local 458.774880	16,964,577.51	498.330000	18,427,246.74	1,462,669.23	1.49
			Base 458.774880	16,964,577.51	498.330000	18,427,246.74	1,462,669.23	1.49
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01							
		118,936.000	Local 21.174886	2,518,456.24	12.990000	1,544,978.64	-973,477.60	0.13
			Base 21.174886	2,518,456.24	12.990000	1,544,978.64	-973,477.60	0.13
78709Y105	SAIA INC COMMON STOCK USD.001							
		13,650.000	Local 333.789758	4,556,230.20	423.140000	5,775,861.00	1,219,630.80	0.47
			Base 333.789758	4,556,230.20	423.140000	5,775,861.00	1,219,630.80	0.47
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001							
		27,776.000	Local 59.740778	1,659,359.86	121.340000	3,370,339.84	1,710,979.98	0.27
			Base 59.740778	1,659,359.86	121.340000	3,370,339.84	1,710,979.98	0.27
80874P109	LIGHT + WONDER INC COMMON STOCK USD.001							
		46,875.000	Local 52.781524	2,474,133.94	70.300000	3,295,312.50	821,178.56	0.27
			Base 52.781524	2,474,133.94	70.300000	3,295,312.50	821,178.56	0.27
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01							
		21,058.000	Local 64.254877	1,353,079.19	70.040000	1,474,902.32	121,823.13	0.12
			Base 64.254877	1,353,079.19	70.040000	1,474,902.32	121,823.13	0.12

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816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0							
		31,120.000	Local 72.668640	2,261,448.09	103.190000	3,211,272.80	949,824.71	0.26
			Base 72.668640	2,261,448.09	103.190000	3,211,272.80	949,824.71	0.26
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1							
		21,732.000	Local 40.402745	878,032.45	64.040000	1,391,717.28	513,684.83	0.11
			Base 40.402745	878,032.45	64.040000	1,391,717.28	513,684.83	0.11
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0							
		77,769.000	Local 21.938430	1,706,129.80	66.650000	5,183,303.85	3,477,174.05	0.42
			Base 21.938430	1,706,129.80	66.650000	5,183,303.85	3,477,174.05	0.42
82489T104	SHOCKWAVE MEDICAL INC COMMON STOCK USD.001							
		18,842.000	Local 172.892603	3,257,642.43	260.600000	4,910,225.20	1,652,582.77	0.40
			Base 172.892603	3,257,642.43	260.600000	4,910,225.20	1,652,582.77	0.40
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001							
		16,461.000	Local 65.888022	1,084,582.73	149.140000	2,454,993.54	1,370,410.81	0.20
			Base 65.888022	1,084,582.73	149.140000	2,454,993.54	1,370,410.81	0.20
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01							
		43,106.000	Local 23.657970	1,019,800.46	43.850000	1,890,198.10	870,397.64	0.15
			Base 23.657970	1,019,800.46	43.850000	1,890,198.10	870,397.64	0.15
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01							
		21,951.000	Local 92.263542	2,025,277.01	158.000000	3,468,258.00	1,442,980.99	0.28
			Base 92.263542	2,025,277.01	158.000000	3,468,258.00	1,442,980.99	0.28
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001							
		69,075.000	Local 36.011475	2,487,492.66	55.580000	3,839,188.50	1,351,695.84	0.31
			Base 36.011475	2,487,492.66	55.580000	3,839,188.50	1,351,695.84	0.31
835495102	SONOCO PRODUCTS CO COMMON STOCK							
		50,393.000	Local 37.982616	1,914,057.95	58.640000	2,955,045.52	1,040,987.57	0.24
			Base 37.982616	1,914,057.95	58.640000	2,955,045.52	1,040,987.57	0.24
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01							
		50,869.000	Local 19.912058	1,012,906.50	18.980000	965,493.62	-47,412.88	0.08
			Base 19.912058	1,012,906.50	18.980000	965,493.62	-47,412.88	0.08

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840441109	SOUTHSTATE CORP COMMON STOCK USD2.5	39,058.000	Local 68.941478	2,692,716.24	77.670000	3,033,634.86	340,918.62	0.25
			Base 68.941478	2,692,716.24	77.670000	3,033,634.86	340,918.62	0.25
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK	33,763.000	Local 77.504617	2,616,788.39	65.940000	2,226,332.22	-390,456.17	0.18
			Base 77.504617	2,616,788.39	65.940000	2,226,332.22	-390,456.17	0.18
845467109	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	566,545.000	Local 6.031703	3,417,231.04	6.480000	3,671,211.60	253,980.56	0.30
			Base 6.031703	3,417,231.04	6.480000	3,671,211.60	253,980.56	0.30
84857L101	SPIRE INC COMMON STOCK USD1.0	27,058.000	Local 76.516671	2,070,388.09	63.570000	1,720,077.06	-350,311.03	0.14
			Base 76.516671	2,070,388.09	63.570000	1,720,077.06	-350,311.03	0.14
84860W300	SPIRIT REALTY CAPITAL INC REIT USD.05	72,690.000	Local 42.798854	3,111,048.73	40.330000	2,931,587.70	-179,461.03	0.24
			Base 42.798854	3,111,048.73	40.330000	2,931,587.70	-179,461.03	0.24
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	53,013.000	Local 22.062145	1,169,580.51	39.250000	2,080,760.25	911,179.74	0.17
			Base 22.062145	1,169,580.51	39.250000	2,080,760.25	911,179.74	0.17
852312305	STAAR SURGICAL CO COMMON STOCK USD.01	24,865.000	Local 106.040652	2,636,700.82	54.770000	1,361,856.05	-1,274,844.77	0.11
			Base 106.040652	2,636,700.82	54.770000	1,361,856.05	-1,274,844.77	0.11
85254J102	STAG INDUSTRIAL INC REIT USD.01	92,280.000	Local 34.986135	3,228,520.51	36.300000	3,349,764.00	121,243.49	0.27
			Base 34.986135	3,228,520.51	36.300000	3,349,764.00	121,243.49	0.27
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01	160,554.000	Local 16.780503	2,694,176.82	20.740000	3,329,889.96	635,713.14	0.27
			Base 16.780503	2,694,176.82	20.740000	3,329,889.96	635,713.14	0.27
858912108	STERICYCLE INC COMMON STOCK USD.01	47,558.000	Local 48.288598	2,296,509.12	42.490000	2,020,739.42	-275,769.70	0.16
			Base 48.288598	2,296,509.12	42.490000	2,020,739.42	-275,769.70	0.16

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STATE OF ARIZONA

FUND: ATZ4



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15							
		54,599.000	Local 36.605852	1,998,642.93	63.540000	3,469,220.46	1,470,577.53	0.28
			Base 36.605852	1,998,642.93	63.540000	3,469,220.46	1,470,577.53	0.28
86771W105	SUNRUN INC COMMON STOCK USD.0001							
		110,921.000	Local 58.380952	6,475,673.55	18.980000	2,105,280.58	-4,370,392.97	0.17
			Base 58.380952	6,475,673.55	18.980000	2,105,280.58	-4,370,392.97	0.17
86800U104	SUPER MICRO COMPUTER INC COMMON STOCK USD.001							
		23,492.000	Local 83.697741	1,966,227.33	330.270000	7,758,702.84	5,792,475.51	0.63
			Base 83.697741	1,966,227.33	330.270000	7,758,702.84	5,792,475.51	0.63
87157D109	SYNAPTICS INC COMMON STOCK USD.001							
		20,333.000	Local 103.474867	2,103,954.47	90.310000	1,836,273.23	-267,681.24	0.15
			Base 103.474867	2,103,954.47	90.310000	1,836,273.23	-267,681.24	0.15
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0							
		75,170.000	Local 25.858523	1,943,785.21	33.900000	2,548,263.00	604,477.79	0.21
			Base 25.858523	1,943,785.21	33.900000	2,548,263.00	604,477.79	0.21
87162W100	TD SYNEX CORP COMMON STOCK USD.001							
		21,358.000	Local 53.193684	1,136,110.70	98.710000	2,108,248.18	972,137.48	0.17
			Base 53.193684	1,136,110.70	98.710000	2,108,248.18	972,137.48	0.17
87166B102	SYNEOS HEALTH INC COMMON STOCK USD.01							
		53,327.000	Local 58.339171	3,111,052.96	42.410000	2,261,598.07	-849,454.89	0.18
			Base 58.339171	3,111,052.96	42.410000	2,261,598.07	-849,454.89	0.18
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01							
		53,924.000	Local 14.219437	766,768.93	31.880000	1,719,097.12	952,328.19	0.14
			Base 14.219437	766,768.93	31.880000	1,719,097.12	952,328.19	0.14
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001							
		56,133.000	Local 25.096680	1,408,751.93	48.420000	2,717,959.86	1,309,207.93	0.22
			Base 25.096680	1,408,751.93	48.420000	2,717,959.86	1,309,207.93	0.22
87901J105	TEGNA INC COMMON STOCK USD1.0							
		115,765.000	Local 15.042298	1,741,371.66	16.900000	1,956,428.50	215,056.84	0.16
			Base 15.042298	1,741,371.66	16.900000	1,956,428.50	215,056.84	0.16

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STATE STREET

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88023U101	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01							
		88,521.000	Local 16.968710	1,502,087.16	44.630000	3,950,692.23	2,448,605.07	0.32
			Base 16.968710	1,502,087.16	44.630000	3,950,692.23	2,448,605.07	0.32
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05							
		52,440.000	Local 33.213112	1,741,695.59	74.730000	3,918,841.20	2,177,145.61	0.32
			Base 33.213112	1,741,695.59	74.730000	3,918,841.20	2,177,145.61	0.32
88076W103	TERADATA CORP COMMON STOCK USD.01							
		52,011.000	Local 30.061982	1,563,553.75	56.850000	2,956,825.35	1,393,271.60	0.24
			Base 30.061982	1,563,553.75	56.850000	2,956,825.35	1,393,271.60	0.24
880779103	TEREX CORP COMMON STOCK USD.01							
		34,880.000	Local 24.443575	852,591.88	58.630000	2,045,014.40	1,192,422.52	0.17
			Base 24.443575	852,591.88	58.630000	2,045,014.40	1,192,422.52	0.17
88162G103	TETRA TECH INC COMMON STOCK USD.01							
		27,384.000	Local 85.381693	2,338,092.28	169.210000	4,633,646.64	2,295,554.36	0.38
			Base 85.381693	2,338,092.28	169.210000	4,633,646.64	2,295,554.36	0.38
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01							
		24,627.000	Local 70.184360	1,728,430.24	63.850000	1,572,433.95	-155,996.29	0.13
			Base 70.184360	1,728,430.24	63.850000	1,572,433.95	-155,996.29	0.13
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001							
		34,468.000	Local 52.735378	1,817,683.02	111.550000	3,844,905.40	2,027,222.38	0.31
			Base 52.735378	1,817,683.02	111.550000	3,844,905.40	2,027,222.38	0.31
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1							
		27,533.000	Local 47.595174	1,310,437.93	115.490000	3,179,786.17	1,869,348.24	0.26
			Base 47.595174	1,310,437.93	115.490000	3,179,786.17	1,869,348.24	0.26
887389104	TIMKEN CO COMMON STOCK							
		33,892.000	Local 33.025671	1,119,306.05	92.860000	3,147,211.12	2,027,905.07	0.25
			Base 33.025671	1,119,306.05	92.860000	3,147,211.12	2,027,905.07	0.25
889478103	TOLL BROTHERS INC COMMON STOCK USD.01							
		52,979.000	Local 31.636838	1,676,088.06	80.330000	4,255,803.07	2,579,715.01	0.34
			Base 31.636838	1,676,088.06	80.330000	4,255,803.07	2,579,715.01	0.34

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STATE OF ARIZONA

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89055F103	TOPBUILD CORP COMMON STOCK							
		16,333.000	Local 128.344211	2,096,246.00	273.930000	4,474,098.69	2,377,852.69	0.36
			Base 128.344211	2,096,246.00	273.930000	4,474,098.69	2,377,852.69	0.36
891092108	TORO CO COMMON STOCK USD1.0							
		53,649.000	Local 47.184547	2,531,403.74	101.650000	5,453,420.85	2,922,017.11	0.44
			Base 47.184547	2,531,403.74	101.650000	5,453,420.85	2,922,017.11	0.44
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01							
		39,254.000	Local 43.514704	1,708,126.19	40.730000	1,598,815.42	-109,310.77	0.13
			Base 43.514704	1,708,126.19	40.730000	1,598,815.42	-109,310.77	0.13
89531P105	TREX COMPANY INC COMMON STOCK USD.01							
		55,974.000	Local 36.376405	2,036,132.88	69.140000	3,870,042.36	1,833,909.48	0.31
			Base 36.376405	2,036,132.88	69.140000	3,870,042.36	1,833,909.48	0.31
896945201	TRIPADVISOR INC COMMON STOCK USD.001							
		54,549.000	Local 27.761029	1,514,336.38	18.650000	1,017,338.85	-496,997.53	0.08
			Base 27.761029	1,514,336.38	18.650000	1,017,338.85	-496,997.53	0.08
902681105	UGI CORP COMMON STOCK							
		107,688.000	Local 28.278876	3,045,295.59	26.990000	2,906,499.12	-138,796.47	0.24
			Base 28.278876	3,045,295.59	26.990000	2,906,499.12	-138,796.47	0.24
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0							
		22,460.000	Local 74.625577	1,676,090.46	71.000000	1,594,660.00	-81,430.46	0.13
			Base 74.625577	1,676,090.46	71.000000	1,594,660.00	-81,430.46	0.13
90278Q108	UFP INDUSTRIES INC COMMON STOCK							
		31,945.000	Local 83.893859	2,679,989.33	102.760000	3,282,668.20	602,678.87	0.27
			Base 83.893859	2,679,989.33	102.760000	3,282,668.20	602,678.87	0.27
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333							
		97,078.000	Local 8.848310	858,976.28	8.060000	782,448.68	-76,527.60	0.06
			Base 8.848310	858,976.28	8.060000	782,448.68	-76,527.60	0.06
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333							
		97,526.000	Local 8.041875	784,291.90	7.420000	723,642.92	-60,648.98	0.06
			Base 8.041875	784,291.90	7.420000	723,642.92	-60,648.98	0.06

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5								
	69,237.000	Local	36.101411	2,499,553.41	33.440000	2,315,285.28	-184,268.13	0.19	
		Base	36.101411	2,499,553.41	33.440000	2,315,285.28	-184,268.13	0.19	
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01								
	116,589.000	Local	38.491489	4,487,684.22	42.730000	4,981,847.97	494,163.75	0.40	
		Base	38.491489	4,487,684.22	42.730000	4,981,847.97	494,163.75	0.40	
912909108	UNITED STATES STEEL CORP COMMON STOCK USD1.0								
	116,499.000	Local	22.452863	2,615,736.08	25.500000	2,970,724.50	354,988.42	0.24	
		Base	22.452863	2,615,736.08	25.500000	2,970,724.50	354,988.42	0.24	
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01								
	24,100.000	Local	89.675303	2,161,174.81	242.720000	5,849,552.00	3,688,377.19	0.47	
		Base	89.675303	2,161,174.81	242.720000	5,849,552.00	3,688,377.19	0.47	
91336L107	UNIVAR SOLUTIONS INC COMMON STOCK USD.01								
	81,152.000	Local	18.249091	1,480,950.25	36.140000	2,932,833.28	1,451,883.03	0.24	
		Base	18.249091	1,480,950.25	36.140000	2,932,833.28	1,451,883.03	0.24	
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01								
	22,403.000	Local	107.676414	2,412,274.71	145.880000	3,268,149.64	855,874.93	0.26	
		Base	107.676414	2,412,274.71	145.880000	3,268,149.64	855,874.93	0.26	
91529Y106	UNUM GROUP COMMON STOCK USD.1								
	95,299.000	Local	26.811937	2,555,150.75	48.610000	4,632,484.39	2,077,333.64	0.38	
		Base	26.811937	2,555,150.75	48.610000	4,632,484.39	2,077,333.64	0.38	
919794107	VALLEY NATIONAL BANCORP COMMON STOCK								
	216,858.000	Local	10.678087	2,315,628.54	10.260000	2,224,963.08	-90,665.46	0.18	
		Base	10.678087	2,315,628.54	10.260000	2,224,963.08	-90,665.46	0.18	
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0								
	10,832.000	Local	119.961081	1,299,418.43	264.750000	2,867,772.00	1,568,353.57	0.23	
		Base	119.961081	1,299,418.43	264.750000	2,867,772.00	1,568,353.57	0.23	
92047W101	VALVOLINE INC COMMON STOCK USD.01								
	71,433.000	Local	14.875278	1,062,585.70	37.970000	2,712,311.01	1,649,725.31	0.22	
		Base	14.875278	1,062,585.70	37.970000	2,712,311.01	1,649,725.31	0.22	

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921932885	VANGUARD S+P MID CAP 400 ETF	101,997.000	88.828494	9,060,239.91	92.160000	9,400,043.52	339,803.61	0.76
			88.828494	9,060,239.91	92.160000	9,400,043.52	339,803.61	0.76
925815102	VICOR CORP COMMON STOCK USD.01	11,526.000	116.135803	1,338,581.27	92.270000	1,063,504.02	-275,077.25	0.09
			116.135803	1,338,581.27	92.270000	1,063,504.02	-275,077.25	0.09
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	65,636.000	11.844610	777,432.84	28.150000	1,847,653.40	1,070,220.56	0.15
			11.844610	777,432.84	28.150000	1,847,653.40	1,070,220.56	0.15
92839U206	VISTEON CORP COMMON STOCK	14,584.000	118.327093	1,725,682.32	154.090000	2,247,248.56	521,566.24	0.18
			118.327093	1,725,682.32	154.090000	2,247,248.56	521,566.24	0.18
928881101	VONTIER CORP COMMON STOCK USD.0001	80,058.000	30.586290	2,448,677.23	30.930000	2,476,193.94	27,516.71	0.20
			30.586290	2,448,677.23	30.930000	2,476,193.94	27,516.71	0.20
929042109	VORNADO REALTY TRUST REIT USD.04	82,919.000	22.462501	1,862,568.11	22.480000	1,864,019.12	1,451.01	0.15
			22.462501	1,862,568.11	22.480000	1,864,019.12	1,451.01	0.15
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01	50,555.000	66.383315	3,356,008.49	74.260000	3,754,214.30	398,205.81	0.30
			66.383315	3,356,008.49	74.260000	3,754,214.30	398,205.81	0.30
942622200	WATSCO INC COMMON STOCK USD.5	17,194.000	122.196119	2,101,040.07	378.190000	6,502,598.86	4,401,558.79	0.53
			122.196119	2,101,040.07	378.190000	6,502,598.86	4,401,558.79	0.53
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	14,100.000	151.518244	2,136,407.24	186.530000	2,630,073.00	493,665.76	0.21
			151.518244	2,136,407.24	186.530000	2,630,073.00	493,665.76	0.21
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	89,897.000	38.076012	3,422,919.22	47.320000	4,253,926.04	831,006.82	0.34
			38.076012	3,422,919.22	47.320000	4,253,926.04	831,006.82	0.34

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95058W100	WENDY S CO/THE COMMON STOCK USD.1							
		86,731.000	Local 9.473764	821,669.04	21.490000	1,863,849.19	1,042,180.15	0.15
			Base 9.473764	821,669.04	21.490000	1,863,849.19	1,042,180.15	0.15
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01							
		30,322.000	Local 31.689742	960,896.35	47.020000	1,425,740.44	464,844.09	0.12
			Base 31.689742	960,896.35	47.020000	1,425,740.44	464,844.09	0.12
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01							
		23,212.000	Local 169.183600	3,927,089.73	175.570000	4,075,330.84	148,241.11	0.33
			Base 169.183600	3,927,089.73	175.570000	4,075,330.84	148,241.11	0.33
959802109	WESTERN UNION CO COMMON STOCK USD.01							
		192,644.000	Local 17.795819	3,428,257.73	12.180000	2,346,403.92	-1,081,853.81	0.19
			Base 17.795819	3,428,257.73	12.180000	2,346,403.92	-1,081,853.81	0.19
960413102	WESTLAKE CORP COMMON STOCK USD.01							
		17,729.000	Local 92.923851	1,647,446.95	137.500000	2,437,737.50	790,290.55	0.20
			Base 92.923851	1,647,446.95	137.500000	2,437,737.50	790,290.55	0.20
96208T104	WEX INC COMMON STOCK USD.01							
		22,039.000	Local 103.938606	2,290,702.94	189.350000	4,173,084.65	1,882,381.71	0.34
			Base 103.938606	2,290,702.94	189.350000	4,173,084.65	1,882,381.71	0.34
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01							
		33,780.000	Local 46.373753	1,566,505.36	138.640000	4,683,259.20	3,116,753.84	0.38
			Base 46.373753	1,566,505.36	138.640000	4,683,259.20	3,116,753.84	0.38
974155103	WINGSTOP INC COMMON STOCK USD.01							
		15,417.000	Local 135.553940	2,089,835.09	168.580000	2,598,997.86	509,162.77	0.21
			Base 135.553940	2,089,835.09	168.580000	2,598,997.86	509,162.77	0.21
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK							
		31,481.000	Local 70.413001	2,216,671.69	84.360000	2,655,737.16	439,065.47	0.22
			Base 70.413001	2,216,671.69	84.360000	2,655,737.16	439,065.47	0.22
977852102	WOLFSPEED INC COMMON STOCK USD.00125							
		64,035.000	Local 47.170644	3,020,572.18	65.900000	4,219,906.50	1,199,334.32	0.34
			Base 47.170644	3,020,572.18	65.900000	4,219,906.50	1,199,334.32	0.34

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: July 31, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
980745103	WOODWARD INC COMMON STOCK USD.001455							
		30,885.000	Local 53.618879	1,656,019.09	120.380000	3,717,936.30	2,061,917.21	0.30
			Base 53.618879	1,656,019.09	120.380000	3,717,936.30	2,061,917.21	0.30
98156Q108	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01							
		22,328.000	Local 72.363040	1,615,721.95	105.000000	2,344,440.00	728,718.05	0.19
			Base 72.363040	1,615,721.95	105.000000	2,344,440.00	728,718.05	0.19
981811102	WORTHINGTON INDUSTRIES COMMON STOCK							
		15,614.000	Local 23.296408	363,750.12	74.620000	1,165,116.68	801,366.56	0.09
			Base 23.296408	363,750.12	74.620000	1,165,116.68	801,366.56	0.09
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01							
		44,173.000	Local 58.501788	2,584,199.50	77.920000	3,441,960.16	857,760.66	0.28
			Base 58.501788	2,584,199.50	77.920000	3,441,960.16	857,760.66	0.28
983793100	XPO INC COMMON STOCK USD.001							
		59,602.000	Local 26.228496	1,563,270.80	69.240000	4,126,842.48	2,563,571.68	0.33
			Base 26.228496	1,563,270.80	69.240000	4,126,842.48	2,563,571.68	0.33
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0							
		58,138.000	Local 24.041115	1,397,702.36	15.980000	929,045.24	-468,657.12	0.08
			Base 24.041115	1,397,702.36	15.980000	929,045.24	-468,657.12	0.08
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01							
		44,576.000	Local 73.635795	3,282,389.19	42.600000	1,898,937.60	-1,383,451.59	0.15
			Base 73.635795	3,282,389.19	42.600000	1,898,937.60	-1,383,451.59	0.15
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK							
		138,675.000	Local 26.616400	3,691,029.26	25.570000	3,545,919.75	-145,109.51	0.29
			Base 26.616400	3,691,029.26	25.570000	3,545,919.75	-145,109.51	0.29
G0084W101	ADIANT PLC COMMON STOCK USD.001							
		48,719.000	Local 37.121616	1,808,528.00	42.560000	2,073,480.64	264,952.64	0.17
			Base 37.121616	1,808,528.00	42.560000	2,073,480.64	264,952.64	0.17
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0							
		113,967.000	Local 30.530548	3,479,474.95	32.000000	3,646,944.00	167,469.05	0.30
			Base 30.530548	3,479,474.95	32.000000	3,646,944.00	167,469.05	0.30

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Books Closed

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Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: July 31, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK	64,671.000	Local 43.546523	2,816,197.19	36.910000	2,387,006.61	-429,190.58	0.19
			Base 43.546523	2,816,197.19	36.910000	2,387,006.61	-429,190.58	0.19
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015	55,179.000	Local 35.971112	1,984,850.01	49.600000	2,736,878.40	752,028.39	0.22
			Base 35.971112	1,984,850.01	49.600000	2,736,878.40	752,028.39	0.22
G3922B107	GENPACT LTD COMMON STOCK USD.01	87,157.000	Local 44.733266	3,898,817.25	36.090000	3,145,496.13	-753,321.12	0.25
			Base 44.733266	3,898,817.25	36.090000	3,145,496.13	-753,321.12	0.25
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1	12,367.000	Local 117.929396	1,458,432.84	141.300000	1,747,457.10	289,024.26	0.14
			Base 117.929396	1,458,432.84	141.300000	1,747,457.10	289,024.26	0.14
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	68,178.000	Local 26.634656	1,815,897.60	29.350000	2,001,024.30	185,126.70	0.16
			Base 26.634656	1,815,897.60	29.350000	2,001,024.30	185,126.70	0.16
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	32,927.000	Local 143.574594	4,727,480.65	130.420000	4,294,339.34	-433,141.31	0.35
			Base 143.574594	4,727,480.65	130.420000	4,294,339.34	-433,141.31	0.35
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0	27,661.000	Local 70.445411	1,948,590.50	58.450000	1,616,785.45	-331,805.05	0.13
			Base 70.445411	1,948,590.50	58.450000	1,616,785.45	-331,805.05	0.13
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01	85,227.000	Local 26.057673	2,220,817.27	52.880000	4,506,803.76	2,285,986.49	0.37
			Base 26.057673	2,220,817.27	52.880000	4,506,803.76	2,285,986.49	0.37
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	25,842.000	Local 132.704606	3,429,352.43	186.760000	4,826,251.92	1,396,899.49	0.39
			Base 132.704606	3,429,352.43	186.760000	4,826,251.92	1,396,899.49	0.39
G8473T100	STERIS PLC COMMON STOCK USD75.0	6,188.000	Local 247.764919	1,533,169.32	225.550000	1,395,703.40	-137,465.92	0.11
			Base 247.764919	1,533,169.32	225.550000	1,395,703.40	-137,465.92	0.11

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Books Closed

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Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: July 31, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
G9460G101	VALARIS LTD COMMON STOCK USD.01								
		30,941.000	Local	66.106891	2,045,413.32	76.800000	2,376,268.80	330,855.48	0.19
			Base	66.106891	2,045,413.32	76.800000	2,376,268.80	330,855.48	0.19
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001								
		69,618.000	Local	38.846947	2,704,446.79	36.640000	2,550,803.52	-153,643.27	0.21
			Base	38.846947	2,704,446.79	36.640000	2,550,803.52	-153,643.27	0.21
US DOLLAR Total		23,580,726.000	Local		902,130,729.19		1,233,666,378.98	331,535,649.79	99.92
			Base		902,130,729.19		1,233,666,378.98	331,535,649.79	99.92
EQUITY Total		23,580,726.000	Base		902,130,729.19		1,233,666,378.98	331,535,649.79	99.92

Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		24,521,759.630	Base	903,071,762.82		1,234,607,412.61	331,535,649.79	100.00

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
		5,778.460	Local	1.000000	5,778.46	1.000000	5,778.46	0.00
			Base	1.000000	5,778.46	1.000000	5,778.46	0.00

US DOLLAR Total		5,778.460	Local		5,778.46		5,778.46	0.00
			Base		5,778.46		5,778.46	0.00

CASH Total		5,778.460	Base		5,778.46		5,778.46	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.207090	31 Dec 2030		
		439,660.870	Local	100.000000	439,660.87	100.000000	439,660.87	0.00
			Base	100.000000	439,660.87	100.000000	439,660.87	0.00

US DOLLAR Total		439,660.870	Local		439,660.87		439,660.87	0.00
			Base		439,660.87		439,660.87	0.00

CASH EQUIVALENT Total		439,660.870	Base		439,660.87		439,660.87	0.00
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EQUITY

US DOLLAR Exchange Rate: 1.000000

000360206	AAON INC COMMON STOCK USD.004							
		32,487.000	Local	30.144525	979,305.19	105.260000	3,419,581.62	2,440,276.43
			Base	30.144525	979,305.19	105.260000	3,419,581.62	2,440,276.43

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: July 31, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
000361105	AAR CORP COMMON STOCK USD1.0								
	24,992.000	Local		28.869797	721,513.97	59.800000	1,494,521.60	773,007.63	0.19
		Base		28.869797	721,513.97	59.800000	1,494,521.60	773,007.63	0.19
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01								
	50,108.000	Local		30.237690	1,515,150.16	46.280000	2,318,998.24	803,848.08	0.29
		Base		30.237690	1,515,150.16	46.280000	2,318,998.24	803,848.08	0.29
00164V103	AMC NETWORKS INC A COMMON STOCK								
	21,601.000	Local		35.878969	775,021.60	12.620000	272,604.62	-502,416.98	0.03
		Base		35.878969	775,021.60	12.620000	272,604.62	-502,416.98	0.03
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01								
	30,051.000	Local		39.858826	1,197,797.57	107.150000	3,219,964.65	2,022,167.08	0.40
		Base		39.858826	1,197,797.57	107.150000	3,219,964.65	2,022,167.08	0.40
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001								
	10,553.000	Local		50.130108	529,023.03	52.550000	554,560.15	25,537.12	0.07
		Base		50.130108	529,023.03	52.550000	554,560.15	25,537.12	0.07
002121101	A10 NETWORKS INC COMMON STOCK USD.00001								
	48,778.000	Local		14.092617	687,409.66	15.520000	757,034.56	69,624.90	0.09
		Base		14.092617	687,409.66	15.520000	757,034.56	69,624.90	0.09
00215F107	ATN INTERNATIONAL INC COMMON STOCK USD.01								
	8,113.000	Local		48.009645	389,502.25	36.340000	294,826.42	-94,675.83	0.04
		Base		48.009645	389,502.25	36.340000	294,826.42	-94,675.83	0.04
002474104	AZZ INC COMMON STOCK USD1.0								
	18,883.000	Local		33.965212	641,365.09	44.330000	837,083.39	195,718.30	0.10
		Base		33.965212	641,365.09	44.330000	837,083.39	195,718.30	0.10
00258W108	AARON S CO INC/THE COMMON STOCK USD.5								
	23,429.000	Local		19.041496	446,123.21	15.820000	370,646.78	-75,476.43	0.05
		Base		19.041496	446,123.21	15.820000	370,646.78	-75,476.43	0.05
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
	37,941.000	Local		17.131856	649,999.75	39.610000	1,502,843.01	852,843.26	0.19
		Base		17.131856	649,999.75	39.610000	1,502,843.01	852,843.26	0.19

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Books Closed

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: July 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01							
		58,435.000	Local 38.331720	2,239,914.06	59.790000	3,493,828.65	1,253,914.59	0.43
			Base 38.331720	2,239,914.06	59.790000	3,493,828.65	1,253,914.59	0.43
004239109	ACADIA REALTY TRUST REIT USD.001							
		72,169.000	Local 22.872960	1,650,718.62	15.710000	1,133,774.99	-516,943.63	0.14
			Base 22.872960	1,650,718.62	15.710000	1,133,774.99	-516,943.63	0.14
00486H105	ADTRAN HOLDINGS INC COMMON STOCK							
		54,254.000	Local 18.681643	1,013,553.84	9.730000	527,891.42	-485,662.42	0.07
			Base 18.681643	1,013,553.84	9.730000	527,891.42	-485,662.42	0.07
00653Q102	ADAPTHEALTH CORP COMMON STOCK							
		57,969.000	Local 23.228781	1,346,549.22	13.740000	796,494.06	-550,055.16	0.10
			Base 23.228781	1,346,549.22	13.740000	796,494.06	-550,055.16	0.10
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001							
		12,283.000	Local 76.915399	944,751.85	91.570000	1,124,754.31	180,002.46	0.14
			Base 76.915399	944,751.85	91.570000	1,124,754.31	180,002.46	0.14
00676P107	ADEIA INC COMMON STOCK							
		80,601.000	Local 10.647139	858,170.02	12.020000	968,824.02	110,654.00	0.12
			Base 10.647139	858,170.02	12.020000	968,824.02	110,654.00	0.12
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01							
		33,055.000	Local 35.293449	1,166,624.97	43.240000	1,429,298.20	262,673.23	0.18
			Base 35.293449	1,166,624.97	43.240000	1,429,298.20	262,673.23	0.18
00773T101	ADVANSIX INC COMMON STOCK USD.01							
		20,894.000	Local 21.614124	451,605.50	40.110000	838,058.34	386,452.84	0.10
			Base 21.614124	451,605.50	40.110000	838,058.34	386,452.84	0.10
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001							
		28,451.000	Local 37.492494	1,066,698.95	125.180000	3,561,496.18	2,494,797.23	0.44
			Base 37.492494	1,066,698.95	125.180000	3,561,496.18	2,494,797.23	0.44
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001							
		19,150.000	Local 49.951169	956,564.88	95.260000	1,824,229.00	867,664.12	0.23
			Base 49.951169	956,564.88	95.260000	1,824,229.00	867,664.12	0.23

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Books Closed

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
00847J105	AGILYSYS INC COMMON STOCK USD.3							
		15,096.000	Local 19.515308	294,603.09	73.630000	1,111,518.48	816,915.39	0.14
			Base 19.515308	294,603.09	73.630000	1,111,518.48	816,915.39	0.14
00848J104	AGILITI INC COMMON STOCK USD.0001							
		25,480.000	Local 16.987900	432,851.70	17.170000	437,491.60	4,639.90	0.05
			Base 16.987900	432,851.70	17.170000	437,491.60	4,639.90	0.05
008492100	AGREE REALTY CORP REIT USD.0001							
		45,031.000	Local 59.929841	2,698,700.68	64.780000	2,917,108.18	218,407.50	0.36
			Base 59.929841	2,698,700.68	64.780000	2,917,108.18	218,407.50	0.36
011311107	ALAMO GROUP INC COMMON STOCK USD.1							
		7,824.000	Local 85.150387	666,216.63	193.760000	1,515,978.24	849,761.61	0.19
			Base 85.150387	666,216.63	193.760000	1,515,978.24	849,761.61	0.19
011642105	ALARM.COM HOLDINGS INC COMMON STOCK							
		37,778.000	Local 50.089375	1,892,276.42	55.210000	2,085,723.38	193,446.96	0.26
			Base 50.089375	1,892,276.42	55.210000	2,085,723.38	193,446.96	0.26
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001							
		23,625.000	Local 47.987126	1,133,695.86	96.280000	2,274,615.00	1,140,919.14	0.28
			Base 47.987126	1,133,695.86	96.280000	2,274,615.00	1,140,919.14	0.28
014491104	ALEXANDER + BALDWIN INC REIT							
		55,025.000	Local 20.258706	1,114,735.32	19.200000	1,056,480.00	-58,255.32	0.13
			Base 20.258706	1,114,735.32	19.200000	1,056,480.00	-58,255.32	0.13
01741R102	ATI INC COMMON STOCK USD.1							
		97,438.000	Local 12.481346	1,216,157.44	47.680000	4,645,843.84	3,429,686.40	0.58
			Base 12.481346	1,216,157.44	47.680000	4,645,843.84	3,429,686.40	0.58
01748X102	ALLEGiant TRAVEL CO COMMON STOCK USD.001							
		11,874.000	Local 103.608317	1,230,245.16	123.700000	1,468,813.80	238,568.64	0.18
			Base 103.608317	1,230,245.16	123.700000	1,468,813.80	238,568.64	0.18
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01							
		37,991.000	Local 34.928375	1,326,963.90	41.570000	1,579,285.87	252,321.97	0.20
			Base 34.928375	1,326,963.90	41.570000	1,579,285.87	252,321.97	0.20

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Books Closed

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: July 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
01988P108	VERADIGM INC COMMON STOCK USD.01							
		82,818.000	Local 8.961973	742,212.64	13.520000	1,119,699.36	377,486.72	0.14
			Base 8.961973	742,212.64	13.520000	1,119,699.36	377,486.72	0.14
023139884	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01							
		34,354.000	Local 17.447054	599,376.10	14.140000	485,765.56	-113,610.54	0.06
			Base 17.447054	599,376.10	14.140000	485,765.56	-113,610.54	0.06
024013104	AMERICAN ASSETS TRUST INC REIT USD.01							
		39,580.000	Local 34.976587	1,384,373.32	22.500000	890,550.00	-493,823.32	0.11
			Base 34.976587	1,384,373.32	22.500000	890,550.00	-493,823.32	0.11
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01							
		88,700.000	Local 12.589262	1,116,667.54	9.450000	838,215.00	-278,452.54	0.10
			Base 12.589262	1,116,667.54	9.450000	838,215.00	-278,452.54	0.10
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
		139,111.000	Local 11.091478	1,542,946.66	14.050000	1,954,509.55	411,562.89	0.24
			Base 11.091478	1,542,946.66	14.050000	1,954,509.55	411,562.89	0.24
025676206	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0							
		47,854.000	Local 26.702272	1,277,810.54	53.670000	2,568,324.18	1,290,513.64	0.32
			Base 26.702272	1,277,810.54	53.670000	2,568,324.18	1,290,513.64	0.32
029899101	AMERICAN STATES WATER CO COMMON STOCK							
		28,028.000	Local 47.573189	1,333,381.34	88.410000	2,477,955.48	1,144,574.14	0.31
			Base 47.573189	1,333,381.34	88.410000	2,477,955.48	1,144,574.14	0.31
030371108	AMERICAN VANGUARD CORP COMMON STOCK USD.1							
		20,959.000	Local 15.717086	329,414.40	18.060000	378,519.54	49,105.14	0.05
			Base 15.717086	329,414.40	18.060000	378,519.54	49,105.14	0.05
030506109	AMERICAN WOODMARK CORP COMMON STOCK							
		12,610.000	Local 53.158008	670,322.48	76.640000	966,430.40	296,107.92	0.12
			Base 53.158008	670,322.48	76.640000	966,430.40	296,107.92	0.12
03062T105	AMERICA S CAR MART INC COMMON STOCK USD.01							
		4,394.000	Local 94.491837	415,197.13	119.120000	523,413.28	108,216.15	0.06
			Base 94.491837	415,197.13	119.120000	523,413.28	108,216.15	0.06

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03071H100	AMERISAFE INC COMMON STOCK USD.01							
		14,517.000	Local 39.933239	579,710.83	52.120000	756,626.04	176,915.21	0.09
			Base 39.933239	579,710.83	52.120000	756,626.04	176,915.21	0.09
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
		49,430.000	Local 33.805102	1,670,986.18	43.650000	2,157,619.50	486,633.32	0.27
			Base 33.805102	1,670,986.18	43.650000	2,157,619.50	486,633.32	0.27
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
		28,541.000	Local 21.588796	616,165.83	60.690000	1,732,153.29	1,115,987.46	0.21
			Base 21.588796	616,165.83	60.690000	1,732,153.29	1,115,987.46	0.21
034164103	ANDERSONS INC/THE COMMON STOCK							
		23,855.000	Local 29.740746	709,465.49	48.820000	1,164,601.10	455,135.61	0.14
			Base 29.740746	709,465.49	48.820000	1,164,601.10	455,135.61	0.14
03475V101	ANGIODYNAMICS INC COMMON STOCK USD.01							
		29,741.000	Local 16.847585	501,064.02	8.690000	258,449.29	-242,614.73	0.03
			Base 16.847585	501,064.02	8.690000	258,449.29	-242,614.73	0.03
035255108	ANIKA THERAPEUTICS INC COMMON STOCK USD.01							
		11,186.000	Local 34.904617	390,443.05	23.330000	260,969.38	-129,473.67	0.03
			Base 34.904617	390,443.05	23.330000	260,969.38	-129,473.67	0.03
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333							
		16,892.000	Local 25.543515	431,481.06	49.530000	836,660.76	405,179.70	0.10
			Base 25.543515	431,481.06	49.530000	836,660.76	405,179.70	0.10
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01							
		98,565.000	Local 16.120936	1,588,960.01	11.800000	1,163,067.00	-425,893.01	0.14
			Base 16.120936	1,588,960.01	11.800000	1,163,067.00	-425,893.01	0.14
03763A207	APOLLO MEDICAL HOLDINGS INC COMMON STOCK USD.001							
		30,534.000	Local 74.557900	2,276,550.92	36.630000	1,118,460.42	-1,158,090.50	0.14
			Base 74.557900	2,276,550.92	36.630000	1,118,460.42	-1,158,090.50	0.14
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK							
		29,300.000	Local 52.706749	1,544,307.75	144.990000	4,248,207.00	2,703,899.25	0.53
			Base 52.706749	1,544,307.75	144.990000	4,248,207.00	2,703,899.25	0.53

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038923108	ARBOR REALTY TRUST INC REIT USD.01	137,206.000	Local 13.899484	1,907,092.58	16.910000	2,320,153.46	413,060.88	0.29
			Base 13.899484	1,907,092.58	16.910000	2,320,153.46	413,060.88	0.29
03937C105	ARCBEST CORP COMMON STOCK USD.01	18,156.000	Local 35.695724	648,091.57	116.320000	2,111,905.92	1,463,814.35	0.26
			Base 35.695724	648,091.57	116.320000	2,111,905.92	1,463,814.35	0.26
03957W106	ARCHROCK INC COMMON STOCK USD.01	102,144.000	Local 9.546503	975,117.97	11.660000	1,190,999.04	215,881.07	0.15
			Base 9.546503	975,117.97	11.660000	1,190,999.04	215,881.07	0.15
039653100	ARCOSA INC COMMON STOCK USD.01	36,715.000	Local 35.179290	1,291,607.62	77.180000	2,833,663.70	1,542,056.08	0.35
			Base 35.179290	1,291,607.62	77.180000	2,833,663.70	1,542,056.08	0.35
03966V107	ARCONIC CORP COMMON STOCK USD.01	75,986.000	Local 13.512308	1,026,746.23	29.890000	2,271,221.54	1,244,475.31	0.28
			Base 13.512308	1,026,746.23	29.890000	2,271,221.54	1,244,475.31	0.28
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	39,898.000	Local 30.241546	1,206,577.22	19.900000	793,970.20	-412,607.02	0.10
			Base 30.241546	1,206,577.22	19.900000	793,970.20	-412,607.02	0.10
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001	69,614.000	Local 6.518230	453,760.08	11.360000	790,815.04	337,054.96	0.10
			Base 6.518230	453,760.08	11.360000	790,815.04	337,054.96	0.10
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01	51,497.000	Local 13.457030	692,996.65	12.420000	639,592.74	-53,403.91	0.08
			Base 13.457030	692,996.65	12.420000	639,592.74	-53,403.91	0.08
042315507	ARMOUR RESIDENTIAL REIT INC REIT USD.0001	148,195.000	Local 10.549622	1,563,401.17	5.110000	757,276.45	-806,124.72	0.09
			Base 10.549622	1,563,401.17	5.110000	757,276.45	-806,124.72	0.09
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	51,914.000	Local 37.872600	1,966,118.16	41.490000	2,153,911.86	187,793.70	0.27
			Base 37.872600	1,966,118.16	41.490000	2,153,911.86	187,793.70	0.27

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043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01							
		16,323.000	Local 92.286735	1,506,396.37	225.600000	3,682,468.80	2,176,072.43	0.46
			Base 92.286735	1,506,396.37	225.600000	3,682,468.80	2,176,072.43	0.46
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2							
		17,219.000	Local 39.329669	677,217.57	49.400000	850,618.60	173,401.03	0.11
			Base 39.329669	677,217.57	49.400000	850,618.60	173,401.03	0.11
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33							
		56,845.000	Local 30.225093	1,718,145.41	31.980000	1,817,903.10	99,757.69	0.23
			Base 30.225093	1,718,145.41	31.980000	1,817,903.10	99,757.69	0.23
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01							
		35,373.000	Local 36.938970	1,306,642.18	24.470000	865,577.31	-441,064.87	0.11
			Base 36.938970	1,306,642.18	24.470000	865,577.31	-441,064.87	0.11
05367P100	AVID TECHNOLOGY INC COMMON STOCK USD.01							
		25,294.000	Local 26.328071	665,942.22	23.840000	603,008.96	-62,933.26	0.07
			Base 26.328071	665,942.22	23.840000	603,008.96	-62,933.26	0.07
05368M106	AVID BIOSERVICES INC COMMON STOCK USD.001							
		47,410.000	Local 28.641359	1,357,886.81	12.660000	600,210.60	-757,676.21	0.07
			Base 28.641359	1,357,886.81	12.660000	600,210.60	-757,676.21	0.07
05379B107	AVISTA CORP COMMON STOCK							
		57,428.000	Local 34.987327	2,009,252.23	38.640000	2,219,017.92	209,765.69	0.27
			Base 34.987327	2,009,252.23	38.640000	2,219,017.92	209,765.69	0.27
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001							
		24,795.000	Local 35.864593	889,262.58	200.480000	4,970,901.60	4,081,639.02	0.62
			Base 35.864593	889,262.58	200.480000	4,970,901.60	4,081,639.02	0.62
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01							
		39,878.000	Local 25.870301	1,031,655.85	47.000000	1,874,266.00	842,610.15	0.23
			Base 25.870301	1,031,655.85	47.000000	1,874,266.00	842,610.15	0.23
05508R106	B+G FOODS INC COMMON STOCK USD.01							
		54,735.000	Local 24.053502	1,316,568.41	13.260000	725,786.10	-590,782.31	0.09
			Base 24.053502	1,316,568.41	13.260000	725,786.10	-590,782.31	0.09

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05580M108	B. RILEY FINANCIAL INC COMMON STOCK USD.0001	11,943.000	Local 69.805062	833,681.86	55.530000	663,194.79	-170,487.07	0.08
			Base 69.805062	833,681.86	55.530000	663,194.79	-170,487.07	0.08
056525108	BADGER METER INC COMMON STOCK USD1.0	22,221.000	Local 42.464353	943,600.39	164.640000	3,658,465.44	2,714,865.05	0.45
			Base 42.464353	943,600.39	164.640000	3,658,465.44	2,714,865.05	0.45
057665200	BALCHEM CORP COMMON STOCK USD.0667	24,429.000	Local 73.449838	1,794,306.09	134.740000	3,291,563.46	1,497,257.37	0.41
			Base 73.449838	1,794,306.09	134.740000	3,291,563.46	1,497,257.37	0.41
05945F103	BANCFIRST CORP COMMON STOCK USD1.0	13,217.000	Local 52.735810	697,009.20	99.900000	1,320,378.30	623,369.10	0.16
			Base 52.735810	697,009.20	99.900000	1,320,378.30	623,369.10	0.16
05969A105	BANCORP INC/THE COMMON STOCK USD1.0	41,455.000	Local 24.042777	996,693.34	37.900000	1,571,144.50	574,451.16	0.19
			Base 24.042777	996,693.34	37.900000	1,571,144.50	574,451.16	0.19
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01	40,601.000	Local 17.171061	697,162.25	14.210000	576,940.21	-120,222.04	0.07
			Base 17.171061	697,162.25	14.210000	576,940.21	-120,222.04	0.07
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01	30,054.000	Local 42.649930	1,281,801.00	57.130000	1,716,985.02	435,184.02	0.21
			Base 42.649930	1,281,801.00	57.130000	1,716,985.02	435,184.02	0.21
06652K103	BANKUNITED INC COMMON STOCK USD.01	56,400.000	Local 24.999471	1,409,970.19	29.840000	1,682,976.00	273,005.81	0.21
			Base 24.999471	1,409,970.19	29.840000	1,682,976.00	273,005.81	0.21
06652V208	BANNER CORPORATION COMMON STOCK USD.01	26,026.000	Local 45.637162	1,187,752.78	47.610000	1,239,097.86	51,345.08	0.15
			Base 45.637162	1,187,752.78	47.610000	1,239,097.86	51,345.08	0.15
067806109	BARNES GROUP INC COMMON STOCK USD.01	38,362.000	Local 33.219169	1,274,353.76	39.300000	1,507,626.60	233,272.84	0.19
			Base 33.219169	1,274,353.76	39.300000	1,507,626.60	233,272.84	0.19

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08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1							
		27,002.000	Local 20.135596	543,701.36	26.510000	715,823.02	172,121.66	0.09
			Base 20.135596	543,701.36	26.510000	715,823.02	172,121.66	0.09
084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01							
		33,562.000	Local 30.616910	1,027,564.73	22.810000	765,549.22	-262,015.51	0.09
			Base 30.616910	1,027,564.73	22.810000	765,549.22	-262,015.51	0.09
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001							
		26,352.000	Local 45.787976	1,206,604.75	19.880000	523,877.76	-682,726.99	0.06
			Base 45.787976	1,206,604.75	19.880000	523,877.76	-682,726.99	0.06
09180C106	BJ S RESTAURANTS INC COMMON STOCK							
		17,844.000	Local 36.837234	657,323.61	37.660000	672,005.04	14,681.43	0.08
			Base 36.837234	657,323.61	37.660000	672,005.04	14,681.43	0.08
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01							
		66,168.000	Local 18.159870	1,201,602.29	26.870000	1,777,934.16	576,331.87	0.22
			Base 18.159870	1,201,602.29	26.870000	1,777,934.16	576,331.87	0.22
095229100	AVANTAX INC COMMON STOCK USD.0001							
		29,249.000	Local 14.740736	431,151.80	25.880000	756,964.12	325,812.32	0.09
			Base 14.740736	431,151.80	25.880000	756,964.12	325,812.32	0.09
09739D100	BOISE CASCADE CO COMMON STOCK USD.01							
		30,009.000	Local 38.595598	1,158,215.29	103.490000	3,105,631.41	1,947,416.12	0.38
			Base 38.595598	1,158,215.29	103.490000	3,105,631.41	1,947,416.12	0.38
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001							
		22,600.000	Local 41.591894	939,976.81	93.900000	2,122,140.00	1,182,163.19	0.26
			Base 41.591894	939,976.81	93.900000	2,122,140.00	1,182,163.19	0.26
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01							
		34,959.000	Local 37.141818	1,298,440.82	51.580000	1,803,185.22	504,744.40	0.22
			Base 37.141818	1,298,440.82	51.580000	1,803,185.22	504,744.40	0.22
105368203	BRANDYWINE REALTY TRUST REIT USD.01							
		130,309.000	Local 10.404525	1,355,803.26	5.050000	658,060.45	-697,742.81	0.08
			Base 10.404525	1,355,803.26	5.050000	658,060.45	-697,742.81	0.08

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10948W103	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001							
		24,515.000	Local 12.625287	309,508.90	21.280000	521,679.20	212,170.30	0.06
			Base 12.625287	309,508.90	21.280000	521,679.20	212,170.30	0.06
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1							
		33,577.000	Local 24.872617	835,147.87	39.280000	1,318,904.56	483,756.69	0.16
			Base 24.872617	835,147.87	39.280000	1,318,904.56	483,756.69	0.16
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01							
		17,833.000	Local 29.343519	523,282.98	30.770000	548,721.41	25,438.43	0.07
			Base 29.343519	523,282.98	30.770000	548,721.41	25,438.43	0.07
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01							
		66,535.000	Local 11.801369	785,204.07	10.680000	710,593.80	-74,610.27	0.09
			Base 11.801369	785,204.07	10.680000	710,593.80	-74,610.27	0.09
118440106	BUCKLE INC/THE COMMON STOCK USD.01							
		22,565.000	Local 35.990689	812,129.90	36.560000	824,976.40	12,846.50	0.10
			Base 35.990689	812,129.90	36.560000	824,976.40	12,846.50	0.10
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01							
		23,038.000	Local 33.828808	779,348.09	51.590000	1,188,530.42	409,182.33	0.15
			Base 33.828808	779,348.09	51.590000	1,188,530.42	409,182.33	0.15
126501105	CTS CORP COMMON STOCK							
		23,907.000	Local 19.501604	466,224.85	44.630000	1,066,969.41	600,744.56	0.13
			Base 19.501604	466,224.85	44.630000	1,066,969.41	600,744.56	0.13
126600105	CVB FINANCIAL CORP COMMON STOCK							
		99,245.000	Local 17.841318	1,770,661.65	18.870000	1,872,753.15	102,091.50	0.23
			Base 17.841318	1,770,661.65	18.870000	1,872,753.15	102,091.50	0.23
12662P108	CVR ENERGY INC COMMON STOCK USD.01							
		22,099.000	Local 26.389878	583,189.92	36.740000	811,917.26	228,727.34	0.10
			Base 26.389878	583,189.92	36.740000	811,917.26	228,727.34	0.10
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01							
		28,804.000	Local 33.750234	972,141.74	46.190000	1,330,456.76	358,315.02	0.16
			Base 33.750234	972,141.74	46.190000	1,330,456.76	358,315.02	0.16

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128246105	CALAVO GROWERS INC COMMON STOCK USD.001							
		13,449.000	Local 41.201660	554,121.13	37.730000	507,430.77	-46,690.36	0.06
			Base 41.201660	554,121.13	37.730000	507,430.77	-46,690.36	0.06
129500104	CALERES INC COMMON STOCK USD.01							
		27,514.000	Local 16.201271	445,761.78	27.040000	743,978.56	298,216.78	0.09
			Base 16.201271	445,761.78	27.040000	743,978.56	298,216.78	0.09
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01							
		53,498.000	Local 43.441300	2,324,022.67	53.350000	2,854,118.30	530,095.63	0.35
			Base 43.441300	2,324,022.67	53.350000	2,854,118.30	530,095.63	0.35
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01							
		42,441.000	Local 38.923379	1,651,947.12	53.020000	2,250,221.82	598,274.70	0.28
			Base 38.923379	1,651,947.12	53.020000	2,250,221.82	598,274.70	0.28
13123X508	CALLON PETROLEUM CO COMMON STOCK USD.01							
		38,924.000	Local 64.471096	2,509,472.95	37.560000	1,461,985.44	-1,047,487.51	0.18
			Base 64.471096	2,509,472.95	37.560000	1,461,985.44	-1,047,487.51	0.18
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01							
		95,982.000	Local 11.618120	1,115,130.39	6.630000	636,360.66	-478,769.73	0.08
			Base 11.618120	1,115,130.39	6.630000	636,360.66	-478,769.73	0.08
14174T107	CARETRUST REIT INC REIT USD.01							
		82,719.000	Local 16.073234	1,329,561.83	20.790000	1,719,728.01	390,166.18	0.21
			Base 16.073234	1,329,561.83	20.790000	1,719,728.01	390,166.18	0.21
141788109	CARGURUS INC COMMON STOCK USD.001							
		67,784.000	Local 21.862900	1,481,954.81	22.660000	1,535,985.44	54,030.63	0.19
			Base 21.862900	1,481,954.81	22.660000	1,535,985.44	54,030.63	0.19
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0							
		36,801.000	Local 23.262607	856,087.19	59.860000	2,202,907.86	1,346,820.67	0.27
			Base 23.262607	856,087.19	59.860000	2,202,907.86	1,346,820.67	0.27
14575E105	CARS.COM INC COMMON STOCK USD.01							
		47,034.000	Local 15.545623	731,172.84	22.810000	1,072,845.54	341,672.70	0.13
			Base 15.545623	731,172.84	22.810000	1,072,845.54	341,672.70	0.13

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14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001							
		73,903.000	Local 13.595323	1,004,735.18	13.830000	1,022,078.49	17,343.31	0.13
			Base 13.595323	1,004,735.18	13.830000	1,022,078.49	17,343.31	0.13
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01							
		6,129.000	Local 143.143123	877,324.20	295.650000	1,812,038.85	934,714.65	0.22
			Base 143.143123	877,324.20	295.650000	1,812,038.85	934,714.65	0.22
15202L107	CENTERSPACE REIT							
		11,340.000	Local 77.227439	875,759.16	62.130000	704,554.20	-171,204.96	0.09
			Base 77.227439	875,759.16	62.130000	704,554.20	-171,204.96	0.09
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01							
		7,315.000	Local 24.468346	178,985.95	40.480000	296,111.20	117,125.25	0.04
			Base 24.468346	178,985.95	40.480000	296,111.20	117,125.25	0.04
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01							
		31,284.000	Local 22.673403	709,314.73	38.220000	1,195,674.48	486,359.75	0.15
			Base 22.673403	709,314.73	38.220000	1,195,674.48	486,359.75	0.15
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK							
		20,471.000	Local 22.140829	453,244.91	18.240000	373,391.04	-79,853.87	0.05
			Base 22.140829	453,244.91	18.240000	373,391.04	-79,853.87	0.05
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01							
		39,189.000	Local 11.822982	463,330.85	9.300000	364,457.70	-98,873.15	0.05
			Base 11.822982	463,330.85	9.300000	364,457.70	-98,873.15	0.05
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01							
		21,605.000	Local 32.600582	704,335.57	77.220000	1,668,338.10	964,002.53	0.21
			Base 32.600582	704,335.57	77.220000	1,668,338.10	964,002.53	0.21
156727109	CERENCE INC COMMON STOCK USD.01							
		30,554.000	Local 35.087869	1,072,074.75	27.810000	849,706.74	-222,368.01	0.11
			Base 35.087869	1,072,074.75	27.810000	849,706.74	-222,368.01	0.11
15687V109	CERTARA INC COMMON STOCK USD.01							
		79,959.000	Local 23.157127	1,851,620.75	19.470000	1,556,801.73	-294,819.02	0.19
			Base 23.157127	1,851,620.75	19.470000	1,556,801.73	-294,819.02	0.19

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157210105	CEVA INC COMMON STOCK USD.001							
		17,749.000	Local 28.376159	503,648.45	27.160000	482,062.84	-21,585.61	0.06
			Base 28.376159	503,648.45	27.160000	482,062.84	-21,585.61	0.06
16208T102	CHATHAM LODGING TRUST REIT USD.01							
		37,032.000	Local 16.843274	623,740.14	9.600000	355,507.20	-268,232.94	0.04
			Base 16.843274	623,740.14	9.600000	355,507.20	-268,232.94	0.04
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01							
		36,199.000	Local 27.738243	1,004,096.67	36.780000	1,331,399.22	327,302.55	0.16
			Base 27.738243	1,004,096.67	36.780000	1,331,399.22	327,302.55	0.16
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01							
		26,676.000	Local 29.270312	780,814.83	36.340000	969,405.84	188,591.01	0.12
			Base 29.270312	780,814.83	36.340000	969,405.84	188,591.01	0.12
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867							
		13,485.000	Local 101.729803	1,371,826.40	118.240000	1,594,466.40	222,640.00	0.20
			Base 101.729803	1,371,826.40	118.240000	1,594,466.40	222,640.00	0.20
168615102	CHICO S FAS INC COMMON STOCK USD.01							
		93,564.000	Local 6.551251	612,961.22	6.100000	570,740.40	-42,220.82	0.07
			Base 6.551251	612,961.22	6.100000	570,740.40	-42,220.82	0.07
171604101	CHUY S HOLDINGS INC COMMON STOCK USD.01							
		13,736.000	Local 25.493136	350,173.72	41.590000	571,280.24	221,106.52	0.07
			Base 25.493136	350,173.72	41.590000	571,280.24	221,106.52	0.07
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001							
		82,018.000	Local 15.838865	1,299,072.07	16.690000	1,368,880.42	69,808.35	0.17
			Base 15.838865	1,299,072.07	16.690000	1,368,880.42	69,808.35	0.17
17273K109	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01							
		15,456.000	Local 34.182158	528,319.43	55.700000	860,899.20	332,579.77	0.11
			Base 34.182158	528,319.43	55.700000	860,899.20	332,579.77	0.11
177835105	CITY HOLDING CO COMMON STOCK USD2.5							
		11,423.000	Local 53.839496	615,008.56	98.910000	1,129,848.93	514,840.37	0.14
			Base 53.839496	615,008.56	98.910000	1,129,848.93	514,840.37	0.14

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17888H103	CIVITAS RESOURCES INC COMMON STOCK							
		37,353.000	Local 55.682249	2,079,899.05	74.860000	2,796,245.58	716,346.53	0.35
			Base 55.682249	2,079,899.05	74.860000	2,796,245.58	716,346.53	0.35
18482P103	CLEARFIELD INC COMMON STOCK USD.01							
		9,597.000	Local 100.870305	968,052.32	46.740000	448,563.78	-519,488.54	0.06
			Base 100.870305	968,052.32	46.740000	448,563.78	-519,488.54	0.06
18538R103	CLEARWATER PAPER CORP COMMON STOCK USD.0001							
		12,823.000	Local 35.646842	457,099.45	32.230000	413,285.29	-43,814.16	0.05
			Base 35.646842	457,099.45	32.230000	413,285.29	-43,814.16	0.05
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001							
		32,590.000	Local 50.143344	1,634,171.58	61.240000	1,995,811.60	361,640.02	0.25
			Base 50.143344	1,634,171.58	61.240000	1,995,811.60	361,640.02	0.25
19249H103	COHERUS BIOSCIENCES INC COMMON STOCK USD.0001							
		50,679.000	Local 16.374990	829,868.14	4.820000	244,272.78	-585,595.36	0.03
			Base 16.374990	829,868.14	4.820000	244,272.78	-585,595.36	0.03
192576106	COHU INC COMMON STOCK USD1.0							
		36,030.000	Local 18.632109	671,314.87	43.650000	1,572,709.50	901,394.63	0.19
			Base 18.632109	671,314.87	43.650000	1,572,709.50	901,394.63	0.19
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001							
		26,223.000	Local 21.942478	575,397.59	22.760000	596,835.48	21,437.89	0.07
			Base 21.942478	575,397.59	22.760000	596,835.48	21,437.89	0.07
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01							
		27,112.000	Local 34.230353	928,053.33	173.970000	4,716,674.64	3,788,621.31	0.58
			Base 34.230353	928,053.33	173.970000	4,716,674.64	3,788,621.31	0.58
203607106	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0							
		40,726.000	Local 45.366026	1,847,576.77	53.830000	2,192,280.58	344,703.81	0.27
			Base 45.366026	1,847,576.77	53.830000	2,192,280.58	344,703.81	0.27
203668108	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01							
		96,384.000	Local 9.044072	871,703.82	4.390000	423,125.76	-448,578.06	0.05
			Base 9.044072	871,703.82	4.390000	423,125.76	-448,578.06	0.05

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20369C106	COMMUNITY HEALTHCARE TRUST I REIT USD.01							
		18,542.000	Local 33.636005	623,678.81	35.240000	653,420.08	29,741.27	0.08
			Base 33.636005	623,678.81	35.240000	653,420.08	29,741.27	0.08
20451N101	COMPASS MINERALS INTERNATION COMMON STOCK USD.01							
		25,882.000	Local 58.457309	1,512,992.06	37.870000	980,151.34	-532,840.72	0.12
			Base 58.457309	1,512,992.06	37.870000	980,151.34	-532,840.72	0.12
205306103	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001							
		10,760.000	Local 42.695183	459,400.17	26.220000	282,127.20	-177,272.97	0.03
			Base 42.695183	459,400.17	26.220000	282,127.20	-177,272.97	0.03
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5							
		69,415.000	Local 11.750200	815,640.13	12.750000	885,041.25	69,401.12	0.11
			Base 11.750200	815,640.13	12.750000	885,041.25	69,401.12	0.11
207410101	CONMED CORP COMMON STOCK USD.01							
		23,176.000	Local 62.489594	1,448,258.83	121.050000	2,805,454.80	1,357,195.97	0.35
			Base 62.489594	1,448,258.83	121.050000	2,805,454.80	1,357,195.97	0.35
20848V105	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01							
		13,263.000	Local 56.875438	754,338.93	32.410000	429,853.83	-324,485.10	0.05
			Base 56.875438	754,338.93	32.410000	429,853.83	-324,485.10	0.05
20854L108	CONSOL ENERGY INC COMMON STOCK USD.01							
		24,168.000	Local 24.353229	588,568.84	74.520000	1,800,999.36	1,212,430.52	0.22
			Base 24.353229	588,568.84	74.520000	1,800,999.36	1,212,430.52	0.22
209034107	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01							
		56,588.000	Local 15.462640	874,999.87	3.580000	202,585.04	-672,414.83	0.03
			Base 15.462640	874,999.87	3.580000	202,585.04	-672,414.83	0.03
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001							
		68,525.000	Local 19.088937	1,308,069.40	25.480000	1,746,017.00	437,947.60	0.22
			Base 19.088937	1,308,069.40	25.480000	1,746,017.00	437,947.60	0.22
21867A105	CORE LABORATORIES INC COMMON STOCK							
		35,371.000	Local 21.700000	767,550.70	25.990000	919,292.29	151,741.59	0.11
			Base 21.700000	767,550.70	25.990000	919,292.29	151,741.59	0.11

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21871N101	CORECIVIC INC COMMON STOCK USD.01							
		86,150.000	Local 9.979502	859,734.07	9.700000	835,655.00	-24,079.07	0.10
			Base 9.979502	859,734.07	9.700000	835,655.00	-24,079.07	0.10
22041X102	CORSAIR GAMING INC COMMON STOCK							
		30,944.000	Local 19.164750	593,034.01	18.480000	571,845.12	-21,188.89	0.07
			Base 19.164750	593,034.01	18.480000	571,845.12	-21,188.89	0.07
221006109	CORVEL CORP COMMON STOCK USD.0001							
		6,894.000	Local 67.882752	467,983.69	204.560000	1,410,236.64	942,252.95	0.17
			Base 67.882752	467,983.69	204.560000	1,410,236.64	942,252.95	0.17
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01							
		16,791.000	Local 106.435900	1,787,165.19	93.200000	1,564,921.20	-222,243.99	0.19
			Base 106.435900	1,787,165.19	93.200000	1,564,921.20	-222,243.99	0.19
227483104	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001							
		25,875.000	Local 11.873422	307,224.79	25.800000	667,575.00	360,350.21	0.08
			Base 11.873422	307,224.79	25.800000	667,575.00	360,350.21	0.08
228903100	ARTIVION INC COMMON STOCK USD.01							
		30,983.000	Local 14.967089	463,725.31	17.420000	539,723.86	75,998.55	0.07
			Base 14.967089	463,725.31	17.420000	539,723.86	75,998.55	0.07
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0							
		22,266.000	Local 28.571915	636,182.26	41.980000	934,726.68	298,544.42	0.12
			Base 28.571915	636,182.26	41.980000	934,726.68	298,544.42	0.12
23282W605	CYTOKINETICS INC COMMON STOCK USD.001							
		72,495.000	Local 26.106376	1,892,581.76	33.350000	2,417,708.25	525,126.49	0.30
			Base 26.106376	1,892,581.76	33.350000	2,417,708.25	525,126.49	0.30
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001							
		60,672.000	Local 11.582477	702,732.07	8.960000	543,621.12	-159,110.95	0.07
			Base 11.582477	702,732.07	8.960000	543,621.12	-159,110.95	0.07
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
		11,054.000	Local 44.288679	489,567.06	37.980000	419,830.92	-69,736.14	0.05
			Base 44.288679	489,567.06	37.980000	419,830.92	-69,736.14	0.05

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235825205	DANA INC COMMON STOCK USD.01							
		97,365.000	Local 16.508000	1,607,301.42	18.980000	1,847,987.70	240,686.28	0.23
			Base 16.508000	1,607,301.42	18.980000	1,847,987.70	240,686.28	0.23
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01							
		30,355.000	Local 32.163494	976,322.85	45.800000	1,390,259.00	413,936.15	0.17
			Base 32.163494	976,322.85	45.800000	1,390,259.00	413,936.15	0.17
248019101	DELUXE CORP COMMON STOCK USD1.0							
		32,943.000	Local 28.598292	942,113.53	18.990000	625,587.57	-316,525.96	0.08
			Base 28.598292	942,113.53	18.990000	625,587.57	-316,525.96	0.08
250565108	DESIGNER BRANDS INC CLASS A COMMON STOCK							
		38,314.000	Local 16.624752	636,960.74	9.950000	381,224.30	-255,736.44	0.05
			Base 16.624752	636,960.74	9.950000	381,224.30	-255,736.44	0.05
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01							
		159,017.000	Local 9.545719	1,517,931.55	8.500000	1,351,644.50	-166,287.05	0.17
			Base 9.545719	1,517,931.55	8.500000	1,351,644.50	-166,287.05	0.17
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01							
		27,190.000	Local 14.151731	384,785.56	41.930000	1,140,076.70	755,291.14	0.14
			Base 14.151731	384,785.56	41.930000	1,140,076.70	755,291.14	0.14
25400W102	DIGITAL TURBINE INC COMMON STOCK USD.0001							
		68,423.000	Local 17.603601	1,204,491.16	10.840000	741,705.32	-462,785.84	0.09
			Base 17.603601	1,204,491.16	10.840000	741,705.32	-462,785.84	0.09
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01							
		24,710.000	Local 27.677215	683,903.98	22.400000	553,504.00	-130,399.98	0.07
			Base 27.677215	683,903.98	22.400000	553,504.00	-130,399.98	0.07
254423106	DINE BRANDS GLOBAL INC COMMON STOCK USD.01							
		11,874.000	Local 61.758227	733,317.19	60.320000	716,239.68	-17,077.51	0.09
			Base 61.758227	733,317.19	60.320000	716,239.68	-17,077.51	0.09
254543101	DIODES INC COMMON STOCK USD.667							
		34,655.000	Local 44.296211	1,535,085.18	94.490000	3,274,550.95	1,739,465.77	0.41
			Base 44.296211	1,535,085.18	94.490000	3,274,550.95	1,739,465.77	0.41

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STATE OF ARIZONA

FUND: ATZ5



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
25470M109	DISH NETWORK CORP A COMMON STOCK USD.01	191,760.000	Local 6.595500	1,264,753.08	7.930000	1,520,656.80	255,903.72	0.19
			Base 6.595500	1,264,753.08	7.930000	1,520,656.80	255,903.72	0.19
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	19,184.000	Local 23.405461	449,010.37	47.300000	907,403.20	458,392.83	0.11
			Base 23.405461	449,010.37	47.300000	907,403.20	458,392.83	0.11
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01	21,467.000	Local 56.620504	1,215,472.35	84.690000	1,818,040.23	602,567.88	0.23
			Base 56.620504	1,215,472.35	84.690000	1,818,040.23	602,567.88	0.23
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	66,803.000	Local 27.354218	1,827,343.80	42.100000	2,812,406.30	985,062.50	0.35
			Base 27.354218	1,827,343.80	42.100000	2,812,406.30	985,062.50	0.35
25960P109	DOUGLAS EMMETT INC REIT USD.01	128,712.000	Local 12.524400	1,612,040.57	14.700000	1,892,066.40	280,025.83	0.23
			Base 12.524400	1,612,040.57	14.700000	1,892,066.40	280,025.83	0.23
262037104	DRIL QUIP INC COMMON STOCK USD.01	25,903.000	Local 35.019606	907,112.86	25.890000	670,628.67	-236,484.19	0.08
			Base 35.019606	907,112.86	25.890000	670,628.67	-236,484.19	0.08
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333	22,251.000	Local 90.189111	2,006,797.91	99.580000	2,215,754.58	208,956.67	0.27
			Base 90.189111	2,006,797.91	99.580000	2,215,754.58	208,956.67	0.27
268158201	DYNVAX TECHNOLOGIES CORP COMMON STOCK USD.001	90,575.000	Local 10.547352	955,326.42	13.990000	1,267,144.25	311,817.83	0.16
			Base 10.547352	955,326.42	13.990000	1,267,144.25	311,817.83	0.16
26856L103	ELF BEAUTY INC COMMON STOCK USD.01	38,377.000	Local 26.382517	1,012,481.87	116.720000	4,479,363.44	3,466,881.57	0.55
			Base 26.382517	1,012,481.87	116.720000	4,479,363.44	3,466,881.57	0.55
268948106	EAGLE BANCORP INC COMMON STOCK USD.01	23,283.000	Local 51.654253	1,202,665.97	27.700000	644,939.10	-557,726.87	0.08
			Base 51.654253	1,202,665.97	27.700000	644,939.10	-557,726.87	0.08

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27616P103	EASTERLY GOVERNMENT PROPERTI REIT USD.01	70,788.000	Local 21.230533	1,502,866.96	14.760000	1,044,830.88	-458,036.08	0.13
			Base 21.230533	1,502,866.96	14.760000	1,044,830.88	-458,036.08	0.13
278715206	EBIX INC COMMON STOCK USD.1	17,802.000	Local 23.930952	426,018.81	30.960000	551,149.92	125,131.11	0.07
			Base 23.930952	426,018.81	30.960000	551,149.92	125,131.11	0.07
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	38,789.000	Local 42.976734	1,667,024.54	39.410000	1,528,674.49	-138,350.05	0.19
			Base 42.976734	1,667,024.54	39.410000	1,528,674.49	-138,350.05	0.19
282914100	8X8 INC COMMON STOCK USD.001	85,689.000	Local 12.466897	1,068,275.95	4.740000	406,165.86	-662,110.09	0.05
			Base 12.466897	1,068,275.95	4.740000	406,165.86	-662,110.09	0.05
28852N109	ELLINGTON FINANCIAL INC REIT	48,363.000	Local 17.491201	845,926.93	13.520000	653,867.76	-192,059.17	0.08
			Base 17.491201	845,926.93	13.520000	653,867.76	-192,059.17	0.08
29082K105	EMBECTA CORP COMMON STOCK USD.01	43,428.000	Local 32.297067	1,402,597.01	21.340000	926,753.52	-475,843.49	0.11
			Base 32.297067	1,402,597.01	21.340000	926,753.52	-475,843.49	0.11
29089Q105	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	34,033.000	Local 42.375514	1,442,165.86	6.880000	234,147.04	-1,208,018.82	0.03
			Base 42.375514	1,442,165.86	6.880000	234,147.04	-1,208,018.82	0.03
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	20,373.000	Local 26.757136	545,123.14	38.630000	787,008.99	241,885.85	0.10
			Base 26.757136	545,123.14	38.630000	787,008.99	241,885.85	0.10
29251M106	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	15,002.000	Local 51.699650	775,598.15	18.970000	284,587.94	-491,010.21	0.04
			Base 51.699650	775,598.15	18.970000	284,587.94	-491,010.21	0.04
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	17,799.000	Local 35.899925	638,982.76	53.500000	952,246.50	313,263.74	0.12
			Base 35.899925	638,982.76	53.500000	952,246.50	313,263.74	0.12

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292562105	ENCORE WIRE CORP COMMON STOCK USD.01							
		13,618.000	Local 51.752393	704,764.09	170.690000	2,324,456.42	1,619,692.33	0.29
			Base 51.752393	704,764.09	170.690000	2,324,456.42	1,619,692.33	0.29
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2							
		43,342.000	Local 23.031846	998,246.26	27.480000	1,191,038.16	192,791.90	0.15
			Base 23.031846	998,246.26	27.480000	1,191,038.16	192,791.90	0.15
29332G102	ENHABIT INC COMMON STOCK USD.01							
		37,975.000	Local 20.731991	787,297.37	13.730000	521,396.75	-265,900.62	0.06
			Base 20.731991	787,297.37	13.730000	521,396.75	-265,900.62	0.06
29355X107	ENPRO INDUSTRIES INC COMMON STOCK USD.01							
		15,826.000	Local 58.379754	923,917.98	138.780000	2,196,332.28	1,272,414.30	0.27
			Base 58.379754	923,917.98	138.780000	2,196,332.28	1,272,414.30	0.27
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001							
		23,660.000	Local 23.869998	564,764.15	55.090000	1,303,429.40	738,665.25	0.16
			Base 23.869998	564,764.15	55.090000	1,303,429.40	738,665.25	0.16
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001							
		42,436.000	Local 34.501478	1,464,104.73	96.870000	4,110,775.32	2,646,670.59	0.51
			Base 34.501478	1,464,104.73	96.870000	4,110,775.32	2,646,670.59	0.51
294268107	EPLUS INC COMMON STOCK USD.01							
		20,396.000	Local 29.942887	610,715.12	56.350000	1,149,314.60	538,599.48	0.14
			Base 29.942887	610,715.12	56.350000	1,149,314.60	538,599.48	0.14
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01							
		19,525.000	Local 52.164301	1,018,507.98	100.550000	1,963,238.75	944,730.77	0.24
			Base 52.164301	1,018,507.98	100.550000	1,963,238.75	944,730.77	0.24
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01							
		112,816.000	Local 22.897496	2,583,203.92	24.550000	2,769,632.80	186,428.88	0.34
			Base 22.897496	2,583,203.92	24.550000	2,769,632.80	186,428.88	0.34
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01							
		17,298.000	Local 20.731322	358,610.41	31.470000	544,368.06	185,757.65	0.07
			Base 20.731322	358,610.41	31.470000	544,368.06	185,757.65	0.07

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30040P103	EVERTEC INC COMMON STOCK USD.01							
		49,328.000	Local 25.946377	1,279,882.86	39.330000	1,940,070.24	660,187.38	0.24
			Base 25.946377	1,279,882.86	39.330000	1,940,070.24	660,187.38	0.24
30190A104	F+G ANNUITIES + LIFE INC COMMON STOCK							
		2,097.000	Local 22.000000	46,134.00	26.200000	54,941.40	8,807.40	0.01
			Base 22.000000	46,134.00	26.200000	54,941.40	8,807.40	0.01
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001							
		55,827.000	Local 19.507000	1,089,017.29	24.940000	1,392,325.38	303,308.09	0.17
			Base 19.507000	1,089,017.29	24.940000	1,392,325.38	303,308.09	0.17
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
		97,778.000	Local 12.080985	1,181,254.53	26.590000	2,599,917.02	1,418,662.49	0.32
			Base 12.080985	1,181,254.53	26.590000	2,599,917.02	1,418,662.49	0.32
302301106	EZCORP INC CL A COMMON STOCK USD.01							
		39,755.000	Local 15.564300	618,758.75	9.060000	360,180.30	-258,578.45	0.04
			Base 15.564300	618,758.75	9.060000	360,180.30	-258,578.45	0.04
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
		26,595.000	Local 33.070136	879,500.28	35.420000	941,994.90	62,494.62	0.12
			Base 33.070136	879,500.28	35.420000	941,994.90	62,494.62	0.12
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
		46,152.000	Local 18.357649	847,242.21	61.090000	2,819,425.68	1,972,183.47	0.35
			Base 18.357649	847,242.21	61.090000	2,819,425.68	1,972,183.47	0.35
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
		30,845.000	Local 36.481365	1,125,267.71	39.170000	1,208,198.65	82,930.94	0.15
			Base 36.481365	1,125,267.71	39.170000	1,208,198.65	82,930.94	0.15
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
		136,277.000	Local 7.462610	1,016,982.17	14.850000	2,023,713.45	1,006,731.28	0.25
			Base 7.462610	1,016,982.17	14.850000	2,023,713.45	1,006,731.28	0.25
318910106	FIRST BANCORP/NC COMMON STOCK							
		31,072.000	Local 36.381982	1,130,460.96	33.080000	1,027,861.76	-102,599.20	0.13
			Base 36.381982	1,130,460.96	33.080000	1,027,861.76	-102,599.20	0.13

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319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
		77,990.000	Local 9.497141	740,682.01	14.440000	1,126,175.60	385,493.59	0.14
			Base 9.497141	740,682.01	14.440000	1,126,175.60	385,493.59	0.14
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
		72,126.000	Local 20.792608	1,499,687.65	23.090000	1,665,389.34	165,701.69	0.21
			Base 20.792608	1,499,687.65	23.090000	1,665,389.34	165,701.69	0.21
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
		96,717.000	Local 19.267720	1,863,516.03	20.690000	2,001,074.73	137,558.70	0.25
			Base 19.267720	1,863,516.03	20.690000	2,001,074.73	137,558.70	0.25
346375108	FORMFACTOR INC COMMON STOCK USD.001							
		58,474.000	Local 20.627439	1,206,168.89	37.160000	2,172,893.84	966,724.95	0.27
			Base 20.627439	1,206,168.89	37.160000	2,172,893.84	966,724.95	0.27
346563109	FORRESTER RESEARCH INC COMMON STOCK USD.01							
		8,587.000	Local 37.835401	324,892.59	31.870000	273,667.69	-51,224.90	0.03
			Base 37.835401	324,892.59	31.870000	273,667.69	-51,224.90	0.03
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001							
		66,853.000	Local 32.527800	2,174,581.02	31.960000	2,136,621.88	-37,959.14	0.26
			Base 32.527800	2,174,581.02	31.960000	2,136,621.88	-37,959.14	0.26
349853101	FORWARD AIR CORP COMMON STOCK USD.01							
		19,677.000	Local 52.190199	1,026,946.54	118.840000	2,338,414.68	1,311,468.14	0.29
			Base 52.190199	1,026,946.54	118.840000	2,338,414.68	1,311,468.14	0.29
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001							
		80,550.000	Local 22.155981	1,784,664.30	26.300000	2,118,465.00	333,800.70	0.26
			Base 22.155981	1,784,664.30	26.300000	2,118,465.00	333,800.70	0.26
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01							
		62,368.000	Local 15.298922	954,163.18	14.300000	891,862.40	-62,300.78	0.11
			Base 15.298922	954,163.18	14.300000	891,862.40	-62,300.78	0.11
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1							
		29,412.000	Local 42.857080	1,260,512.44	98.820000	2,906,493.84	1,645,981.40	0.36
			Base 42.857080	1,260,512.44	98.820000	2,906,493.84	1,645,981.40	0.36

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35905A109	FRONTDOOR INC COMMON STOCK USD.01							
		61,947.000	Local 23.580795	1,460,759.50	34.920000	2,163,189.24	702,429.74	0.27
			Base 23.580795	1,460,759.50	34.920000	2,163,189.24	702,429.74	0.27
359664109	FULGENT GENETICS INC COMMON STOCK USD.0001							
		15,084.000	Local 53.621404	808,825.26	38.830000	585,711.72	-223,113.54	0.07
			Base 53.621404	808,825.26	38.830000	585,711.72	-223,113.54	0.07
359694106	H.B. FULLER CO. COMMON STOCK USD1.0							
		40,802.000	Local 38.807703	1,583,431.91	74.030000	3,020,572.06	1,437,140.15	0.37
			Base 38.807703	1,583,431.91	74.030000	3,020,572.06	1,437,140.15	0.37
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5							
		125,437.000	Local 12.616300	1,582,550.83	14.300000	1,793,749.10	211,198.27	0.22
			Base 12.616300	1,582,550.83	14.300000	1,793,749.10	211,198.27	0.22
36116M106	FUTUREFUEL CORP COMMON STOCK USD.0001							
		19,572.000	Local 12.758789	249,715.02	9.720000	190,239.84	-59,475.18	0.02
			Base 12.758789	249,715.02	9.720000	190,239.84	-59,475.18	0.02
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01							
		95,524.000	Local 8.478809	809,929.74	7.470000	713,564.28	-96,365.46	0.09
			Base 8.478809	809,929.74	7.470000	713,564.28	-96,365.46	0.09
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01							
		31,102.000	Local 30.847911	959,431.74	20.710000	644,122.42	-315,309.32	0.08
			Base 30.847911	959,431.74	20.710000	644,122.42	-315,309.32	0.08
36251C103	GMS INC COMMON STOCK USD.01							
		31,309.000	Local 26.348841	824,955.87	73.690000	2,307,160.21	1,482,204.34	0.29
			Base 26.348841	824,955.87	73.690000	2,307,160.21	1,482,204.34	0.29
37247D106	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001							
		362,282.000	Local 4.037070	1,462,557.97	5.860000	2,122,972.52	660,414.55	0.26
			Base 4.037070	1,462,557.97	5.860000	2,122,972.52	660,414.55	0.26
37253A103	GENTHERM INC COMMON STOCK							
		25,111.000	Local 52.803653	1,325,952.52	59.770000	1,500,884.47	174,931.95	0.19
			Base 52.803653	1,325,952.52	59.770000	1,500,884.47	174,931.95	0.19

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
374297109	GETTY REALTY CORP REIT USD.01	34,386.000	Local 24.461914	841,147.37	32.320000	1,111,355.52	270,208.15	0.14
			Base 24.461914	841,147.37	32.320000	1,111,355.52	270,208.15	0.14
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	23,051.000	Local 27.968005	644,690.48	64.670000	1,490,708.17	846,017.69	0.18
			Base 27.968005	644,690.48	64.670000	1,490,708.17	846,017.69	0.18
377322102	GLAUKOS CORP COMMON STOCK USD.001	36,542.000	Local 39.392497	1,439,480.63	77.140000	2,818,849.88	1,379,369.25	0.35
			Base 39.392497	1,439,480.63	77.140000	2,818,849.88	1,379,369.25	0.35
379378201	GLOBAL NET LEASE INC REIT USD.01	78,715.000	Local 16.396404	1,290,642.93	10.690000	841,463.35	-449,179.58	0.10
			Base 16.396404	1,290,642.93	10.690000	841,463.35	-449,179.58	0.10
38046C109	GOGO INC COMMON STOCK USD.0001	49,708.000	Local 22.631878	1,124,985.40	15.070000	749,099.56	-375,885.84	0.09
			Base 22.631878	1,124,985.40	15.070000	749,099.56	-375,885.84	0.09
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	16,831.000	Local 55.447970	933,244.78	42.340000	712,624.54	-220,620.24	0.09
			Base 55.447970	933,244.78	42.340000	712,624.54	-220,620.24	0.09
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	33,261.000	Local 27.063675	900,164.88	40.930000	1,361,372.73	461,207.85	0.17
			Base 27.063675	900,164.88	40.930000	1,361,372.73	461,207.85	0.17
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	20,352.000	Local 22.926947	466,609.22	56.520000	1,150,295.04	683,685.82	0.14
			Base 22.926947	466,609.22	56.520000	1,150,295.04	683,685.82	0.14
39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001	35,107.000	Local 33.264222	1,167,807.05	19.550000	686,341.85	-481,465.20	0.09
			Base 33.264222	1,167,807.05	19.550000	686,341.85	-481,465.20	0.09
393222104	GREEN PLAINS INC COMMON STOCK USD.001	45,110.000	Local 25.938517	1,170,086.50	35.510000	1,601,856.10	431,769.60	0.20
			Base 25.938517	1,170,086.50	35.510000	1,601,856.10	431,769.60	0.20

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393657101	GREENBRIER COMPANIES INC COMMON STOCK							
		24,198.000	Local 33.001876	798,579.39	46.190000	1,117,705.62	319,126.23	0.14
			Base 33.001876	798,579.39	46.190000	1,117,705.62	319,126.23	0.14
398433102	GRIFFON CORP COMMON STOCK USD.25							
		35,990.000	Local 18.206633	655,256.72	41.720000	1,501,502.80	846,246.08	0.19
			Base 18.206633	655,256.72	41.720000	1,501,502.80	846,246.08	0.19
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01							
		10,720.000	Local 86.422108	926,445.00	258.530000	2,771,441.60	1,844,996.60	0.34
			Base 86.422108	926,445.00	258.530000	2,771,441.60	1,844,996.60	0.34
401617105	GUESS? INC COMMON STOCK USD.01							
		22,691.000	Local 14.911118	338,348.18	20.990000	476,284.09	137,935.91	0.06
			Base 14.911118	338,348.18	20.990000	476,284.09	137,935.91	0.06
40416E103	HCI GROUP INC COMMONS STOCK							
		5,148.000	Local 55.701845	286,753.10	62.810000	323,345.88	36,592.78	0.04
			Base 55.701845	286,753.10	62.810000	323,345.88	36,592.78	0.04
404251100	HNI CORP COMMON STOCK USD1.0							
		35,181.000	Local 40.969457	1,441,346.48	29.090000	1,023,415.29	-417,931.19	0.13
			Base 40.969457	1,441,346.48	29.090000	1,023,415.29	-417,931.19	0.13
405217100	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01							
		67,797.000	Local 16.718401	1,133,457.45	12.670000	858,987.99	-274,469.46	0.11
			Base 16.718401	1,133,457.45	12.670000	858,987.99	-274,469.46	0.11
410345102	HANESBRANDS INC COMMON STOCK USD.01							
		264,938.000	Local 5.184027	1,373,445.72	5.270000	1,396,223.26	22,777.54	0.17
			Base 5.184027	1,373,445.72	5.270000	1,396,223.26	22,777.54	0.17
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001							
		23,154.000	Local 14.771611	342,021.87	19.000000	439,926.00	97,904.13	0.05
			Base 14.771611	342,021.87	19.000000	439,926.00	97,904.13	0.05
413160102	HARMONIC INC COMMON STOCK USD.001							
		84,406.000	Local 7.272104	613,809.23	14.920000	1,259,337.52	645,528.29	0.16
			Base 7.272104	613,809.23	14.920000	1,259,337.52	645,528.29	0.16

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413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001							
		22,723.000	Local 39.699117	902,083.03	35.370000	803,712.51	-98,370.52	0.10
			Base 39.699117	902,083.03	35.370000	803,712.51	-98,370.52	0.10
415864107	ENVIRI CORP COMMON STOCK USD1.25							
		60,440.000	Local 13.875072	838,609.36	9.430000	569,949.20	-268,660.16	0.07
			Base 13.875072	838,609.36	9.430000	569,949.20	-268,660.16	0.07
419596101	HAVERTY FURNITURE COMMON STOCK USD1.0							
		10,107.000	Local 17.000017	171,819.17	35.600000	359,809.20	187,990.03	0.04
			Base 17.000017	171,819.17	35.600000	359,809.20	187,990.03	0.04
419879101	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01							
		39,073.000	Local 23.365875	912,974.84	11.590000	452,856.07	-460,118.77	0.06
			Base 23.365875	912,974.84	11.590000	452,856.07	-460,118.77	0.06
420261109	HAWKINS INC COMMON STOCK USD.01							
		14,362.000	Local 22.975336	329,971.77	46.750000	671,423.50	341,451.73	0.08
			Base 22.975336	329,971.77	46.750000	671,423.50	341,451.73	0.08
420877201	HAYNES INTERNATIONAL INC COMMON STOCK USD.001							
		9,650.000	Local 44.844779	432,752.12	50.160000	484,044.00	51,291.88	0.06
			Base 44.844779	432,752.12	50.160000	484,044.00	51,291.88	0.06
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01							
		56,239.000	Local 17.483128	983,233.66	12.610000	709,173.79	-274,059.87	0.09
			Base 17.483128	983,233.66	12.610000	709,173.79	-274,059.87	0.09
42222N103	HEALTHSTREAM INC COMMON STOCK							
		18,374.000	Local 25.555668	469,559.84	22.480000	413,047.52	-56,512.32	0.05
			Base 25.555668	469,559.84	22.480000	413,047.52	-56,512.32	0.05
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01							
		35,325.000	Local 17.621239	622,470.26	16.350000	577,563.75	-44,906.51	0.07
			Base 17.621239	622,470.26	16.350000	577,563.75	-44,906.51	0.07
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01							
		15,181.000	Local 25.282819	383,818.47	27.270000	413,985.87	30,167.40	0.05
			Base 25.282819	383,818.47	27.270000	413,985.87	30,167.40	0.05

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42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK							
		107,945.000	Local 5.407501	583,712.70	9.600000	1,036,272.00	452,559.30	0.13
			Base 5.407501	583,712.70	9.600000	1,036,272.00	452,559.30	0.13
423452101	HELMERICH + PAYNE COMMON STOCK USD.1							
		77,758.000	Local 24.062248	1,871,032.28	44.770000	3,481,225.66	1,610,193.38	0.43
			Base 24.062248	1,871,032.28	44.770000	3,481,225.66	1,610,193.38	0.43
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK							
		26,577.000	Local 29.773377	791,287.04	18.760000	498,584.52	-292,702.52	0.06
			Base 29.773377	791,287.04	18.760000	498,584.52	-292,702.52	0.06
428567101	HIBBETT INC COMMON STOCK USD.01							
		9,662.000	Local 38.397522	370,996.86	46.400000	448,316.80	77,319.94	0.06
			Base 38.397522	370,996.86	46.400000	448,316.80	77,319.94	0.06
431571108	HILLENBRAND INC COMMON STOCK							
		52,734.000	Local 27.663582	1,458,811.32	51.940000	2,739,003.96	1,280,192.64	0.34
			Base 27.663582	1,458,811.32	51.940000	2,739,003.96	1,280,192.64	0.34
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
		34,994.000	Local 34.829696	1,218,830.39	30.930000	1,082,364.42	-136,465.97	0.13
			Base 34.829696	1,218,830.39	30.930000	1,082,364.42	-136,465.97	0.13
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
		90,901.000	Local 11.037744	1,003,341.94	10.860000	987,184.86	-16,157.08	0.12
			Base 11.037744	1,003,341.94	10.860000	987,184.86	-16,157.08	0.12
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
		30,960.000	Local 27.003090	836,015.66	30.130000	932,824.80	96,809.14	0.12
			Base 27.003090	836,015.66	30.130000	932,824.80	96,809.14	0.12
44109J106	HOSTESS BRANDS INC COMMON STOCK USD.0001							
		100,698.000	Local 20.897622	2,104,348.72	24.040000	2,420,779.92	316,431.20	0.30
			Base 20.897622	2,104,348.72	24.040000	2,420,779.92	316,431.20	0.30
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
		24,843.000	Local 46.135734	1,146,150.03	90.130000	2,239,099.59	1,092,949.56	0.28
			Base 46.135734	1,146,150.03	90.130000	2,239,099.59	1,092,949.56	0.28

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444097109	HUDSON PACIFIC PROPERTIES IN REIT USD.01	97,187.000	Local 11.471915	1,114,920.98	5.870000	570,487.69	-544,433.29	0.07
			Base 11.471915	1,114,920.98	5.870000	570,487.69	-544,433.29	0.07
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	33,446.000	Local 63.217974	2,114,388.35	60.250000	2,015,121.50	-99,266.85	0.25
			Base 63.217974	2,114,388.35	60.250000	2,015,121.50	-99,266.85	0.25
45384B106	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	26,910.000	Local 48.382669	1,301,977.61	44.870000	1,207,451.70	-94,525.91	0.15
			Base 48.382669	1,301,977.61	44.870000	1,207,451.70	-94,525.91	0.15
45688C107	INGEVITY CORP COMMON STOCK USD.01	25,885.000	Local 51.958900	1,344,956.13	64.020000	1,657,157.70	312,201.57	0.21
			Base 51.958900	1,344,956.13	64.020000	1,657,157.70	312,201.57	0.21
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	21,935.000	Local 40.487002	888,082.38	146.690000	3,217,645.15	2,329,562.77	0.40
			Base 40.487002	888,082.38	146.690000	3,217,645.15	2,329,562.77	0.40
45768S105	INNOSPEC INC COMMON STOCK USD.01	18,851.000	Local 63.268492	1,192,674.34	107.140000	2,019,696.14	827,021.80	0.25
			Base 63.268492	1,192,674.34	107.140000	2,019,696.14	827,021.80	0.25
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK	14,736.000	Local 34.639211	510,443.41	32.250000	475,236.00	-35,207.41	0.06
			Base 34.639211	510,443.41	32.250000	475,236.00	-35,207.41	0.06
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	17,655.000	Local 53.408155	942,920.98	148.020000	2,613,293.10	1,670,372.12	0.32
			Base 53.408155	942,920.98	148.020000	2,613,293.10	1,670,372.12	0.32
45781M101	INNOVIVA INC COMMON STOCK USD.01	44,686.000	Local 12.111167	541,199.59	13.550000	605,495.30	64,295.71	0.08
			Base 12.111167	541,199.59	13.550000	605,495.30	64,295.71	0.08
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001	21,251.000	Local 112.017163	2,380,476.74	79.230000	1,683,716.73	-696,760.01	0.21
			Base 112.017163	2,380,476.74	79.230000	1,683,716.73	-696,760.01	0.21

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45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001							
		25,223.000	Local 49.504440	1,248,650.49	92.480000	2,332,623.04	1,083,972.55	0.29
			Base 49.504440	1,248,650.49	92.480000	2,332,623.04	1,083,972.55	0.29
458334109	INTER PARFUMS INC COMMON STOCK USD.001							
		13,589.000	Local 41.113097	558,685.88	149.560000	2,032,370.84	1,473,684.96	0.25
			Base 41.113097	558,685.88	149.560000	2,032,370.84	1,473,684.96	0.25
458665304	INTERFACE INC COMMON STOCK USD.1							
		43,973.000	Local 14.672508	645,194.21	9.770000	429,616.21	-215,578.00	0.05
			Base 14.672508	645,194.21	9.770000	429,616.21	-215,578.00	0.05
45867G101	INTERDIGITAL INC COMMON STOCK USD.01							
		20,270.000	Local 72.204077	1,463,576.64	92.690000	1,878,826.30	415,249.66	0.23
			Base 72.204077	1,463,576.64	92.690000	1,878,826.30	415,249.66	0.23
46131B704	INVESCO MORTGAGE CAPITAL REIT USD.01							
		33,016.000	Local 74.202549	2,449,871.37	12.010000	396,522.16	-2,053,349.21	0.05
			Base 74.202549	2,449,871.37	12.010000	396,522.16	-2,053,349.21	0.05
462726100	IROBOT CORP COMMON STOCK USD.01							
		20,640.000	Local 40.560508	837,168.88	40.000000	825,600.00	-11,568.88	0.10
			Base 40.560508	837,168.88	40.000000	825,600.00	-11,568.88	0.10
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001							
		102,442.000	Local 11.633912	1,191,801.20	11.090000	1,136,081.78	-55,719.42	0.14
			Base 11.633912	1,191,801.20	11.090000	1,136,081.78	-55,719.42	0.14
46565G104	ITEOS THERAPEUTICS INC COMMON STOCK USD.001							
		18,705.000	Local 35.487925	663,801.64	14.060000	262,992.30	-400,809.34	0.03
			Base 35.487925	663,801.64	14.060000	262,992.30	-400,809.34	0.03
465741106	ITRON INC COMMON STOCK							
		34,430.000	Local 47.288544	1,628,144.56	78.670000	2,708,608.10	1,080,463.54	0.34
			Base 47.288544	1,628,144.56	78.670000	2,708,608.10	1,080,463.54	0.34
46590V100	JBG SMITH PROPERTIES REIT USD.01							
		73,492.000	Local 13.865672	1,019,016.00	16.730000	1,229,521.16	210,505.16	0.15
			Base 13.865672	1,019,016.00	16.730000	1,229,521.16	210,505.16	0.15

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466032109	J + J SNACK FOODS CORP COMMON STOCK							
		11,383.000	Local 95.991765	1,092,674.26	160.320000	1,824,922.56	732,248.30	0.23
			Base 95.991765	1,092,674.26	160.320000	1,824,922.56	732,248.30	0.23
466367109	JACK IN THE BOX INC COMMON STOCK USD.01							
		15,615.000	Local 88.744581	1,385,746.64	99.410000	1,552,287.15	166,540.51	0.19
			Base 88.744581	1,385,746.64	99.410000	1,552,287.15	166,540.51	0.19
477839104	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01							
		24,119.000	Local 59.009499	1,423,250.11	123.610000	2,981,349.59	1,558,099.48	0.37
			Base 59.009499	1,423,250.11	123.610000	2,981,349.59	1,558,099.48	0.37
48238T109	OPENLANE INC COMMON STOCK USD.01							
		82,779.000	Local 15.513692	1,284,207.89	15.700000	1,299,630.30	15,422.41	0.16
			Base 15.513692	1,284,207.89	15.700000	1,299,630.30	15,422.41	0.16
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01							
		43,994.000	Local 19.253006	847,016.73	12.460000	548,165.24	-298,851.49	0.07
			Base 19.253006	847,016.73	12.460000	548,165.24	-298,851.49	0.07
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01							
		12,111.000	Local 70.461660	853,361.17	81.200000	983,413.20	130,052.03	0.12
			Base 70.461660	853,361.17	81.200000	983,413.20	130,052.03	0.12
483548103	KAMAN CORP COMMON STOCK USD1.0							
		21,357.000	Local 38.360457	819,264.28	22.890000	488,861.73	-330,402.55	0.06
			Base 38.360457	819,264.28	22.890000	488,861.73	-330,402.55	0.06
488152208	KELLY SERVICES INC A COMMON STOCK USD1.0							
		24,829.000	Local 17.316507	429,951.56	18.320000	454,867.28	24,915.72	0.06
			Base 17.316507	429,951.56	18.320000	454,867.28	24,915.72	0.06
489170100	KENNAMETAL INC COMMON STOCK USD1.25							
		60,847.000	Local 25.960300	1,579,606.37	30.480000	1,854,616.56	275,010.19	0.23
			Base 25.960300	1,579,606.37	30.480000	1,854,616.56	275,010.19	0.23
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001							
		89,808.000	Local 16.106887	1,446,527.31	16.500000	1,481,832.00	35,304.69	0.18
			Base 16.106887	1,446,527.31	16.500000	1,481,832.00	35,304.69	0.18

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49926D109	KNOWLES CORP COMMON STOCK USD.01							
		69,264.000	Local 15.180543	1,051,465.12	18.270000	1,265,453.28	213,988.16	0.16
			Base 15.180543	1,051,465.12	18.270000	1,265,453.28	213,988.16	0.16
50050N103	KONTOOR BRANDS INC COMMON STOCK							
		37,832.000	Local 36.633218	1,385,907.90	42.360000	1,602,563.52	216,655.62	0.20
			Base 36.633218	1,385,907.90	42.360000	1,602,563.52	216,655.62	0.20
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01							
		15,788.000	Local 30.004139	473,705.35	38.260000	604,048.88	130,343.53	0.07
			Base 30.004139	473,705.35	38.260000	604,048.88	130,343.53	0.07
500643200	KORN FERRY COMMON STOCK USD.01							
		39,726.000	Local 32.541691	1,292,751.21	52.680000	2,092,765.68	800,014.47	0.26
			Base 32.541691	1,292,751.21	52.680000	2,092,765.68	800,014.47	0.26
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK							
		42,889.000	Local 21.547880	924,167.02	59.880000	2,568,193.32	1,644,026.30	0.32
			Base 21.547880	924,167.02	59.880000	2,568,193.32	1,644,026.30	0.32
50187T106	LGI HOMES INC COMMON STOCK USD.01							
		15,698.000	Local 59.004827	926,257.78	138.750000	2,178,097.50	1,251,839.72	0.27
			Base 59.004827	926,257.78	138.750000	2,178,097.50	1,251,839.72	0.27
50189K103	LCI INDUSTRIES COMMON STOCK USD.01							
		19,176.000	Local 62.940165	1,206,940.60	136.270000	2,613,113.52	1,406,172.92	0.32
			Base 62.940165	1,206,940.60	136.270000	2,613,113.52	1,406,172.92	0.32
502175102	LTC PROPERTIES INC REIT USD.01							
		31,378.000	Local 35.985280	1,129,146.13	33.560000	1,053,045.68	-76,100.45	0.13
			Base 35.985280	1,129,146.13	33.560000	1,053,045.68	-76,100.45	0.13
505336107	LA Z BOY INC COMMON STOCK USD1.0							
		32,700.000	Local 18.628802	609,161.83	31.370000	1,025,799.00	416,637.17	0.13
			Base 18.628802	609,161.83	31.370000	1,025,799.00	416,637.17	0.13
511656100	LAKELAND FINANCIAL CORP COMMON STOCK							
		19,277.000	Local 71.117343	1,370,929.03	55.440000	1,068,716.88	-302,212.15	0.13
			Base 71.117343	1,370,929.03	55.440000	1,068,716.88	-302,212.15	0.13

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516806205	VITAL ENERGY INC COMMON STOCK USD.01							
		14,096.000	Local 72.722447	1,025,095.61	52.780000	743,986.88	-281,108.73	0.09
			Base 72.722447	1,025,095.61	52.780000	743,986.88	-281,108.73	0.09
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01							
		14,780.000	Local 35.451224	523,969.09	63.230000	934,539.40	410,570.31	0.12
			Base 35.451224	523,969.09	63.230000	934,539.40	410,570.31	0.12
527064109	LESLIE S INC COMMON STOCK USD.001							
		112,874.000	Local 13.379679	1,510,217.85	6.370000	719,007.38	-791,210.47	0.09
			Base 13.379679	1,510,217.85	6.370000	719,007.38	-791,210.47	0.09
529043101	LXP INDUSTRIAL TRUST REIT USD.0001							
		221,771.000	Local 10.536354	2,336,657.67	10.070000	2,233,233.97	-103,423.70	0.28
			Base 10.536354	2,336,657.67	10.070000	2,233,233.97	-103,423.70	0.28
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001							
		12,438.000	Local 103.759255	1,290,557.61	66.930000	832,475.34	-458,082.27	0.10
			Base 103.759255	1,290,557.61	66.930000	832,475.34	-458,082.27	0.10
535555106	LINDSAY CORP COMMON STOCK USD1.0							
		8,344.000	Local 88.682508	739,966.85	132.530000	1,105,830.32	365,863.47	0.14
			Base 88.682508	739,966.85	132.530000	1,105,830.32	365,863.47	0.14
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001							
		17,674.000	Local 18.332843	324,014.67	16.780000	296,569.72	-27,444.95	0.04
			Base 18.332843	324,014.67	16.780000	296,569.72	-27,444.95	0.04
53814L108	LIVENT CORP COMMON STOCK USD.001							
		136,201.000	Local 17.193120	2,341,720.11	24.620000	3,353,268.62	1,011,548.51	0.42
			Base 17.193120	2,341,720.11	24.620000	3,353,268.62	1,011,548.51	0.42
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1							
		49,057.000	Local 27.582424	1,353,110.95	28.540000	1,400,086.78	46,975.83	0.17
			Base 27.582424	1,353,110.95	28.540000	1,400,086.78	46,975.83	0.17
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0							
		700,360.000	Local 2.444296	1,711,887.49	1.790000	1,253,644.40	-458,243.09	0.16
			Base 2.444296	1,711,887.49	1.790000	1,253,644.40	-458,243.09	0.16

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552676108	MDC HOLDINGS INC COMMON STOCK USD.01							
		44,338.000	Local 25.834908	1,145,468.16	51.280000	2,273,652.64	1,128,184.48	0.28
			Base 25.834908	1,145,468.16	51.280000	2,273,652.64	1,128,184.48	0.28
55303J106	MGP INGREDIENTS INC COMMON STOCK							
		11,679.000	Local 82.484077	963,331.54	114.010000	1,331,522.79	368,191.25	0.16
			Base 82.484077	963,331.54	114.010000	1,331,522.79	368,191.25	0.16
55305B101	M/I HOMES INC COMMON STOCK USD.01							
		21,094.000	Local 26.338927	555,593.33	100.000000	2,109,400.00	1,553,806.67	0.26
			Base 26.338927	555,593.33	100.000000	2,109,400.00	1,553,806.67	0.26
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01							
		12,665.000	Local 42.435417	537,444.55	142.560000	1,805,522.40	1,268,077.85	0.22
			Base 42.435417	537,444.55	142.560000	1,805,522.40	1,268,077.85	0.22
554382101	MACERICH CO/THE REIT USD.01							
		163,038.000	Local 11.070700	1,804,944.79	12.750000	2,078,734.50	273,789.71	0.26
			Base 11.070700	1,804,944.79	12.750000	2,078,734.50	273,789.71	0.26
554489104	VERIS RESIDENTIAL INC REIT USD.01							
		60,460.000	Local 13.209289	798,633.63	18.680000	1,129,392.80	330,759.17	0.14
			Base 13.209289	798,633.63	18.680000	1,129,392.80	330,759.17	0.14
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001							
		54,157.000	Local 24.057732	1,302,894.60	33.380000	1,807,760.66	504,866.06	0.22
			Base 24.057732	1,302,894.60	33.380000	1,807,760.66	504,866.06	0.22
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001							
		18,374.000	Local 36.522964	671,072.94	36.680000	673,958.32	2,885.38	0.08
			Base 36.522964	671,072.94	36.680000	673,958.32	2,885.38	0.08
566330106	MARCUS CORPORATION COMMON STOCK USD1.0							
		18,643.000	Local 16.958293	316,153.46	15.600000	290,830.80	-25,322.66	0.04
			Base 16.958293	316,153.46	15.600000	290,830.80	-25,322.66	0.04
567908108	MARINEMAX INC COMMON STOCK USD.001							
		16,566.000	Local 18.300985	303,174.12	40.330000	668,106.78	364,932.66	0.08
			Base 18.300985	303,174.12	40.330000	668,106.78	364,932.66	0.08

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573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01							
		43,718.000	Local 11.491223	502,373.29	22.660000	990,649.88	488,276.59	0.12
			Base 11.491223	502,373.29	22.660000	990,649.88	488,276.59	0.12
57638P104	MASTERBRAND INC COMMON STOCK							
		97,409.000	Local 7.588300	739,168.71	12.350000	1,203,001.15	463,832.44	0.15
			Base 7.588300	739,168.71	12.350000	1,203,001.15	463,832.44	0.15
576690101	MATERION CORP COMMON STOCK							
		15,622.000	Local 45.841371	716,133.89	119.140000	1,861,205.08	1,145,071.19	0.23
			Base 45.841371	716,133.89	119.140000	1,861,205.08	1,145,071.19	0.23
57686G105	MATSON INC COMMON STOCK							
		27,179.000	Local 39.905015	1,084,578.39	93.460000	2,540,149.34	1,455,570.95	0.31
			Base 39.905015	1,084,578.39	93.460000	2,540,149.34	1,455,570.95	0.31
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0							
		23,087.000	Local 37.648821	869,198.33	45.900000	1,059,693.30	190,494.97	0.13
			Base 37.648821	869,198.33	45.900000	1,059,693.30	190,494.97	0.13
57776J100	MAXLINEAR INC COMMON STOCK							
		55,775.000	Local 32.089533	1,789,793.71	24.670000	1,375,969.25	-413,824.46	0.17
			Base 32.089533	1,789,793.71	24.670000	1,375,969.25	-413,824.46	0.17
58470H101	MEDIFAST INC COMMON STOCK USD.001							
		8,253.000	Local 77.798689	642,072.58	101.890000	840,898.17	198,825.59	0.10
			Base 77.798689	642,072.58	101.890000	840,898.17	198,825.59	0.10
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01							
		62,583.000	Local 24.043865	1,504,737.20	13.730000	859,264.59	-645,472.61	0.11
			Base 24.043865	1,504,737.20	13.730000	859,264.59	-645,472.61	0.11
588056101	MERCER INTERNATIONAL INC COMMON STOCK USD1.0							
		30,716.000	Local 12.986131	398,882.01	8.900000	273,372.40	-125,509.61	0.03
			Base 12.986131	398,882.01	8.900000	273,372.40	-125,509.61	0.03
589400100	MERCURY GENERAL CORP COMMON STOCK							
		20,146.000	Local 30.052792	605,443.55	32.180000	648,298.28	42,854.73	0.08
			Base 30.052792	605,443.55	32.180000	648,298.28	42,854.73	0.08

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589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK							
		43,580.000	Local 34.742542	1,514,080.00	74.670000	3,254,118.60	1,740,038.60	0.40
			Base 34.742542	1,514,080.00	74.670000	3,254,118.60	1,740,038.60	0.40
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01							
		27,868.000	Local 49.517506	1,379,953.87	148.950000	4,150,938.60	2,770,984.73	0.51
			Base 49.517506	1,379,953.87	148.950000	4,150,938.60	2,770,984.73	0.51
59064R109	MESA LABORATORIES INC COMMON STOCK							
		3,810.000	Local 242.707331	924,714.93	128.660000	490,194.60	-434,520.33	0.06
			Base 242.707331	924,714.93	128.660000	490,194.60	-434,520.33	0.06
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01							
		20,400.000	Local 29.439338	600,562.50	51.960000	1,059,984.00	459,421.50	0.13
			Base 29.439338	600,562.50	51.960000	1,059,984.00	459,421.50	0.13
591520200	METHODE ELECTRONICS INC COMMON STOCK USD.5							
		27,277.000	Local 24.480432	667,752.75	33.640000	917,598.28	249,845.53	0.11
			Base 24.480432	667,752.75	33.640000	917,598.28	249,845.53	0.11
596680108	MIDDLESEX WATER CO COMMON STOCK							
		13,402.000	Local 102.108812	1,368,462.30	80.420000	1,077,788.84	-290,673.46	0.13
			Base 102.108812	1,368,462.30	80.420000	1,077,788.84	-290,673.46	0.13
600544100	MILLERKNOLL INC COMMON STOCK USD.2							
		57,326.000	Local 20.386105	1,168,653.83	19.570000	1,121,869.82	-46,784.01	0.14
			Base 20.386105	1,168,653.83	19.570000	1,121,869.82	-46,784.01	0.14
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1							
		24,667.000	Local 51.832161	1,278,543.92	61.350000	1,513,320.45	234,776.53	0.19
			Base 51.832161	1,278,543.92	61.350000	1,513,320.45	234,776.53	0.19
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01							
		60,802.000	Local 8.240766	501,055.08	9.930000	603,763.86	102,708.78	0.07
			Base 8.240766	501,055.08	9.930000	603,763.86	102,708.78	0.07
60783X104	MODIVCARE INC COMMON STOCK USD.001							
		9,665.000	Local 65.121844	629,402.62	43.740000	422,747.10	-206,655.52	0.05
			Base 65.121844	629,402.62	43.740000	422,747.10	-206,655.52	0.05

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60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01							
		50,466.000	Local 44.517600	2,246,625.21	48.830000	2,464,254.78	217,629.57	0.31
			Base 44.517600	2,246,625.21	48.830000	2,464,254.78	217,629.57	0.31
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01							
		10,153.000	Local 30.439939	309,056.70	69.320000	703,805.96	394,749.26	0.09
			Base 30.439939	309,056.70	69.320000	703,805.96	394,749.26	0.09
610236101	MONRO INC COMMON STOCK USD.01							
		23,798.000	Local 46.114918	1,097,442.82	36.650000	872,196.70	-225,246.12	0.11
			Base 46.114918	1,097,442.82	36.650000	872,196.70	-225,246.12	0.11
615394202	MOOG INC CLASS A COMMON STOCK USD1.0							
		21,769.000	Local 56.043360	1,220,007.90	105.440000	2,295,323.36	1,075,315.46	0.28
			Base 56.043360	1,220,007.90	105.440000	2,295,323.36	1,075,315.46	0.28
624580106	MOVADO GROUP INC COMMON STOCK USD.01							
		11,837.000	Local 22.755833	269,360.79	28.700000	339,721.90	70,361.11	0.04
			Base 22.755833	269,360.79	28.700000	339,721.90	70,361.11	0.04
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01							
		43,202.000	Local 30.271781	1,307,801.47	81.060000	3,501,954.12	2,194,152.65	0.43
			Base 30.271781	1,307,801.47	81.060000	3,501,954.12	2,194,152.65	0.43
62482R107	MR COOPER GROUP INC COMMON STOCK USD.01							
		51,583.000	Local 29.431258	1,518,152.58	57.970000	2,990,266.51	1,472,113.93	0.37
			Base 29.431258	1,518,152.58	57.970000	2,990,266.51	1,472,113.93	0.37
628464109	MYERS INDUSTRIES INC COMMON STOCK							
		27,850.000	Local 15.337193	427,140.82	19.610000	546,138.50	118,997.68	0.07
			Base 15.337193	427,140.82	19.610000	546,138.50	118,997.68	0.07
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01							
		61,818.000	Local 21.106660	1,304,771.53	22.350000	1,381,632.30	76,860.77	0.17
			Base 21.106660	1,304,771.53	22.350000	1,381,632.30	76,860.77	0.17
628778102	N B T BANCORP INC COMMON STOCK USD.01							
		32,521.000	Local 27.905441	907,512.85	37.200000	1,209,781.20	302,268.35	0.15
			Base 27.905441	907,512.85	37.200000	1,209,781.20	302,268.35	0.15

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62878D100	N ABLE INC COMMON STOCK USD.001							
		51,053.000	Local 13.189420	673,359.47	14.070000	718,315.71	44,956.24	0.09
			Base 13.189420	673,359.47	14.070000	718,315.71	44,956.24	0.09
629209305	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01							
		63,125.000	Local 17.209965	1,086,379.03	26.710000	1,686,068.75	599,689.72	0.21
			Base 17.209965	1,086,379.03	26.710000	1,686,068.75	599,689.72	0.21
62945V109	NV5 GLOBAL INC COMMON STOCK USD.01							
		9,526.000	Local 122.850882	1,170,277.50	109.550000	1,043,573.30	-126,704.20	0.13
			Base 122.850882	1,170,277.50	109.550000	1,043,573.30	-126,704.20	0.13
633707104	NATIONAL BANK HOLD CL A COMMON STOCK							
		28,585.000	Local 34.678303	991,279.30	34.360000	982,180.60	-9,098.70	0.12
			Base 34.678303	991,279.30	34.360000	982,180.60	-9,098.70	0.12
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01							
		17,690.000	Local 26.322524	465,645.45	52.850000	934,916.50	469,271.05	0.12
			Base 26.322524	465,645.45	52.850000	934,916.50	469,271.05	0.12
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0							
		3,863.000	Local 87.406319	337,650.61	78.310000	302,511.53	-35,139.08	0.04
			Base 87.406319	337,650.61	78.310000	302,511.53	-35,139.08	0.04
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01							
		59,189.000	Local 26.923423	1,593,570.51	21.630000	1,280,258.07	-313,312.44	0.16
			Base 26.923423	1,593,570.51	21.630000	1,280,258.07	-313,312.44	0.16
63938C108	NAVIENT CORP COMMON STOCK USD.01							
		74,769.000	Local 18.248800	1,364,444.53	19.040000	1,423,601.76	59,157.23	0.18
			Base 18.248800	1,364,444.53	19.040000	1,423,601.76	59,157.23	0.18
64049M209	NEOGENOMICS INC COMMON STOCK USD.001							
		96,702.000	Local 19.503046	1,885,983.56	17.330000	1,675,845.66	-210,137.90	0.21
			Base 19.503046	1,885,983.56	17.330000	1,675,845.66	-210,137.90	0.21
64111Q104	NETGEAR INC COMMON STOCK USD.001							
		22,024.000	Local 22.132287	487,441.48	13.640000	300,407.36	-187,034.12	0.04
			Base 22.132287	487,441.48	13.640000	300,407.36	-187,034.12	0.04

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64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	51,099.000	Local 30.586615	1,562,945.45	27.950000	1,428,217.05	-134,728.40	0.18
			Base 30.586615	1,562,945.45	27.950000	1,428,217.05	-134,728.40	0.18
649604840	NEW YORK MORTGAGE TRUST INC REIT USD.02	69,113.000	Local 19.678130	1,360,014.60	10.150000	701,496.95	-658,517.65	0.09
			Base 19.678130	1,360,014.60	10.150000	701,496.95	-658,517.65	0.09
65290C105	NEXTIER OILFIELD SOLUTIONS I COMMON STOCK USD.01	113,563.000	Local 8.081700	917,782.09	11.920000	1,353,670.96	435,888.87	0.17
			Base 8.081700	917,782.09	11.920000	1,353,670.96	435,888.87	0.17
65341D102	NEXPOINT RESIDENTIAL REIT USD.01	18,459.000	Local 49.483710	913,419.80	41.560000	767,156.04	-146,263.76	0.10
			Base 49.483710	913,419.80	41.560000	767,156.04	-146,263.76	0.10
65343C102	NEXTGEN HEALTHCARE INC COMMON STOCK USD.01	40,536.000	Local 24.307832	985,342.26	16.630000	674,113.68	-311,228.58	0.08
			Base 24.307832	985,342.26	16.630000	674,113.68	-311,228.58	0.08
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	61,376.000	Local 31.521877	1,934,686.75	39.370000	2,416,373.12	481,686.37	0.30
			Base 31.521877	1,934,686.75	39.370000	2,416,373.12	481,686.37	0.30
66611T108	NORTHFIELD BANCORP INC COMMON STOCK USD.01	31,037.000	Local 14.360549	445,708.37	12.180000	378,030.66	-67,677.71	0.05
			Base 14.360549	445,708.37	12.180000	378,030.66	-67,677.71	0.05
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	96,312.000	Local 12.322125	1,186,768.55	12.360000	1,190,416.32	3,647.77	0.15
			Base 12.322125	1,186,768.55	12.360000	1,190,416.32	3,647.77	0.15
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK	27,262.000	Local 51.622420	1,407,330.42	42.970000	1,171,448.14	-235,882.28	0.15
			Base 51.622420	1,407,330.42	42.970000	1,171,448.14	-235,882.28	0.15
67011P100	NOW INC COMMON STOCK USD.01	81,084.000	Local 8.964469	726,875.03	11.390000	923,546.76	196,671.73	0.11
			Base 8.964469	726,875.03	11.390000	923,546.76	196,671.73	0.11

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67018T105	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001							
		37,828.000	Local 40.860200	1,545,659.64	29.390000	1,111,764.92	-433,894.72	0.14
			Base 40.860200	1,545,659.64	29.390000	1,111,764.92	-433,894.72	0.14
670704105	NUVASIVE INC COMMON STOCK USD.001							
		39,756.000	Local 39.240600	1,560,049.30	41.210000	1,638,344.76	78,295.46	0.20
			Base 39.240600	1,560,049.30	41.210000	1,638,344.76	78,295.46	0.20
67098H104	O I GLASS INC COMMON STOCK							
		117,695.000	Local 15.822703	1,862,253.02	22.960000	2,702,277.20	840,024.18	0.33
			Base 15.822703	1,862,253.02	22.960000	2,702,277.20	840,024.18	0.33
67103X102	OFG BANCORP COMMON STOCK USD1.0							
		36,026.000	Local 17.903184	644,980.11	33.490000	1,206,510.74	561,530.63	0.15
			Base 17.903184	644,980.11	33.490000	1,206,510.74	561,530.63	0.15
671044105	OSI SYSTEMS INC COMMON STOCK							
		11,792.000	Local 62.340455	735,118.65	119.230000	1,405,960.16	670,841.51	0.17
			Base 62.340455	735,118.65	119.230000	1,405,960.16	670,841.51	0.17
675232102	OCEANEERING INTL INC COMMON STOCK USD.25							
		76,382.000	Local 12.324669	941,382.90	22.450000	1,714,775.90	773,393.00	0.21
			Base 12.324669	941,382.90	22.450000	1,714,775.90	773,393.00	0.21
67623C109	OFFICE PROPERTIES INCOME TRU REIT USD.01							
		36,811.000	Local 45.353973	1,669,525.11	7.700000	283,444.70	-1,386,080.41	0.04
			Base 45.353973	1,669,525.11	7.700000	283,444.70	-1,386,080.41	0.04
678026105	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01							
		48,705.000	Local 16.802984	818,389.33	8.040000	391,588.20	-426,801.13	0.05
			Base 16.802984	818,389.33	8.040000	391,588.20	-426,801.13	0.05
68162K106	OLYMPIC STEEL INC COMMON STOCK							
		7,258.000	Local 21.838238	158,501.93	55.790000	404,923.82	246,421.89	0.05
			Base 21.838238	158,501.93	55.790000	404,923.82	246,421.89	0.05
68218J103	OMNIAB INC COMMON STOCK USD.0001							
		62,740.000	Local 8.780774	550,905.73	5.500000	345,070.00	-205,835.73	0.04
			Base 8.780774	550,905.73	5.500000	345,070.00	-205,835.73	0.04

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68218J202	OMNIAB INC 12.5 EARNOUT COMMON STOCK							
		4,855.000	Local 0.000000	0.00	0.000000	0.00	0.00	0.00
			Base 0.000000	0.00	0.000000	0.00	0.00	0.00
68218J301	OMNIAB INC 15.00 EARNOUT COMMON STOCK							
		4,855.000	Local 0.000000	0.00	0.000000	0.00	0.00	0.00
			Base 0.000000	0.00	0.000000	0.00	0.00	0.00
68287N100	ONESPAN INC COMMON STOCK USD.001							
		26,951.000	Local 13.558232	365,407.91	13.740000	370,306.74	4,898.83	0.05
			Base 13.558232	365,407.91	13.740000	370,306.74	4,898.83	0.05
683344105	ONTO INNOVATION INC COMMON STOCK							
		37,100.000	Local 31.918924	1,184,192.09	124.320000	4,612,272.00	3,428,079.91	0.57
			Base 31.918924	1,184,192.09	124.320000	4,612,272.00	3,428,079.91	0.57
68554V108	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001							
		55,532.000	Local 10.699239	594,150.13	4.720000	262,111.04	-332,039.09	0.03
			Base 10.699239	594,150.13	4.720000	262,111.04	-332,039.09	0.03
68629Y103	ORION OFFICE REIT INC REIT USD.01							
		42,951.000	Local 17.067661	733,073.10	6.500000	279,181.50	-453,891.60	0.03
			Base 17.067661	733,073.10	6.500000	279,181.50	-453,891.60	0.03
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1							
		26,315.000	Local 29.824133	784,822.07	19.690000	518,142.35	-266,679.72	0.06
			Base 29.824133	784,822.07	19.690000	518,142.35	-266,679.72	0.06
689648103	OTTER TAIL CORP COMMON STOCK USD5.0							
		31,617.000	Local 70.718382	2,235,903.09	81.010000	2,561,293.17	325,390.08	0.32
			Base 70.718382	2,235,903.09	81.010000	2,561,293.17	325,390.08	0.32
69007J106	OUTFRONT MEDIA INC REIT USD.01							
		111,301.000	Local 15.442285	1,718,741.75	15.460000	1,720,713.46	1,971.71	0.21
			Base 15.442285	1,718,741.75	15.460000	1,720,713.46	1,971.71	0.21
690732102	OWENS + MINOR INC COMMON STOCK USD2.0							
		57,763.000	Local 19.443129	1,123,093.46	19.240000	1,111,360.12	-11,733.34	0.14
			Base 19.443129	1,123,093.46	19.240000	1,111,360.12	-11,733.34	0.14

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691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0							
		11,244.000	Local 55.380099	622,693.83	107.850000	1,212,665.40	589,971.57	0.15
			Base 55.380099	622,693.83	107.850000	1,212,665.40	589,971.57	0.15
69318J100	PC CONNECTION INC COMMON STOCK USD.01							
		8,565.000	Local 49.295856	422,219.01	48.410000	414,631.65	-7,587.36	0.05
			Base 49.295856	422,219.01	48.410000	414,631.65	-7,587.36	0.05
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015							
		22,666.000	Local 18.845564	427,153.56	45.990000	1,042,409.34	615,255.78	0.13
			Base 18.845564	427,153.56	45.990000	1,042,409.34	615,255.78	0.13
69336V101	PGT INNOVATIONS INC COMMON STOCK USD.01							
		44,511.000	Local 12.735428	566,866.65	28.610000	1,273,459.71	706,593.06	0.16
			Base 12.735428	566,866.65	28.610000	1,273,459.71	706,593.06	0.16
69354N106	PRA GROUP INC COMMON STOCK USD.01							
		29,691.000	Local 32.798353	973,815.89	23.860000	708,427.26	-265,388.63	0.09
			Base 32.798353	973,815.89	23.860000	708,427.26	-265,388.63	0.09
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01							
		72,615.000	Local 31.981811	2,322,359.24	25.540000	1,854,587.10	-467,772.14	0.23
			Base 31.981811	2,322,359.24	25.540000	1,854,587.10	-467,772.14	0.23
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001							
		34,859.000	Local 42.942754	1,496,941.46	36.350000	1,267,124.65	-229,816.81	0.16
			Base 42.942754	1,496,941.46	36.350000	1,267,124.65	-229,816.81	0.16
695263103	PACWEST BANCORP COMMON STOCK							
		89,470.000	Local 9.807721	877,496.78	9.300000	832,071.00	-45,425.78	0.10
			Base 9.807721	877,496.78	9.300000	832,071.00	-45,425.78	0.10
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001							
		18,842.000	Local 82.062826	1,546,227.76	60.560000	1,141,071.52	-405,156.24	0.14
			Base 82.062826	1,546,227.76	60.560000	1,141,071.52	-405,156.24	0.14
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01							
		42,566.000	Local 17.080851	727,063.49	31.480000	1,339,977.68	612,914.19	0.17
			Base 17.080851	727,063.49	31.480000	1,339,977.68	612,914.19	0.17

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700658107	PARK NATIONAL CORP COMMON STOCK							
		10,914.000	Local 94.073050	1,026,713.27	111.520000	1,217,129.28	190,416.01	0.15
			Base 94.073050	1,026,713.27	111.520000	1,217,129.28	190,416.01	0.15
703343103	PATRICK INDUSTRIES INC COMMON STOCK							
		16,074.000	Local 46.317172	744,502.22	86.550000	1,391,204.70	646,702.48	0.17
			Base 46.317172	744,502.22	86.550000	1,391,204.70	646,702.48	0.17
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01							
		157,848.000	Local 6.529326	1,030,641.00	15.840000	2,500,312.32	1,469,671.32	0.31
			Base 6.529326	1,030,641.00	15.840000	2,500,312.32	1,469,671.32	0.31
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01							
		155,414.000	Local 7.330449	1,139,254.34	5.320000	826,802.48	-312,451.86	0.10
			Base 7.330449	1,139,254.34	5.320000	826,802.48	-312,451.86	0.10
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
		93,319.000	Local 14.236900	1,328,573.27	15.450000	1,441,778.55	113,205.28	0.18
			Base 14.236900	1,328,573.27	15.450000	1,441,778.55	113,205.28	0.18
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
		66,366.000	Local 17.246152	1,144,558.10	12.780000	848,157.48	-296,400.62	0.11
			Base 17.246152	1,144,558.10	12.780000	848,157.48	-296,400.62	0.11
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
		51,148.000	Local 8.673367	443,625.35	13.350000	682,825.80	239,200.45	0.08
			Base 8.673367	443,625.35	13.350000	682,825.80	239,200.45	0.08
71375U101	PERFICIENT INC COMMON STOCK USD.001							
		26,407.000	Local 37.532748	991,127.28	63.790000	1,684,502.53	693,375.25	0.21
			Base 37.532748	991,127.28	63.790000	1,684,502.53	693,375.25	0.21
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001							
		15,416.000	Local 27.439660	423,009.80	14.480000	223,223.68	-199,786.12	0.03
			Base 27.439660	423,009.80	14.480000	223,223.68	-199,786.12	0.03
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01							
		89,225.000	Local 33.803100	3,016,081.60	35.310000	3,150,534.75	134,453.15	0.39
			Base 33.803100	3,016,081.60	35.310000	3,150,534.75	134,453.15	0.39

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71880K101	PHINIA INC COMMON STOCK USD.01	35,369.000	Local 33.556800	1,186,870.46	28.370000	1,003,418.53	-183,451.93	0.12
			Base 33.556800	1,186,870.46	28.370000	1,003,418.53	-183,451.93	0.12
719405102	PHOTRONICS INC COMMON STOCK USD.01	47,355.000	Local 11.372387	538,539.38	26.450000	1,252,539.75	714,000.37	0.16
			Base 11.372387	538,539.38	26.450000	1,252,539.75	714,000.37	0.16
724078100	PIPER SANDLER COS COMMON STOCK USD.01	11,184.000	Local 68.943897	771,068.54	146.360000	1,636,890.24	865,821.70	0.20
			Base 68.943897	771,068.54	146.360000	1,636,890.24	865,821.70	0.20
724479100	PITNEY BOWES INC COMMON STOCK USD1.0	123,803.000	Local 5.681213	703,351.19	3.940000	487,783.82	-215,567.37	0.06
			Base 5.681213	703,351.19	3.940000	487,783.82	-215,567.37	0.06
729132100	PLEXUS CORP COMMON STOCK USD.01	20,956.000	Local 48.355382	1,013,335.39	98.490000	2,063,956.44	1,050,621.05	0.26
			Base 48.355382	1,013,335.39	98.490000	2,063,956.44	1,050,621.05	0.26
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01	6,923.000	Local 33.271911	230,341.44	60.780000	420,779.94	190,438.50	0.05
			Base 33.271911	230,341.44	60.780000	420,779.94	190,438.50	0.05
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK	10,012.000	Local 62.665244	627,404.42	66.080000	661,592.96	34,188.54	0.08
			Base 62.665244	627,404.42	66.080000	661,592.96	34,188.54	0.08
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01	37,667.000	Local 52.986341	1,995,836.50	65.210000	2,456,265.07	460,428.57	0.30
			Base 52.986341	1,995,836.50	65.210000	2,456,265.07	460,428.57	0.30
741511109	PRICESMART INC COMMON STOCK USD.0001	19,034.000	Local 68.846096	1,310,416.59	77.730000	1,479,512.82	169,096.23	0.18
			Base 68.846096	1,310,416.59	77.730000	1,479,512.82	169,096.23	0.18
74267C106	PROASSURANCE CORP COMMON STOCK USD.01	40,953.000	Local 33.144440	1,357,364.26	16.800000	688,010.40	-669,353.86	0.09
			Base 33.144440	1,357,364.26	16.800000	688,010.40	-669,353.86	0.09

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74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01							
		71,013.000	Local 27.389200	1,944,989.26	27.920000	1,982,682.96	37,693.70	0.25
			Base 27.389200	1,944,989.26	27.920000	1,982,682.96	37,693.70	0.25
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5							
		7,912.000	Local 26.312930	208,187.90	40.580000	321,068.96	112,881.06	0.04
			Base 26.312930	208,187.90	40.580000	321,068.96	112,881.06	0.04
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01							
		32,826.000	Local 31.441799	1,032,108.51	60.060000	1,971,529.56	939,421.05	0.24
			Base 31.441799	1,032,108.51	60.060000	1,971,529.56	939,421.05	0.24
74347M108	PROPETRO HOLDING CORP COMMON STOCK							
		73,369.000	Local 13.181062	967,081.35	10.440000	765,972.36	-201,108.99	0.09
			Base 13.181062	967,081.35	10.440000	765,972.36	-201,108.99	0.09
743713109	PROTO LABS INC COMMON STOCK USD.001							
		19,862.000	Local 74.287102	1,475,490.42	33.150000	658,425.30	-817,065.12	0.08
			Base 74.287102	1,475,490.42	33.150000	658,425.30	-817,065.12	0.08
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01							
		57,209.000	Local 17.357346	992,996.42	18.540000	1,060,654.86	67,658.44	0.13
			Base 17.357346	992,996.42	18.540000	1,060,654.86	67,658.44	0.13
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0							
		10,359.000	Local 100.236775	1,038,352.75	200.380000	2,075,736.42	1,037,383.67	0.26
			Base 100.236775	1,038,352.75	200.380000	2,075,736.42	1,037,383.67	0.26
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01							
		25,195.000	Local 17.249532	434,601.95	28.140000	708,987.30	274,385.35	0.09
			Base 17.249532	434,601.95	28.140000	708,987.30	274,385.35	0.09
74874Q100	QUINSTREET INC COMMON STOCK USD.001							
		38,560.000	Local 10.048647	387,475.81	8.880000	342,412.80	-45,063.01	0.04
			Base 10.048647	387,475.81	8.880000	342,412.80	-45,063.01	0.04
749607107	RLI CORP COMMON STOCK USD1.0							
		18,935.000	Local 40.164902	760,522.42	133.410000	2,526,118.35	1,765,595.93	0.31
			Base 40.164902	760,522.42	133.410000	2,526,118.35	1,765,595.93	0.31

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749660106	RPC INC COMMON STOCK USD.1							
		62,900.000	Local 5.532347	347,984.62	8.320000	523,328.00	175,343.38	0.06
			Base 5.532347	347,984.62	8.320000	523,328.00	175,343.38	0.06
74967X103	RH COMMON STOCK USD.0001							
		7,764.000	Local 37.290815	289,525.89	388.170000	3,013,751.88	2,724,225.99	0.37
			Base 37.290815	289,525.89	388.170000	3,013,751.88	2,724,225.99	0.37
74971D101	RPT REALTY REIT USD.01							
		65,707.000	Local 12.087843	794,255.91	10.870000	714,235.09	-80,020.82	0.09
			Base 12.087843	794,255.91	10.870000	714,235.09	-80,020.82	0.09
74982T103	RXO INC COMMON STOCK							
		88,626.000	Local 17.004753	1,507,063.21	22.050000	1,954,203.30	447,140.09	0.24
			Base 17.004753	1,507,063.21	22.050000	1,954,203.30	447,140.09	0.24
750236101	RADIAN GROUP INC COMMON STOCK USD.001							
		118,513.000	Local 24.261200	2,875,267.59	26.930000	3,191,555.09	316,287.50	0.40
			Base 24.261200	2,875,267.59	26.930000	3,191,555.09	316,287.50	0.40
750491102	RADNET INC COMMON STOCK USD.0001							
		43,461.000	Local 21.087565	916,486.67	33.080000	1,437,689.88	521,203.21	0.18
			Base 21.087565	916,486.67	33.080000	1,437,689.88	521,203.21	0.18
750917106	RAMBUS INC COMMON STOCK USD.001							
		82,503.000	Local 14.266069	1,176,993.47	62.610000	5,165,512.83	3,988,519.36	0.64
			Base 14.266069	1,176,993.47	62.610000	5,165,512.83	3,988,519.36	0.64
75524W108	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001							
		13,738.000	Local 29.844383	410,002.13	19.710000	270,775.98	-139,226.15	0.03
			Base 29.844383	410,002.13	19.710000	270,775.98	-139,226.15	0.03
75574U101	READY CAPITAL CORP REIT USD.0001							
		124,371.000	Local 12.310835	1,531,110.88	11.570000	1,438,972.47	-92,138.41	0.18
			Base 12.310835	1,531,110.88	11.570000	1,438,972.47	-92,138.41	0.18
75605Y106	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01							
		83,659.000	Local 7.991434	668,555.36	8.380000	701,062.42	32,507.06	0.09
			Base 7.991434	668,555.36	8.380000	701,062.42	32,507.06	0.09

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758075402	REDWOOD TRUST INC REIT USD.01	86,432.000	Local 11.144704	963,259.05	7.530000	650,832.96	-312,426.09	0.08
			Base 11.144704	963,259.05	7.530000	650,832.96	-312,426.09	0.08
75901B107	REGENXBIO INC COMMON STOCK USD.0001	28,664.000	Local 52.023373	1,491,197.96	19.000000	544,616.00	-946,581.96	0.07
			Base 52.023373	1,491,197.96	19.000000	544,616.00	-946,581.96	0.07
75970E107	RENASANT CORP COMMON STOCK USD5.0	42,518.000	Local 32.168541	1,367,742.01	30.940000	1,315,506.92	-52,235.09	0.16
			Base 32.168541	1,367,742.01	30.940000	1,315,506.92	-52,235.09	0.16
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01	38,157.000	Local 23.350832	890,997.70	34.630000	1,321,376.91	430,379.21	0.16
			Base 23.350832	890,997.70	34.630000	1,321,376.91	430,379.21	0.16
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	111,510.000	Local 15.163551	1,690,887.56	18.720000	2,087,467.20	396,579.64	0.26
			Base 15.163551	1,690,887.56	18.720000	2,087,467.20	396,579.64	0.26
76122Q105	RESOURCES CONNECTION INC COMMON STOCK USD.01	24,216.000	Local 13.212737	319,959.65	15.980000	386,971.68	67,012.03	0.05
			Base 13.212737	319,959.65	15.980000	386,971.68	67,012.03	0.05
76131N101	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	95,525.000	Local 15.850045	1,514,075.54	14.730000	1,407,083.25	-106,992.29	0.17
			Base 15.850045	1,514,075.54	14.730000	1,407,083.25	-106,992.29	0.17
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	11,600.000	Local 21.735359	252,130.16	37.020000	429,432.00	177,301.84	0.05
			Base 21.735359	252,130.16	37.020000	429,432.00	177,301.84	0.05
775133101	ROGERS CORP COMMON STOCK USD1.0	14,106.000	Local 106.814392	1,506,723.82	168.610000	2,378,412.66	871,688.84	0.29
			Base 106.814392	1,506,723.82	168.610000	2,378,412.66	871,688.84	0.29
783859101	S + T BANCORP INC COMMON STOCK USD2.5	29,537.000	Local 26.694928	788,488.08	31.580000	932,778.46	144,290.38	0.12
			Base 26.694928	788,488.08	31.580000	932,778.46	144,290.38	0.12

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784305104	SJW GROUP COMMON STOCK USD.001							
		20,963.000	Local 79.829200	1,673,459.52	70.460000	1,477,052.98	-196,406.54	0.18
			Base 79.829200	1,673,459.52	70.460000	1,477,052.98	-196,406.54	0.18
78440X887	SL GREEN REALTY CORP REIT USD.01							
		48,796.000	Local 23.216135	1,132,854.50	37.710000	1,840,097.16	707,242.66	0.23
			Base 23.216135	1,132,854.50	37.710000	1,840,097.16	707,242.66	0.23
78454L100	SM ENERGY CO COMMON STOCK USD.01							
		91,351.000	Local 16.746939	1,529,849.60	36.290000	3,315,127.79	1,785,278.19	0.41
			Base 16.746939	1,529,849.60	36.290000	3,315,127.79	1,785,278.19	0.41
78463M107	SPS COMMERCE INC COMMON STOCK USD.001							
		27,692.000	Local 55.975301	1,550,068.03	180.390000	4,995,359.88	3,445,291.85	0.62
			Base 55.975301	1,550,068.03	180.390000	4,995,359.88	3,445,291.85	0.62
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01							
		34,490.000	Local 25.584784	882,419.21	84.610000	2,918,198.90	2,035,779.69	0.36
			Base 25.584784	882,419.21	84.610000	2,918,198.90	2,035,779.69	0.36
78573M104	SABRE CORP COMMON STOCK USD.01							
		251,692.000	Local 6.114800	1,539,046.25	4.100000	1,031,937.20	-507,109.05	0.13
			Base 6.114800	1,539,046.25	4.100000	1,031,937.20	-507,109.05	0.13
78646V107	SAFEHOLD INC REIT USD.001							
		30,534.000	Local 53.294371	1,627,290.31	24.730000	755,105.82	-872,184.49	0.09
			Base 53.294371	1,627,290.31	24.730000	755,105.82	-872,184.49	0.09
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01							
		11,269.000	Local 64.484807	726,679.29	72.000000	811,368.00	84,688.71	0.10
			Base 64.484807	726,679.29	72.000000	811,368.00	84,688.71	0.10
790148100	ST JOE CO/THE COMMON STOCK							
		25,663.000	Local 26.605831	682,785.43	63.480000	1,629,087.24	946,301.81	0.20
			Base 26.605831	682,785.43	63.480000	1,629,087.24	946,301.81	0.20
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01							
		81,525.000	Local 9.812455	799,960.36	11.970000	975,854.25	175,893.89	0.12
			Base 9.812455	799,960.36	11.970000	975,854.25	175,893.89	0.12

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800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01							
		6,790.000	Local 75.758498	514,400.20	108.910000	739,498.90	225,098.70	0.09
			Base 75.758498	514,400.20	108.910000	739,498.90	225,098.70	0.09
801056102	SANMINA CORP COMMON STOCK USD.01							
		44,235.000	Local 23.814924	1,053,453.18	61.460000	2,718,683.10	1,665,229.92	0.34
			Base 23.814924	1,053,453.18	61.460000	2,718,683.10	1,665,229.92	0.34
804395101	SAUL CENTERS INC REIT USD.01							
		9,794.000	Local 42.498720	416,232.46	38.550000	377,558.70	-38,673.76	0.05
			Base 42.498720	416,232.46	38.550000	377,558.70	-38,673.76	0.05
806037107	SCANSOURCE INC COMMON STOCK							
		18,874.000	Local 33.003255	622,903.43	30.090000	567,918.66	-54,984.77	0.07
			Base 33.003255	622,903.43	30.090000	567,918.66	-54,984.77	0.07
807066105	SCHOLASTIC CORP COMMON STOCK USD.01							
		22,129.000	Local 32.926684	728,634.58	43.190000	955,751.51	227,116.93	0.12
			Base 32.926684	728,634.58	43.190000	955,751.51	227,116.93	0.12
80810D103	SCHRODINGER INC COMMON STOCK USD.01							
		40,849.000	Local 46.846000	1,913,612.26	52.310000	2,136,811.19	223,198.93	0.26
			Base 46.846000	1,913,612.26	52.310000	2,136,811.19	223,198.93	0.26
808541106	MATIV HOLDINGS INC COMMON STOCK USD.1							
		41,570.000	Local 29.229289	1,215,061.53	15.740000	654,311.80	-560,749.73	0.08
			Base 29.229289	1,215,061.53	15.740000	654,311.80	-560,749.73	0.08
811054402	EW SCRIPPS CO/THE A COMMON STOCK USD.01							
		44,438.000	Local 14.945304	664,139.41	9.860000	438,158.68	-225,980.73	0.05
			Base 14.945304	664,139.41	9.860000	438,158.68	-225,980.73	0.05
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1							
		63,491.000	Local 28.957613	1,838,547.78	24.710000	1,568,862.61	-269,685.17	0.19
			Base 28.957613	1,838,547.78	24.710000	1,568,862.61	-269,685.17	0.19
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001							
		79,016.000	Local 16.601507	1,311,784.68	30.010000	2,371,270.16	1,059,485.48	0.29
			Base 16.601507	1,311,784.68	30.010000	2,371,270.16	1,059,485.48	0.29

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816850101	SEMTECH CORP COMMON STOCK USD.01							
		48,479.000	Local 27.131700	1,315,317.69	29.200000	1,415,586.80	100,269.11	0.18
			Base 27.131700	1,315,317.69	29.200000	1,415,586.80	100,269.11	0.18
81761L102	SERVICE PROPERTIES TRUST REIT USD.01							
		125,406.000	Local 11.564839	1,450,300.22	8.490000	1,064,696.94	-385,603.28	0.13
			Base 11.564839	1,450,300.22	8.490000	1,064,696.94	-385,603.28	0.13
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001							
		37,031.000	Local 38.451548	1,423,899.29	59.680000	2,210,010.08	786,110.79	0.27
			Base 38.451548	1,423,899.29	59.680000	2,210,010.08	786,110.79	0.27
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01							
		28,375.000	Local 53.571955	1,520,104.22	77.660000	2,203,602.50	683,498.28	0.27
			Base 53.571955	1,520,104.22	77.660000	2,203,602.50	683,498.28	0.27
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK							
		38,087.000	Local 35.357983	1,346,679.51	18.670000	711,084.29	-635,595.22	0.09
			Base 35.357983	1,346,679.51	18.670000	711,084.29	-635,595.22	0.09
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01							
		12,847.000	Local 17.957814	230,704.04	26.610000	341,858.67	111,154.63	0.04
			Base 17.957814	230,704.04	26.610000	341,858.67	111,154.63	0.04
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01							
		18,309.000	Local 53.553673	980,514.20	51.450000	941,998.05	-38,516.15	0.12
			Base 53.553673	980,514.20	51.450000	941,998.05	-38,516.15	0.12
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01							
		96,512.000	Local 23.368185	2,255,310.23	20.190000	1,948,577.28	-306,732.95	0.24
			Base 23.368185	2,255,310.23	20.190000	1,948,577.28	-306,732.95	0.24
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001							
		64,115.000	Local 32.473845	2,082,060.59	38.710000	2,481,891.65	399,831.06	0.31
			Base 32.473845	2,082,060.59	38.710000	2,481,891.65	399,831.06	0.31
829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001							
		11,975.000	Local 57.748100	691,533.50	49.800000	596,355.00	-95,178.50	0.07
			Base 57.748100	691,533.50	49.800000	596,355.00	-95,178.50	0.07

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82981J109	SITE CENTERS CORP REIT USD.1							
		137,994.000	Local 9.696788	1,338,098.59	14.050000	1,938,815.70	600,717.11	0.24
			Base 9.696788	1,338,098.59	14.050000	1,938,815.70	600,717.11	0.24
82982T106	SITIME CORP COMMON STOCK USD.0001							
		12,479.000	Local 117.283600	1,463,582.04	129.010000	1,609,915.79	146,333.75	0.20
			Base 117.283600	1,463,582.04	129.010000	1,609,915.79	146,333.75	0.20
83001A102	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK							
		56,184.000	Local 23.513273	1,321,069.73	23.900000	1,342,797.60	21,727.87	0.17
			Base 23.513273	1,321,069.73	23.900000	1,342,797.60	21,727.87	0.17
830879102	SKYWEST INC COMMON STOCK							
		33,681.000	Local 22.421308	755,172.08	43.990000	1,481,627.19	726,455.11	0.18
			Base 22.421308	755,172.08	43.990000	1,481,627.19	726,455.11	0.18
83125X103	SLEEP NUMBER CORP COMMON STOCK USD.01							
		16,816.000	Local 28.253713	475,114.44	27.690000	465,635.04	-9,479.40	0.06
			Base 28.253713	475,114.44	27.690000	465,635.04	-9,479.40	0.06
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01							
		12,056.000	Local 22.164385	267,213.82	47.890000	577,361.84	310,148.02	0.07
			Base 22.164385	267,213.82	47.890000	577,361.84	310,148.02	0.07
83570H108	SONOS INC COMMON STOCK USD.001							
		97,266.000	Local 27.316116	2,656,929.36	17.140000	1,667,139.24	-989,790.12	0.21
			Base 27.316116	2,656,929.36	17.140000	1,667,139.24	-989,790.12	0.21
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25							
		22,269.000	Local 30.865964	687,354.15	33.210000	739,553.49	52,199.34	0.09
			Base 30.865964	687,354.15	33.210000	739,553.49	52,199.34	0.09
847215100	SPARTANNASH CO COMMON STOCK							
		26,621.000	Local 21.958835	584,566.14	22.440000	597,375.24	12,809.10	0.07
			Base 21.958835	584,566.14	22.440000	597,375.24	12,809.10	0.07
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0							
		14,291.000	Local 29.808739	425,996.69	38.170000	545,487.47	119,490.78	0.07
			Base 29.808739	425,996.69	38.170000	545,487.47	119,490.78	0.07

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854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5							
		9,023.000	57.478284	518,626.56	148.570000	1,340,547.11	821,920.55	0.17
			57.478284	518,626.56	148.570000	1,340,547.11	821,920.55	0.17
858586100	STEPAN CO COMMON STOCK USD1.0							
		16,088.000	69.108265	1,111,813.77	95.820000	1,541,552.16	429,738.39	0.19
			69.108265	1,111,813.77	95.820000	1,541,552.16	429,738.39	0.19
858927106	STELLAR BANCORP INC COMMON STOCK USD.01							
		34,342.000	26.100683	896,349.65	24.860000	853,742.12	-42,607.53	0.11
			26.100683	896,349.65	24.860000	853,742.12	-42,607.53	0.11
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0							
		20,652.000	33.232085	686,309.01	47.130000	973,328.76	287,019.75	0.12
			33.232085	686,309.01	47.130000	973,328.76	287,019.75	0.12
861896108	STONEX GROUP INC COMMON STOCK USD.01							
		13,366.000	41.856092	559,448.53	92.010000	1,229,805.66	670,357.13	0.15
			41.856092	559,448.53	92.010000	1,229,805.66	670,357.13	0.15
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01							
		16,962.000	74.925771	1,270,890.92	75.100000	1,273,846.20	2,955.28	0.16
			74.925771	1,270,890.92	75.100000	1,273,846.20	2,955.28	0.16
86333M108	STRIDE INC COMMON STOCK USD.0001							
		30,991.000	41.122078	1,274,414.32	38.210000	1,184,166.11	-90,248.21	0.15
			41.122078	1,274,414.32	38.210000	1,184,166.11	-90,248.21	0.15
864159108	STURM RUGER + CO INC COMMON STOCK USD1.0							
		13,423.000	45.471193	610,359.83	52.950000	710,747.85	100,388.02	0.09
			45.471193	610,359.83	52.950000	710,747.85	100,388.02	0.09
866082100	SUMMIT HOTEL PROPERTIES INC REIT							
		81,460.000	11.438877	931,810.91	6.440000	524,602.40	-407,208.51	0.06
			11.438877	931,810.91	6.440000	524,602.40	-407,208.51	0.06
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01							
		27,711.000	18.436353	510,889.79	21.560000	597,449.16	86,559.37	0.07
			18.436353	510,889.79	21.560000	597,449.16	86,559.37	0.07

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86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01							
		63,459.000	Local 9.554358	606,310.02	8.880000	563,515.92	-42,794.10	0.07
			Base 9.554358	606,310.02	8.880000	563,515.92	-42,794.10	0.07
867652406	SUNPOWER CORP COMMON STOCK USD.001							
		64,983.000	Local 10.580700	687,565.63	9.870000	641,382.21	-46,183.42	0.08
			Base 10.580700	687,565.63	9.870000	641,382.21	-46,183.42	0.08
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01							
		156,980.000	Local 10.869832	1,706,346.20	10.190000	1,599,626.20	-106,720.00	0.20
			Base 10.869832	1,706,346.20	10.190000	1,599,626.20	-106,720.00	0.20
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001							
		41,292.000	Local 21.885019	903,676.21	30.690000	1,267,251.48	363,575.27	0.16
			Base 21.885019	903,676.21	30.690000	1,267,251.48	363,575.27	0.16
871332102	SYLVAMO CORP COMMON STOCK USD1.0							
		24,197.000	Local 32.441048	784,976.05	49.070000	1,187,346.79	402,370.74	0.15
			Base 32.441048	784,976.05	49.070000	1,187,346.79	402,370.74	0.15
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01							
		21,949.000	Local 19.839775	435,463.23	31.880000	699,734.12	264,270.89	0.09
			Base 19.839775	435,463.23	31.880000	699,734.12	264,270.89	0.09
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001							
		77,759.000	Local 12.524516	973,893.82	14.360000	1,116,619.24	142,725.42	0.14
			Base 12.524516	973,893.82	14.360000	1,116,619.24	142,725.42	0.14
87484T108	TALOS ENERGY INC COMMON STOCK							
		81,845.000	Local 15.346976	1,256,073.26	16.000000	1,309,520.00	53,446.74	0.16
			Base 15.346976	1,256,073.26	16.000000	1,309,520.00	53,446.74	0.16
875372203	TANDEM DIABETES CARE INC COMMON STOCK							
		48,983.000	Local 40.360051	1,976,956.40	34.920000	1,710,486.36	-266,470.04	0.21
			Base 40.360051	1,976,956.40	34.920000	1,710,486.36	-266,470.04	0.21
875465106	TANGER FACTORY OUTLET CENTER REIT USD.01							
		79,726.000	Local 14.891697	1,187,255.44	23.410000	1,866,385.66	679,130.22	0.23
			Base 14.891697	1,187,255.44	23.410000	1,866,385.66	679,130.22	0.23

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87874R100	TECHTARGET COMMON STOCK USD.001							
		19,576.000	Local 39.066354	764,762.94	32.480000	635,828.48	-128,934.46	0.08
			Base 39.066354	764,762.94	32.480000	635,828.48	-128,934.46	0.08
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01							
		74,907.000	Local 19.848883	1,486,820.27	8.020000	600,754.14	-886,066.13	0.07
			Base 19.848883	1,486,820.27	8.020000	600,754.14	-886,066.13	0.07
880345103	TENNANT CO COMMON STOCK USD.375							
		14,031.000	Local 53.670612	753,052.36	80.240000	1,125,847.44	372,795.08	0.14
			Base 53.670612	753,052.36	80.240000	1,125,847.44	372,795.08	0.14
88337F105	ODP CORP/THE COMMON STOCK USD.01							
		71,247.000	Local 25.585652	1,822,900.96	49.880000	3,553,800.36	1,730,899.40	0.44
			Base 25.585652	1,822,900.96	49.880000	3,553,800.36	1,730,899.40	0.44
88554D205	3D SYSTEMS CORP COMMON STOCK USD.001							
		99,414.000	Local 11.833314	1,176,397.05	8.710000	865,895.94	-310,501.11	0.11
			Base 11.833314	1,176,397.05	8.710000	865,895.94	-310,501.11	0.11
886029206	THRYV HOLDINGS INC COMMON STOCK							
		23,493.000	Local 30.165603	708,680.51	23.700000	556,784.10	-151,896.41	0.07
			Base 30.165603	708,680.51	23.700000	556,784.10	-151,896.41	0.07
887399103	TIMKENSTEEL CORP COMMON STOCK							
		29,599.000	Local 15.252523	451,459.42	23.300000	689,656.70	238,197.28	0.09
			Base 15.252523	451,459.42	23.300000	689,656.70	238,197.28	0.09
88830M102	TITAN INTERNATIONAL INC COMMON STOCK							
		38,758.000	Local 15.663549	607,087.82	12.490000	484,087.42	-123,000.40	0.06
			Base 15.663549	607,087.82	12.490000	484,087.42	-123,000.40	0.06
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1							
		9,575.000	Local 58.682658	561,886.45	60.160000	576,032.00	14,145.55	0.07
			Base 58.682658	561,886.45	60.160000	576,032.00	14,145.55	0.07
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694							
		13,631.000	Local 34.059239	464,261.48	34.860000	475,176.66	10,915.18	0.06
			Base 34.059239	464,261.48	34.860000	475,176.66	10,915.18	0.06

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89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01	38,417.000	Local 38.440289	1,476,760.60	51.610000	1,982,701.37	505,940.77	0.25
			Base 38.440289	1,476,760.60	51.610000	1,982,701.37	505,940.77	0.25
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01	61,510.000	Local 23.874537	1,468,522.76	26.220000	1,612,792.20	144,269.44	0.20
			Base 23.874537	1,468,522.76	26.220000	1,612,792.20	144,269.44	0.20
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01	16,652.000	Local 50.584986	842,341.19	70.910000	1,180,793.32	338,452.13	0.15
			Base 50.584986	842,341.19	70.910000	1,180,793.32	338,452.13	0.15
896818101	TRIUMPH GROUP INC COMMON STOCK USD.001	49,278.000	Local 13.407713	660,705.27	12.650000	623,366.70	-37,338.57	0.08
			Base 13.407713	660,705.27	12.650000	623,366.70	-37,338.57	0.08
896818119	TRIUMPH GROUP INC TRIUMPH GROUP INC 27	15,559.000	Local 0.000000	0.00	0.025000	388.98	388.98	0.00
			Base 0.000000	0.00	0.025000	388.98	388.98	0.00
89785X101	TRUEBLUE INC COMMON STOCK	23,515.000	Local 19.134537	449,948.63	14.950000	351,549.25	-98,399.38	0.04
			Base 19.134537	449,948.63	14.950000	351,549.25	-98,399.38	0.04
898202106	TRUPANION INC COMMON STOCK USD.00001	26,874.000	Local 79.620254	2,139,714.71	30.850000	829,062.90	-1,310,651.81	0.10
			Base 79.620254	2,139,714.71	30.850000	829,062.90	-1,310,651.81	0.10
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	14,420.000	Local 29.624311	427,182.57	30.390000	438,223.80	11,041.23	0.05
			Base 29.624311	427,182.57	30.390000	438,223.80	11,041.23	0.05
898402102	TRUSTMARK CORP COMMON STOCK	46,290.000	Local 31.044606	1,437,054.81	26.260000	1,215,575.40	-221,479.41	0.15
			Base 31.044606	1,437,054.81	26.260000	1,215,575.40	-221,479.41	0.15
89854H102	TTEC HOLDINGS INC COMMON STOCK USD.01	14,327.000	Local 36.746882	526,472.58	34.440000	493,421.88	-33,050.70	0.06
			Base 36.746882	526,472.58	34.440000	493,421.88	-33,050.70	0.06

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90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0	73,271.000	Local 26.460401	1,938,780.05	13.410000	982,564.11	-956,215.94	0.12
			Base 26.460401	1,938,780.05	13.410000	982,564.11	-956,215.94	0.12
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01	5,280.000	Local 193.865701	1,023,610.90	194.665000	1,027,831.20	4,220.30	0.13
			Base 193.865701	1,023,610.90	194.665000	1,027,831.20	4,220.30	0.13
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	8,484.000	Local 67.792598	575,152.40	64.910000	550,696.44	-24,455.96	0.07
			Base 67.792598	575,152.40	64.910000	550,696.44	-24,455.96	0.07
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	11,166.000	Local 71.338876	796,569.89	116.270000	1,298,270.82	501,700.93	0.16
			Base 71.338876	796,569.89	116.270000	1,298,270.82	501,700.93	0.16
90346E103	US SILICA HOLDINGS INC COMMON STOCK USD.01	58,414.000	Local 22.669504	1,324,216.39	13.010000	759,966.14	-564,250.25	0.09
			Base 22.669504	1,324,216.39	13.010000	759,966.14	-564,250.25	0.09
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	33,881.000	Local 26.749206	906,289.85	38.100000	1,290,866.10	384,576.25	0.16
			Base 26.749206	906,289.85	38.100000	1,290,866.10	384,576.25	0.16
904677200	UNIFI INC COMMON STOCK USD.1	61.000	Local 24.727541	1,508.38	7.910000	482.51	-1,025.87	0.00
			Base 24.727541	1,508.38	7.910000	482.51	-1,025.87	0.00
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1	11,449.000	Local 111.173645	1,272,827.06	162.300000	1,858,172.70	585,345.64	0.23
			Base 111.173645	1,272,827.06	162.300000	1,858,172.70	585,345.64	0.23
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	87,286.000	Local 23.452583	2,047,082.16	29.070000	2,537,404.02	490,321.86	0.31
			Base 23.452583	2,047,082.16	29.070000	2,537,404.02	490,321.86	0.31
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001	16,452.000	Local 26.724243	439,667.25	24.040000	395,506.08	-44,161.17	0.05
			Base 26.724243	439,667.25	24.040000	395,506.08	-44,161.17	0.05

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911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01							
		45,023.000	Local 24.136889	1,086,715.15	20.800000	936,478.40	-150,236.75	0.12
			Base 24.136889	1,086,715.15	20.800000	936,478.40	-150,236.75	0.12
913259107	UNITIL CORP COMMON STOCK							
		12,194.000	Local 52.840687	644,339.34	52.040000	634,575.76	-9,763.58	0.08
			Base 52.840687	644,339.34	52.040000	634,575.76	-9,763.58	0.08
91325V108	UNITI GROUP INC REIT USD.0001							
		180,834.000	Local 9.131524	1,651,290.04	5.580000	1,009,053.72	-642,236.32	0.13
			Base 9.131524	1,651,290.04	5.580000	1,009,053.72	-642,236.32	0.13
913456109	UNIVERSAL CORP/VA COMMON STOCK							
		18,613.000	Local 49.193725	915,642.81	50.570000	941,259.41	25,616.60	0.12
			Base 49.193725	915,642.81	50.570000	941,259.41	25,616.60	0.12
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01							
		9,627.000	Local 56.536618	544,278.02	47.730000	459,496.71	-84,781.31	0.06
			Base 56.536618	544,278.02	47.730000	459,496.71	-84,781.31	0.06
91359V107	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01							
		20,766.000	Local 16.979052	352,587.00	15.530000	322,495.98	-30,091.02	0.04
			Base 16.979052	352,587.00	15.530000	322,495.98	-30,091.02	0.04
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001							
		45,617.000	Local 20.109554	917,337.53	36.370000	1,659,090.29	741,752.76	0.21
			Base 20.109554	917,337.53	36.370000	1,659,090.29	741,752.76	0.21
91704F104	URBAN EDGE PROPERTIES REIT USD.01							
		89,113.000	Local 18.290067	1,629,882.78	17.010000	1,515,812.13	-114,070.65	0.19
			Base 18.290067	1,629,882.78	17.010000	1,515,812.13	-114,070.65	0.19
917286205	URSTADT BIDDLE CLASS A REIT USD.01							
		21,959.000	Local 18.716952	411,005.54	22.680000	498,030.12	87,024.58	0.06
			Base 18.716952	411,005.54	22.680000	498,030.12	87,024.58	0.06
921659108	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001							
		43,542.000	Local 16.411211	714,576.96	5.780000	251,672.76	-462,904.20	0.03
			Base 16.411211	714,576.96	5.780000	251,672.76	-462,904.20	0.03

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921932828	VANGUARD S+P SMALL CAP 600 ETF							
	VANGUARD S+P SMALL CAP 600 E	111,895.000	93.173993	10,425,703.98	96.920000	10,844,863.40	419,159.42	1.34
			93.173993	10,425,703.98	96.920000	10,844,863.40	419,159.42	1.34
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01	30,623.000	26.666338	816,603.26	23.290000	713,209.67	-103,393.59	0.09
			26.666338	816,603.26	23.290000	713,209.67	-103,393.59	0.09
92240M108	VECTOR GROUP LTD COMMON STOCK USD.1	100,494.000	8.606103	864,861.68	13.120000	1,318,481.28	453,619.60	0.16
			8.606103	864,861.68	13.120000	1,318,481.28	453,619.60	0.16
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01	39,183.000	27.702490	1,085,466.68	28.160000	1,103,393.28	17,926.60	0.14
			27.702490	1,085,466.68	28.160000	1,103,393.28	17,926.60	0.14
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01	41,088.000	25.909096	1,064,552.95	21.510000	883,802.88	-180,750.07	0.11
			25.909096	1,064,552.95	21.510000	883,802.88	-180,750.07	0.11
923454102	VERITIV CORP COMMON STOCK USD.01	10,269.000	62.452993	641,329.79	140.130000	1,438,994.97	797,665.18	0.18
			62.452993	641,329.79	140.130000	1,438,994.97	797,665.18	0.18
92346J108	VERICEL CORP COMMON STOCK	36,054.000	48.639430	1,753,646.01	35.920000	1,295,059.68	-458,586.33	0.16
			48.639430	1,753,646.01	35.920000	1,295,059.68	-458,586.33	0.16
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001	106,015.000	16.657561	1,765,951.29	20.990000	2,225,254.85	459,303.56	0.28
			16.657561	1,765,951.29	20.990000	2,225,254.85	459,303.56	0.28
92552R406	VIAD CORP COMMON STOCK USD1.5	15,792.000	28.472406	449,636.24	28.210000	445,492.32	-4,143.92	0.06
			28.472406	449,636.24	28.210000	445,492.32	-4,143.92	0.06
92552V100	VIASAT INC COMMON STOCK USD.0001	57,890.000	33.642821	1,947,582.89	30.940000	1,791,116.60	-156,466.29	0.22
			33.642821	1,947,582.89	30.940000	1,791,116.60	-156,466.29	0.22

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001		168,613.000	Local	9.571743	1,613,920.32	10.870000	1,832,823.31	218,902.99	0.23
				Base	9.571743	1,613,920.32	10.870000	1,832,823.31	218,902.99	0.23
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01		59,368.000	Local	18.971900	1,126,323.76	20.490000	1,216,450.32	90,126.56	0.15
				Base	18.971900	1,126,323.76	20.490000	1,216,450.32	90,126.56	0.15
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK		57,885.000	Local	23.048629	1,334,169.87	14.080000	815,020.80	-519,149.07	0.10
				Base	23.048629	1,334,169.87	14.080000	815,020.80	-519,149.07	0.10
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		5,193.000	Local	127.553324	662,384.41	205.730000	1,068,355.89	405,971.48	0.13
				Base	127.553324	662,384.41	205.730000	1,068,355.89	405,971.48	0.13
928377100	VISTA OUTDOOR INC COMMON STOCK USD.01		43,271.000	Local	20.804399	900,227.13	30.300000	1,311,111.30	410,884.17	0.16
				Base	20.804399	900,227.13	30.300000	1,311,111.30	410,884.17	0.16
929236107	WD 40 CO COMMON STOCK USD.001		10,289.000	Local	110.825373	1,140,282.26	229.500000	2,361,325.50	1,221,043.24	0.29
				Base	110.825373	1,140,282.26	229.500000	2,361,325.50	1,221,043.24	0.29
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01		46,578.000	Local	47.697543	2,221,656.18	43.750000	2,037,787.50	-183,868.68	0.25
				Base	47.697543	2,221,656.18	43.750000	2,037,787.50	-183,868.68	0.25
929566107	WABASH NATIONAL CORP COMMON STOCK USD.01		35,989.000	Local	13.450932	484,085.58	23.680000	852,219.52	368,133.94	0.11
				Base	13.450932	484,085.58	23.680000	852,219.52	368,133.94	0.11
93148P102	WALKER + DUNLOP INC COMMON STOCK		23,503.000	Local	47.545172	1,117,454.17	90.980000	2,138,302.94	1,020,848.77	0.26
				Base	47.545172	1,117,454.17	90.980000	2,138,302.94	1,020,848.77	0.26
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01		39,407.000	Local	20.702804	815,835.40	44.250000	1,743,759.75	927,924.35	0.22
				Base	20.702804	815,835.40	44.250000	1,743,759.75	927,924.35	0.22

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
938824109	WASHINGTON FEDERAL INC COMMON STOCK USD1.0							
		49,870.000	Local 29.376150	1,464,988.61	31.040000	1,547,964.80	82,976.19	0.19
			Base 29.376150	1,464,988.61	31.040000	1,547,964.80	82,976.19	0.19
939653101	ELME COMMUNITIES REIT USD.01							
		66,492.000	Local 25.859773	1,719,468.03	16.250000	1,080,495.00	-638,973.03	0.13
			Base 25.859773	1,719,468.03	16.250000	1,080,495.00	-638,973.03	0.13
957090103	WESTAMERICA BANCORPORATION COMMON STOCK							
		20,199.000	Local 51.910626	1,048,542.73	49.190000	993,588.81	-54,953.92	0.12
			Base 51.910626	1,048,542.73	49.190000	993,588.81	-54,953.92	0.12
966084204	WHITESTONE REIT REIT USD.001							
		35,216.000	Local 11.504340	405,136.85	10.320000	363,429.12	-41,707.73	0.05
			Base 11.504340	405,136.85	10.320000	363,429.12	-41,707.73	0.05
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0							
		32,372.000	Local 32.735000	1,059,697.42	34.230000	1,108,093.56	48,396.14	0.14
			Base 32.735000	1,059,697.42	34.230000	1,108,093.56	48,396.14	0.14
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5							
		23,161.000	Local 30.265564	700,980.73	68.800000	1,593,476.80	892,496.07	0.20
			Base 30.265564	700,980.73	68.800000	1,593,476.80	892,496.07	0.20
97717P104	WISDOMTREE INC COMMON STOCK USD.01							
		85,986.000	Local 6.992514	601,258.33	6.960000	598,462.56	-2,795.77	0.07
			Base 6.992514	601,258.33	6.960000	598,462.56	-2,795.77	0.07
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0							
		60,209.000	Local 21.687914	1,305,807.61	12.670000	762,848.03	-542,959.58	0.09
			Base 21.687914	1,305,807.61	12.670000	762,848.03	-542,959.58	0.09
981419104	WORLD ACCEPTANCE CORP COMMON STOCK							
		2,536.000	Local 96.029176	243,529.99	157.890000	400,409.04	156,879.05	0.05
			Base 96.029176	243,529.99	157.890000	400,409.04	156,879.05	0.05
981475106	WORLD KINECT CORP COMMON STOCK USD.01							
		47,093.000	Local 30.781983	1,449,615.91	22.540000	1,061,476.22	-388,139.69	0.13
			Base 30.781983	1,449,615.91	22.540000	1,061,476.22	-388,139.69	0.13

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
98379L100	XPEL INC COMMON STOCK							
		14,864.000	Local 60.596137	900,700.98	81.230000	1,207,402.72	306,701.74	0.15
			Base 60.596137	900,700.98	81.230000	1,207,402.72	306,701.74	0.15
984017103	XENIA HOTELS + RESORTS INC REIT USD.01							
		82,989.000	Local 18.973296	1,574,574.88	12.700000	1,053,960.30	-520,614.58	0.13
			Base 18.973296	1,574,574.88	12.700000	1,053,960.30	-520,614.58	0.13
98401F105	XENCOR INC COMMON STOCK USD.01							
		45,776.000	Local 37.940434	1,736,761.29	24.290000	1,111,899.04	-624,862.25	0.14
			Base 37.940434	1,736,761.29	24.290000	1,111,899.04	-624,862.25	0.14
98423J101	XPERI INC COMMON STOCK							
		32,228.000	Local 27.997812	902,313.48	13.120000	422,831.36	-479,482.12	0.05
			Base 27.997812	902,313.48	13.120000	422,831.36	-479,482.12	0.05
985817105	YELP INC COMMON STOCK USD.000001							
		52,178.000	Local 29.148156	1,520,892.49	45.050000	2,350,618.90	829,726.41	0.29
			Base 29.148156	1,520,892.49	45.050000	2,350,618.90	829,726.41	0.29
98986M103	ZYNEX INC COMMON STOCK USD.001							
		16,115.000	Local 17.574481	283,212.76	9.760000	157,282.40	-125,930.36	0.02
			Base 17.574481	283,212.76	9.760000	157,282.40	-125,930.36	0.02
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01							
		44,951.000	Local 30.639270	1,377,265.84	59.780000	2,687,170.78	1,309,904.94	0.33
			Base 30.639270	1,377,265.84	59.780000	2,687,170.78	1,309,904.94	0.33
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01							
		123,919.000	Local 11.726200	1,453,098.98	9.830000	1,218,123.77	-234,975.21	0.15
			Base 11.726200	1,453,098.98	9.830000	1,218,123.77	-234,975.21	0.15
G3323L100	FABRINET COMMON STOCK USD.01							
		27,513.000	Local 46.868220	1,289,485.35	123.640000	3,401,707.32	2,112,221.97	0.42
			Base 46.868220	1,289,485.35	123.640000	3,401,707.32	2,112,221.97	0.42
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01							
		23,286.000	Local 31.469219	732,792.24	26.580000	618,941.88	-113,850.36	0.08
			Base 31.469219	732,792.24	26.580000	618,941.88	-113,850.36	0.08

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001							
		22,024.000	Local 27.505402	605,778.97	38.720000	852,769.28	246,990.31	0.11
			Base 27.505402	605,778.97	38.720000	852,769.28	246,990.31	0.11
G5005R107	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002							
		28,515.000	Local 33.495142	955,113.96	18.490000	527,242.35	-427,871.61	0.07
			Base 33.495142	955,113.96	18.490000	527,242.35	-427,871.61	0.07
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK							
		16,878.000	Local 38.366955	647,557.46	32.880000	554,948.64	-92,608.82	0.07
			Base 38.366955	647,557.46	32.880000	554,948.64	-92,608.82	0.07
G6359F137	NABORS INDUSTRIES LTD COMMON STOCK USD.001							
		6,869.000	Local 112.537004	773,016.68	122.490000	841,383.81	68,367.13	0.10
			Base 112.537004	773,016.68	122.490000	841,383.81	68,367.13	0.10
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
		34,203.000	Local 27.695191	947,258.61	80.490000	2,752,999.47	1,805,740.86	0.34
			Base 27.695191	947,258.61	80.490000	2,752,999.47	1,805,740.86	0.34
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
		65,008.000	Local 12.045569	783,058.34	9.340000	607,174.72	-175,883.62	0.08
			Base 12.045569	783,058.34	9.340000	607,174.72	-175,883.62	0.08
G8232Y101	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01							
		37,196.000	Local 22.513226	837,401.97	26.600000	989,413.60	152,011.63	0.12
			Base 22.513226	837,401.97	26.600000	989,413.60	152,011.63	0.12
G9059U107	TRINSEO PLC COMMON STOCK							
		51,333.000	Local 41.692721	2,140,212.47	17.620000	904,487.46	-1,235,725.01	0.11
			Base 41.692721	2,140,212.47	17.620000	904,487.46	-1,235,725.01	0.11
N90064101	UNIQUE NV COMMON STOCK EUR.05							
		31,740.000	Local 25.514229	809,821.63	10.370000	329,143.80	-480,677.83	0.04
			Base 25.514229	809,821.63	10.370000	329,143.80	-480,677.83	0.04
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
		24,163.000	Local 12.991095	313,903.84	29.740000	718,607.62	404,703.78	0.09
			Base 12.991095	313,903.84	29.740000	718,607.62	404,703.78	0.09

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP
STATE OF ARIZONA
FUND: ATZ5



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
		27,488,075.000	Local	637,188,145.79		806,710,194.56	169,522,048.77	99.94
			Base	637,188,145.79		806,710,194.56	169,522,048.77	99.94
EQUITY Total								
		27,488,075.000	Base	637,188,145.79		806,710,194.56	169,522,048.77	99.94

Holdings

ST OF AZ POOL 204 SMALL CAP
STATE OF ARIZONA
FUND: ATZ5



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		27,933,514.330	Base	637,633,585.12		807,155,633.89	169,522,048.77	100.00

Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		-3.140	Local	1.000000	-3.14	1.000000	-3.14	0.00
			Base	1.000000	-3.14	1.000000	-3.14	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-3.140	Local	-3.14		-3.14	0.00	0.00
		Base	-3.14		-3.14	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-3.140	Base	-3.14		-3.14	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

15060YV98	CEDAR SPRING CPTL CO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	10,000,000.000	Local	99.911111	9,991,111.11	99.911111	09 Aug 2023 9,991,111.11	0.00	0.37
		Base	99.911111	9,991,111.11	99.911111	9,991,111.11	0.00	0.37

20632C3G0	CONCORD MINUTEMEN CAP 12/23 ZCP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	04 Dec 2023 10,000,000.00	0.00	0.37
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.37

41282KWS3	HARLEY DAVIDSON FND CP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	15,000,000.000	Local	99.058889	14,858,833.33	99.058889	26 Sep 2023 14,858,833.33	0.00	0.55
		Base	99.058889	14,858,833.33	99.058889	14,858,833.33	0.00	0.55

41282KXG8	HARLEY DAVIDSON FND CP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	14,000,000.000	Local	98.724889	13,821,484.45	98.724889	16 Oct 2023 13,821,484.45	0.00	0.51
		Base	98.724889	13,821,484.45	98.724889	13,821,484.45	0.00	0.51

4499929H1	ILA FINANCIAL SQUARE GOVT	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	9,133,383.060	Local	100.000000	9,133,383.06	100.000000	31 Dec 2030 9,133,383.06	0.00	0.34
		Base	100.000000	9,133,383.06	100.000000	9,133,383.06	0.00	0.34

Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796Z44	TREASURY BILL 08/23 0.00000				4.910100	24 Aug 2023		
	10,000,000.000	Local	99.686299	9,968,629.92	99.686299	9,968,629.92	0.00	0.37
		Base	99.686299	9,968,629.92	99.686299	9,968,629.92	0.00	0.37
912796Z51	TREASURY BILL 08/23 0.00000				4.920300	31 Aug 2023		
	10,000,000.000	Local	99.589975	9,958,997.50	99.589975	9,958,997.50	0.00	0.37
		Base	99.589975	9,958,997.50	99.589975	9,958,997.50	0.00	0.37
912797FV4	TREASURY BILL 12/23 0.00000				5.180400	21 Dec 2023		
	10,000,000.000	Local	97.956620	9,795,662.00	97.922264	9,792,226.40	-3,435.60	0.36
		Base	97.956620	9,795,662.00	97.922264	9,792,226.40	-3,435.60	0.36
94107NV43	WASTE MANAGEMENT INC 08/23 ZCP				5.400000	04 Aug 2023		
	10,000,000.000	Local	99.955000	9,995,500.00	99.955000	9,995,500.00	0.00	0.37
		Base	99.955000	9,995,500.00	99.955000	9,995,500.00	0.00	0.37
US DOLLAR Total								
	98,133,383.060	Local		97,523,601.37		97,520,165.77	-3,435.60	3.58
		Base		97,523,601.37		97,520,165.77	-3,435.60	3.58
CASH EQUIVALENT Total								
	98,133,383.060	Base		97,523,601.37		97,520,165.77	-3,435.60	3.58

EQUITY

US DOLLAR							Exchange Rate:	1.000000
464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF							
	283,222.000	Local	128.150355	36,294,999.97	107.160000	30,350,069.52	-5,944,930.45	1.12
		Base	128.150355	36,294,999.97	107.160000	30,350,069.52	-5,944,930.45	1.12
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
	177,300.000	Local	26.344842	4,670,940.41	25.280000	4,482,144.00	-188,796.41	0.16
		Base	26.344842	4,670,940.41	25.280000	4,482,144.00	-188,796.41	0.16
78464A664	SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY							
	442,165.000	Local	30.663071	13,558,136.62	29.170000	12,897,953.05	-660,183.57	0.47
		Base	30.663071	13,558,136.62	29.170000	12,897,953.05	-660,183.57	0.47

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
		902,687.000	Local	54,524,077.00		47,730,166.57	-6,793,910.43	1.75
			Base	54,524,077.00		47,730,166.57	-6,793,910.43	1.75
EQUITY Total								
		902,687.000	Base	54,524,077.00		47,730,166.57	-6,793,910.43	1.75
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
		7,500,000.000	Local	7,496,201.76	89.731960	6,729,897.00	-766,304.76	0.25
			Base	7,496,201.76	89.731960	6,729,897.00	-766,304.76	0.25
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4				5.400000	01 Jun 2033		
		7,000,000.000	Local	6,988,823.68	100.098616	7,006,903.12	18,079.44	0.26
			Base	6,988,823.68	100.098616	7,006,903.12	18,079.44	0.26
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1				4.100000	15 Feb 2028		
		10,205,000.000	Local	10,218,634.03	95.051794	9,700,035.58	-518,598.45	0.36
			Base	10,218,634.03	95.051794	9,700,035.58	-518,598.45	0.36
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15				5.150000	15 Nov 2046		
		10,062,000.000	Local	10,048,681.94	90.245766	9,080,528.97	-968,152.97	0.33
			Base	10,048,681.94	90.245766	9,080,528.97	-968,152.97	0.33
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
		10,000,000.000	Local	9,967,678.78	78.895003	7,889,500.30	-2,078,178.48	0.29
			Base	9,967,678.78	78.895003	7,889,500.30	-2,078,178.48	0.29
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
		10,000,000.000	Local	9,999,295.88	89.988125	8,998,812.50	-1,000,483.38	0.33
			Base	9,999,295.88	89.988125	8,998,812.50	-1,000,483.38	0.33
02079KAB3	ALPHABET INC SR UNSECURED 02/24 3.375				3.375000	25 Feb 2024		
		5,000,000.000	Local	5,029,719.30	98.837587	4,941,879.35	-87,839.95	0.18
			Base	5,029,719.30	98.837587	4,941,879.35	-87,839.95	0.18

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FUND: ATZ6



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02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		10,000,000.000	Local	99.959828	9,995,982.84	91.986617	9,198,661.70	-797,321.14	0.34
			Base	99.959828	9,995,982.84	91.986617	9,198,661.70	-797,321.14	0.34
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		10,000,000.000	Local	99.962035	9,996,203.46	96.149261	9,614,926.10	-381,277.36	0.35
			Base	99.962035	9,996,203.46	96.149261	9,614,926.10	-381,277.36	0.35
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033			
		10,000,000.000	Local	99.641641	9,964,164.09	101.677715	10,167,771.50	203,607.41	0.37
			Base	99.641641	9,964,164.09	101.677715	10,167,771.50	203,607.41	0.37
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038			
		5,000,000.000	Local	99.820976	4,991,048.80	122.128859	6,106,442.95	1,115,394.15	0.22
			Base	99.820976	4,991,048.80	122.128859	6,106,442.95	1,115,394.15	0.22
025816CJ6	AMERICAN EXPRESS CO SR UNSECURED 11/23 VAR				5.308479	03 Nov 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.949941	9,994,994.10	-5,005.90	0.37
			Base	100.000000	10,000,000.00	99.949941	9,994,994.10	-5,005.90	0.37
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.730923	04 Nov 2026			
		14,000,000.000	Local	100.000000	14,000,000.00	99.434610	13,920,845.40	-79,154.60	0.51
			Base	100.000000	14,000,000.00	99.434610	13,920,845.40	-79,154.60	0.51
02582JVV3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A				3.750000	15 Aug 2027			
		10,000,000.000	Local	97.299318	9,729,931.80	97.122620	9,712,262.00	-17,669.80	0.36
		Original Face: 10,000,000.000	Base	97.299318	9,729,931.80	97.122620	9,712,262.00	-17,669.80	0.36
026351AZ9	AIG LIFE HOLDINGS INC COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029			
		3,000,000.000	Local	99.966345	2,998,990.35	106.242000	3,187,260.00	188,269.65	0.12
			Base	99.966345	2,998,990.35	106.242000	3,187,260.00	188,269.65	0.12
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		7,546,000.000	Local	98.628917	7,442,538.11	86.257862	6,509,018.27	-933,519.84	0.24
			Base	98.628917	7,442,538.11	86.257862	6,509,018.27	-933,519.84	0.24
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050			
		5,000,000.000	Local	99.932382	4,996,619.11	91.139171	4,556,958.55	-439,660.56	0.17
			Base	99.932382	4,996,619.11	91.139171	4,556,958.55	-439,660.56	0.17

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Holdings

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STATE OF ARIZONA
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STATE STREET

As of: July 31, 2023

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035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.858755	4,992,937.75	92.272347	4,613,617.35	-379,320.40	0.17
			Base	99.858755	4,992,937.75	92.272347	4,613,617.35	-379,320.40	0.17
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033			
		10,000,000.000	Local	99.097413	9,909,741.29	97.853962	9,785,396.20	-124,345.09	0.36
			Base	99.097413	9,909,741.29	97.853962	9,785,396.20	-124,345.09	0.36
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027			
		10,000,000.000	Local	99.998106	9,999,810.60	95.671344	9,567,134.40	-432,676.20	0.35
			Base	99.998106	9,999,810.60	95.671344	9,567,134.40	-432,676.20	0.35
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75				4.750000	01 Aug 2032			
		5,000,000.000	Local	99.912617	4,995,630.84	96.434497	4,821,724.85	-173,905.99	0.18
			Base	99.912617	4,995,630.84	96.434497	4,821,724.85	-173,905.99	0.18
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	88.942223	13,341,333.45	-1,658,666.55	0.49
			Base	100.000000	15,000,000.00	88.942223	13,341,333.45	-1,658,666.55	0.49
06051GFM6	BANK OF AMERICA CORP SUBORDINATED 01/25 4				4.000000	22 Jan 2025			
		10,000,000.000	Local	98.854823	9,885,482.33	97.438940	9,743,894.00	-141,588.33	0.36
			Base	98.854823	9,885,482.33	97.438940	9,743,894.00	-141,588.33	0.36
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		10,500,000.000	Local	105.959454	11,125,742.68	95.950268	10,074,778.14	-1,050,964.54	0.37
			Base	105.959454	11,125,742.68	95.950268	10,074,778.14	-1,050,964.54	0.37
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR				3.559000	23 Apr 2027			
		5,000,000.000	Local	100.982503	5,049,125.16	94.893867	4,744,693.35	-304,431.81	0.17
			Base	100.982503	5,049,125.16	94.893867	4,744,693.35	-304,431.81	0.17
06055JBB4	BANK OF AMERICA CORP SR UNSECURED 05/26 5.5				5.500000	19 May 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	97.502274	9,750,227.40	-249,772.60	0.36
			Base	100.000000	10,000,000.00	97.502274	9,750,227.40	-249,772.60	0.36
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		25,000,000.000	Local	99.964109	24,991,027.16	98.531979	24,632,994.75	-358,032.41	0.91
			Base	99.964109	24,991,027.16	98.531979	24,632,994.75	-358,032.41	0.91

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028			
		7,500,000.000	Local	100.000000	7,500,000.00	97.567731	7,317,579.83	-182,420.17	0.27
			Base	100.000000	7,500,000.00	97.567731	7,317,579.83	-182,420.17	0.27
06406FAD5	BANK OF NY MELLON CORP SR UNSECURED 08/23 2.2				2.200000	16 Aug 2023			
		15,000,000.000	Local	99.998979	14,999,846.81	99.861060	14,979,159.00	-20,687.81	0.55
			Base	99.998979	14,999,846.81	99.861060	14,979,159.00	-20,687.81	0.55
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25				5.250000	12 Jun 2028			
		3,000,000.000	Local	99.835094	2,995,052.83	99.816829	2,994,504.87	-547.96	0.11
			Base	99.835094	2,995,052.83	99.816829	2,994,504.87	-547.96	0.11
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026			
		3,000,000.000	Local	99.975367	2,999,261.00	96.047161	2,881,414.83	-117,846.17	0.11
			Base	99.975367	2,999,261.00	96.047161	2,881,414.83	-117,846.17	0.11
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
		10,000,000.000	Local	99.947379	9,994,737.85	86.124112	8,612,411.20	-1,382,326.65	0.32
			Base	99.947379	9,994,737.85	86.124112	8,612,411.20	-1,382,326.65	0.32
097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027			
		30,000,000.000	Local	100.000000	30,000,000.00	99.127767	29,738,330.10	-261,669.90	1.09
			Base	100.000000	30,000,000.00	99.127767	29,738,330.10	-261,669.90	1.09
097023CV5	BOEING CO SR UNSECURED 05/40 5.705				5.705000	01 May 2040			
		5,000,000.000	Local	114.744091	5,737,204.54	99.788980	4,989,449.00	-747,755.54	0.18
			Base	114.744091	5,737,204.54	99.788980	4,989,449.00	-747,755.54	0.18
097023CW3	BOEING CO SR UNSECURED 05/50 5.805				5.805000	01 May 2050			
		5,000,000.000	Local	100.000000	5,000,000.00	100.462420	5,023,121.00	23,121.00	0.18
			Base	100.000000	5,000,000.00	100.462420	5,023,121.00	23,121.00	0.18
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062			
		9,958,108.740	Local	91.111719	9,073,004.08	89.250480	8,887,659.85	-185,344.23	0.33
		Original Face: 10,000,000.000	Base	91.111719	9,073,004.08	89.250480	8,887,659.85	-185,344.23	0.33
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				6.250000	25 Jan 2063			
		7,924,034.610	Local	95.214592	7,544,837.26	92.666830	7,342,951.68	-201,885.58	0.27
		Original Face: 8,035,647.000	Base	95.214592	7,544,837.26	92.666830	7,342,951.68	-201,885.58	0.27

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10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
		10,901,506.990	Local 95.621396	10,424,173.13	83.501750	9,102,949.11	-1,321,224.02	0.33
Original Face:		15,000,000.000	Base 95.621396	10,424,173.13	83.501750	9,102,949.11	-1,321,224.02	0.33
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
		8,600,188.600	Local 98.163618	8,442,256.25	85.563840	7,358,651.61	-1,083,604.64	0.27
Original Face:		10,000,000.000	Base 98.163618	8,442,256.25	85.563840	7,358,651.61	-1,083,604.64	0.27
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062		
		4,473,700.260	Local 95.397022	4,267,776.82	86.853080	3,885,546.47	-382,230.35	0.14
Original Face:		5,000,000.000	Base 95.397022	4,267,776.82	86.853080	3,885,546.47	-382,230.35	0.14
12592LBJ0	COMM MORTGAGE TRUST COMM 2014 CR20 A4				3.590000	10 Nov 2047		
		3,300,000.000	Local 101.977392	3,365,253.94	96.458600	3,183,133.80	-182,120.14	0.12
Original Face:		3,300,000.000	Base 101.977392	3,365,253.94	96.458600	3,183,133.80	-182,120.14	0.12
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.36
			Base 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.36
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25				3.250000	09 Apr 2050		
		3,000,000.000	Local 99.645026	2,989,350.77	77.565776	2,326,973.28	-662,377.49	0.09
			Base 99.645026	2,989,350.77	77.565776	2,326,973.28	-662,377.49	0.09
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023		
		20,000,000.000	Local 100.003405	20,000,680.96	99.886552	19,977,310.40	-23,370.56	0.73
			Base 100.003405	20,000,680.96	99.886552	19,977,310.40	-23,370.56	0.73
166764BL3	CHEVRON CORP SR UNSECURED 05/26 2.954				2.954000	16 May 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	95.421400	9,542,140.00	-457,860.00	0.35
			Base 100.000000	10,000,000.00	95.421400	9,542,140.00	-457,860.00	0.35
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR				3.520000	27 Oct 2028		
		10,000,000.000	Local 105.468828	10,546,882.80	92.629861	9,262,986.10	-1,283,896.70	0.34
			Base 105.468828	10,546,882.80	92.629861	9,262,986.10	-1,283,896.70	0.34
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6				6.086700	14 May 2029		
		10,000,000.000	Local 101.309254	10,130,925.40	99.897060	9,989,706.00	-141,219.40	0.37
Original Face:		10,000,000.000	Base 101.309254	10,130,925.40	99.897060	9,989,706.00	-141,219.40	0.37

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17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				5.753336	06 Oct 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	95.896042	14,384,406.30	-615,593.70	0.53
		Base	100.000000	15,000,000.00	95.896042	14,384,406.30	-615,593.70	0.53
17330RH65	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/27 6				6.000000	20 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.990604	9,999,060.40	-939.60	0.37
		Base	100.000000	10,000,000.00	99.990604	9,999,060.40	-939.60	0.37
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15				5.150000	30 Mar 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	97.663270	4,883,163.50	-116,836.50	0.18
		Base	100.000000	5,000,000.00	97.663270	4,883,163.50	-116,836.50	0.18
200474BC7	COMM MORTGAGE TRUST COMM 2015 LC19 A4				3.183000	10 Feb 2048		
	5,000,000.000	Local	102.224375	5,111,218.74	95.556300	4,777,815.00	-333,403.74	0.18
Original Face:	5,000,000.000	Base	102.224375	5,111,218.74	95.556300	4,777,815.00	-333,403.74	0.18
205887CJ9	CONAGRA BRANDS INC CONAGRA BRANDS INC				5.300000	01 Oct 2026		
	10,000,000.000	Local	99.855116	9,985,511.63	99.574042	9,957,404.20	-28,107.43	0.37
		Base	99.855116	9,985,511.63	99.574042	9,957,404.20	-28,107.43	0.37
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9				5.900000	15 May 2038		
	10,000,000.000	Local	99.813807	9,981,380.72	105.099595	10,509,959.50	528,578.78	0.39
		Base	99.813807	9,981,380.72	105.099595	10,509,959.50	528,578.78	0.39
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
	6,000,000.000	Local	99.855602	5,991,336.10	98.933413	5,936,004.78	-55,331.32	0.22
		Base	99.855602	5,991,336.10	98.933413	5,936,004.78	-55,331.32	0.22
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9				4.900000	01 May 2033		
	5,000,000.000	Local	99.319592	4,965,979.58	97.561557	4,878,077.85	-87,901.73	0.18
		Base	99.319592	4,965,979.58	97.561557	4,878,077.85	-87,901.73	0.18
24422EUX5	JOHN DEERE CAPITAL CORP SR UNSECURED 03/24 2.6				2.600000	07 Mar 2024		
	8,393,000.000	Local	100.324517	8,420,236.71	98.247152	8,245,883.47	-174,353.24	0.30
		Base	100.324517	8,420,236.71	98.247152	8,245,883.47	-174,353.24	0.30
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026		
	5,000,000.000	Local	99.976322	4,998,816.12	90.495422	4,524,771.10	-474,045.02	0.17
		Base	99.976322	4,998,816.12	90.495422	4,524,771.10	-474,045.02	0.17

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030			
		13,000,000.000	Local	99.782986	12,971,788.18	84.016168	10,922,101.84	-2,049,686.34	0.40
			Base	99.782986	12,971,788.18	84.016168	10,922,101.84	-2,049,686.34	0.40
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026			
		5,000,000.000	Local	88.963667	4,448,183.36	88.506226	4,425,311.30	-22,872.06	0.16
			Base	88.963667	4,448,183.36	88.506226	4,425,311.30	-22,872.06	0.16
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	92.926681	4,646,334.05	-353,665.95	0.17
			Base	100.000000	5,000,000.00	92.926681	4,646,334.05	-353,665.95	0.17
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032			
		25,729.200	Local	100.106066	25,756.49	102.232322	26,303.56	547.07	0.00
		Original Face: 5,000,000.000	Base	100.106066	25,756.49	102.232322	26,303.56	547.07	0.00
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042			
		1,184,094.800	Local	91.353148	1,081,707.88	89.608749	1,061,052.54	-20,655.34	0.04
		Original Face: 10,000,000.000	Base	91.353148	1,081,707.88	89.608749	1,061,052.54	-20,655.34	0.04
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5				4.500000	01 Feb 2026			
		132,628.950	Local	100.908406	133,833.76	98.630256	130,812.27	-3,021.49	0.00
		Original Face: 5,085,000.000	Base	100.908406	133,833.76	98.630256	130,812.27	-3,021.49	0.00
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034			
		754,290.550	Local	102.140394	770,435.34	97.252733	733,568.17	-36,867.17	0.03
		Original Face: 5,000,000.000	Base	102.140394	770,435.34	97.252733	733,568.17	-36,867.17	0.03
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5				4.500000	01 Oct 2047			
		754,462.300	Local	106.123707	800,663.36	97.832858	738,112.03	-62,551.33	0.03
		Original Face: 5,000,000.000	Base	106.123707	800,663.36	97.832858	738,112.03	-62,551.33	0.03
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3				3.000000	01 Apr 2033			
		1,322,419.210	Local	102.294769	1,352,765.67	93.108463	1,231,284.20	-121,481.47	0.05
		Original Face: 7,000,000.000	Base	102.294769	1,352,765.67	93.108463	1,231,284.20	-121,481.47	0.05
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3				3.000000	01 Sep 2036			
		917,222.060	Local	100.696044	923,606.33	92.073584	844,519.22	-79,087.11	0.03
		Original Face: 3,550,000.000	Base	100.696044	923,606.33	92.073584	844,519.22	-79,087.11	0.03

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FUND: ATZ6



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3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5				3.500000	01 May 2037		
		914,831.000	Local 102.474436	937,467.91	94.233346	862,075.86	-75,392.05	0.03
Original Face:		5,000,000.000	Base 102.474436	937,467.91	94.233346	862,075.86	-75,392.05	0.03
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5				5.500000	01 Sep 2039		
		524,504.940	Local 103.606940	543,423.52	101.974362	534,860.57	-8,562.95	0.02
Original Face:		10,300,000.000	Base 103.606940	543,423.52	101.974362	534,860.57	-8,562.95	0.02
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5				5.000000	01 Sep 2033		
		288,198.890	Local 99.736970	287,440.84	100.517895	289,691.46	2,250.62	0.01
Original Face:		14,598,876.000	Base 99.736970	287,440.84	100.517895	289,691.46	2,250.62	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5				5.000000	01 Oct 2033		
		266,187.600	Local 99.730040	265,469.00	100.247451	266,846.28	1,377.28	0.01
Original Face:		11,774,977.000	Base 99.730040	265,469.00	100.247451	266,846.28	1,377.28	0.01
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		139,953.850	Local 99.688054	139,517.27	99.570464	139,352.70	-164.57	0.01
Original Face:		3,598,890.000	Base 99.688054	139,517.27	99.570464	139,352.70	-164.57	0.01
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		64,645.510	Local 99.749928	64,483.85	99.435110	64,280.33	-203.52	0.00
Original Face:		6,241,535.000	Base 99.749928	64,483.85	99.435110	64,280.33	-203.52	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5				5.500000	01 Nov 2034		
		62,976.350	Local 100.161330	63,077.95	99.512508	62,669.35	-408.60	0.00
Original Face:		5,000,000.000	Base 100.161330	63,077.95	99.512508	62,669.35	-408.60	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5				5.500000	01 Dec 2034		
		165,690.100	Local 100.615722	166,710.29	100.847198	167,093.82	383.53	0.01
Original Face:		5,000,000.000	Base 100.615722	166,710.29	100.847198	167,093.82	383.53	0.01
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5				5.500000	01 Jan 2035		
		120,308.900	Local 100.418938	120,812.92	101.268802	121,835.38	1,022.46	0.00
Original Face:		5,000,000.000	Base 100.418938	120,812.92	101.268802	121,835.38	1,022.46	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR				4.355000	01 Jan 2037		
		360,568.140	Local 102.734465	370,427.75	101.805761	367,079.14	-3,348.61	0.01
Original Face:		6,000,000.000	Base 102.734465	370,427.75	101.805761	367,079.14	-3,348.61	0.01

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STATE STREET

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31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR				4.027000	01 Oct 2036		
		301,675.350	Local 102.682851	309,768.85	100.694972	303,771.91	-5,996.94	0.01
Original Face:		5,000,000.000	Base 102.682851	309,768.85	100.694972	303,771.91	-5,996.94	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3				3.000000	01 Oct 2031		
		1,118,379.210	Local 99.952584	1,117,848.92	94.026604	1,051,573.99	-66,274.93	0.04
Original Face:		8,208,821.000	Base 99.952584	1,117,848.92	94.026604	1,051,573.99	-66,274.93	0.04
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
		13,860,000.000	Local 89.783173	12,443,947.80	87.180460	12,083,211.76	-360,736.04	0.44
			Base 89.783173	12,443,947.80	87.180460	12,083,211.76	-360,736.04	0.44
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026		
		10,000,000.000	Local 96.586905	9,658,690.54	89.993853	8,999,385.30	-659,305.24	0.33
			Base 96.586905	9,658,690.54	89.993853	8,999,385.30	-659,305.24	0.33
3130AMR53	FEDERAL HOME LOAN BANK BONDS 12/24 0.62				0.620000	09 Dec 2024		
		10,000,000.000	Local 97.871709	9,787,170.89	93.575083	9,357,508.30	-429,662.59	0.34
			Base 97.871709	9,787,170.89	93.575083	9,357,508.30	-429,662.59	0.34
3130ARAV3	FEDERAL HOME LOAN BANK BONDS 03/25 2.32				2.320000	28 Mar 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	95.152331	4,757,616.55	-242,383.45	0.17
			Base 100.000000	5,000,000.00	95.152331	4,757,616.55	-242,383.45	0.17
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
		9,000,000.000	Local 99.768713	8,979,184.14	97.933965	8,814,056.85	-165,127.29	0.32
			Base 99.768713	8,979,184.14	97.933965	8,814,056.85	-165,127.29	0.32
3130AW5Z9	FEDERAL HOME LOAN BANK BONDS 05/24 5.35				5.350000	23 May 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.545077	4,977,253.85	-22,746.15	0.18
			Base 100.000000	5,000,000.00	99.545077	4,977,253.85	-22,746.15	0.18
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5				3.500000	01 Dec 2033		
		988,004.800	Local 102.786948	1,015,539.98	95.008470	938,688.24	-76,851.74	0.03
Original Face:		5,000,000.000	Base 102.786948	1,015,539.98	95.008470	938,688.24	-76,851.74	0.03
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5				4.500000	01 Sep 2042		
		1,088,305.660	Local 108.718318	1,183,187.61	97.839310	1,064,790.75	-118,396.86	0.04
Original Face:		7,231,153.000	Base 108.718318	1,183,187.61	97.839310	1,064,790.75	-118,396.86	0.04

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3132J0AF4	FREDDIEMAC STRIP FHS 334 300					3.000000	15 Aug 2044		
	1,626,738.540	Local	99.871828	1,624,653.51	89.994919	1,463,982.03	-160,671.48	0.05	
Original Face:	8,000,000.000	Base	99.871828	1,624,653.51	89.994919	1,463,982.03	-160,671.48	0.05	
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4					4.000000	01 Jan 2033		
	892,758.900	Local	102.506279	915,133.93	97.268527	868,373.43	-46,760.50	0.03	
Original Face:	6,000,000.000	Base	102.506279	915,133.93	97.268527	868,373.43	-46,760.50	0.03	
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3					3.000000	01 Jan 2037		
	1,476,248.050	Local	100.369153	1,481,697.66	92.006170	1,358,239.29	-123,458.37	0.05	
Original Face:	5,000,000.000	Base	100.369153	1,481,697.66	92.006170	1,358,239.29	-123,458.37	0.05	
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03					5.030000	06 Oct 2025		
	5,000,000.000	Local	103.531048	5,176,552.39	100.366015	5,018,300.75	-158,251.64	0.18	
		Base	103.531048	5,176,552.39	100.366015	5,018,300.75	-158,251.64	0.18	
31331XPD8	FEDERAL FARM CREDIT BANK BONDS 06/24 5.43					5.430000	07 Jun 2024		
	5,000,000.000	Local	101.823733	5,091,186.65	99.814260	4,990,713.00	-100,473.65	0.18	
		Base	101.823733	5,091,186.65	99.814260	4,990,713.00	-100,473.65	0.18	
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5					6.500000	01 Jan 2053		
	10,037,779.440	Local	103.396560	10,378,718.66	102.042078	10,242,758.73	-135,959.93	0.38	
Original Face:	10,193,893.000	Base	103.396560	10,378,718.66	102.042078	10,242,758.73	-135,959.93	0.38	
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7					7.000000	01 Jan 2053		
	18,297,577.050	Local	103.978130	19,025,478.41	103.099920	18,864,787.30	-160,691.11	0.69	
Original Face:	19,717,301.000	Base	103.978130	19,025,478.41	103.099920	18,864,787.30	-160,691.11	0.69	
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5					4.500000	01 Mar 2053		
	6,972,353.630	Local	98.260553	6,851,073.23	95.800824	6,679,572.23	-171,501.00	0.25	
Original Face:	7,006,501.000	Base	98.260553	6,851,073.23	95.800824	6,679,572.23	-171,501.00	0.25	
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75					2.750000	12 Jun 2034		
	4,240,000.000	Local	113.263478	4,802,371.45	84.598581	3,586,979.83	-1,215,391.62	0.13	
		Base	113.263478	4,802,371.45	84.598581	3,586,979.83	-1,215,391.62	0.13	
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45					1.450000	11 Jun 2030		
	4,000,000.000	Local	87.882587	3,515,303.48	80.566199	3,222,647.96	-292,655.52	0.12	
		Base	87.882587	3,515,303.48	80.566199	3,222,647.96	-292,655.52	0.12	

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3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68				1.680000	29 Apr 2030			
		3,500,000.000	Local	89.584634	3,135,462.18	82.369077	2,882,917.70	-252,544.48	0.11
			Base	89.584634	3,135,462.18	82.369077	2,882,917.70	-252,544.48	0.11
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57				1.570000	23 Sep 2030			
		3,771,000.000	Local	87.126710	3,285,548.25	80.835425	3,048,303.88	-237,244.37	0.11
			Base	87.126710	3,285,548.25	80.835425	3,048,303.88	-237,244.37	0.11
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74				1.740000	03 Jun 2030			
		3,135,000.000	Local	88.747091	2,782,221.31	82.217943	2,577,532.51	-204,688.80	0.09
			Base	88.747091	2,782,221.31	82.217943	2,577,532.51	-204,688.80	0.09
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94				1.940000	30 Jun 2031			
		9,000,000.000	Local	89.024472	8,012,202.51	81.246435	7,312,179.15	-700,023.36	0.27
			Base	89.024472	8,012,202.51	81.246435	7,312,179.15	-700,023.36	0.27
3133ENCN8	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR				5.335000	30 Nov 2023			
		10,000,000.000	Local	99.996658	9,999,665.81	99.968114	9,996,811.40	-2,854.41	0.37
			Base	99.996658	9,999,665.81	99.968114	9,996,811.40	-2,854.41	0.37
3133ENDJ6	FEDERAL FARM CREDIT BANK BONDS 11/24 VAR				5.390000	08 Nov 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.919792	9,991,979.20	-8,020.80	0.37
			Base	100.000000	10,000,000.00	99.919792	9,991,979.20	-8,020.80	0.37
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12				2.120000	12 Jan 2032			
		5,729,000.000	Local	89.304187	5,116,236.89	81.416799	4,664,368.41	-451,868.48	0.17
			Base	89.304187	5,116,236.89	81.416799	4,664,368.41	-451,868.48	0.17
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1				2.100000	13 Jan 2031			
		7,100,000.000	Local	91.348470	6,485,741.34	83.098366	5,899,983.99	-585,757.35	0.22
			Base	91.348470	6,485,741.34	83.098366	5,899,983.99	-585,757.35	0.22
3133EPFM2	FEDERAL FARM CREDIT BANK BONDS 04/30 5.48				5.480000	11 Apr 2030			
		10,000,000.000	Local	99.759023	9,975,902.33	97.739316	9,773,931.60	-201,970.73	0.36
			Base	99.759023	9,975,902.33	97.739316	9,773,931.60	-201,970.73	0.36
3133EPHJ7	FEDERAL FARM CREDIT BANK BONDS 04/33 6.08				6.080000	28 Apr 2033			
		20,000,000.000	Local	100.000000	20,000,000.00	98.952545	19,790,509.00	-209,491.00	0.73
			Base	100.000000	20,000,000.00	98.952545	19,790,509.00	-209,491.00	0.73

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3133EPLH6	FEDERAL FARM CREDIT BANK BONDS 05/30 5.95				5.950000	30 May 2030		
		10,000,000.000	Local 99.901944	9,990,194.42	98.601765	9,860,176.50	-130,017.92	0.36
			Base 99.901944	9,990,194.42	98.601765	9,860,176.50	-130,017.92	0.36
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053		
		12,389,674.490	Local 102.041904	12,642,659.76	100.737332	12,481,027.52	-161,632.24	0.46
Original Face:		12,845,689.000	Base 102.041904	12,642,659.76	100.737332	12,481,027.52	-161,632.24	0.46
3134GYVP4	FREDDIE MAC NOTES 07/28 6				6.000000	13 Jul 2028		
		14,100,000.000	Local 100.000000	14,100,000.00	99.952771	14,093,340.71	-6,659.29	0.52
			Base 100.000000	14,100,000.00	99.952771	14,093,340.71	-6,659.29	0.52
3134GYWS7	FREDDIE MAC NOTES 07/26 6				6.000000	17 Jul 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	100.091859	10,009,185.90	9,185.90	0.37
			Base 100.000000	10,000,000.00	100.091859	10,009,185.90	9,185.90	0.37
31359MGK3	FANNIE MAE NOTES 11/30 6.625				6.625000	15 Nov 2030		
		5,000,000.000	Local 127.266679	6,363,333.93	114.914343	5,745,717.15	-617,616.78	0.21
			Base 127.266679	6,363,333.93	114.914343	5,745,717.15	-617,616.78	0.21
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025		
		5,000,000.000	Local 99.837022	4,991,851.12	90.744860	4,537,243.00	-454,608.12	0.17
			Base 99.837022	4,991,851.12	90.744860	4,537,243.00	-454,608.12	0.17
3136A35N7	FANNIE MAE FNR 2012 21 WA				5.638577	25 Mar 2052		
		222,950.020	Local 107.941363	240,655.29	101.327290	225,909.21	-14,746.08	0.01
Original Face:		4,261,779.000	Base 107.941363	240,655.29	101.327290	225,909.21	-14,746.08	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL				3.500000	25 Dec 2031		
		445,370.050	Local 102.759319	457,659.23	95.977260	427,453.97	-30,205.26	0.02
Original Face:		5,000,000.000	Base 102.759319	457,659.23	95.977260	427,453.97	-30,205.26	0.02
3136A9ZF8	FANNIE MAE FNR 2012 126 TA				3.000000	25 Oct 2042		
		3,332,820.000	Local 98.557024	3,284,728.20	89.780290	2,992,215.46	-292,512.74	0.11
Original Face:		30,000,000.000	Base 98.557024	3,284,728.20	89.780290	2,992,215.46	-292,512.74	0.11
3136AA6K6	FANNIE MAE FNR 2012 151 YA				2.000000	25 Jan 2028		
		439,995.400	Local 100.929505	444,085.18	94.510100	415,840.09	-28,245.09	0.02
Original Face:		5,000,000.000	Base 100.929505	444,085.18	94.510100	415,840.09	-28,245.09	0.02

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3136AAF42	FANNIE MAE FNR 2012 133 JP				2.500000	25 Jul 2042			
		941,181.780	Local	99.936555	940,584.65	90.593950	852,653.75	-87,930.90	0.03
Original Face:		6,000,000.000	Base	99.936555	940,584.65	90.593950	852,653.75	-87,930.90	0.03
3136ACH53	FANNIE MAE FNR 2013 13 PH				2.500000	25 Apr 2042			
		794,666.750	Local	99.414724	790,015.76	92.574790	735,661.08	-54,354.68	0.03
Original Face:		5,000,000.000	Base	99.414724	790,015.76	92.574790	735,661.08	-54,354.68	0.03
3136AFYS7	FANNIE MAE FNR 2013 87 GD				3.000000	25 Jun 2043			
		522,891.180	Local	100.706478	526,585.29	90.093100	471,088.87	-55,496.42	0.02
Original Face:		6,000,000.000	Base	100.706478	526,585.29	90.093100	471,088.87	-55,496.42	0.02
3136AGDC3	FANNIE MAE FNR 2013 97 JF				5.533490	25 Apr 2038			
		794,558.250	Local	99.885989	793,652.37	97.771340	776,850.25	-16,802.12	0.03
Original Face:		5,000,000.000	Base	99.885989	793,652.37	97.771340	776,850.25	-16,802.12	0.03
3136AGY30	FANNIE MAE FNR 2013 117 PA				4.000000	25 Feb 2043			
		232,724.550	Local	104.987188	244,330.96	96.307890	224,132.10	-20,198.86	0.01
Original Face:		5,000,000.000	Base	104.987188	244,330.96	96.307890	224,132.10	-20,198.86	0.01
3136AH5F3	FANNIE MAE FNR 2014 5 KV				3.500000	25 Feb 2027			
		21,379.420	Local	101.438860	21,687.04	99.580150	21,289.66	-397.38	0.00
Original Face:		1,750,000.000	Base	101.438860	21,687.04	99.580150	21,289.66	-397.38	0.00
3136AHBT6	FANNIE MAE FNR 2013 123 PN				2.700000	25 Mar 2043			
		1,240,693.340	Local	95.100668	1,179,907.66	97.769040	1,213,013.97	33,106.31	0.04
Original Face:		3,651,802.000	Base	95.100668	1,179,907.66	97.769040	1,213,013.97	33,106.31	0.04
3136AHDP2	FANNIE MAE FNR 2013 118 YA				3.000000	25 Jul 2028			
		185,158.650	Local	101.169111	187,323.36	98.183220	181,794.72	-5,528.64	0.01
Original Face:		8,500,000.000	Base	101.169111	187,323.36	98.183220	181,794.72	-5,528.64	0.01
3136AHRY8	FANNIE MAE FNR 2013 131 KH				3.000000	25 Aug 2041			
		86,258.450	Local	102.276252	88,221.91	97.659820	84,239.85	-3,982.06	0.00
Original Face:		5,000,000.000	Base	102.276252	88,221.91	97.659820	84,239.85	-3,982.06	0.00
3136AJJ80	FANNIE MAE FNR 2014 30 KC				3.000000	25 May 2033			
		393,851.000	Local	101.721146	400,629.75	96.535090	380,204.42	-20,425.33	0.01
Original Face:		5,000,000.000	Base	101.721146	400,629.75	96.535090	380,204.42	-20,425.33	0.01

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3136AJSJ6	FANNIE MAE FNR 2014 14 KD				3.000000	25 Jan 2033			
		364,545.900	Local	101.380567	369,578.70	96.867970	353,128.21	-16,450.49	0.01
Original Face:		5,000,000.000	Base	101.380567	369,578.70	96.867970	353,128.21	-16,450.49	0.01
3136AJVF0	FANNIE MAE FNR 2014 18 TA				3.000000	25 Jan 2033			
		520,793.820	Local	101.612392	529,191.06	96.571680	502,939.34	-26,251.72	0.02
Original Face:		6,000,000.000	Base	101.612392	529,191.06	96.571680	502,939.34	-26,251.72	0.02
3136AKJV6	FANNIE MAE FNR 2014 41 VX				3.000000	25 Oct 2034			
		1,059,410.460	Local	87.285008	924,706.51	100.000000	1,059,410.46	134,703.95	0.04
Original Face:		6,000,000.000	Base	87.285008	924,706.51	100.000000	1,059,410.46	134,703.95	0.04
3136AKQM8	FANNIEMAE ACES FNA 2014 M8 A2				3.056000	25 Jun 2024			
		4,428,104.370	Local	98.480248	4,360,808.16	97.510960	4,317,887.08	-42,921.08	0.16
Original Face:		12,500,000.000	Base	98.480248	4,360,808.16	97.510960	4,317,887.08	-42,921.08	0.16
3136AL2K6	FANNIE MAE FNR 2014 84 VK				3.000000	25 Mar 2035			
		10,692,273.000	Local	101.660597	10,869,828.56	94.838940	10,140,438.38	-729,390.18	0.37
Original Face:		10,692,273.000	Base	101.660597	10,869,828.56	94.838940	10,140,438.38	-729,390.18	0.37
3136ALTG6	FANNIE MAE FNR 2014 68 TL				3.000000	25 Oct 2043			
		2,917.350	Local	101.793751	2,969.68	99.476320	2,902.07	-67.61	0.00
Original Face:		15,000,000.000	Base	101.793751	2,969.68	99.476320	2,902.07	-67.61	0.00
3136AMP94	FANNIE MAE FNR 2015 15 HA				3.500000	25 Sep 2041			
		36,252.260	Local	104.130115	37,749.52	99.529140	36,081.56	-1,667.96	0.00
Original Face:		11,000,000.000	Base	104.130115	37,749.52	99.529140	36,081.56	-1,667.96	0.00
3136ARQ35	FANNIE MAE FNR 2016 29 PA				3.000000	25 Aug 2045			
		1,069,911.190	Local	106.541500	1,139,899.43	91.099010	974,678.50	-165,220.93	0.04
Original Face:		4,600,000.000	Base	106.541500	1,139,899.43	91.099010	974,678.50	-165,220.93	0.04
3136ARYU6	FANNIE MAE FNR 2016 21 VB				3.000000	25 Aug 2027			
		2,717,114.330	Local	101.921904	2,769,334.66	97.060050	2,637,232.53	-132,102.13	0.10
Original Face:		6,976,000.000	Base	101.921904	2,769,334.66	97.060050	2,637,232.53	-132,102.13	0.10
3136AYUG6	FANNIE MAE FNR 2017 86 MA				3.000000	25 Apr 2046			
		1,203,729.720	Local	100.816548	1,213,558.75	92.934310	1,118,677.91	-94,880.84	0.04
Original Face:		6,000,000.000	Base	100.816548	1,213,558.75	92.934310	1,118,677.91	-94,880.84	0.04

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3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048		
		1,180,525.920	Local 101.154055	1,194,149.84	86.702300	1,023,543.12	-170,606.72	0.04
Original Face:		6,000,000.000	Base 101.154055	1,194,149.84	86.702300	1,023,543.12	-170,606.72	0.04
3136B32D1	FANNIE MAE FNR 2019 7 LA				3.000000	25 Aug 2048		
		1,967,543.200	Local 99.176504	1,951,340.56	86.702300	1,705,905.21	-245,435.35	0.06
Original Face:		10,000,000.000	Base 99.176504	1,951,340.56	86.702300	1,705,905.21	-245,435.35	0.06
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
		983,771.600	Local 99.879779	982,588.90	86.702300	852,952.60	-129,636.30	0.03
Original Face:		5,000,000.000	Base 99.879779	982,588.90	86.702300	852,952.60	-129,636.30	0.03
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032		
		3,871,814.250	Local 103.759000	4,017,355.74	86.941210	3,366,202.16	-651,153.58	0.12
Original Face:		5,000,000.000	Base 103.759000	4,017,355.74	86.941210	3,366,202.16	-651,153.58	0.12
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032		
		5,419,735.510	Local 104.034689	5,638,405.00	86.952250	4,712,581.97	-925,823.03	0.17
Original Face:		7,000,000.000	Base 104.034689	5,638,405.00	86.952250	4,712,581.97	-925,823.03	0.17
3136BHHB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051		
		2,921,334.600	Local 100.401465	2,933,062.74	72.885430	2,129,227.28	-803,835.46	0.08
Original Face:		5,000,000.000	Base 100.401465	2,933,062.74	72.885430	2,129,227.28	-803,835.46	0.08
3136BLMG2	FANNIE MAE FNR 2022 1 KV				3.000000	25 Jun 2033		
		4,582,727.180	Local 100.616491	4,610,979.27	91.084280	4,174,144.06	-436,835.21	0.15
Original Face:		5,173,000.000	Base 100.616491	4,610,979.27	91.084280	4,174,144.06	-436,835.21	0.15
3136BMS41	FANNIE MAE FNR 2022 36 VA				4.500000	25 Jul 2033		
		5,564,635.730	Local 102.241251	5,689,353.17	95.759420	5,328,662.90	-360,690.27	0.20
Original Face:		6,075,000.000	Base 102.241251	5,689,353.17	95.759420	5,328,662.90	-360,690.27	0.20
3136BP6R7	FANNIE MAE FNR 2023 25 MZ				5.500000	25 Jun 2053		
		4,370,609.130	Local 99.918901	4,367,064.59	95.149690	4,158,621.04	-208,443.55	0.15
Original Face:		4,330,819.000	Base 99.918901	4,367,064.59	95.149690	4,158,621.04	-208,443.55	0.15
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5				5.000000	01 Nov 2033		
		100,390.220	Local 99.903795	100,293.64	100.398579	100,790.35	496.71	0.00
Original Face:		6,625,000.000	Base 99.903795	100,293.64	100.398579	100,790.35	496.71	0.00

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31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034			
		100,290.840	Local	99.954133	100,244.84	102.116318	102,413.31	2,168.47	0.00
Original Face:		6,000,000.000	Base	99.954133	100,244.84	102.116318	102,413.31	2,168.47	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA				4.500000	15 Oct 2040			
		209,933.700	Local	103.365043	216,998.06	96.483340	202,551.05	-14,447.01	0.01
Original Face:		7,703,000.000	Base	103.365043	216,998.06	96.483340	202,551.05	-14,447.01	0.01
3137A9QP4	FREDDIE MAC FHR 3842 PH				4.000000	15 Apr 2041			
		443,526.200	Local	102.539654	454,790.23	94.831170	420,601.08	-34,189.15	0.02
Original Face:		10,000,000.000	Base	102.539654	454,790.23	94.831170	420,601.08	-34,189.15	0.02
3137AF2R2	FREDDIE MAC FHR 3920 AC				2.500000	15 Sep 2041			
		686,434.320	Local	102.124356	701,016.63	87.959610	603,784.95	-97,231.68	0.02
Original Face:		13,000,000.000	Base	102.124356	701,016.63	87.959610	603,784.95	-97,231.68	0.02
3137AGR51	FREDDIE MAC FHR 3935 GC				2.500000	15 Oct 2026			
		124,810.710	Local	100.347831	125,244.84	96.088310	119,928.50	-5,316.34	0.00
Original Face:		3,000,000.000	Base	100.347831	125,244.84	96.088310	119,928.50	-5,316.34	0.00
3137AMF85	FREDDIE MAC FHR 4023 EA				3.500000	15 Aug 2041			
		196,298.240	Local	102.556640	201,316.88	97.145610	190,695.12	-10,621.76	0.01
Original Face:		12,500,000.000	Base	102.556640	201,316.88	97.145610	190,695.12	-10,621.76	0.01
3137ANQX6	FREDDIE MAC FHR 4027 AB				4.000000	15 Dec 2040			
		487,384.100	Local	105.453266	513,962.45	95.052640	463,271.45	-50,691.00	0.02
Original Face:		5,000,000.000	Base	105.453266	513,962.45	95.052640	463,271.45	-50,691.00	0.02
3137AV3S4	FREDDIE MAC FHR 4122 VM				3.500000	15 Oct 2025			
		1,656,295.680	Local	101.288347	1,677,634.51	97.377820	1,612,864.63	-64,769.88	0.06
Original Face:		8,000,000.000	Base	101.288347	1,677,634.51	97.377820	1,612,864.63	-64,769.88	0.06
3137AXSF1	FREDDIE MAC FHR 4153 KG				2.500000	15 Aug 2042			
		661,296.350	Local	101.852728	673,548.37	89.589690	592,453.35	-81,095.02	0.02
Original Face:		5,000,000.000	Base	101.852728	673,548.37	89.589690	592,453.35	-81,095.02	0.02
3137AXT29	FREDDIE MAC FHR 4153 YJ				3.000000	15 Sep 2042			
		165,954.600	Local	103.169783	171,215.00	97.256680	161,401.93	-9,813.07	0.01
Original Face:		5,000,000.000	Base	103.169783	171,215.00	97.256680	161,401.93	-9,813.07	0.01

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3137AXUG6	FREDDIE MAC FHR 4160 HP				2.500000	15 Jan 2033			
		758,528.700	Local	100.563342	762,801.81	93.672900	710,535.83	-52,265.98	0.03
Original Face:		5,000,000.000	Base	100.563342	762,801.81	93.672900	710,535.83	-52,265.98	0.03
3137AYTU5	FREDDIE MAC FHR 4163 GP				3.000000	15 Nov 2032			
		839,249.200	Local	102.599645	861,066.70	93.286020	782,902.18	-78,164.52	0.03
Original Face:		5,000,000.000	Base	102.599645	861,066.70	93.286020	782,902.18	-78,164.52	0.03
3137B0BB9	FREDDIE MAC FHR 4183 VC				3.000000	15 Oct 2029			
		2,470,722.750	Local	100.351060	2,479,396.46	99.105790	2,448,629.30	-30,767.16	0.09
Original Face:		6,280,000.000	Base	100.351060	2,479,396.46	99.105790	2,448,629.30	-30,767.16	0.09
3137B3GL6	FREDDIE MAC FHR 4229 MA				3.500000	15 May 2041			
		700,038.950	Local	103.859601	727,057.66	95.486840	668,445.07	-58,612.59	0.02
Original Face:		5,000,000.000	Base	103.859601	727,057.66	95.486840	668,445.07	-58,612.59	0.02
3137B4JB3	FREDDIE MAC FHR 4252 GA				2.500000	15 Apr 2031			
		32,359.620	Local	100.610390	32,557.14	98.567640	31,896.11	-661.03	0.00
Original Face:		1,000,000.000	Base	100.610390	32,557.14	98.567640	31,896.11	-661.03	0.00
3137B56H1	FREDDIE MAC FHR 4257 A				2.500000	15 Oct 2027			
		6,462.450	Local	100.641707	6,503.92	99.753420	6,446.51	-57.41	0.00
Original Face:		5,000,000.000	Base	100.641707	6,503.92	99.753420	6,446.51	-57.41	0.00
3137B6G54	FREDDIE MAC FHR 4279 PA				3.000000	15 Dec 2043			
		1,882,130.500	Local	102.203000	1,923,593.83	93.557790	1,760,879.70	-162,714.13	0.06
Original Face:		10,000,000.000	Base	102.203000	1,923,593.83	93.557790	1,760,879.70	-162,714.13	0.06
3137B73L1	FREDDIE MAC FHR 4289 WE				3.000000	15 Aug 2031			
		343,731.900	Local	101.205730	347,876.38	97.753490	336,009.93	-11,866.45	0.01
Original Face:		5,000,000.000	Base	101.205730	347,876.38	97.753490	336,009.93	-11,866.45	0.01
3137B7MZ9	FHLMC MULTIFAMILY STRUCTURED P FHMS K036 A2				3.527000	25 Oct 2023			
		8,051,504.300	Local	99.802661	8,035,615.51	99.456450	8,007,740.35	-27,875.16	0.29
Original Face:		10,000,000.000	Base	99.802661	8,035,615.51	99.456450	8,007,740.35	-27,875.16	0.29
3137BAVW9	FREDDIE MAC FHR 4340 TB				3.500000	15 Jul 2039			
		1,784,977.000	Local	99.085355	1,768,650.79	89.477440	1,597,151.72	-171,499.07	0.06
Original Face:		1,784,977.000	Base	99.085355	1,768,650.79	89.477440	1,597,151.72	-171,499.07	0.06

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3137BBPZ7	FREDDIE MAC FHR 4351 EV				3.000000	15 Nov 2025			
		1,176,183.410	Local	100.717647	1,184,624.25	96.664260	1,136,948.99	-47,675.26	0.04
Original Face:		5,183,921.000	Base	100.717647	1,184,624.25	96.664260	1,136,948.99	-47,675.26	0.04
3137BDAM8	FREDDIE MAC FHR 4372 TC				2.500000	15 Aug 2029			
		350,635.450	Local	100.742677	353,239.54	96.045830	336,770.73	-16,468.81	0.01
Original Face:		5,000,000.000	Base	100.742677	353,239.54	96.045830	336,770.73	-16,468.81	0.01
3137BFYM7	FREDDIE MAC FHR 4432 JV				3.000000	15 Mar 2028			
		1,193,492.880	Local	102.024228	1,217,651.90	97.360690	1,161,992.90	-55,659.00	0.04
Original Face:		3,000,000.000	Base	102.024228	1,217,651.90	97.360690	1,161,992.90	-55,659.00	0.04
3137BJAB9	FREDDIE MAC FHR 4475 MV				3.000000	15 Oct 2026			
		812,670.480	Local	101.519412	825,018.29	96.227800	782,014.92	-43,003.37	0.03
Original Face:		2,579,263.000	Base	101.519412	825,018.29	96.227800	782,014.92	-43,003.37	0.03
3137BJWT6	FREDDIE MAC FHR 4488 BD				3.000000	15 May 2033			
		42,810.350	Local	101.743270	43,556.65	99.454330	42,576.75	-979.90	0.00
Original Face:		5,000,000.000	Base	101.743270	43,556.65	99.454330	42,576.75	-979.90	0.00
3137BNRL0	FREDDIE MAC FHR 4567 BA				3.000000	15 Jun 2043			
		203,869.650	Local	102.472276	208,909.87	97.710110	199,201.26	-9,708.61	0.01
Original Face:		5,000,000.000	Base	102.472276	208,909.87	97.710110	199,201.26	-9,708.61	0.01
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375				0.375000	23 Sep 2025			
		10,000,000.000	Local	99.870623	9,987,062.28	90.953723	9,095,372.30	-891,689.98	0.33
			Base	99.870623	9,987,062.28	90.953723	9,095,372.30	-891,689.98	0.33
3137F3P57	FREDDIE MAC FHR 4772 VL				4.000000	15 Apr 2029			
		109,752.100	Local	102.307591	112,284.73	99.399090	109,092.59	-3,192.14	0.00
Original Face:		5,000,000.000	Base	102.307591	112,284.73	99.399090	109,092.59	-3,192.14	0.00
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1				2.952000	25 Feb 2027			
		2,207,649.500	Local	96.681940	2,134,398.37	95.925210	2,117,692.42	-16,705.95	0.08
Original Face:		3,867,000.000	Base	96.681940	2,134,398.37	95.925210	2,117,692.42	-16,705.95	0.08
3137FCA20	FREDDIE MAC FHR 4735 CT				3.000000	15 Dec 2047			
		1,880,516.750	Local	100.557794	1,891,006.16	88.499250	1,664,243.22	-226,762.94	0.06
Original Face:		5,000,000.000	Base	100.557794	1,891,006.16	88.499250	1,664,243.22	-226,762.94	0.06

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3137FCV27	FREDDIE MAC FHR 4749 PV				3.000000	15 Mar 2031		
	3,730,678.020	Local	99.572255	3,714,720.22	93.339450	3,482,194.35	-232,525.87	0.13
Original Face:	6,000,000.000	Base	99.572255	3,714,720.22	93.339450	3,482,194.35	-232,525.87	0.13
3137DFE7	FREDDIE MAC FHR 4757 PT				6.000000	15 Oct 2047		
	1,604,773.700	Local	111.389695	1,787,552.53	102.688810	1,647,923.02	-139,629.51	0.06
Original Face:	10,000,000.000	Base	111.389695	1,787,552.53	102.688810	1,647,923.02	-139,629.51	0.06
3137FDFH0	FREDDIE MAC FHR 4757 VA				4.000000	15 Mar 2029		
	3,254,840.380	Local	103.029289	3,353,438.89	98.410960	3,203,119.66	-150,319.23	0.12
Original Face:	11,739,000.000	Base	103.029289	3,353,438.89	98.410960	3,203,119.66	-150,319.23	0.12
3137FWR85	FREDDIE MAC FHR 5028 BD				2.000000	25 Oct 2040		
	1,915,621.350	Local	102.057856	1,955,042.07	92.561260	1,773,123.26	-181,918.81	0.07
Original Face:	5,000,000.000	Base	102.057856	1,955,042.07	92.561260	1,773,123.26	-181,918.81	0.07
3137H2B78	FREDDIE MAC FHR 5139 DH				2.000000	25 Feb 2051		
	8,867,363.700	Local	102.691368	9,106,017.08	83.208690	7,378,417.17	-1,727,599.91	0.27
Original Face:	10,000,000.000	Base	102.691368	9,106,017.08	83.208690	7,378,417.17	-1,727,599.91	0.27
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				5.265280	25 Oct 2026		
	4,446,549.960	Local	99.608632	4,429,147.58	98.845820	4,395,228.77	-33,918.81	0.16
Original Face:	6,000,000.000	Base	99.608632	4,429,147.58	98.845820	4,395,228.77	-33,918.81	0.16
3137H8QV6	FREDDIE MAC FHR 5250 MA				4.000000	25 May 2052		
	9,420,781.300	Local	97.404417	9,176,257.12	94.585440	8,910,687.44	-265,569.68	0.33
Original Face:	10,000,000.000	Base	97.404417	9,176,257.12	94.585440	8,910,687.44	-265,569.68	0.33
3137H94L0	FREDDIE MAC FHR 5268 CA				5.000000	25 Mar 2039		
	8,115,187.320	Local	100.150993	8,127,440.72	97.872410	7,942,529.41	-184,911.31	0.29
Original Face:	10,963,000.000	Base	100.150993	8,127,440.72	97.872410	7,942,529.41	-184,911.31	0.29
3137H9KJ7	FREDDIE MAC FHR 5282 MA				5.500000	25 Jun 2042		
	9,210,610.600	Local	100.145523	9,224,014.17	99.243920	9,140,971.02	-83,043.15	0.34
Original Face:	10,000,000.000	Base	100.145523	9,224,014.17	99.243920	9,140,971.02	-83,043.15	0.34
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4				4.000000	01 Jan 2041		
	1,003,912.500	Local	103.418283	1,038,229.07	95.643121	960,173.25	-78,055.82	0.04
Original Face:	10,000,000.000	Base	103.418283	1,038,229.07	95.643121	960,173.25	-78,055.82	0.04

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3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5				3.500000	01 Sep 2026		
		345,841.860	Local 101.095804	34,963.16	97.311613	336,544.29	-13,087.32	0.01
Original Face:		7,000,000.000	Base 101.095804	349,631.61	97.311613	336,544.29	-13,087.32	0.01
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR				4.848000	01 Nov 2035		
		291,803.800	Local 102.559747	29,927.24	99.471208	290,260.76	-9,012.48	0.01
Original Face:		5,000,000.000	Base 102.559747	299,273.24	99.471208	290,260.76	-9,012.48	0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR				4.500000	01 Apr 2041		
		1,479,947.000	Local 104.774136	1,550,601.68	98.337582	1,455,344.09	-95,257.59	0.05
Original Face:		20,000,000.000	Base 104.774136	1,550,601.68	98.337582	1,455,344.09	-95,257.59	0.05
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR				5.137000	01 May 2036		
		329,538.700	Local 102.696588	33,842.50	100.969791	332,734.54	-5,690.46	0.01
Original Face:		5,000,000.000	Base 102.696588	338,425.00	100.969791	332,734.54	-5,690.46	0.01
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR				5.418000	01 Oct 2037		
		114,594.360	Local 105.192734	12,054.94	99.090069	113,551.63	-6,993.31	0.00
Original Face:		4,000,000.000	Base 105.192734	120,544.94	99.090069	113,551.63	-6,993.31	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR				4.000000	01 Aug 2032		
		682,140.480	Local 103.087443	70,320.18	94.926284	647,530.61	-55,670.57	0.02
Original Face:		8,000,000.000	Base 103.087443	703,201.18	94.926284	647,530.61	-55,670.57	0.02
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR				4.446000	01 Aug 2037		
		67,437.850	Local 105.388932	7,107.20	97.687677	65,878.47	-5,193.56	0.00
Original Face:		5,000,000.000	Base 105.388932	71,072.03	97.687677	65,878.47	-5,193.56	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR				3.000000	01 Mar 2028		
		453,207.120	Local 101.295803	45,907.79	95.873766	434,506.73	-24,573.06	0.02
Original Face:		6,000,000.000	Base 101.295803	459,079.79	95.873766	434,506.73	-24,573.06	0.02
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR				3.500000	01 Apr 2026		
		377,641.600	Local 101.614110	38,373.15	97.586955	368,528.94	-15,208.21	0.01
Original Face:		10,000,000.000	Base 101.614110	383,737.15	97.586955	368,528.94	-15,208.21	0.01
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR				3.500000	01 Dec 2034		
		893,913.660	Local 103.402101	92,432.51	94.134116	841,477.72	-82,847.79	0.03
Original Face:		6,000,000.000	Base 103.402101	924,325.51	94.134116	841,477.72	-82,847.79	0.03

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3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR				3.500000	01 May 2045		
		1,635,759.830	Local 104.316883	1,706,373.66	92.553708	1,513,956.38	-192,417.28	0.06
Original Face:		6,750,000.000	Base 104.316883	1,706,373.66	92.553708	1,513,956.38	-192,417.28	0.06
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR				4.000000	01 Dec 2044		
		915,461.470	Local 102.395391	937,390.35	95.352456	872,915.00	-64,475.35	0.03
Original Face:		7,000,000.000	Base 102.395391	937,390.35	95.352456	872,915.00	-64,475.35	0.03
3138LD5G4	FNMA POOL AN1746 FN 09/23 FIXED 2.15				2.150000	01 Sep 2023		
		7,851,214.890	Local 99.987825	7,850,259.04	99.296391	7,795,973.04	-54,286.00	0.29
Original Face:		8,500,000.000	Base 99.987825	7,850,259.04	99.296391	7,795,973.04	-54,286.00	0.29
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93				2.930000	01 Nov 2026		
		5,617,000.000	Local 99.878601	5,610,181.00	93.793198	5,268,363.93	-341,817.07	0.19
Original Face:		5,617,000.000	Base 99.878601	5,610,181.00	93.793198	5,268,363.93	-341,817.07	0.19
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5				2.500000	01 Oct 2032		
		1,094,830.500	Local 100.906749	1,104,757.86	90.796007	994,062.38	-110,695.48	0.04
Original Face:		5,948,304.000	Base 100.906749	1,104,757.86	90.796007	994,062.38	-110,695.48	0.04
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3				3.000000	01 Dec 2035		
		1,495,064.150	Local 101.751065	1,521,243.70	92.375044	1,381,066.17	-140,177.53	0.05
Original Face:		7,922,201.000	Base 101.751065	1,521,243.70	92.375044	1,381,066.17	-140,177.53	0.05
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5				3.500000	01 Sep 2033		
		982,706.220	Local 101.678302	999,199.00	94.133083	925,051.66	-74,147.34	0.03
Original Face:		6,000,000.000	Base 101.678302	999,199.00	94.133083	925,051.66	-74,147.34	0.03
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4				4.000000	01 Jan 2034		
		2,295,155.410	Local 103.381140	2,372,757.82	97.071755	2,227,947.64	-144,810.18	0.08
Original Face:		11,523,254.000	Base 103.381140	2,372,757.82	97.071755	2,227,947.64	-144,810.18	0.08
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2				7.000000	25 Mar 2044		
		2,600,791.130	Local 114.847889	2,986,953.72	98.696830	2,566,898.40	-420,055.32	0.09
Original Face:		41,000,000.000	Base 114.847889	2,986,953.72	98.696830	2,566,898.40	-420,055.32	0.09
31395UEG2	FREDDIE MAC FHR 2980 QA				6.000000	15 May 2035		
		96,393.700	Local 101.151528	97,503.70	102.426670	98,732.86	1,229.16	0.00
Original Face:		5,000,000.000	Base 101.151528	97,503.70	102.426670	98,732.86	1,229.16	0.00

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31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A				5.271000	25 Oct 2032			
		336,870.180	Local	106.465963	358,652.08	98.714430	332,539.48	-26,112.60	0.01
Original Face:		5,855,000.000	Base	106.465963	358,652.08	98.714430	332,539.48	-26,112.60	0.01
31396Q5U9	FANNIE MAE FNR 2009 69 WA				6.019629	25 Sep 2039			
		212,222.800	Local	104.064408	220,848.40	100.640360	213,581.79	-7,266.61	0.01
Original Face:		5,000,000.000	Base	104.064408	220,848.40	100.640360	213,581.79	-7,266.61	0.01
31396QTR0	FANNIE MAE FNR 2009 62 WA				5.578948	25 Aug 2039			
		671,197.900	Local	102.179204	685,824.67	99.356560	666,879.14	-18,945.53	0.02
Original Face:		10,000,000.000	Base	102.179204	685,824.67	99.356560	666,879.14	-18,945.53	0.02
31397QW53	FANNIE MAE FNR 2010 151 BL				4.000000	25 Jan 2031			
		1,850,286.670	Local	101.713911	1,881,998.93	96.602620	1,787,425.40	-94,573.53	0.07
Original Face:		8,609,641.000	Base	101.713911	1,881,998.93	96.602620	1,787,425.40	-94,573.53	0.07
31397SFE9	FANNIE MAE FNR 2011 26 EB				3.000000	25 Apr 2026			
		783,694.250	Local	99.809874	782,204.24	97.170950	761,523.15	-20,681.09	0.03
Original Face:		5,000,000.000	Base	99.809874	782,204.24	97.170950	761,523.15	-20,681.09	0.03
31398NWN0	FANNIE MAE FNR 2010 111 WA				5.987034	25 Oct 2040			
		465,978.450	Local	106.827745	497,794.27	100.886850	470,110.98	-27,683.29	0.02
Original Face:		5,000,000.000	Base	106.827745	497,794.27	100.886850	470,110.98	-27,683.29	0.02
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR				5.000000	01 Apr 2034			
		570,925.330	Local	99.734163	569,407.60	100.398905	573,202.78	3,795.18	0.02
Original Face:		11,959,998.000	Base	99.734163	569,407.60	100.398905	573,202.78	3,795.18	0.02
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5				5.000000	01 Feb 2035			
		93,387.650	Local	99.522100	92,941.35	99.857396	93,254.48	313.13	0.00
Original Face:		5,000,000.000	Base	99.522100	92,941.35	99.857396	93,254.48	313.13	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5				5.500000	01 Dec 2033			
		98,879.760	Local	100.444641	99,319.42	102.116031	100,972.09	1,652.67	0.00
Original Face:		6,500,000.000	Base	100.444641	99,319.42	102.116031	100,972.09	1,652.67	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034			
		172,484.160	Local	100.105992	172,666.98	102.114646	176,131.59	3,464.61	0.01
Original Face:		8,000,000.000	Base	100.105992	172,666.98	102.114646	176,131.59	3,464.61	0.01

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5				5.500000	01 Aug 2034			
		33,776.510	Local	100.352730	33,895.65	99.331482	33,550.71	-344.94	0.00
Original Face:		5,457,127.000	Base	100.352730	33,895.65	99.331482	33,550.71	-344.94	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5				5.500000	01 Nov 2034			
		225,611.650	Local	100.398858	226,511.52	100.084927	225,803.26	-708.26	0.01
Original Face:		5,000,000.000	Base	100.398858	226,511.52	100.084927	225,803.26	-708.26	0.01
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5				5.500000	01 Dec 2034			
		419,806.350	Local	100.733719	422,886.55	100.839976	423,332.62	446.07	0.02
Original Face:		10,547,657.000	Base	100.733719	422,886.55	100.839976	423,332.62	446.07	0.02
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5				5.500000	01 Sep 2034			
		249,166.750	Local	100.408895	250,185.58	100.246777	249,781.64	-403.94	0.01
Original Face:		17,500,000.000	Base	100.408895	250,185.58	100.246777	249,781.64	-403.94	0.01
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5				5.500000	01 Feb 2036			
		57,963.910	Local	102.634846	59,491.17	100.130630	58,039.63	-1,451.54	0.00
Original Face:		9,397,749.000	Base	102.634846	59,491.17	100.130630	58,039.63	-1,451.54	0.00
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4				4.000000	01 Jan 2046			
		3,450,030.300	Local	104.735639	3,613,411.28	94.978034	3,276,770.95	-336,640.33	0.12
Original Face:		15,243,777.000	Base	104.735639	3,613,411.28	94.978034	3,276,770.95	-336,640.33	0.12
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3				3.000000	01 Nov 2036			
		548,721.140	Local	100.499901	551,464.20	87.933251	482,508.34	-68,955.86	0.02
Original Face:		4,744,826.000	Base	100.499901	551,464.20	87.933251	482,508.34	-68,955.86	0.02
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3				3.000000	01 Dec 2036			
		616,842.970	Local	100.521797	620,061.64	87.947552	542,498.29	-77,563.35	0.02
Original Face:		4,166,154.000	Base	100.521797	620,061.64	87.947552	542,498.29	-77,563.35	0.02
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5				3.500000	01 Apr 2047			
		2,192,857.400	Local	102.239289	2,241,961.81	91.893205	2,015,086.95	-226,874.86	0.07
Original Face:		10,000,000.000	Base	102.239289	2,241,961.81	91.893205	2,015,086.95	-226,874.86	0.07
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5				4.500000	01 May 2047			
		3,488,268.390	Local	107.214922	3,739,944.25	96.727828	3,374,126.25	-365,818.00	0.12
Original Face:		9,938,165.000	Base	107.214922	3,739,944.25	96.727828	3,374,126.25	-365,818.00	0.12

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STATE OF ARIZONA

FUND: ATZ6



STATE STREET

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3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5				4.500000	01 Apr 2047		
		1,978,950.100	Local 107.209787	2,121,628.18	96.727865	1,914,196.18	-207,432.00	0.07
Original Face:		6,864,195.000	Base 107.209787	2,121,628.18	96.727865	1,914,196.18	-207,432.00	0.07
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5				4.500000	01 Apr 2048		
		912,540.770	Local 104.758296	955,962.16	97.516772	889,880.30	-66,081.86	0.03
Original Face:		11,668,342.000	Base 104.758296	955,962.16	97.516772	889,880.30	-66,081.86	0.03
3140HRGN7	FNMA POOL BL0204 FN 11/23 FIXED 3.31				3.310000	01 Nov 2023		
		5,200,723.120	Local 99.910098	5,196,047.58	98.998757	5,148,651.24	-47,396.34	0.19
Original Face:		5,547,000.000	Base 99.910098	5,196,047.58	98.998757	5,148,651.24	-47,396.34	0.19
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR				3.000000	01 Nov 2031		
		2,078,144.700	Local 99.877039	2,075,589.40	93.685732	1,946,925.07	-128,664.33	0.07
Original Face:		10,000,000.000	Base 99.877039	2,075,589.40	93.685732	1,946,925.07	-128,664.33	0.07
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
		10,666,020.740	Local 105.878979	11,293,073.90	86.299442	9,204,716.38	-2,088,357.52	0.34
Original Face:		12,784,918.000	Base 105.878979	11,293,073.90	86.299442	9,204,716.38	-2,088,357.52	0.34
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5				5.000000	01 Jun 2052		
		4,406,734.020	Local 98.477426	4,339,638.23	96.197113	4,239,150.90	-100,487.33	0.16
Original Face:		4,455,713.000	Base 98.477426	4,339,638.23	96.197113	4,239,150.90	-100,487.33	0.16
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5				6.500000	01 Jan 2053		
		11,531,935.890	Local 103.297117	11,912,157.31	102.274613	11,794,242.80	-117,914.51	0.43
Original Face:		11,591,129.000	Base 103.297117	11,912,157.31	102.274613	11,794,242.80	-117,914.51	0.43
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5				4.500000	01 Mar 2053		
		4,930,935.590	Local 96.382178	4,752,543.12	93.263525	4,598,764.35	-153,778.77	0.17
Original Face:		4,949,005.000	Base 96.382178	4,752,543.12	93.263525	4,598,764.35	-153,778.77	0.17
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR				2.500000	01 Oct 2031		
		1,159,289.160	Local 100.505950	1,165,154.58	93.061309	1,078,849.67	-86,304.91	0.04
Original Face:		6,000,000.000	Base 100.505950	1,165,154.58	93.061309	1,078,849.67	-86,304.91	0.04
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5				5.500000	01 Aug 2039		
		371,349.250	Local 104.212614	386,992.76	102.250624	379,706.93	-7,285.83	0.01
Original Face:		9,100,000.000	Base 104.212614	386,992.76	102.250624	379,706.93	-7,285.83	0.01

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31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4				4.000000	01 Mar 2026		
		130,097.590	Local 100.496904	130,744.05	97.444792	126,773.33	-3,970.72	0.00
Original Face:		7,060,000.000	Base 100.496904	130,744.05	97.444792	126,773.33	-3,970.72	0.00
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4				4.000000	01 Jul 2026		
		156,859.260	Local 101.229166	158,787.32	97.437856	152,840.30	-5,947.02	0.01
Original Face:		6,000,000.000	Base 101.229166	158,787.32	97.437856	152,840.30	-5,947.02	0.01
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4				4.000000	01 Jan 2042		
		706,811.900	Local 103.532087	731,777.11	95.642039	676,009.31	-55,767.80	0.02
Original Face:		5,000,000.000	Base 103.532087	731,777.11	95.642039	676,009.31	-55,767.80	0.02
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3				3.000000	01 Apr 2043		
		1,721,974.940	Local 103.012383	1,773,847.42	89.748523	1,545,447.08	-228,400.34	0.06
Original Face:		7,000,000.000	Base 103.012383	1,773,847.42	89.748523	1,545,447.08	-228,400.34	0.06
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4				4.000000	01 Jan 2025		
		36,798.650	Local 100.301016	36,909.42	97.628319	35,925.90	-983.52	0.00
Original Face:		7,000,000.000	Base 100.301016	36,909.42	97.628319	35,925.90	-983.52	0.00
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4				4.000000	01 Oct 2031		
		452,590.900	Local 103.999055	470,690.26	97.079042	439,370.91	-31,319.35	0.02
Original Face:		6,100,000.000	Base 103.999055	470,690.26	97.079042	439,370.91	-31,319.35	0.02
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3				3.000000	01 Sep 2028		
		1,119,112.920	Local 101.102628	1,131,452.57	94.420373	1,056,670.59	-74,781.98	0.04
Original Face:		9,500,000.000	Base 101.102628	1,131,452.57	94.420373	1,056,670.59	-74,781.98	0.04
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5				3.500000	01 Mar 2034		
		705,737.700	Local 102.139360	720,835.97	94.131055	664,318.34	-56,517.63	0.02
Original Face:		5,000,000.000	Base 102.139360	720,835.97	94.131055	664,318.34	-56,517.63	0.02
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4				4.000000	01 Mar 2034		
		1,160,498.590	Local 103.025963	1,195,614.85	97.072161	1,126,521.06	-69,093.79	0.04
Original Face:		7,899,440.000	Base 103.025963	1,195,614.85	97.072161	1,126,521.06	-69,093.79	0.04
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5				4.500000	01 Apr 2034		
		1,295,624.640	Local 104.609205	1,355,342.63	97.664453	1,265,364.72	-89,977.91	0.05
Original Face:		8,000,000.000	Base 104.609205	1,355,342.63	97.664453	1,265,364.72	-89,977.91	0.05

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31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3				3.000000	01 Oct 2031		
		1,343,666.760	Local 101.636862	1,365,660.73	93.914804	1,261,902.00	-103,758.73	0.05
Original Face:		6,000,000.000	Base 101.636862	1,365,660.73	93.914804	1,261,902.00	-103,758.73	0.05
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3				3.000000	01 Apr 2032		
		984,506.000	Local 101.747885	1,001,714.03	93.914404	924,592.94	-77,121.09	0.03
Original Face:		5,000,000.000	Base 101.747885	1,001,714.03	93.914404	924,592.94	-77,121.09	0.03
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4				4.000000	01 Mar 2033		
		693,770.600	Local 102.461688	710,849.07	97.145316	673,965.64	-36,883.43	0.02
Original Face:		5,000,000.000	Base 102.461688	710,849.07	97.145316	673,965.64	-36,883.43	0.02
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR				5.110000	01 Feb 2037		
		232,946.800	Local 102.439325	238,629.13	101.155381	235,638.22	-2,990.91	0.01
Original Face:		5,000,000.000	Base 102.439325	238,629.13	101.155381	235,638.22	-2,990.91	0.01
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR				5.750000	01 Sep 2032		
		198,651.290	Local 104.306577	207,206.36	99.172404	197,007.26	-10,199.10	0.01
Original Face:		3,262,241.000	Base 104.306577	207,206.36	99.172404	197,007.26	-10,199.10	0.01
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR				4.857000	01 Jan 2037		
		325,540.990	Local 102.429663	333,450.54	101.084728	329,072.22	-4,378.32	0.01
Original Face:		6,271,091.000	Base 102.429663	333,450.54	101.084728	329,072.22	-4,378.32	0.01
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR				3.500000	01 Dec 2025		
		179,540.160	Local 101.114575	181,541.27	97.645079	175,312.13	-6,229.14	0.01
Original Face:		12,000,000.000	Base 101.114575	181,541.27	97.645079	175,312.13	-6,229.14	0.01
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25				5.250000	15 May 2050		
		10,000,000.000	Local 99.154634	9,915,463.39	95.742376	9,574,237.60	-341,225.79	0.35
			Base 99.154634	9,915,463.39	95.742376	9,574,237.60	-341,225.79	0.35
320517AD7	FIRST HORIZON CORP SR UNSECURED 05/25 4				4.000000	26 May 2025		
		4,000,000.000	Local 104.523051	4,180,922.02	93.979368	3,759,174.72	-421,747.30	0.14
			Base 104.523051	4,180,922.02	93.979368	3,759,174.72	-421,747.30	0.14
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95				5.950000	01 Feb 2038		
		5,000,000.000	Local 99.737386	4,986,869.30	106.820161	5,341,008.05	354,138.75	0.20
			Base 99.737386	4,986,869.30	106.820161	5,341,008.05	354,138.75	0.20

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341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3				5.300000	01 Apr 2053			
		5,000,000.000	Local	99.504843	4,975,242.17	102.566511	5,128,325.55	153,083.38	0.19
			Base	99.504843	4,975,242.17	102.566511	5,128,325.55	153,083.38	0.19
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B				1.910000	15 Jul 2027			
		4,000,000.000	Local	96.729260	3,869,170.41	91.575120	3,663,004.80	-206,165.61	0.13
		Original Face: 4,000,000.000	Base	96.729260	3,869,170.41	91.575120	3,663,004.80	-206,165.61	0.13
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A				1.060000	15 Apr 2033			
		13,750,000.000	Local	99.920181	13,739,024.90	90.658880	12,465,596.00	-1,273,428.90	0.46
		Original Face: 13,750,000.000	Base	99.920181	13,739,024.90	90.658880	12,465,596.00	-1,273,428.90	0.46
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A				3.190000	15 Jul 2031			
		6,090,000.000	Local	102.621376	6,249,641.79	96.275930	5,863,204.14	-386,437.65	0.22
		Original Face: 6,090,000.000	Base	102.621376	6,249,641.79	96.275930	5,863,204.14	-386,437.65	0.22
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6				6.000000	20 Aug 2046			
		1,019,141.180	Local	109.465104	1,115,603.95	104.440645	1,064,397.62	-51,206.33	0.04
		Original Face: 8,707,929.000	Base	109.465104	1,115,603.95	104.440645	1,064,397.62	-51,206.33	0.04
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4				4.000000	20 Sep 2047			
		4,400,277.980	Local	105.072084	4,623,463.77	94.583683	4,161,944.98	-461,518.79	0.15
		Original Face: 11,805,572.000	Base	105.072084	4,623,463.77	94.583683	4,161,944.98	-461,518.79	0.15
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5				3.500000	20 Feb 2048			
		761,628.000	Local	100.000000	761,628.00	89.869989	684,475.00	-77,153.00	0.03
		Original Face: 10,000,000.000	Base	100.000000	761,628.00	89.869989	684,475.00	-77,153.00	0.03
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4				4.000000	20 Jul 2050			
		6,905,360.770	Local	111.156302	7,675,743.66	94.462045	6,522,945.00	-1,152,798.66	0.24
		Original Face: 9,821,806.000	Base	111.156302	7,675,743.66	94.462045	6,522,945.00	-1,152,798.66	0.24
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3				3.000000	20 Jun 2051			
		11,945,172.230	Local	106.339261	12,702,407.89	89.032776	10,635,118.43	-2,067,289.46	0.39
		Original Face: 12,889,444.000	Base	106.339261	12,702,407.89	89.032776	10,635,118.43	-2,067,289.46	0.39
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5				3.500000	20 Jul 2051			
		9,133,941.700	Local	108.698181	9,928,428.51	91.844893	8,389,058.98	-1,539,369.53	0.31
		Original Face: 10,000,000.000	Base	108.698181	9,928,428.51	91.844893	8,389,058.98	-1,539,369.53	0.31

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3				3.000000	20 May 2051		
		8,940,896.660	Local 106.023638	9,479,463.91	91.013575	8,137,429.69	-1,342,034.22	0.30
Original Face:		10,204,176.000	Base 106.023638	9,479,463.91	91.013575	8,137,429.69	-1,342,034.22	0.30
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5				3.500000	20 Jun 2051		
		10,721,926.230	Local 108.514234	11,634,816.14	92.434176	9,910,724.16	-1,724,091.98	0.36
Original Face:		12,373,645.000	Base 108.514234	11,634,816.14	92.434176	9,910,724.16	-1,724,091.98	0.36
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5				5.500000	20 Jun 2040		
		841,554.780	Local 107.665956	906,068.00	101.354650	852,954.90	-53,113.10	0.03
Original Face:		6,000,000.000	Base 107.665956	906,068.00	101.354650	852,954.90	-53,113.10	0.03
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5				5.000000	20 May 2063		
		4,777,654.250	Local 97.878723	4,676,306.97	96.563832	4,613,486.02	-62,820.95	0.17
Original Face:		5,000,000.000	Base 97.878723	4,676,306.97	96.563832	4,613,486.02	-62,820.95	0.17
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4				4.000000	20 Jan 2046		
		1,734,902.970	Local 105.014687	1,821,902.93	96.067928	1,666,685.34	-155,217.59	0.06
Original Face:		5,682,660.000	Base 105.014687	1,821,902.93	96.067928	1,666,685.34	-155,217.59	0.06
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5				4.500000	20 Mar 2047		
		646,949.170	Local 105.239946	680,848.96	97.243375	629,115.21	-51,733.75	0.02
Original Face:		5,271,946.000	Base 105.239946	680,848.96	97.243375	629,115.21	-51,733.75	0.02
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4				4.000000	20 Mar 2047		
		3,452,596.730	Local 105.049459	3,626,934.17	95.286787	3,289,868.49	-337,065.68	0.12
Original Face:		8,934,236.000	Base 105.049459	3,626,934.17	95.286787	3,289,868.49	-337,065.68	0.12
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5				5.500000	15 Oct 2033		
		90,021.960	Local 100.687066	90,640.47	100.870039	90,805.19	164.72	0.00
Original Face:		7,000,000.000	Base 100.687066	90,640.47	100.870039	90,805.19	164.72	0.00
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4				4.000000	20 Aug 2026		
		530,738.210	Local 101.946990	541,071.63	97.859422	519,377.34	-21,694.29	0.02
Original Face:		22,821,698.000	Base 101.946990	541,071.63	97.859422	519,377.34	-21,694.29	0.02
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5				3.500000	20 Nov 2041		
		88,472.150	Local 102.280865	90,490.08	91.115979	80,612.27	-9,877.81	0.00
Original Face:		5,000,000.000	Base 102.280865	90,490.08	91.115979	80,612.27	-9,877.81	0.00

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		1,223,241.000	Local 100.659124	1,231,303.67	94.958213	1,161,567.79	-69,735.88	0.04
Original Face:		13,640,889.000	Base 100.659124	1,231,303.67	94.958213	1,161,567.79	-69,735.88	0.04
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5				5.000000	20 Sep 2041		
		588,185.550	Local 106.914051	628,853.00	98.491540	579,313.01	-49,539.99	0.02
Original Face:		5,000,000.000	Base 106.914051	628,853.00	98.491540	579,313.01	-49,539.99	0.02
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4				4.000000	15 Jul 2045		
		1,389,959.300	Local 105.524250	1,466,744.12	96.270040	1,338,114.37	-128,629.75	0.05
Original Face:		10,000,000.000	Base 105.524250	1,466,744.12	96.270040	1,338,114.37	-128,629.75	0.05
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR				4.948000	20 Mar 2070		
		4,759,314.610	Local 106.171592	5,053,040.08	101.690000	4,839,747.03	-213,293.05	0.18
Original Face:		6,631,731.000	Base 106.171592	5,053,040.08	101.690000	4,839,747.03	-213,293.05	0.18
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR				5.738000	20 Apr 2070		
		5,304,681.800	Local 111.579301	5,918,926.89	103.830750	5,507,890.90	-411,035.99	0.20
Original Face:		10,005,856.000	Base 111.579301	5,918,926.89	103.830750	5,507,890.90	-411,035.99	0.20
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5				3.500000	20 May 2050		
		3,914,555.240	Local 106.399360	4,165,061.72	89.918120	3,519,894.48	-645,167.24	0.13
Original Face:		7,538,423.000	Base 106.399360	4,165,061.72	89.918120	3,519,894.48	-645,167.24	0.13
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR				5.327000	20 May 2070		
		5,545,299.100	Local 110.145775	6,107,912.65	102.277010	5,671,566.12	-436,346.53	0.21
Original Face:		10,000,000.000	Base 110.145775	6,107,912.65	102.277010	5,671,566.12	-436,346.53	0.21
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR				7.314000	20 Oct 2070		
		5,501,960.200	Local 108.279318	5,957,484.98	102.529568	5,641,136.02	-316,348.96	0.21
Original Face:		10,000,000.000	Base 108.279318	5,957,484.98	102.529568	5,641,136.02	-316,348.96	0.21
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE				4.569000	20 Jan 2071		
		3,595,173.630	Local 112.092069	4,029,904.51	97.624990	3,509,787.90	-520,116.61	0.13
Original Face:		6,168,892.000	Base 112.092069	4,029,904.51	97.624990	3,509,787.90	-520,116.61	0.13
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE				4.559000	20 Aug 2071		
		7,277,717.400	Local 109.312335	7,955,442.84	97.867460	7,122,517.17	-832,925.67	0.26
Original Face:		10,000,000.000	Base 109.312335	7,955,442.84	97.867460	7,122,517.17	-832,925.67	0.26

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3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR				6.788000	20 Feb 2072		
		10,022,814.800	Local 107.779147	10,802,504.27	103.343104	10,357,887.92	-444,616.35	0.38
Original Face:		10,000,000.000	Base 107.779147	10,802,504.27	103.343104	10,357,887.92	-444,616.35	0.38
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.588000	20 Oct 2067		
		12,706,568.450	Local 102.237102	12,990,827.32	97.840310	12,432,145.96	-558,681.36	0.46
Original Face:		18,000,000.000	Base 102.237102	12,990,827.32	97.840310	12,432,145.96	-558,681.36	0.46
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5				5.500000	15 Mar 2034		
		76,254.020	Local 100.654405	76,753.03	100.469201	76,611.80	-141.23	0.00
Original Face:		7,322,535.000	Base 100.654405	76,753.03	100.469201	76,611.80	-141.23	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5				5.000000	15 Jul 2039		
		411,750.500	Local 104.295424	429,436.93	99.979765	411,667.18	-17,769.75	0.02
Original Face:		8,800,000.000	Base 104.295424	429,436.93	99.979765	411,667.18	-17,769.75	0.02
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65				4.650000	16 May 2028		
		5,000,000.000	Local 99.879459	4,993,972.93	98.227686	4,911,384.30	-82,588.63	0.18
Original Face:			Base 99.879459	4,993,972.93	98.227686	4,911,384.30	-82,588.63	0.18
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				5.898315	10 Sep 2027		
		10,000,000.000	Local 99.671782	9,967,178.21	98.345683	9,834,568.30	-132,609.91	0.36
Original Face:			Base 99.671782	9,967,178.21	98.345683	9,834,568.30	-132,609.91	0.36
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	88.153716	8,815,371.60	-1,184,628.40	0.32
Original Face:			Base 100.000000	10,000,000.00	88.153716	8,815,371.60	-1,184,628.40	0.32
38150AHL2	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 1.45				1.450000	28 Aug 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	87.439823	8,743,982.30	-1,256,017.70	0.32
Original Face:			Base 100.000000	10,000,000.00	87.439823	8,743,982.30	-1,256,017.70	0.32
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027		
		10,000,000.000	Local 100.000000	10,000,000.00	95.907543	9,590,754.30	-409,245.70	0.35
Original Face:			Base 100.000000	10,000,000.00	95.907543	9,590,754.30	-409,245.70	0.35
38150AS97	GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 5.5				5.500000	04 Apr 2025		
		25,000,000.000	Local 100.000000	25,000,000.00	99.014445	24,753,611.25	-246,388.75	0.91
Original Face:			Base 100.000000	25,000,000.00	99.014445	24,753,611.25	-246,388.75	0.91

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38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA				3.500000	16 Apr 2042		
		383,875.650	Local 105.484302	404,928.55	94.107520	361,255.85	-43,672.70	0.01
Original Face:		2,500,000.000	Base 105.484302	404,928.55	94.107520	361,255.85	-43,672.70	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM				3.500000	20 Apr 2042		
		2,272,750.080	Local 105.310199	2,393,437.63	93.197020	2,118,135.35	-275,302.28	0.08
Original Face:		8,000,000.000	Base 105.310199	2,393,437.63	93.197020	2,118,135.35	-275,302.28	0.08
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA				4.127910	20 Apr 2067		
		5,340,534.160	Local 103.321455	5,517,917.59	99.730020	5,326,115.79	-191,801.80	0.20
Original Face:		10,000,000.000	Base 103.321455	5,517,917.59	99.730020	5,326,115.79	-191,801.80	0.20
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E				3.000000	16 Oct 2039		
		194,020.810	Local 102.939783	199,724.60	93.470130	181,351.50	-18,373.10	0.01
Original Face:		10,000,000.000	Base 102.939783	199,724.60	93.470130	181,351.50	-18,373.10	0.01
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG				3.199980	20 Dec 2066		
		5,680,921.610	Local 100.956984	5,735,287.14	99.224110	5,636,843.91	-98,443.23	0.21
Original Face:		10,000,000.000	Base 100.956984	5,735,287.14	99.224110	5,636,843.91	-98,443.23	0.21
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA				5.678320	20 Aug 2034		
		405,319.650	Local 105.484950	427,551.23	100.646680	407,940.77	-19,610.46	0.01
Original Face:		5,000,000.000	Base 105.484950	427,551.23	100.646680	407,940.77	-19,610.46	0.01
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW				5.902720	20 Apr 2037		
		815,039.000	Local 106.644610	869,195.16	100.725160	820,949.34	-48,245.82	0.03
Original Face:		10,000,000.000	Base 106.644610	869,195.16	100.725160	820,949.34	-48,245.82	0.03
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK				3.000000	16 Jan 2027		
		136,468.690	Local 101.174006	138,070.84	96.738530	132,017.80	-6,053.04	0.00
Original Face:		6,500,000.000	Base 101.174006	138,070.84	96.738530	132,017.80	-6,053.04	0.00
38378UZR1	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 144 DA				3.000000	20 Sep 2041		
		136,389.960	Local 100.240194	136,717.56	98.746850	134,680.79	-2,036.77	0.00
Original Face:		12,000,000.000	Base 100.240194	136,717.56	98.746850	134,680.79	-2,036.77	0.00
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE				3.500000	20 Sep 2043		
		4,634,725.410	Local 96.693439	4,481,475.39	93.369980	4,327,442.19	-154,033.20	0.16
Original Face:		5,429,000.000	Base 96.693439	4,481,475.39	93.369980	4,327,442.19	-154,033.20	0.16

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38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV				2.950000	16 Oct 2029		
		1,431,959.090	Local 101.598585	1,454,850.18	93.963210	1,345,514.73	-109,335.45	0.05
Original Face:		3,000,000.000	Base 101.598585	1,454,850.18	93.963210	1,345,514.73	-109,335.45	0.05
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA				2.600000	16 Aug 2034		
		1,397,398.180	Local 95.427553	1,333,502.89	86.963750	1,215,229.86	-118,273.03	0.04
Original Face:		2,000,000.000	Base 95.427553	1,333,502.89	86.963750	1,215,229.86	-118,273.03	0.04
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB				6.076110	20 Nov 2042		
		1,283,673.350	Local 111.765254	1,434,700.78	98.193170	1,260,479.55	-174,221.23	0.05
Original Face:		5,010,613.000	Base 111.765254	1,434,700.78	98.193170	1,260,479.55	-174,221.23	0.05
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069		
		3,242,634.280	Local 101.273154	3,283,918.01	92.619237	3,003,303.13	-280,614.88	0.11
Original Face:		6,068,715.000	Base 101.273154	3,283,918.01	92.619237	3,003,303.13	-280,614.88	0.11
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		8,203,211.220	Local 101.777179	8,348,996.96	96.173593	7,889,322.97	-459,673.99	0.29
Original Face:		23,575,000.000	Base 101.777179	8,348,996.96	96.173593	7,889,322.97	-459,673.99	0.29
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA				2.500000	20 Jul 2069		
		6,111,064.380	Local 102.254854	6,248,859.95	96.691060	5,908,852.93	-340,007.02	0.22
Original Face:		19,739,472.000	Base 102.254854	6,248,859.95	96.691060	5,908,852.93	-340,007.02	0.22
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA				3.879190	20 Aug 2069		
		5,336,672.220	Local 102.595353	5,475,177.69	99.894310	5,331,031.89	-144,145.80	0.20
Original Face:		10,000,000.000	Base 102.595353	5,475,177.69	99.894310	5,331,031.89	-144,145.80	0.20
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069		
		3,150,365.800	Local 101.884435	3,209,732.40	96.336430	3,034,949.94	-174,782.46	0.11
Original Face:		10,000,000.000	Base 101.884435	3,209,732.40	96.336430	3,034,949.94	-174,782.46	0.11
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067		
		5,212,501.250	Local 100.250967	5,225,582.92	95.079420	4,956,015.96	-269,566.96	0.18
Original Face:		11,000,000.000	Base 100.250967	5,225,582.92	95.079420	4,956,015.96	-269,566.96	0.18
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB				3.401130	20 Jul 2070		
		13,616,764.440	Local 116.840798	15,909,936.21	89.547416	12,193,460.70	-3,716,475.51	0.45
Original Face:		13,083,197.000	Base 116.840798	15,909,936.21	89.547416	12,193,460.70	-3,716,475.51	0.45

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38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				4.985940	20 Aug 2070		
		3,089,030.670	Local 103.619103	3,200,825.88	100.326810	3,099,125.93	-101,699.95	0.11
Original Face:		5,000,000.000	Base 103.619103	3,200,825.88	100.326810	3,099,125.93	-101,699.95	0.11
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				4.985940	20 Aug 2070		
		3,089,817.080	Local 104.623640	3,232,679.09	100.846480	3,115,971.76	-116,707.33	0.11
Original Face:		5,000,000.000	Base 104.623640	3,232,679.09	100.846480	3,115,971.76	-116,707.33	0.11
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF				4.488000	20 Sep 2070		
		6,848,831.000	Local 104.418084	7,151,418.09	100.475110	6,881,370.48	-270,047.61	0.25
Original Face:		10,000,000.000	Base 104.418084	7,151,418.09	100.475110	6,881,370.48	-270,047.61	0.25
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA				5.621980	20 Jun 2048		
		2,650,928.000	Local 105.789139	2,804,393.90	99.717380	2,643,435.95	-160,957.95	0.10
Original Face:		10,000,000.000	Base 105.789139	2,804,393.90	99.717380	2,643,435.95	-160,957.95	0.10
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA				4.503330	20 Feb 2049		
		2,428,907.900	Local 104.167029	2,530,121.20	95.643530	2,323,093.26	-207,027.94	0.09
Original Face:		10,000,000.000	Base 104.167029	2,530,121.20	95.643530	2,323,093.26	-207,027.94	0.09
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE				3.000000	20 Aug 2049		
		830,223.700	Local 101.667100	844,064.36	88.811660	737,335.45	-106,728.91	0.03
Original Face:		10,000,000.000	Base 101.667100	844,064.36	88.811660	737,335.45	-106,728.91	0.03
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA				5.473160	20 Jun 2034		
		764,037.820	Local 103.701453	792,318.32	99.796700	762,484.53	-29,833.79	0.03
Original Face:		6,317,173.000	Base 103.701453	792,318.32	99.796700	762,484.53	-29,833.79	0.03
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA				4.658490	20 Dec 2041		
		1,881,627.800	Local 104.256153	1,961,712.75	98.025140	1,844,468.29	-117,244.46	0.07
Original Face:		11,457,930.000	Base 104.256153	1,961,712.75	98.025140	1,844,468.29	-117,244.46	0.07
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT				5.508560	20 Jan 2050		
		3,696,351.910	Local 112.286600	4,150,507.87	99.904930	3,692,837.79	-457,670.08	0.14
Original Face:		8,141,884.000	Base 112.286600	4,150,507.87	99.904930	3,692,837.79	-457,670.08	0.14
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE				1.500000	20 Apr 2051		
		5,331,336.600	Local 100.307068	5,347,707.45	77.946590	4,155,595.08	-1,192,112.37	0.15
Original Face:		10,000,000.000	Base 100.307068	5,347,707.45	77.946590	4,155,595.08	-1,192,112.37	0.15

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STATE STREET

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38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE				2.000000	20 May 2051		
		5,952,104.800	Local 102.492363	6,100,452.83	81.179490	4,831,888.32	-1,268,564.51	0.18
Original Face:		10,000,000.000	Base 102.492363	6,100,452.83	81.179490	4,831,888.32	-1,268,564.51	0.18
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT				7.000000	20 Dec 2062		
		9,342,986.000	Local 104.735299	9,785,404.35	102.789540	9,603,612.33	-181,792.02	0.35
Original Face:		10,000,000.000	Base 104.735299	9,785,404.35	102.789540	9,603,612.33	-181,792.02	0.35
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT				5.500000	20 Apr 2063		
		9,530,054.850	Local 100.686273	9,595,457.02	99.044010	9,438,948.48	-156,508.54	0.35
Original Face:		9,550,638.000	Base 100.686273	9,595,457.02	99.044010	9,438,948.48	-156,508.54	0.35
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		19,725,978.200	Local 102.783027	20,274,957.59	99.306100	19,589,099.64	-685,857.95	0.72
Original Face:		20,000,000.000	Base 102.783027	20,274,957.59	99.306100	19,589,099.64	-685,857.95	0.72
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB				4.500000	20 Dec 2047		
		5,664,573.240	Local 97.868376	5,543,825.82	96.159240	5,447,010.58	-96,815.24	0.20
Original Face:		6,000,000.000	Base 97.868376	5,543,825.82	96.159240	5,447,010.58	-96,815.24	0.20
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA				4.500000	20 Oct 2048		
		4,678,727.500	Local 98.218047	4,595,354.79	96.556590	4,517,619.73	-77,735.06	0.17
Original Face:		5,000,000.000	Base 98.218047	4,595,354.79	96.556590	4,517,619.73	-77,735.06	0.17
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B				6.000000	20 Dec 2049		
		9,937,335.000	Local 101.433517	10,079,788.36	101.399240	10,076,382.17	-3,406.19	0.37
Original Face:		10,000,000.000	Base 101.433517	10,079,788.36	101.399240	10,076,382.17	-3,406.19	0.37
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA				6.000000	20 Feb 2050		
		9,962,136.910	Local 100.616327	10,023,536.21	100.470380	10,008,996.81	-14,539.40	0.37
Original Face:		10,000,000.000	Base 100.616327	10,023,536.21	100.470380	10,008,996.81	-14,539.40	0.37
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA				5.500000	20 Jun 2042		
		9,957,377.630	Local 99.875084	9,944,939.25	99.283770	9,886,059.90	-58,879.35	0.36
Original Face:		10,000,000.000	Base 99.875084	9,944,939.25	99.283770	9,886,059.90	-58,879.35	0.36
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC				5.500000	20 Jul 2048		
		9,985,435.050	Local 99.828412	9,968,301.22	99.458130	9,931,326.97	-36,974.25	0.36
Original Face:		10,000,000.000	Base 99.828412	9,968,301.22	99.458130	9,931,326.97	-36,974.25	0.36

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38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
	9,959,264.110	Local	99.597935	9,919,221.41	99.358860	9,895,411.28	-23,810.13	0.36
Original Face:	10,000,000.000	Base	99.597935	9,919,221.41	99.358860	9,895,411.28	-23,810.13	0.36
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT				4.000000	20 Jun 2063		
	10,956,572.960	Local	93.735693	10,270,219.56	93.379620	10,231,206.20	-39,013.36	0.38
Original Face:	10,966,749.000	Base	93.735693	10,270,219.56	93.379620	10,231,206.20	-39,013.36	0.38
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA				6.000000	20 Nov 2049		
	10,000,000.000	Local	99.812533	9,981,253.26	100.261260	10,026,126.00	44,872.74	0.37
Original Face:	10,000,000.000	Base	99.812533	9,981,253.26	100.261260	10,026,126.00	44,872.74	0.37
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB				6.000000	20 May 2034		
	5,000,000.000	Local	101.760419	5,088,020.97	101.761719	5,088,085.95	64.98	0.19
Original Face:	5,000,000.000	Base	101.760419	5,088,020.97	101.761719	5,088,085.95	64.98	0.19
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5				6.500000	10 Mar 2028		
	20,000,000.000	Local	99.702490	19,940,497.98	100.930401	20,186,080.20	245,582.22	0.74
		Base	99.702490	19,940,497.98	100.930401	20,186,080.20	245,582.22	0.74
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
	5,000,000.000	Local	99.938941	4,996,947.07	96.476914	4,823,845.70	-173,101.37	0.18
		Base	99.938941	4,996,947.07	96.476914	4,823,845.70	-173,101.37	0.18
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
	4,000,000.000	Local	99.977963	3,999,118.52	96.137661	3,845,506.44	-153,612.08	0.14
		Base	99.977963	3,999,118.52	96.137661	3,845,506.44	-153,612.08	0.14
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25				4.250000	15 Jan 2029		
	15,000,000.000	Local	99.779538	14,966,930.76	97.738858	14,660,828.70	-306,102.06	0.54
		Base	99.779538	14,966,930.76	97.738858	14,660,828.70	-306,102.06	0.54
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5				4.500000	15 Jan 2034		
	10,000,000.000	Local	99.134569	9,913,456.94	97.550742	9,755,074.20	-158,382.74	0.36
		Base	99.134569	9,913,456.94	97.550742	9,755,074.20	-158,382.74	0.36
459200AS0	IBM CORP SR UNSECURED 01/28 6.5				6.500000	15 Jan 2028		
	10,000,000.000	Local	109.405666	10,940,566.55	106.017776	10,601,777.60	-338,788.95	0.39
		Base	109.405666	10,940,566.55	106.017776	10,601,777.60	-338,788.95	0.39

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46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4					6.400000	15 May 2038		
	5,000,000.000	Local	99.430806	4,971,540.29	111.455324	5,572,766.20	601,225.91	0.20	
		Base	99.430806	4,971,540.29	111.455324	5,572,766.20	601,225.91	0.20	
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					5.678310	10 Dec 2025		
	10,000,000.000	Local	100.068343	10,006,834.25	99.666802	9,966,680.20	-40,154.05	0.37	
		Base	100.068343	10,006,834.25	99.666802	9,966,680.20	-40,154.05	0.37	
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95					4.950000	15 May 2033		
	5,000,000.000	Local	98.807840	4,940,392.00	105.100407	5,255,020.35	314,628.35	0.19	
		Base	98.807840	4,940,392.00	105.100407	5,255,020.35	314,628.35	0.19	
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95					0.950000	01 Sep 2027		
	10,000,000.000	Local	99.960415	9,996,041.51	87.817594	8,781,759.40	-1,214,282.11	0.32	
		Base	99.960415	9,996,041.51	87.817594	8,781,759.40	-1,214,282.11	0.32	
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	7,500,000.000	Local	99.432403	7,457,430.26	69.929038	5,244,677.85	-2,212,752.41	0.19	
		Base	99.432403	7,457,430.26	69.929038	5,244,677.85	-2,212,752.41	0.19	
487836BP2	KELLOGG CO SR UNSECURED 04/26 3.25					3.250000	01 Apr 2026		
	5,000,000.000	Local	99.972451	4,998,622.56	95.458730	4,772,936.50	-225,686.06	0.18	
		Base	99.972451	4,998,622.56	95.458730	4,772,936.50	-225,686.06	0.18	
487836BZ0	KELLOGG CO SR UNSECURED 03/33 5.25					5.250000	01 Mar 2033		
	1,000,000.000	Local	99.828683	998,286.83	100.428626	1,004,286.26	5,999.43	0.04	
		Base	99.828683	998,286.83	100.428626	1,004,286.26	5,999.43	0.04	
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	10,000,000.000	Local	99.799568	9,979,956.82	86.712747	8,671,274.70	-1,308,682.12	0.32	
		Base	99.799568	9,979,956.82	86.712747	8,671,274.70	-1,308,682.12	0.32	
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
	10,000,000.000	Local	99.853978	9,985,397.78	97.988290	9,798,829.00	-186,568.78	0.36	
		Base	99.853978	9,985,397.78	97.988290	9,798,829.00	-186,568.78	0.36	
49327M3H5	KEY BANK NA SR UNSECURED 01/33 5					5.000000	26 Jan 2033		
	5,000,000.000	Local	99.537439	4,976,871.96	90.227796	4,511,389.80	-465,482.16	0.17	
		Base	99.537439	4,976,871.96	90.227796	4,511,389.80	-465,482.16	0.17	

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494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050		
		4,000,000.000	Local 99.717116	3,988,684.64	70.345905	2,813,836.20	-1,174,848.44	0.10
			Base 99.717116	3,988,684.64	70.345905	2,813,836.20	-1,174,848.44	0.10
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
		15,000,000.000	Local 98.897666	14,834,649.94	63.577272	9,536,590.80	-5,298,059.14	0.35
			Base 98.897666	14,834,649.94	63.577272	9,536,590.80	-5,298,059.14	0.35
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75				4.750000	15 Feb 2034		
		10,000,000.000	Local 99.678434	9,967,843.35	99.285979	9,928,597.90	-39,245.45	0.36
			Base 99.678434	9,967,843.35	99.285979	9,928,597.90	-39,245.45	0.36
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028		
		5,000,000.000	Local 99.955326	4,997,766.30	84.764079	4,238,203.95	-759,562.35	0.16
			Base 99.955326	4,997,766.30	84.764079	4,238,203.95	-759,562.35	0.16
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95				4.950000	15 Apr 2033		
		5,000,000.000	Local 99.937603	4,996,880.13	98.122476	4,906,123.80	-90,756.33	0.18
			Base 99.937603	4,996,880.13	98.122476	4,906,123.80	-90,756.33	0.18
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038		
		5,000,000.000	Local 99.772580	4,988,628.99	109.855592	5,492,779.60	504,150.61	0.20
			Base 99.772580	4,988,628.99	109.855592	5,492,779.60	504,150.61	0.20
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027		
		5,000,000.000	Local 107.998691	5,399,934.53	95.310365	4,765,518.25	-634,416.28	0.18
			Base 107.998691	5,399,934.53	95.310365	4,765,518.25	-634,416.28	0.18
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3				0.460000	15 Jun 2026		
		14,555,122.650	Local 96.359310	14,025,215.79	96.329440	14,020,868.14	-4,347.65	0.52
Original Face:		18,150,000.000	Base 96.359310	14,025,215.79	96.329440	14,020,868.14	-4,347.65	0.52
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028		
		10,000,000.000	Local 110.048656	11,004,865.56	104.703598	10,470,359.80	-534,505.76	0.38
			Base 110.048656	11,004,865.56	104.703598	10,470,359.80	-534,505.76	0.38
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032		
		16,500,000.000	Local 99.819688	16,470,248.60	77.822468	12,840,707.22	-3,629,541.38	0.47
			Base 99.819688	16,470,248.60	77.822468	12,840,707.22	-3,629,541.38	0.47

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61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7				3.700000	23 Oct 2024			
		7,155,000.000	Local	100.236406	7,171,914.86	97.770350	6,995,468.54	-176,446.32	0.26
			Base	100.236406	7,171,914.86	97.770350	6,995,468.54	-176,446.32	0.26
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027			
		10,000,000.000	Local	99.923490	9,992,348.98	92.941493	9,294,149.30	-698,199.68	0.34
			Base	99.923490	9,992,348.98	92.941493	9,294,149.30	-698,199.68	0.34
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028			
		15,000,000.000	Local	99.989130	14,998,369.43	99.982210	14,997,331.50	-1,037.93	0.55
			Base	99.989130	14,998,369.43	99.982210	14,997,331.50	-1,037.93	0.55
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
		5,000,000.000	Local	99.750013	4,987,500.64	87.183541	4,359,177.05	-628,323.59	0.16
			Base	99.750013	4,987,500.64	87.183541	4,359,177.05	-628,323.59	0.16
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030			
		7,000,000.000	Local	99.752157	6,982,650.96	90.290726	6,320,350.82	-662,300.14	0.23
			Base	99.752157	6,982,650.96	90.290726	6,320,350.82	-662,300.14	0.23
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4				5.400000	30 Jun 2033			
		5,000,000.000	Local	99.631193	4,981,559.63	100.734523	5,036,726.15	55,166.52	0.19
			Base	99.631193	4,981,559.63	100.734523	5,036,726.15	55,166.52	0.19
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027			
		5,000,000.000	Local	99.941363	4,997,068.14	93.546828	4,677,341.40	-319,726.74	0.17
			Base	99.941363	4,997,068.14	93.546828	4,677,341.40	-319,726.74	0.17
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
		5,000,000.000	Local	99.744185	4,987,209.26	82.920555	4,146,027.75	-841,181.51	0.15
			Base	99.744185	4,987,209.26	82.920555	4,146,027.75	-841,181.51	0.15
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.874803	4,993,740.16	96.629020	4,831,451.00	-162,289.16	0.18
			Base	99.874803	4,993,740.16	96.629020	4,831,451.00	-162,289.16	0.18
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125				6.125000	02 Nov 2032			
		10,000,000.000	Local	99.665717	9,966,571.66	104.101362	10,410,136.20	443,564.54	0.38
			Base	99.665717	9,966,571.66	104.101362	10,410,136.20	443,564.54	0.38

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677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5				5.000000	01 Jun 2033			
		5,000,000.000	Local	99.536321	4,976,816.06	98.562209	4,928,110.45	-48,705.61	0.18
			Base	99.536321	4,976,816.06	98.562209	4,928,110.45	-48,705.61	0.18
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023			
		2,250,000.000	Local	99.639816	2,241,895.86	99.610098	2,241,227.21	-668.65	0.08
			Base	99.639816	2,241,895.86	99.610098	2,241,227.21	-668.65	0.08
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		10,000,000.000	Local	99.974594	9,997,459.44	91.224748	9,122,474.80	-874,984.64	0.34
			Base	99.974594	9,997,459.44	91.224748	9,122,474.80	-874,984.64	0.34
6944PL2M0	PACIFIC LIFE GF II SECURED 144A 03/25 VAR				5.878383	30 Mar 2025			
		15,000,000.000	Local	100.016255	15,002,438.24	100.081123	15,012,168.45	9,730.21	0.55
			Base	100.016255	15,002,438.24	100.081123	15,012,168.45	9,730.21	0.55
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		20,000,000.000	Local	99.969338	19,993,867.60	98.218817	19,643,763.40	-350,104.20	0.72
			Base	99.969338	19,993,867.60	98.218817	19,643,763.40	-350,104.20	0.72
713448CM8	PEPSICO INC SR UNSECURED 03/24 3.6				3.600000	01 Mar 2024			
		5,000,000.000	Local	99.989808	4,999,490.41	98.891780	4,944,589.00	-54,901.41	0.18
			Base	99.989808	4,999,490.41	98.891780	4,944,589.00	-54,901.41	0.18
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		5,000,000.000	Local	107.385447	5,369,272.37	89.692175	4,484,608.75	-884,663.62	0.16
			Base	107.385447	5,369,272.37	89.692175	4,484,608.75	-884,663.62	0.16
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75				6.750000	15 Dec 2027			
		3,000,000.000	Local	109.241686	3,277,250.59	107.146021	3,214,380.63	-62,869.96	0.12
			Base	109.241686	3,277,250.59	107.146021	3,214,380.63	-62,869.96	0.12
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030			
		20,000,000.000	Local	99.790311	19,958,062.13	81.537118	16,307,423.60	-3,650,638.53	0.60
			Base	99.790311	19,958,062.13	81.537118	16,307,423.60	-3,650,638.53	0.60
740816AD5	PRES + FELLOWS OF HARVAR UNSECURED 10/38 5.625				5.625000	01 Oct 2038			
		9,800,000.000	Local	99.961409	9,796,218.11	108.014129	10,585,384.64	789,166.53	0.39
			Base	99.961409	9,796,218.11	108.014129	10,585,384.64	789,166.53	0.39

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74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.524723	12 Apr 2024		
		7,500,000.000	Local 100.000000	7,500,000.00	100.006747	7,500,506.03	506.03	0.28
			Base 100.000000	7,500,000.00	100.006747	7,500,506.03	506.03	0.28
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
		7,500,000.000	Local 99.978727	7,498,404.54	90.634365	6,797,577.38	-700,827.16	0.25
			Base 99.978727	7,498,404.54	90.634365	6,797,577.38	-700,827.16	0.25
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25				5.250000	01 Apr 2053		
		5,000,000.000	Local 99.301210	4,965,060.52	95.548925	4,777,446.25	-187,614.27	0.18
			Base 99.301210	4,965,060.52	95.548925	4,777,446.25	-187,614.27	0.18
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
		15,000,000.000	Local 99.912519	14,986,877.92	83.525133	12,528,769.95	-2,458,107.97	0.46
			Base 99.912519	14,986,877.92	83.525133	12,528,769.95	-2,458,107.97	0.46
771196BE1	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/24 3.35				3.350000	30 Sep 2024		
		5,000,000.000	Local 100.092995	5,004,649.75	97.888743	4,894,437.15	-110,212.60	0.18
			Base 100.092995	5,004,649.75	97.888743	4,894,437.15	-110,212.60	0.18
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				5.082385	18 Nov 2027		
		7,500,000.000	Local 100.000000	7,500,000.00	98.321000	7,374,075.00	-125,925.00	0.27
			Base 100.000000	7,500,000.00	98.321000	7,374,075.00	-125,925.00	0.27
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.000000	14 Feb 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	95.916604	14,387,490.60	-612,509.40	0.53
			Base 100.000000	15,000,000.00	95.916604	14,387,490.60	-612,509.40	0.53
78014RKV1	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				5.500000	14 Feb 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	98.649989	9,864,998.90	-135,001.10	0.36
			Base 100.000000	10,000,000.00	98.649989	9,864,998.90	-135,001.10	0.36
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
		8,000,000.000	Local 99.983804	7,998,704.35	95.503463	7,640,277.04	-358,427.31	0.28
			Base 99.983804	7,998,704.35	95.503463	7,640,277.04	-358,427.31	0.28
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2				3.200000	25 Jan 2028		
		10,000,000.000	Local 99.933612	9,993,361.24	91.441790	9,144,179.00	-849,182.24	0.34
			Base 99.933612	9,993,361.24	91.441790	9,144,179.00	-849,182.24	0.34

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808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.131206	03 Mar 2027		
		5,000,000.000	Local 100.000000	5,000,000.00	99.193377	4,959,668.85	-40,331.15	0.18
			Base 100.000000	5,000,000.00	99.193377	4,959,668.85	-40,331.15	0.18
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
		7,000,000.000	Local 99.992431	6,999,470.18	97.992988	6,859,509.16	-139,961.02	0.25
			Base 99.992431	6,999,470.18	97.992988	6,859,509.16	-139,961.02	0.25
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR				6.825000	25 Mar 2046		
		3,929,229.280	Local 103.373113	4,061,766.62	106.402230	4,180,787.58	119,020.96	0.15
Original Face:		6,137,472.000	Base 103.373113	4,061,766.62	106.402230	4,180,787.58	119,020.96	0.15
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				6.825000	25 Apr 2046		
		6,501,710.800	Local 103.372845	6,721,003.45	105.320877	6,847,658.83	126,655.38	0.25
Original Face:		8,000,000.000	Base 103.372845	6,721,003.45	105.320877	6,847,658.83	126,655.38	0.25
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				8.575000	25 Feb 2032		
		9,173,099.040	Local 106.394202	9,759,645.54	106.277260	9,748,918.32	-10,727.22	0.36
Original Face:		12,000,000.000	Base 106.394202	9,759,645.54	106.277260	9,748,918.32	-10,727.22	0.36
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				8.375000	25 Dec 2041		
		8,789,053.900	Local 112.141217	9,856,152.02	111.294562	9,781,739.04	-74,412.98	0.36
Original Face:		10,000,000.000	Base 112.141217	9,856,152.02	111.294562	9,781,739.04	-74,412.98	0.36
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR				9.125000	25 Feb 2032		
		6,423,939.000	Local 110.803843	7,117,971.29	108.900418	6,995,696.42	-122,274.87	0.26
Original Face:		10,000,000.000	Base 110.803843	7,117,971.29	108.900418	6,995,696.42	-122,274.87	0.26
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR				8.375000	25 Jan 2032		
		7,791,676.000	Local 108.284648	8,437,188.93	105.693308	8,235,280.11	-201,908.82	0.30
Original Face:		10,000,000.000	Base 108.284648	8,437,188.93	105.693308	8,235,280.11	-201,908.82	0.30
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR				6.500000	25 Mar 2047		
		9,552,803.600	Local 102.641128	9,805,105.37	103.639319	9,900,460.60	95,355.23	0.36
Original Face:		10,000,000.000	Base 102.641128	9,805,105.37	103.639319	9,900,460.60	95,355.23	0.36
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				5.500000	25 May 2047		
		4,229,403.700	Local 100.000000	4,229,403.70	98.513170	4,166,519.66	-62,884.04	0.15
Original Face:		5,000,000.000	Base 100.000000	4,229,403.70	98.513170	4,166,519.66	-62,884.04	0.15

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8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR				5.750000	25 Oct 2032		
		9,140,460.700	Local 99.786753	9,120,968.95	99.515689	9,096,192.44	-24,776.51	0.33
Original Face:		10,000,000.000	Base 99.786753	9,120,968.95	99.515689	9,096,192.44	-24,776.51	0.33
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR				5.850000	25 Dec 2032		
		9,421,013.400	Local 99.982556	9,419,370.00	98.134215	9,245,237.55	-174,132.45	0.34
Original Face:		10,000,000.000	Base 99.982556	9,419,370.00	98.134215	9,245,237.55	-174,132.45	0.34
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
		5,000,000.000	Local 100.208576	5,010,428.78	98.511667	4,925,583.35	-84,845.43	0.18
			Base 100.208576	5,010,428.78	98.511667	4,925,583.35	-84,845.43	0.18
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7				5.700000	15 Oct 2032		
		10,000,000.000	Local 99.898741	9,989,874.12	103.086876	10,308,687.60	318,813.48	0.38
			Base 99.898741	9,989,874.12	103.086876	10,308,687.60	318,813.48	0.38
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
		5,000,000.000	Local 99.913661	4,995,683.04	81.490553	4,074,527.65	-921,155.39	0.15
			Base 99.913661	4,995,683.04	81.490553	4,074,527.65	-921,155.39	0.15
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.506850	14 Feb 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.969340	4,998,467.00	-1,533.00	0.18
			Base 100.000000	5,000,000.00	99.969340	4,998,467.00	-1,533.00	0.18
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6				0.600000	01 Dec 2023		
		5,000,000.000	Local 99.990377	4,999,518.85	98.269719	4,913,485.95	-86,032.90	0.18
			Base 99.990377	4,999,518.85	98.269719	4,913,485.95	-86,032.90	0.18
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032		
		5,000,000.000	Local 105.425751	5,271,287.54	109.814727	5,490,736.35	219,448.81	0.20
			Base 105.425751	5,271,287.54	109.814727	5,490,736.35	219,448.81	0.20
89114YNX5	TORONTO DOMINION BANK SR UNSECURED 02/25 VAR				5.068000	10 Feb 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	99.837414	9,983,741.40	-16,258.60	0.37
			Base 100.000000	10,000,000.00	99.837414	9,983,741.40	-16,258.60	0.37
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
		5,000,000.000	Local 99.975274	4,998,763.69	90.412856	4,520,642.80	-478,120.89	0.17
			Base 99.975274	4,998,763.69	90.412856	4,520,642.80	-478,120.89	0.17

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898735UK9	TUCSON AZ COPS TUCCTF 07/26 FIXED 0.984				0.984000	01 Jul 2026			
		4,500,000.000	Local	100.000000	4,500,000.00	88.601050	3,987,047.25	-512,952.75	0.15
			Base	100.000000	4,500,000.00	88.601050	3,987,047.25	-512,952.75	0.15
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028			
		2,375,000.000	Local	100.078990	2,376,876.01	84.676160	2,011,058.80	-365,817.21	0.07
			Base	100.078990	2,376,876.01	84.676160	2,011,058.80	-365,817.21	0.07
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A				4.910000	16 Apr 2029			
		7,000,000.000	Local	99.992502	6,999,475.14	99.047610	6,933,332.70	-66,142.44	0.25
		Original Face: 7,000,000.000	Base	99.992502	6,999,475.14	99.047610	6,933,332.70	-66,142.44	0.25
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		10,000,000.000	Local	99.801002	9,980,100.21	96.665429	9,666,542.90	-313,557.31	0.36
			Base	99.801002	9,980,100.21	96.665429	9,666,542.90	-313,557.31	0.36
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038			
		5,000,000.000	Local	99.752760	4,987,637.99	111.854071	5,592,703.55	605,065.56	0.21
			Base	99.752760	4,987,637.99	111.854071	5,592,703.55	605,065.56	0.21
912810ES3	US TREASURY N/B 11/24 7.5				7.500000	15 Nov 2024			
		5,000,000.000	Local	106.343799	5,317,189.97	102.832031	5,141,601.55	-175,588.42	0.19
			Base	106.343799	5,317,189.97	102.832031	5,141,601.55	-175,588.42	0.19
912810EV6	US TREASURY N/B 08/25 6.875				6.875000	15 Aug 2025			
		12,500,000.000	Local	107.343036	13,417,879.50	103.835938	12,979,492.25	-438,387.25	0.48
			Base	107.343036	13,417,879.50	103.835938	12,979,492.25	-438,387.25	0.48
912810EW4	US TREASURY N/B 02/26 6				6.000000	15 Feb 2026			
		12,500,000.000	Local	106.038422	13,254,802.76	103.097656	12,887,207.00	-367,595.76	0.47
			Base	106.038422	13,254,802.76	103.097656	12,887,207.00	-367,595.76	0.47
912810EX2	US TREASURY N/B 08/26 6.75				6.750000	15 Aug 2026			
		20,000,000.000	Local	111.871885	22,374,377.05	106.234375	21,246,875.00	-1,127,502.05	0.78
			Base	111.871885	22,374,377.05	106.234375	21,246,875.00	-1,127,502.05	0.78
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026			
		12,500,000.000	Local	113.582004	14,197,750.45	106.125000	13,265,625.00	-932,125.45	0.49
			Base	113.582004	14,197,750.45	106.125000	13,265,625.00	-932,125.45	0.49

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912810FA1	US TREASURY N/B 08/27 6.375	15,000,000.000	Local	109.635051	16,445,257.65	6.375000	15 Aug 2027	
			Base	109.635051	16,445,257.65	107.425781	16,113,867.15	-331,390.50
912810FB9	US TREASURY N/B 11/27 6.125	15,000,000.000	Local	116.081828	17,412,274.24	6.125000	15 Nov 2027	
			Base	116.081828	17,412,274.24	107.136719	16,070,507.85	-1,341,766.39
912810FE3	US TREASURY N/B 08/28 5.5	22,500,000.000	Local	113.933328	25,634,998.82	5.500000	15 Aug 2028	
			Base	113.933328	25,634,998.82	105.640625	23,769,140.63	-1,865,858.19
912810FF0	US TREASURY N/B 11/28 5.25	17,500,000.000	Local	113.814240	19,917,492.03	5.250000	15 Nov 2028	
			Base	113.814240	19,917,492.03	104.750000	18,331,250.00	-1,586,242.03
912810RJ9	US TREASURY N/B 11/44 3	5,000,000.000	Local	84.884488	4,244,224.40	3.000000	15 Nov 2044	
			Base	84.884488	4,244,224.40	82.515625	4,125,781.25	-118,443.15
912810RM2	US TREASURY N/B 05/45 3	5,000,000.000	Local	83.794767	4,189,738.36	3.000000	15 May 2045	
			Base	83.794767	4,189,738.36	82.292969	4,114,648.45	-75,089.91
912810TF5	US TREASURY N/B 02/42 2.375	25,000,000.000	Local	86.857375	21,714,343.76	2.375000	15 Feb 2042	
			Base	86.857375	21,714,343.76	76.152344	19,038,086.00	-2,676,257.76
912810TK4	US TREASURY N/B 08/42 3.375	10,000,000.000	Local	89.151978	8,915,197.76	3.375000	15 Aug 2042	
			Base	89.151978	8,915,197.76	88.812500	8,881,250.00	-33,947.76
912810TQ1	US TREASURY N/B 02/43 3.875	15,000,000.000	Local	98.318840	14,747,825.94	3.875000	15 Feb 2043	
			Base	98.318840	14,747,825.94	95.406250	14,310,937.50	-436,888.44
9128283F5	US TREASURY N/B 11/27 2.25	10,000,000.000	Local	97.800657	9,780,065.73	2.250000	15 Nov 2027	
			Base	97.800657	9,780,065.73	92.046875	9,204,687.50	-575,378.23

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

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Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912828G38	US TREASURY N/B 11/24 2.25				2.250000	15 Nov 2024		
		2,500,000.000	Local Base	100.663420 100.663420	2,516,585.51 2,516,585.51	96.242188 96.242188	2,406,054.70 2,406,054.70	-110,530.81 -110,530.81
912828U24	US TREASURY N/B 11/26 2				2.000000	15 Nov 2026		
		10,000,000.000	Local Base	98.338709 98.338709	9,833,870.92 9,833,870.92	92.546875 92.546875	9,254,687.50 9,254,687.50	-579,183.42 -579,183.42
912828V98	US TREASURY N/B 02/27 2.25				2.250000	15 Feb 2027		
		10,000,000.000	Local Base	99.935597 99.935597	9,993,559.66 9,993,559.66	93.019531 93.019531	9,301,953.10 9,301,953.10	-691,606.56 -691,606.56
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025		
		5,000,000.000	Local Base	99.947230 99.947230	4,997,361.49 4,997,361.49	91.542969 91.542969	4,577,148.45 4,577,148.45	-420,213.04 -420,213.04
91282CAT8	US TREASURY N/B 10/25 0.25				0.250000	31 Oct 2025		
		5,000,000.000	Local Base	99.661166 99.661166	4,983,058.31 4,983,058.31	90.453125 90.453125	4,522,656.25 4,522,656.25	-460,402.06 -460,402.06
91282CDZ1	US TREASURY N/B 02/25 1.5				1.500000	15 Feb 2025		
		10,000,000.000	Local Base	99.816311 99.816311	9,981,631.06 9,981,631.06	94.628906 94.628906	9,462,890.60 9,462,890.60	-518,740.46 -518,740.46
91282CEM9	US TREASURY N/B 04/29 2.875				2.875000	30 Apr 2029		
		10,000,000.000	Local Base	99.080634 99.080634	9,908,063.36 9,908,063.36	93.441406 93.441406	9,344,140.60 9,344,140.60	-563,922.76 -563,922.76
91282CEN7	US TREASURY N/B 04/27 2.75				2.750000	30 Apr 2027		
		10,000,000.000	Local Base	99.028671 99.028671	9,902,867.08 9,902,867.08	94.441406 94.441406	9,444,140.60 9,444,140.60	-458,726.48 -458,726.48
91282CEV9	US TREASURY N/B 06/29 3.25				3.250000	30 Jun 2029		
		10,000,000.000	Local Base	101.296685 101.296685	10,129,668.48 10,129,668.48	95.257812 95.257812	9,525,781.20 9,525,781.20	-603,887.28 -603,887.28
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024		
		5,000,000.000	Local Base	99.437930 99.437930	4,971,896.52 4,971,896.52	97.867188 97.867188	4,893,359.40 4,893,359.40	-78,537.12 -78,537.12

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Books Closed

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CFLO	US TREASURY N/B 09/29 3.875					3.875000	30 Sep 2029		
	5,000,000.000	Local		97.971963	4,898,598.17	98.503906	4,925,195.30	26,597.13	0.18
		Base		97.971963	4,898,598.17	98.503906	4,925,195.30	26,597.13	0.18
91282CFM8	US TREASURY N/B 09/27 4.125					4.125000	30 Sep 2027		
	5,000,000.000	Local		99.147800	4,957,389.98	99.285156	4,964,257.80	6,867.82	0.18
		Base		99.147800	4,957,389.98	99.285156	4,964,257.80	6,867.82	0.18
91282CFV8	US TREASURY N/B 11/32 4.125					4.125000	15 Nov 2032		
	5,000,000.000	Local		99.900603	4,995,030.14	101.078125	5,053,906.25	58,876.11	0.19
		Base		99.900603	4,995,030.14	101.078125	5,053,906.25	58,876.11	0.19
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
	5,000,000.000	Local		100.768566	5,038,428.32	99.398438	4,969,921.90	-68,506.42	0.18
		Base		100.768566	5,038,428.32	99.398438	4,969,921.90	-68,506.42	0.18
91282CGG0	US TREASURY N/B 01/25 4.125					4.125000	31 Jan 2025		
	5,000,000.000	Local		99.996593	4,999,829.67	98.480469	4,924,023.45	-75,806.22	0.18
		Base		99.996593	4,999,829.67	98.480469	4,924,023.45	-75,806.22	0.18
91282CGV7	US TREASURY N/B 04/26 3.75					3.750000	15 Apr 2026		
	10,000,000.000	Local		100.072351	10,007,235.07	97.843750	9,784,375.00	-222,860.07	0.36
		Base		100.072351	10,007,235.07	97.843750	9,784,375.00	-222,860.07	0.36
91282CHF1	US TREASURY N/B 05/30 3.75					3.750000	31 May 2030		
	5,000,000.000	Local		99.900404	4,995,020.18	97.953125	4,897,656.25	-97,363.93	0.18
		Base		99.900404	4,995,020.18	97.953125	4,897,656.25	-97,363.93	0.18
91282CHJ3	US TREASURY N/B 06/30 3.75					3.750000	30 Jun 2030		
	5,000,000.000	Local		99.307326	4,965,366.29	97.984375	4,899,218.75	-66,147.54	0.18
		Base		99.307326	4,965,366.29	97.984375	4,899,218.75	-66,147.54	0.18
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3					5.300000	15 Feb 2030		
	20,000,000.000	Local		99.865848	19,973,169.66	102.467487	20,493,497.40	520,327.74	0.75
		Base		99.865848	19,973,169.66	102.467487	20,493,497.40	520,327.74	0.75
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35					5.350000	15 Feb 2033		
	20,000,000.000	Local		99.653809	19,930,761.73	103.521964	20,704,392.80	773,631.07	0.76
		Base		99.653809	19,930,761.73	103.521964	20,704,392.80	773,631.07	0.76

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Books Closed

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030			
		5,000,000.000	Local	99.920823	4,996,041.14	78.751940	3,937,597.00	-1,058,444.14	0.14
			Base	99.920823	4,996,041.14	78.751940	3,937,597.00	-1,058,444.14	0.14
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.867640	20 Mar 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.912113	15,136,816.95	136,816.95	0.56
			Base	100.000000	15,000,000.00	100.912113	15,136,816.95	136,816.95	0.56
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024			
		5,000,000.000	Local	99.998719	4,999,935.95	96.761816	4,838,090.80	-161,845.15	0.18
			Base	99.998719	4,999,935.95	96.761816	4,838,090.80	-161,845.15	0.18
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05				5.050000	09 May 2033			
		15,000,000.000	Local	99.839903	14,975,985.40	98.107775	14,716,166.25	-259,819.15	0.54
			Base	99.839903	14,975,985.40	98.107775	14,716,166.25	-259,819.15	0.54
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025			
		1,804,323.560	Local	99.993741	1,804,210.62	99.226280	1,790,363.15	-13,847.47	0.07
		Original Face: 10,000,000.000	Base	99.993741	1,804,210.62	99.226280	1,790,363.15	-13,847.47	0.07
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A				4.490000	22 Jan 2029			
		10,000,000.000	Local	99.980534	9,998,053.40	98.120020	9,812,002.00	-186,051.40	0.36
		Original Face: 10,000,000.000	Base	99.980534	9,998,053.40	98.120020	9,812,002.00	-186,051.40	0.36
92826CAE2	VISA INC SR UNSECURED 12/35 4.15				4.150000	14 Dec 2035			
		6,853,000.000	Local	90.505081	6,202,313.23	94.931803	6,505,676.46	303,363.23	0.24
			Base	90.505081	6,202,313.23	94.931803	6,505,676.46	303,363.23	0.24
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030			
		5,000,000.000	Local	103.418938	5,170,946.90	85.100092	4,255,004.60	-915,942.30	0.16
			Base	103.418938	5,170,946.90	85.100092	4,255,004.60	-915,942.30	0.16
92890FAT3	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C20 A4				3.723000	15 May 2047			
		4,124,165.030	Local	105.965717	4,370,201.04	98.143070	4,047,582.17	-322,618.87	0.15
		Original Face: 9,250,000.000	Base	105.965717	4,370,201.04	98.143070	4,047,582.17	-322,618.87	0.15
929160BA6	VULCAN MATERIALS CO SR UNSECURED 03/26 5.8				5.800000	01 Mar 2026			
		25,000,000.000	Local	99.972077	24,993,019.21	100.038297	25,009,574.25	16,555.04	0.92
			Base	99.972077	24,993,019.21	100.038297	25,009,574.25	16,555.04	0.92

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Books Closed

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
931142CH4	WALMART INC SR UNSECURED 04/27 5.875				5.875000	05 Apr 2027		
	5,000,000.000	Local	99.965621	4,998,281.04	104.622788	5,231,139.40	232,858.36	0.19
		Base	99.965621	4,998,281.04	104.622788	5,231,139.40	232,858.36	0.19
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	5,000,000.000	Local	99.825672	4,991,283.59	97.608920	4,880,446.00	-110,837.59	0.18
		Base	99.825672	4,991,283.59	97.608920	4,880,446.00	-110,837.59	0.18
931142FC2	WALMART INC SR UNSECURED 04/30 4				4.000000	15 Apr 2030		
	5,000,000.000	Local	99.813934	4,990,696.72	97.394483	4,869,724.15	-120,972.57	0.18
		Base	99.813934	4,990,696.72	97.394483	4,869,724.15	-120,972.57	0.18
94974BFN5	WELLS FARGO + COMPANY SUBORDINATED 08/23 4.125				4.125000	15 Aug 2023		
	5,000,000.000	Local	100.026691	5,001,334.57	99.859036	4,992,951.80	-8,382.77	0.18
		Base	100.026691	5,001,334.57	99.859036	4,992,951.80	-8,382.77	0.18
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	15,000,000.000	Local	97.273521	14,591,028.19	95.917329	14,387,599.35	-203,428.84	0.53
		Base	97.273521	14,591,028.19	95.917329	14,387,599.35	-203,428.84	0.53
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR				4.897000	25 Jul 2033		
	5,000,000.000	Local	91.838796	4,591,939.82	95.745397	4,787,269.85	195,330.03	0.18
		Base	91.838796	4,591,939.82	95.745397	4,787,269.85	195,330.03	0.18
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85				2.850000	13 May 2026		
	7,000,000.000	Local	99.892057	6,992,443.98	94.148663	6,590,406.41	-402,037.57	0.24
		Base	99.892057	6,992,443.98	94.148663	6,590,406.41	-402,037.57	0.24
US DOLLAR Total								
	2,683,457,623.230	Local		2,710,564,781.95		2,576,391,484.00	-134,173,297.95	94.66
Original Face:	2,178,997,325.000	Base		2,710,564,781.95		2,576,391,484.00	-134,173,297.95	94.66
FIXED INCOME Total								
	2,683,457,623.230	Base		2,710,564,781.95		2,576,391,484.00	-134,173,297.95	94.66
Original Face:	2,178,997,325.000							

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Books Closed

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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,782,493,690.150	Base	2,862,612,457.18		2,721,641,813.20	-140,970,643.98	100.00
Original Face:		2,178,997,325.000						

Holdings

ST OF AZ POOL 500 LGIP MED
 STATE OF ARIZONA
 FUND: ATZ7
 View Date: August 7, 2023



STATE STREET

As of: July 31, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CASH									
US DOLLAR									
							Exchange Rate:	1.000000	
USD	US DOLLAR								
	5,370,824.970	Local	1.000000	5,370,824.97	1.000000	5,370,824.97	0.00	0.80	
		Base	1.000000	5,370,824.97	1.000000	5,370,824.97	0.00	0.80	
US DOLLAR Total									
	5,370,824.970	Local		5,370,824.97		5,370,824.97	0.00	0.80	
		Base		5,370,824.97		5,370,824.97	0.00	0.80	
CASH Total									
	5,370,824.970	Base		5,370,824.97		5,370,824.97	0.00	0.80	
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
0020A3ZU7	AT+T INC				5.700000	28 Dec 2023			
	5,000,000.000	Local	97.640833	4,882,041.67	97.620800	4,881,040.00	-1,001.67	0.73	
		Base	97.640833	4,882,041.67	97.620800	4,881,040.00	-1,001.67	0.73	
02665KWS2	AMERICAN HONDA FINAN				5.500000	26 Sep 2023			
	3,873,000.000	Local	99.144444	3,839,864.33	99.144444	3,839,864.33	0.00	0.57	
		Base	99.144444	3,839,864.33	99.144444	3,839,864.33	0.00	0.57	
06417KV14	BANK OF NOVA SCOTIA/THE				3.600000	01 Aug 2023			
	3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.45	
		Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.45	
15988LAC1	CHARLES SCHWAB BANK 09/23 5.35				5.350000	05 Sep 2023			
	3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.45	
		Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.45	
26244JV22	DUKE ENERGY CORP				5.500000	02 Aug 2023			
	5,000,000.000	Local	99.984722	4,999,236.11	99.984722	4,999,236.11	0.00	0.74	
		Base	99.984722	4,999,236.11	99.984722	4,999,236.11	0.00	0.74	

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Books Closed

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38346MXW9	GOTHAM FDG CORP	5,000,000.000	Local	98.622361	4,931,118.06	98.622361	4,931,118.05	-0.01	0.73
			Base	98.622361	4,931,118.06	98.622361	4,931,118.05	-0.01	0.73
41282KV21	HARLEY DAVIDSON FND CP	1,500,000.000	Local	99.983611	1,499,754.17	99.983611	1,499,754.17	0.00	0.22
			Base	99.983611	1,499,754.17	99.983611	1,499,754.17	0.00	0.22
41282KV39	HARLEY DAVIDSON FND CP	3,500,000.000	Local	99.967389	3,498,858.61	99.967389	3,498,858.61	0.00	0.52
			Base	99.967389	3,498,858.61	99.967389	3,498,858.61	0.00	0.52
41282KVJ4	HARLEY DAVIDSON FND CP	1,500,000.000	Local	99.728472	1,495,927.08	99.728472	1,495,927.08	0.00	0.22
			Base	99.728472	1,495,927.08	99.728472	1,495,927.08	0.00	0.22
41282KVJ4	HARLEY DAVIDSON FND CP	4,000,000.000	Local	99.728000	3,989,120.00	99.728000	3,989,120.00	0.00	0.59
			Base	99.728000	3,989,120.00	99.728000	3,989,120.00	0.00	0.59
41282KWV6	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.008472	4,950,423.61	99.008472	4,950,423.61	0.00	0.74
			Base	99.008472	4,950,423.61	99.008472	4,950,423.61	0.00	0.74
41282KX37	HARLEY DAVIDSON FND CP	5,000,000.000	Local	98.941250	4,947,062.50	98.941250	4,947,062.50	0.00	0.74
			Base	98.941250	4,947,062.50	98.941250	4,947,062.50	0.00	0.74
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	5,000,000.000	Local	100.000000	5,000,000.00	99.609327	4,980,466.35	-19,533.65	0.74
			Base	100.000000	5,000,000.00	99.609327	4,980,466.35	-19,533.65	0.74
46651VCR5	J.P. MORGAN SECURITIES	5,000,000.000	Local	100.000000	5,000,000.00	99.973000	4,998,650.00	-1,350.00	0.74
			Base	100.000000	5,000,000.00	99.973000	4,998,650.00	-1,350.00	0.74
65339NVR2	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.636667	4,981,833.34	99.636667	4,981,833.34	0.00	0.74
			Base	99.636667	4,981,833.34	99.636667	4,981,833.34	0.00	0.74

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89115B5T3	TORONTO DOMINION BK	4,500,000.000	Local	99.934314	4,497,044.14	99.934314	4,497,044.14	0.00	0.67
			Base	99.934314	4,497,044.14	99.934314	4,497,044.14	0.00	0.67
89233GCR5	TOYOTA MOTOR CREDIT	5,000,000.000	Local	96.300167	4,815,008.34	96.081611	4,804,080.55	-10,927.79	0.72
			Base	96.300167	4,815,008.34	96.081611	4,804,080.55	-10,927.79	0.72
91842KV78	VW CR INC	3,980,000.000	Local	99.909667	3,976,404.73	99.909667	3,976,404.73	0.00	0.59
			Base	99.909667	3,976,404.73	99.909667	3,976,404.73	0.00	0.59
92646KA28	VICTORY RECEIVABLES	5,000,000.000	Local	97.625833	4,881,291.66	97.240416	4,862,020.80	-19,270.86	0.72
			Base	97.625833	4,881,291.66	97.240416	4,862,020.80	-19,270.86	0.72
979QHR003	SOUTH STREET REPO	23,568,881.940	Local	100.000000	23,568,881.94	100.000000	23,568,881.94	0.00	3.51
			Base	100.000000	23,568,881.94	100.000000	23,568,881.94	0.00	3.51
US DOLLAR Total		102,421,881.940	Local		101,753,870.29		101,701,786.31	-52,083.98	15.15
			Base		101,753,870.29		101,701,786.31	-52,083.98	15.15
CASH EQUIVALENT Total		102,421,881.940	Base		101,753,870.29		101,701,786.31	-52,083.98	15.15
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125	2,500,000.000	Local	99.949356	2,498,733.91	89.731960	2,243,299.00	-255,434.91	0.33
			Base	99.949356	2,498,733.91	89.731960	2,243,299.00	-255,434.91	0.33
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9	3,000,000.000	Local	99.979494	2,999,384.83	96.875679	2,906,270.37	-93,114.46	0.43
			Base	99.979494	2,999,384.83	96.875679	2,906,270.37	-93,114.46	0.43

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00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
		3,000,000.000	Local	99.911658	2,997,349.74	90.767498	2,723,024.94	-274,324.80	0.41
			Base	99.911658	2,997,349.74	90.767498	2,723,024.94	-274,324.80	0.41
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		3,000,000.000	Local	99.959828	2,998,794.85	91.986617	2,759,598.51	-239,196.34	0.41
			Base	99.959828	2,998,794.85	91.986617	2,759,598.51	-239,196.34	0.41
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		4,000,000.000	Local	99.962035	3,998,481.38	96.149261	3,845,970.44	-152,510.94	0.57
			Base	99.962035	3,998,481.38	96.149261	3,845,970.44	-152,510.94	0.57
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		3,000,000.000	Local	99.844379	2,995,331.36	95.282709	2,858,481.27	-136,850.09	0.43
			Base	99.844379	2,995,331.36	95.282709	2,858,481.27	-136,850.09	0.43
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		3,000,000.000	Local	99.995266	2,999,857.99	99.552983	2,986,589.49	-13,268.50	0.44
			Base	99.995266	2,999,857.99	99.552983	2,986,589.49	-13,268.50	0.44
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		5,000,000.000	Local	99.935847	4,996,792.34	96.888591	4,844,429.55	-152,362.79	0.72
			Base	99.935847	4,996,792.34	96.888591	4,844,429.55	-152,362.79	0.72
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.230000	04 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.405312	3,012,159.36	12,159.36	0.45
			Base	100.000000	3,000,000.00	100.405312	3,012,159.36	12,159.36	0.45
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		2,000,000.000	Local	99.931912	1,998,638.24	97.048245	1,940,964.90	-57,673.34	0.29
			Base	99.931912	1,998,638.24	97.048245	1,940,964.90	-57,673.34	0.29
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	99.938258	4,996,912.90	-3,087.10	0.74
			Base	100.000000	5,000,000.00	99.938258	4,996,912.90	-3,087.10	0.74
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		2,500,000.000	Local	99.996249	2,499,906.22	99.485850	2,487,146.25	-12,759.97	0.37
		Original Face:	2,500,000.000	Base	99.996249	2,499,906.22	99.485850	2,487,146.25	-12,759.97

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STATE STREET

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02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR					5.933290	08 Sep 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	100.035701	5,001,785.05	1,785.05	0.75
		Base		100.000000	5,000,000.00	100.035701	5,001,785.05	1,785.05	0.75
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	2,000,000.000	Local		99.976695	1,999,533.89	95.279538	1,905,590.76	-93,943.13	0.28
		Base		99.976695	1,999,533.89	95.279538	1,905,590.76	-93,943.13	0.28
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	3,000,000.000	Local		99.961413	2,998,842.40	94.769852	2,843,095.56	-155,746.84	0.42
		Base		99.961413	2,998,842.40	94.769852	2,843,095.56	-155,746.84	0.42
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					6.230000	12 Jan 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	100.975543	3,029,266.29	29,266.29	0.45
		Base		100.000000	3,000,000.00	100.975543	3,029,266.29	29,266.29	0.45
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507					5.507000	02 Mar 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	99.997671	1,999,953.42	-46.58	0.30
		Base		100.000000	2,000,000.00	99.997671	1,999,953.42	-46.58	0.30
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	2,000,000.000	Local		99.838774	1,996,775.48	100.063170	2,001,263.40	4,487.92	0.30
		Base		99.838774	1,996,775.48	100.063170	2,001,263.40	4,487.92	0.30
037833DM9	APPLE INC SR UNSECURED 09/24 1.8					1.800000	11 Sep 2024		
	2,000,000.000	Local		99.949208	1,998,984.16	96.507093	1,930,141.86	-68,842.30	0.29
		Base		99.949208	1,998,984.16	96.507093	1,930,141.86	-68,842.30	0.29
037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
	5,000,000.000	Local		99.936379	4,996,818.97	93.605104	4,680,255.20	-316,563.77	0.70
		Base		99.936379	4,996,818.97	93.605104	4,680,255.20	-316,563.77	0.70
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local		99.886391	4,994,319.54	90.332319	4,516,615.95	-477,703.59	0.67
		Base		99.886391	4,994,319.54	90.332319	4,516,615.95	-477,703.59	0.67
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	3,000,000.000	Local		99.911062	2,997,331.85	97.345424	2,920,362.72	-76,969.13	0.43
		Base		99.911062	2,997,331.85	97.345424	2,920,362.72	-76,969.13	0.43

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

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STATE STREET

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053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026			
		3,000,000.000	Local	99.879147	2,996,374.41	99.707187	2,991,215.61	-5,158.80	0.45
			Base	99.879147	2,996,374.41	99.707187	2,991,215.61	-5,158.80	0.45
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025			
		3,000,000.000	Local	99.843750	2,995,312.50	89.272276	2,678,168.28	-317,144.22	0.40
			Base	99.843750	2,995,312.50	89.272276	2,678,168.28	-317,144.22	0.40
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR				0.750000	26 Jan 2026			
		3,000,000.000	Local	98.182257	2,945,467.72	88.466127	2,653,983.81	-291,483.91	0.40
			Base	98.182257	2,945,467.72	88.466127	2,653,983.81	-291,483.91	0.40
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3				3.000000	27 Sep 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	95.381746	1,907,634.92	-92,365.08	0.28
			Base	100.000000	2,000,000.00	95.381746	1,907,634.92	-92,365.08	0.28
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	99.991830	2,999,754.90	-245.10	0.45
			Base	100.000000	3,000,000.00	99.991830	2,999,754.90	-245.10	0.45
06051GJG5	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR				0.981000	25 Sep 2025			
		4,000,000.000	Local	100.000000	4,000,000.00	94.464987	3,778,599.48	-221,400.52	0.56
			Base	100.000000	4,000,000.00	94.464987	3,778,599.48	-221,400.52	0.56
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	91.997000	2,759,910.00	-240,090.00	0.41
			Base	100.000000	3,000,000.00	91.997000	2,759,910.00	-240,090.00	0.41
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.250000	30 Jul 2025			
		4,229,000.000	Local	100.000000	4,229,000.00	90.661927	3,834,092.89	-394,907.11	0.57
			Base	100.000000	4,229,000.00	90.661927	3,834,092.89	-394,907.11	0.57
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05				1.050000	19 Feb 2027			
		3,000,000.000	Local	86.135101	2,584,053.03	83.623972	2,508,719.16	-75,333.87	0.37
			Base	86.135101	2,584,053.03	83.623972	2,508,719.16	-75,333.87	0.37
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		1,000,000.000	Local	99.964109	999,641.09	98.531979	985,319.79	-14,321.30	0.15
			Base	99.964109	999,641.09	98.531979	985,319.79	-14,321.30	0.15

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06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local	99.963033	999,630.33	98.254460	982,544.60	-17,085.73	0.15	
		Base	99.963033	999,630.33	98.254460	982,544.60	-17,085.73	0.15	
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	97.068222	1,941,364.44	-58,635.56	0.29	
		Base	100.000000	2,000,000.00	97.068222	1,941,364.44	-58,635.56	0.29	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local	99.956896	2,998,706.89	96.068909	2,882,067.27	-116,639.62	0.43	
		Base	99.956896	2,998,706.89	96.068909	2,882,067.27	-116,639.62	0.43	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local	99.987492	1,999,749.84	98.203099	1,964,061.98	-35,687.86	0.29	
		Base	99.987492	1,999,749.84	98.203099	1,964,061.98	-35,687.86	0.29	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local	99.973738	2,999,212.14	96.174214	2,885,226.42	-113,985.72	0.43	
		Base	99.973738	2,999,212.14	96.174214	2,885,226.42	-113,985.72	0.43	
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.920000	25 Apr 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.813434	2,994,403.02	-5,596.98	0.45	
		Base	100.000000	3,000,000.00	99.813434	2,994,403.02	-5,596.98	0.45	
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR					3.430000	13 Jun 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	97.856962	2,935,708.86	-64,291.14	0.44	
		Base	100.000000	3,000,000.00	97.856962	2,935,708.86	-64,291.14	0.44	
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local	99.063169	2,397,328.68	88.248222	2,135,606.97	-261,721.71	0.32	
		Base	99.063169	2,397,328.68	88.248222	2,135,606.97	-261,721.71	0.32	
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.760000	10 Jan 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.605360	2,988,160.80	-11,839.20	0.45	
		Base	100.000000	3,000,000.00	99.605360	2,988,160.80	-11,839.20	0.45	
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR					5.600000	18 Feb 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.964259	2,998,927.77	-1,072.23	0.45	
		Base	100.000000	3,000,000.00	99.964259	2,998,927.77	-1,072.23	0.45	

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06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44					2.440000	11 Mar 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	97.948118	1,958,962.36	-41,037.64	0.29
		Base		100.000000	2,000,000.00	97.948118	1,958,962.36	-41,037.64	0.29
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55					5.550000	23 Jan 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	98.611626	1,972,232.52	-27,767.48	0.29
		Base		100.000000	2,000,000.00	98.611626	1,972,232.52	-27,767.48	0.29
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	5,000,000.000	Local		99.954127	4,997,706.34	95.144280	4,757,214.00	-240,492.34	0.71
		Base		99.954127	4,997,706.34	95.144280	4,757,214.00	-240,492.34	0.71
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	3,000,000.000	Local		99.978900	2,999,367.01	97.998792	2,939,963.76	-59,403.25	0.44
		Base		99.978900	2,999,367.01	97.998792	2,939,963.76	-59,403.25	0.44
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
	3,000,000.000	Local		99.707319	2,991,219.56	99.631680	2,988,950.40	-2,269.16	0.45
		Base		99.707319	2,991,219.56	99.631680	2,988,950.40	-2,269.16	0.45
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.29
		Base		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.29
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	88.827000	2,664,810.00	-335,190.00	0.40
		Base		100.000000	3,000,000.00	88.827000	2,664,810.00	-335,190.00	0.40
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.042000	09 May 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	97.729353	2,931,880.59	-68,119.41	0.44
		Base		100.000000	3,000,000.00	97.729353	2,931,880.59	-68,119.41	0.44
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3					5.300000	28 Feb 2028		
	3,000,000.000	Local		100.000000	3,000,000.00	96.484745	2,894,542.35	-105,457.65	0.43
		Base		100.000000	3,000,000.00	96.484745	2,894,542.35	-105,457.65	0.43
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR					1.343000	06 Dec 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	97.977196	2,939,315.88	-60,684.12	0.44
		Base		100.000000	3,000,000.00	97.977196	2,939,315.88	-60,684.12	0.44

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141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		2,000,000.000	Local	99.981922	1,999,638.44	97.166411	1,943,328.22	-56,310.22	0.29
			Base	99.981922	1,999,638.44	97.166411	1,943,328.22	-56,310.22	0.29
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		2,000,000.000	Local	99.817081	1,996,341.61	98.696752	1,973,935.04	-22,406.57	0.29
			Base	99.817081	1,996,341.61	98.696752	1,973,935.04	-22,406.57	0.29
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		3,000,000.000	Local	99.949022	2,998,470.65	94.768184	2,843,045.52	-155,425.13	0.42
			Base	99.949022	2,998,470.65	94.768184	2,843,045.52	-155,425.13	0.42
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		3,000,000.000	Local	99.923016	2,997,690.49	97.013532	2,910,405.96	-87,284.53	0.43
			Base	99.923016	2,997,690.49	97.013532	2,910,405.96	-87,284.53	0.43
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		3,000,000.000	Local	99.979491	2,999,384.72	99.859405	2,995,782.15	-3,602.57	0.45
			Base	99.979491	2,999,384.72	99.859405	2,995,782.15	-3,602.57	0.45
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687				0.687000	12 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.624791	4,581,239.55	-418,760.45	0.68
			Base	100.000000	5,000,000.00	91.624791	4,581,239.55	-418,760.45	0.68
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55				5.550000	22 Mar 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	100.237621	3,007,128.63	7,128.63	0.45
			Base	100.000000	3,000,000.00	100.237621	3,007,128.63	7,128.63	0.45
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	87.890341	2,636,710.23	-363,289.77	0.39
			Base	100.000000	3,000,000.00	87.890341	2,636,710.23	-363,289.77	0.39
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.250000	31 Jul 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.034932	4,551,746.60	-448,253.40	0.68
			Base	100.000000	5,000,000.00	91.034932	4,551,746.60	-448,253.40	0.68
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5				0.500000	25 Sep 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	99.220676	2,976,620.28	-23,379.72	0.44
			Base	100.000000	3,000,000.00	99.220676	2,976,620.28	-23,379.72	0.44

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17330RVT9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/25 5.7				5.700000	20 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.878477	4,993,923.85	-6,076.15	0.74
			Base	100.000000	5,000,000.00	99.878477	4,993,923.85	-6,076.15	0.74
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.500000	21 Feb 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.963082	2,998,892.46	-1,107.54	0.45
			Base	100.000000	3,000,000.00	99.963082	2,998,892.46	-1,107.54	0.45
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024			
		3,000,000.000	Local	99.988561	2,999,656.84	97.745061	2,932,351.83	-67,305.01	0.44
			Base	99.988561	2,999,656.84	97.745061	2,932,351.83	-67,305.01	0.44
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024			
		2,000,000.000	Local	99.975838	1,999,516.75	94.825483	1,896,509.66	-103,007.09	0.28
			Base	99.975838	1,999,516.75	94.825483	1,896,509.66	-103,007.09	0.28
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027			
		673,167.030	Local	99.999385	673,162.89	99.544320	670,099.54	-3,063.35	0.10
		Original Face: 3,000,000.000	Base	99.999385	673,162.89	99.544320	670,099.54	-3,063.35	0.10
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024			
		5,000,000.000	Local	99.911451	4,995,572.53	96.196428	4,809,821.40	-185,751.13	0.72
			Base	99.911451	4,995,572.53	96.196428	4,809,821.40	-185,751.13	0.72
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		2,000,000.000	Local	99.927881	1,998,557.61	90.443250	1,808,865.00	-189,692.61	0.27
			Base	99.927881	1,998,557.61	90.443250	1,808,865.00	-189,692.61	0.27
30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019				2.019000	16 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	96.559316	4,827,965.80	-172,034.20	0.72
			Base	100.000000	5,000,000.00	96.559316	4,827,965.80	-172,034.20	0.72
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041			
		283,789.880	Local	102.789966	291,707.52	95.992082	272,415.81	-19,291.71	0.04
		Original Face: 2,090,000.000	Base	102.789966	291,707.52	95.992082	272,415.81	-19,291.71	0.04
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024			
		2,065.280	Local	100.015978	2,065.61	98.772027	2,039.92	-25.69	0.00
		Original Face: 1,000,000.000	Base	100.015978	2,065.61	98.772027	2,039.92	-25.69	0.00

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	Units								
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5					4.500000	01 Feb 2024		
	1,687.750	Local	100.061621	1,688.79	98.767382	1,666.95		-21.84	0.00
Original Face:	2,206,300.000	Base	100.061621	1,688.79	98.767382	1,666.95		-21.84	0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
	155,705.100	Local	100.585202	156,616.29	96.692239	150,554.75		-6,061.54	0.02
Original Face:	5,000,000.000	Base	100.585202	156,616.29	96.692239	150,554.75		-6,061.54	0.02
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
	525,366.750	Local	101.043056	530,846.62	95.094151	499,593.05		-31,253.57	0.07
Original Face:	5,000,000.000	Base	101.043056	530,846.62	95.094151	499,593.05		-31,253.57	0.07
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5					4.500000	01 Jun 2024		
	1,882.460	Local	100.161491	1,885.50	98.784485	1,859.58		-25.92	0.00
Original Face:	1,000,000.000	Base	100.161491	1,885.50	98.784485	1,859.58		-25.92	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4					4.000000	01 Jul 2025		
	47,067.660	Local	100.377648	47,245.41	97.625907	45,950.23		-1,295.18	0.01
Original Face:	6,000,000.000	Base	100.377648	47,245.41	97.625907	45,950.23		-1,295.18	0.01
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5					3.500000	01 Sep 2025		
	44,815.100	Local	100.525693	45,050.69	98.009220	43,922.93		-1,127.76	0.01
Original Face:	5,000,000.000	Base	100.525693	45,050.69	98.009220	43,922.93		-1,127.76	0.01
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042		
	538,839.900	Local	103.109473	555,594.98	93.232986	502,376.53		-53,218.45	0.07
Original Face:	5,000,000.000	Base	103.109473	555,594.98	93.232986	502,376.53		-53,218.45	0.07
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
	501,385.110	Local	102.946992	516,160.89	95.754289	480,097.75		-36,063.14	0.07
Original Face:	5,700,000.000	Base	102.946992	516,160.89	95.754289	480,097.75		-36,063.14	0.07
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
	203,857.160	Local	102.773285	209,510.70	95.184289	194,039.99		-15,470.71	0.03
Original Face:	2,000,000.000	Base	102.773285	209,510.70	95.184289	194,039.99		-15,470.71	0.03
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62					0.620000	26 Feb 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	89.834955	2,695,048.65		-304,951.35	0.40
		Base	100.000000	3,000,000.00	89.834955	2,695,048.65		-304,951.35	0.40

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3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	23 Mar 2026		
		2,925,000.000	Local 100.000000	2,925,000.00	90.382424	2,643,685.90	-281,314.10	0.39
Original Face:		3,000,000.000	Base 100.000000	2,925,000.00	90.382424	2,643,685.90	-281,314.10	0.39
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75				0.750000	07 Jul 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	92.186428	2,765,592.84	-234,407.16	0.41
			Base 100.000000	3,000,000.00	92.186428	2,765,592.84	-234,407.16	0.41
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8				0.800000	15 May 2024		
		3,000,000.000	Local 100.000000	3,000,000.00	96.212629	2,886,378.87	-113,621.13	0.43
			Base 100.000000	3,000,000.00	96.212629	2,886,378.87	-113,621.13	0.43
3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05				2.050000	10 Mar 2026		
		4,500,000.000	Local 100.000000	4,500,000.00	93.127734	4,190,748.03	-309,251.97	0.62
			Base 100.000000	4,500,000.00	93.127734	4,190,748.03	-309,251.97	0.62
3130ASP37	FEDERAL HOME LOAN BANK BONDS 07/24 3.4				3.400000	26 Jul 2024		
		2,500,000.000	Local 100.000000	2,500,000.00	97.929564	2,448,239.10	-51,760.90	0.36
			Base 100.000000	2,500,000.00	97.929564	2,448,239.10	-51,760.90	0.36
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125				4.125000	18 Aug 2026		
		2,500,000.000	Local 100.000000	2,500,000.00	97.126890	2,428,172.25	-71,827.75	0.36
			Base 100.000000	2,500,000.00	97.126890	2,428,172.25	-71,827.75	0.36
3130AUH31	FEDERAL HOME LOAN BANK BONDS 01/24 5.2				5.200000	30 Jan 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.681517	4,984,075.85	-15,924.15	0.74
			Base 100.000000	5,000,000.00	99.681517	4,984,075.85	-15,924.15	0.74
3130AUSF2	FEDERAL HOME LOAN BANK BONDS 08/25 5				5.000000	21 Aug 2025		
		2,745,000.000	Local 99.936173	2,743,247.96	98.896186	2,714,700.31	-28,547.65	0.40
			Base 99.936173	2,743,247.96	98.896186	2,714,700.31	-28,547.65	0.40
3130AWAD2	FEDERAL HOME LOAN BANK BONDS 05/28 5.75				5.750000	25 May 2028		
		5,000,000.000	Local 100.000000	5,000,000.00	99.948628	4,997,431.40	-2,568.60	0.74
			Base 100.000000	5,000,000.00	99.948628	4,997,431.40	-2,568.60	0.74
3130AWKY5	FEDERAL HOME LOAN BANK BONDS 07/25 6				6.000000	28 Jul 2025		
		2,000,000.000	Local 100.000000	2,000,000.00	99.972032	1,999,440.64	-559.36	0.30
			Base 100.000000	2,000,000.00	99.972032	1,999,440.64	-559.36	0.30

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3130AWLD0	FEDERAL HOME LOAN BANK BONDS 07/26 6					6.000000	27 Jul 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	100.242110	5,012,105.50	12,105.50	0.75
		Base		100.000000	5,000,000.00	100.242110	5,012,105.50	12,105.50	0.75
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61					0.610000	25 Aug 2025		
	3,000,000.000	Local		99.979167	2,999,375.00	91.492366	2,744,770.98	-254,604.02	0.41
		Base		99.979167	2,999,375.00	91.492366	2,744,770.98	-254,604.02	0.41
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69					0.690000	22 Jul 2025		
	3,000,000.000	Local		99.980246	2,999,407.39	91.959475	2,758,784.25	-240,623.14	0.41
		Base		99.980246	2,999,407.39	91.959475	2,758,784.25	-240,623.14	0.41
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375					2.375000	01 Mar 2027		
	3,000,000.000	Local		100.000000	3,000,000.00	91.846466	2,755,393.98	-244,606.02	0.41
		Base		100.000000	3,000,000.00	91.846466	2,755,393.98	-244,606.02	0.41
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR					5.465000	06 Feb 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	100.015749	5,000,787.45	787.45	0.74
		Base		100.000000	5,000,000.00	100.015749	5,000,787.45	787.45	0.74
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375					5.375000	21 Mar 2028		
	3,000,000.000	Local		100.000000	3,000,000.00	98.498027	2,954,940.81	-45,059.19	0.44
		Base		100.000000	3,000,000.00	98.498027	2,954,940.81	-45,059.19	0.44
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
	1,430,500.080	Local		101.984570	1,458,889.36	86.131586	1,232,112.41	-226,776.95	0.18
	Original Face: 2,000,000.000	Base		101.984570	1,458,889.36	86.131586	1,232,112.41	-226,776.95	0.18
3134GVB31	FREDDIE MAC NOTES 05/25 0.75					0.750000	28 May 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	92.214307	2,766,429.21	-233,570.79	0.41
		Base		100.000000	3,000,000.00	92.214307	2,766,429.21	-233,570.79	0.41
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65					0.650000	22 Oct 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	90.833133	4,541,656.65	-458,343.35	0.68
		Base		100.000000	5,000,000.00	90.833133	4,541,656.65	-458,343.35	0.68
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7					0.700000	23 Dec 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	90.677470	2,720,324.10	-279,675.90	0.41
		Base		100.000000	3,000,000.00	90.677470	2,720,324.10	-279,675.90	0.41

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3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	97.562808	1,951,256.16	-48,743.84	0.29
			Base	100.000000	2,000,000.00	97.562808	1,951,256.16	-48,743.84	0.29
3134GY71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.175297	2,975,258.91	-24,741.09	0.44
			Base	100.000000	3,000,000.00	99.175297	2,975,258.91	-24,741.09	0.44
3135GAFB2	FANNIE MAE NOTES 03/24 5.33				5.330000	01 Mar 2024			
		1,940,000.000	Local	100.000000	1,940,000.00	99.666694	1,933,533.86	-6,466.14	0.29
			Base	100.000000	1,940,000.00	99.666694	1,933,533.86	-6,466.14	0.29
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,450,895.670	Local	102.350101	1,484,993.18	88.955260	1,290,648.02	-194,345.16	0.19
		Original Face: 3,000,000.000	Base	102.350101	1,484,993.18	88.955260	1,290,648.02	-194,345.16	0.19
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
		2,626,313.730	Local	101.682896	2,670,511.87	82.144470	2,157,371.49	-513,140.38	0.32
		Original Face: 3,000,000.000	Base	101.682896	2,670,511.87	82.144470	2,157,371.49	-513,140.38	0.32
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	91.492324	2,744,769.72	-255,230.28	0.41
			Base	100.000000	3,000,000.00	91.492324	2,744,769.72	-255,230.28	0.41
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
		873,862.020	Local	99.879558	872,809.52	94.699280	827,541.04	-45,268.48	0.12
		Original Face: 8,190,000.000	Base	99.879558	872,809.52	94.699280	827,541.04	-45,268.48	0.12
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
		1,276,130.040	Local	102.396249	1,306,709.29	89.358500	1,140,330.66	-166,378.63	0.17
		Original Face: 3,000,000.000	Base	102.396249	1,306,709.29	89.358500	1,140,330.66	-166,378.63	0.17
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
		133,994.250	Local	100.648364	134,863.02	95.301346	127,698.32	-7,164.70	0.02
		Original Face: 1,500,000.000	Base	100.648364	134,863.02	95.301346	127,698.32	-7,164.70	0.02
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.388000	01 May 2053			
		1,974,544.200	Local	100.233099	1,979,146.85	99.378051	1,962,263.54	-16,883.31	0.29
		Original Face: 2,000,000.000	Base	100.233099	1,979,146.85	99.378051	1,962,263.54	-16,883.31	0.29

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	Units								
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	22,393.250	Local	101.196343	22,661.15	98.337879	22,021.05		-640.10	0.00
Original Face:	983,845.000	Base	101.196343	22,661.15	98.337879	22,021.05		-640.10	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	564,284.610	Local	103.061048	581,557.63	95.642974	539,698.58		-41,859.05	0.08
Original Face:	5,200,000.000	Base	103.061048	581,557.63	95.642974	539,698.58		-41,859.05	0.08
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	148,639.920	Local	100.652658	149,610.03	95.869901	142,500.94		-7,109.09	0.02
Original Face:	2,680,283.000	Base	100.652658	149,610.03	95.869901	142,500.94		-7,109.09	0.02
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	1,195,490.250	Local	101.056626	1,208,122.11	95.354650	1,139,955.54		-68,166.57	0.17
Original Face:	15,000,000.000	Base	101.056626	1,208,122.11	95.354650	1,139,955.54		-68,166.57	0.17
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	476,208.680	Local	100.635217	479,233.64	94.935419	452,090.71		-27,142.93	0.07
Original Face:	4,200,000.000	Base	100.635217	479,233.64	94.935419	452,090.71		-27,142.93	0.07
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	2,497.990	Local	100.448360	2,509.19	99.322352	2,481.06		-28.13	0.00
Original Face:	1,500,000.000	Base	100.448360	2,509.19	99.322352	2,481.06		-28.13	0.00
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	16,822.240	Local	100.302219	16,873.08	97.628319	16,423.27		-449.81	0.00
Original Face:	3,200,000.000	Base	100.302219	16,873.08	97.628319	16,423.27		-449.81	0.00
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	25,812.530	Local	101.285965	26,144.47	97.271998	25,108.36		-1,036.11	0.00
Original Face:	765,534.000	Base	101.285965	26,144.47	97.271998	25,108.36		-1,036.11	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	307,056.290	Local	101.054702	310,294.82	95.477036	293,168.24		-17,126.58	0.04
Original Face:	5,157,070.000	Base	101.054702	310,294.82	95.477036	293,168.24		-17,126.58	0.04
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	19,473.950	Local	100.387184	19,549.35	98.587898	19,198.96		-350.39	0.00
Original Face:	5,000,000.000	Base	100.387184	19,549.35	98.587898	19,198.96		-350.39	0.00

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31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR				4.000000	01 Aug 2025		
		56,770.200	Local 100.632409	5,712,922.22	97.588293	55,401.07	-1,728.15	0.01
Original Face:		5,000,000.000	Base 100.632409	5,712,922.22	97.588293	55,401.07	-1,728.15	0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR				4.000000	01 Feb 2041		
		132,221.660	Local 102.889927	136,042.77	94.346343	124,746.30	-11,296.47	0.02
Original Face:		2,000,000.000	Base 102.889927	136,042.77	94.346343	124,746.30	-11,296.47	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5				4.500000	01 Sep 2040		
		57,045.250	Local 102.738352	5,860,735.35	97.040810	55,357.17	-3,250.18	0.01
Original Face:		5,000,000.000	Base 102.738352	5,860,735.35	97.040810	55,357.17	-3,250.18	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5				4.500000	01 Nov 2040		
		819,252.900	Local 105.429478	863,734.06	98.337390	805,631.92	-58,102.14	0.12
Original Face:		14,750,000.000	Base 105.429478	863,734.06	98.337390	805,631.92	-58,102.14	0.12
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3				3.000000	01 Nov 2025		
		30,624.540	Local 100.387304	3,074,315.15	97.376136	29,820.99	-922.16	0.00
Original Face:		2,000,000.000	Base 100.387304	3,074,315.15	97.376136	29,820.99	-922.16	0.00
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027		
		2,000,000.000	Local 100.000000	2,000,000.00	90.667708	1,813,354.16	-186,645.84	0.27
			Base 100.000000	2,000,000.00	90.667708	1,813,354.16	-186,645.84	0.27
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.588000	20 Oct 2067		
		2,117,761.440	Local 102.237103	2,165,137.94	97.840310	2,072,024.36	-93,113.58	0.31
Original Face:		3,000,000.000	Base 102.237103	2,165,137.94	97.840310	2,072,024.36	-93,113.58	0.31
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR				0.800000	24 Nov 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	88.038305	2,641,149.15	-358,850.85	0.39
			Base 100.000000	3,000,000.00	88.038305	2,641,149.15	-358,850.85	0.39
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	89.373522	2,681,205.66	-318,794.34	0.40
			Base 100.000000	3,000,000.00	89.373522	2,681,205.66	-318,794.34	0.40
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	88.153716	2,644,611.48	-355,388.52	0.39
			Base 100.000000	3,000,000.00	88.153716	2,644,611.48	-355,388.52	0.39

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38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1					1.000000	07 Oct 2024		
	3,000,000.000	Local	99.960204	2,998,806.12	94.398942	2,831,968.26	-166,837.86	0.42	
		Base	99.960204	2,998,806.12	94.398942	2,831,968.26	-166,837.86	0.42	
38150AJH9	GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 1					1.000000	15 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	98.482751	4,924,137.55	-75,862.45	0.73	
		Base	100.000000	5,000,000.00	98.482751	4,924,137.55	-75,862.45	0.73	
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR					3.000000	31 Jan 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	95.357705	2,860,731.15	-139,268.85	0.43	
		Base	100.000000	3,000,000.00	95.357705	2,860,731.15	-139,268.85	0.43	
38150AKG9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/25 2.125					2.125000	14 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	94.045356	4,702,267.80	-297,732.20	0.70	
		Base	100.000000	5,000,000.00	94.045356	4,702,267.80	-297,732.20	0.70	
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB					1.723000	16 Aug 2042		
	23,216.000	Local	99.281573	23,049.21	98.855600	22,950.32	-98.89	0.00	
	Original Face: 1,900,000.000	Base	99.281573	23,049.21	98.855600	22,950.32	-98.89	0.00	
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
	138,151.530	Local	99.402656	137,326.29	97.960810	135,334.36	-1,991.93	0.02	
	Original Face: 3,000,000.000	Base	99.402656	137,326.29	97.960810	135,334.36	-1,991.93	0.02	
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	760,441.830	Local	102.728697	781,191.98	94.506900	718,670.00	-62,521.98	0.11	
	Original Face: 3,000,000.000	Base	102.728697	781,191.98	94.506900	718,670.00	-62,521.98	0.11	
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	347,962.300	Local	100.390942	349,322.63	96.173593	334,647.85	-14,674.78	0.05	
	Original Face: 1,000,000.000	Base	100.390942	349,322.63	96.173593	334,647.85	-14,674.78	0.05	
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
	2,958,896.730	Local	103.114129	3,051,040.58	99.306100	2,938,364.95	-112,675.63	0.44	
	Original Face: 3,000,000.000	Base	103.114129	3,051,040.58	99.306100	2,938,364.95	-112,675.63	0.44	
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
	2,987,779.230	Local	99.640874	2,977,049.35	99.358860	2,968,623.38	-8,425.97	0.44	
	Original Face: 3,000,000.000	Base	99.640874	2,977,049.35	99.358860	2,968,623.38	-8,425.97	0.44	

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41285JAB4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A2A				5.320000	15 Jun 2026			
		4,500,000.000	Local	99.998051	4,499,912.29	99.557010	4,480,065.45	-19,846.84	0.67
Original Face:		4,500,000.000	Base	99.998051	4,499,912.29	99.557010	4,480,065.45	-19,846.84	0.67
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR				5.360000	06 Aug 2024			
		3,000,000.000	Local	100.019741	3,000,592.24	100.158820	3,004,764.60	4,172.36	0.45
			Base	100.019741	3,000,592.24	100.158820	3,004,764.60	4,172.36	0.45
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.989980	1,999,799.59	91.076564	1,821,531.28	-178,268.31	0.27
			Base	99.989980	1,999,799.59	91.076564	1,821,531.28	-178,268.31	0.27
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.810243	2,934,307.29	-65,692.71	0.44
			Base	100.000000	3,000,000.00	97.810243	2,934,307.29	-65,692.71	0.44
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		2,000,000.000	Local	99.833151	1,996,663.01	98.663425	1,973,268.50	-23,394.51	0.29
			Base	99.833151	1,996,663.01	98.663425	1,973,268.50	-23,394.51	0.29
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026			
		2,000,000.000	Local	99.984493	1,999,689.86	96.552320	1,931,046.40	-68,643.46	0.29
Original Face:		2,000,000.000	Base	99.984493	1,999,689.86	96.552320	1,931,046.40	-68,643.46	0.29
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		4,000,000.000	Local	99.994265	3,999,770.60	99.888470	3,995,538.80	-4,231.80	0.60
Original Face:		4,000,000.000	Base	99.994265	3,999,770.60	99.888470	3,995,538.80	-4,231.80	0.60
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		2,000,000.000	Local	99.954687	1,999,093.74	91.648354	1,832,967.08	-166,126.66	0.27
			Base	99.954687	1,999,093.74	91.648354	1,832,967.08	-166,126.66	0.27
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	89.329226	1,786,584.52	-213,415.48	0.27
			Base	100.000000	2,000,000.00	89.329226	1,786,584.52	-213,415.48	0.27
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	97.729932	2,931,897.96	-68,102.04	0.44
			Base	100.000000	3,000,000.00	97.729932	2,931,897.96	-68,102.04	0.44

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48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15					4.150000	29 Jul 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	98.211525	2,946,345.75	-53,654.25	0.44
		Base		100.000000	3,000,000.00	98.211525	2,946,345.75	-53,654.25	0.44
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	3,000,000.000	Local		99.984756	2,999,542.69	99.256158	2,977,684.74	-21,857.95	0.44
		Base		99.984756	2,999,542.69	99.256158	2,977,684.74	-21,857.95	0.44
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	2,335,000.000	Local		99.999587	2,334,990.35	99.573947	2,325,051.66	-9,938.69	0.35
		Base		99.999587	2,334,990.35	99.573947	2,325,051.66	-9,938.69	0.35
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
	3,000,000.000	Local		99.972645	2,999,179.35	96.830909	2,904,927.27	-94,252.08	0.43
		Base		99.972645	2,999,179.35	96.830909	2,904,927.27	-94,252.08	0.43
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	98.325233	1,966,504.66	-33,495.34	0.29
		Base		100.000000	2,000,000.00	98.325233	1,966,504.66	-33,495.34	0.29
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	5,000,000.000	Local		99.987964	4,999,398.21	97.258214	4,862,910.70	-136,487.51	0.72
		Base		99.987964	4,999,398.21	97.258214	4,862,910.70	-136,487.51	0.72
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	2,000,000.000	Local		99.962641	1,999,252.82	94.740137	1,894,802.74	-104,450.08	0.28
		Base		99.962641	1,999,252.82	94.740137	1,894,802.74	-104,450.08	0.28
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	3,000,000.000	Local		99.897648	2,996,929.45	100.230686	3,006,920.58	9,991.13	0.45
		Base		99.897648	2,996,929.45	100.230686	3,006,920.58	9,991.13	0.45
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	2,000,000.000	Local		99.850799	1,997,015.98	99.013761	1,980,275.22	-16,740.76	0.29
		Base		99.850799	1,997,015.98	99.013761	1,980,275.22	-16,740.76	0.29
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local		99.931924	2,997,957.71	93.699249	2,810,977.47	-186,980.24	0.42
		Base		99.931924	2,997,957.71	93.699249	2,810,977.47	-186,980.24	0.42

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637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023			
		2,000,000.000	Local	99.985388	1,999,707.76	98.228846	1,964,576.92	-35,130.84	0.29
			Base	99.985388	1,999,707.76	98.228846	1,964,576.92	-35,130.84	0.29
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024			
		5,000,000.000	Local	99.966929	4,998,346.46	97.622805	4,881,140.25	-117,206.21	0.73
			Base	99.966929	4,998,346.46	97.622805	4,881,140.25	-117,206.21	0.73
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2				2.000000	22 Jan 2025			
		5,000,000.000	Local	99.893891	4,994,694.57	95.012545	4,750,627.25	-244,067.32	0.71
			Base	99.893891	4,994,694.57	95.012545	4,750,627.25	-244,067.32	0.71
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025			
		2,000,000.000	Local	100.200280	2,004,005.59	100.717248	2,014,344.96	10,339.37	0.30
			Base	100.200280	2,004,005.59	100.717248	2,014,344.96	10,339.37	0.30
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				6.320000	21 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	100.049458	3,001,483.74	1,483.74	0.45
			Base	100.000000	3,000,000.00	100.049458	3,001,483.74	1,483.74	0.45
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		1,000,000.000	Local	99.874805	998,748.05	96.629020	966,290.20	-32,457.85	0.14
			Base	99.874805	998,748.05	96.629020	966,290.20	-32,457.85	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		2,000,000.000	Local	99.974595	1,999,491.89	91.224748	1,824,494.96	-174,996.93	0.27
			Base	99.974595	1,999,491.89	91.224748	1,824,494.96	-174,996.93	0.27
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		2,000,000.000	Local	99.940115	1,998,802.30	99.088686	1,981,773.72	-17,028.58	0.30
			Base	99.940115	1,998,802.30	99.088686	1,981,773.72	-17,028.58	0.30
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		3,000,000.000	Local	99.969338	2,999,080.13	98.218817	2,946,564.51	-52,515.62	0.44
			Base	99.969338	2,999,080.13	98.218817	2,946,564.51	-52,515.62	0.44
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		2,000,000.000	Local	99.996512	1,999,930.24	99.045868	1,980,917.36	-19,012.88	0.30
			Base	99.996512	1,999,930.24	99.045868	1,980,917.36	-19,012.88	0.30

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713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.700000	13 Feb 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.539174	2,010,783.48	10,783.48	0.30	
		Base	100.000000	2,000,000.00	100.539174	2,010,783.48	10,783.48	0.30	
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	3,000,000.000	Local	99.996250	2,999,887.50	91.796001	2,753,880.03	-246,007.47	0.41	
		Base	99.996250	2,999,887.50	91.796001	2,753,880.03	-246,007.47	0.41	
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					5.750000	12 Apr 2024		
	2,500,000.000	Local	100.000000	2,500,000.00	100.006747	2,500,168.68	168.68	0.37	
		Base	100.000000	2,500,000.00	100.006747	2,500,168.68	168.68	0.37	
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	2,000,000.000	Local	99.978727	1,999,574.54	90.634365	1,812,687.30	-186,887.24	0.27	
		Base	99.978727	1,999,574.54	90.634365	1,812,687.30	-186,887.24	0.27	
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR					5.540000	05 Mar 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.973883	2,999,216.49	-783.51	0.45	
		Base	100.000000	3,000,000.00	99.973883	2,999,216.49	-783.51	0.45	
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR					5.860000	10 Mar 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.393996	3,011,819.88	11,819.88	0.45	
		Base	100.000000	3,000,000.00	100.393996	3,011,819.88	11,819.88	0.45	
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					4.874000	27 Mar 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	97.768000	2,933,040.00	-66,960.00	0.44	
		Base	100.000000	3,000,000.00	97.768000	2,933,040.00	-66,960.00	0.44	
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR					0.550000	18 Aug 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	92.711700	2,781,351.00	-218,649.00	0.41	
		Base	100.000000	3,000,000.00	92.711700	2,781,351.00	-218,649.00	0.41	
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR					3.000000	14 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	95.916604	4,795,830.20	-204,169.80	0.71	
		Base	100.000000	5,000,000.00	95.916604	4,795,830.20	-204,169.80	0.71	
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR					4.800000	05 Aug 2024		
	2,000,000.000	Local	100.000000	2,000,000.00	99.409944	1,988,198.88	-11,801.12	0.30	
		Base	100.000000	2,000,000.00	99.409944	1,988,198.88	-11,801.12	0.30	

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78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15					5.150000	30 Dec 2027		
	5,000,000.000	Local		100.000000	5,000,000.00	98.400412	4,920,020.60	-79,979.40	0.73
		Base		100.000000	5,000,000.00	98.400412	4,920,020.60	-79,979.40	0.73
78014RNK2	ROYAL BANK OF CANADA SR UNSECURED 07/24 5.5					5.500000	16 Jul 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.357464	4,967,873.20	-32,126.80	0.74
		Base		100.000000	5,000,000.00	99.357464	4,967,873.20	-32,126.80	0.74
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75					0.750000	07 Oct 2024		
	2,000,000.000	Local		99.947183	1,998,943.66	94.389293	1,887,785.86	-111,157.80	0.28
		Base		99.947183	1,998,943.66	94.389293	1,887,785.86	-111,157.80	0.28
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	2,000,000.000	Local		99.983804	1,999,676.08	95.503463	1,910,069.26	-89,606.82	0.28
		Base		99.983804	1,999,676.08	95.503463	1,910,069.26	-89,606.82	0.28
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					6.350000	03 Mar 2027		
	3,000,000.000	Local		100.000000	3,000,000.00	99.193377	2,975,801.31	-24,198.69	0.44
		Base		100.000000	3,000,000.00	99.193377	2,975,801.31	-24,198.69	0.44
822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR					5.720710	13 Nov 2023		
	1,950,000.000	Local		100.023902	1,950,466.09	100.082561	1,951,609.94	1,143.85	0.29
		Base		100.023902	1,950,466.09	100.082561	1,951,609.94	1,143.85	0.29
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					5.650000	25 Jul 2032		
	1,957,534.620	Local		100.000000	1,957,534.62	99.673140	1,951,136.22	-6,398.40	0.29
	Original Face: 2,000,000.000	Base		100.000000	1,957,534.62	99.673140	1,951,136.22	-6,398.40	0.29
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	2,000,000.000	Local		99.841322	1,996,826.43	99.516401	1,990,328.02	-6,498.41	0.30
		Base		99.841322	1,996,826.43	99.516401	1,990,328.02	-6,498.41	0.30
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	2,000,000.000	Local		99.928475	1,998,569.49	94.941495	1,898,829.90	-99,739.59	0.28
		Base		99.928475	1,998,569.49	94.941495	1,898,829.90	-99,739.59	0.28
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					5.720000	14 Feb 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	99.969340	1,999,386.80	-613.20	0.30
		Base		100.000000	2,000,000.00	99.969340	1,999,386.80	-613.20	0.30

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86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.836325	2,995,089.75	-4,910.25	0.45
			Base	100.000000	3,000,000.00	99.836325	2,995,089.75	-4,910.25	0.45
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.450000	14 Aug 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	95.992135	2,879,764.05	-120,235.95	0.43
			Base	100.000000	3,000,000.00	95.992135	2,879,764.05	-120,235.95	0.43
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.655000	04 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.864523	2,995,935.69	-4,064.31	0.45
			Base	100.000000	3,000,000.00	99.864523	2,995,935.69	-4,064.31	0.45
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5				0.500000	20 May 2024			
		3,000,000.000	Local	99.865123	2,995,953.69	95.093881	2,852,816.43	-143,137.26	0.42
			Base	99.865123	2,995,953.69	95.093881	2,852,816.43	-143,137.26	0.42
89114TG71	TORONTO DOMINION BANK SR UNSECURED 04/26 1.3				1.300000	30 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	87.257005	2,617,710.15	-382,289.85	0.39
			Base	100.000000	3,000,000.00	87.257005	2,617,710.15	-382,289.85	0.39
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028			
		2,000,000.000	Local	100.000000	2,000,000.00	100.266915	2,005,338.30	5,338.30	0.30
			Base	100.000000	2,000,000.00	100.266915	2,005,338.30	5,338.30	0.30
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	97.066163	1,941,323.26	-58,676.74	0.29
			Base	100.000000	2,000,000.00	97.066163	1,941,323.26	-58,676.74	0.29
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.320000	06 Jun 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.347400	3,010,422.00	10,422.00	0.45
			Base	100.000000	3,000,000.00	100.347400	3,010,422.00	10,422.00	0.45
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	98.370033	1,967,400.66	-32,599.34	0.29
			Base	100.000000	2,000,000.00	98.370033	1,967,400.66	-32,599.34	0.29
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	99.546856	2,986,405.68	-13,594.32	0.44
			Base	100.000000	3,000,000.00	99.546856	2,986,405.68	-13,594.32	0.44

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89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A				3.830000	15 Aug 2025		
		3,521,821.420	Local 99.995829	3,521,674.52	99.178850	3,492,901.98	-28,772.54	0.52
Original Face:		5,000,000.000	Base 99.995829	3,521,674.52	99.178850	3,492,901.98	-28,772.54	0.52
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025		
		5,000,000.000	Local 99.979390	4,998,969.50	94.896476	4,744,823.80	-254,145.70	0.71
			Base 99.979390	4,998,969.50	94.896476	4,744,823.80	-254,145.70	0.71
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
		3,000,000.000	Local 99.993315	2,999,799.44	93.862973	2,815,889.19	-183,910.25	0.42
			Base 99.993315	2,999,799.44	93.862973	2,815,889.19	-183,910.25	0.42
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
		3,000,000.000	Local 99.937543	2,998,126.28	97.134665	2,914,039.95	-84,086.33	0.43
			Base 99.937543	2,998,126.28	97.134665	2,914,039.95	-84,086.33	0.43
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
		3,000,000.000	Local 99.908883	2,997,266.49	100.768222	3,023,046.66	25,780.17	0.45
			Base 99.908883	2,997,266.49	100.768222	3,023,046.66	25,780.17	0.45
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025		
		2,000,000.000	Local 99.968558	1,999,371.16	99.423438	1,988,468.76	-10,902.40	0.30
			Base 99.968558	1,999,371.16	99.423438	1,988,468.76	-10,902.40	0.30
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.820000	09 Mar 2026		
		2,000,000.000	Local 100.000000	2,000,000.00	100.177987	2,003,559.74	3,559.74	0.30
			Base 100.000000	2,000,000.00	100.177987	2,003,559.74	3,559.74	0.30
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025		
		3,000,000.000	Local 99.933814	2,998,014.41	93.122819	2,793,684.57	-204,329.84	0.42
			Base 99.933814	2,998,014.41	93.122819	2,793,684.57	-204,329.84	0.42
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	99.800089	2,994,002.67	-5,997.33	0.45
			Base 100.000000	3,000,000.00	99.800089	2,994,002.67	-5,997.33	0.45
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
		2,000,000.000	Local 99.801002	1,996,020.04	96.665429	1,933,308.58	-62,711.46	0.29
			Base 99.801002	1,996,020.04	96.665429	1,933,308.58	-62,711.46	0.29

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	5,000,000.000	Local	99.980486	4,999,024.28	96.864064	4,843,203.20	-155,821.08	0.72	
		Base	99.980486	4,999,024.28	96.864064	4,843,203.20	-155,821.08	0.72	
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local	99.959063	2,998,771.90	93.368512	2,801,055.36	-197,716.54	0.42	
		Base	99.959063	2,998,771.90	93.368512	2,801,055.36	-197,716.54	0.42	
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	3,000,000.000	Local	95.330653	2,859,919.60	91.542969	2,746,289.07	-113,630.53	0.41	
		Base	95.330653	2,859,919.60	91.542969	2,746,289.07	-113,630.53	0.41	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	99.728043	1,994,560.86	90.023438	1,800,468.76	-194,092.10	0.27	
		Base	99.728043	1,994,560.86	90.023438	1,800,468.76	-194,092.10	0.27	
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
	3,000,000.000	Local	94.000438	2,820,013.13	90.214844	2,706,445.32	-113,567.81	0.40	
		Base	94.000438	2,820,013.13	90.214844	2,706,445.32	-113,567.81	0.40	
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	2,000,000.000	Local	98.606719	1,972,134.37	97.867188	1,957,343.76	-14,790.61	0.29	
		Base	98.606719	1,972,134.37	97.867188	1,957,343.76	-14,790.61	0.29	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	3,000,000.000	Local	99.994859	2,999,845.77	96.884925	2,906,547.75	-93,298.02	0.43	
		Base	99.994859	2,999,845.77	96.884925	2,906,547.75	-93,298.02	0.43	
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	2,000,000.000	Local	99.993183	1,999,863.66	100.196019	2,003,920.38	4,056.72	0.30	
		Base	99.993183	1,999,863.66	100.196019	2,003,920.38	4,056.72	0.30	
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A					0.470000	20 Feb 2025		
	283,856.040	Local	99.992771	283,835.52	99.472740	282,359.38	-1,476.14	0.04	
Original Face:	3,250,000.000	Base	99.992771	283,835.52	99.472740	282,359.38	-1,476.14	0.04	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					6.090000	20 Mar 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.912113	3,027,363.39	27,363.39	0.45	
		Base	100.000000	3,000,000.00	100.912113	3,027,363.39	27,363.39	0.45	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024			
	2,000,000.000	Local	99.998719	1,999,974.37	96.761816	1,935,236.32	-64,738.05		0.29
		Base	99.998719	1,999,974.37	96.761816	1,935,236.32	-64,738.05		0.29
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
	2,000,000.000	Local	99.896100	1,997,921.99	90.660544	1,813,210.88	-184,711.11		0.27
		Base	99.896100	1,997,921.99	90.660544	1,813,210.88	-184,711.11		0.27
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
	3,000,000.000	Local	99.998635	2,999,959.05	99.085650	2,972,569.50	-27,389.55		0.44
Original Face:	3,000,000.000	Base	99.998635	2,999,959.05	99.085650	2,972,569.50	-27,389.55		0.44
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023			
	3,000,000.000	Local	99.984492	2,999,534.76	98.477020	2,954,310.60	-45,224.16		0.44
		Base	99.984492	2,999,534.76	98.477020	2,954,310.60	-45,224.16		0.44
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
	2,000,000.000	Local	99.978074	1,999,561.48	97.644889	1,952,897.78	-46,663.70		0.29
		Base	99.978074	1,999,561.48	97.644889	1,952,897.78	-46,663.70		0.29
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
	2,000,000.000	Local	99.960014	1,999,200.27	98.216889	1,964,337.78	-34,862.49		0.29
		Base	99.960014	1,999,200.27	98.216889	1,964,337.78	-34,862.49		0.29
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
	5,000,000.000	Local	96.896070	4,844,803.50	95.917329	4,795,866.45	-48,937.05		0.71
		Base	96.896070	4,844,803.50	95.917329	4,795,866.45	-48,937.05		0.71
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
	3,000,000.000	Local	100.000000	3,000,000.00	99.195855	2,975,875.65	-24,124.35		0.44
		Base	100.000000	3,000,000.00	99.195855	2,975,875.65	-24,124.35		0.44
US DOLLAR Total									
	586,761,884.570	Local		586,063,895.11		564,289,321.51	-21,774,573.60		84.05
Original Face:	185,273,032.000	Base		586,063,895.11		564,289,321.51	-21,774,573.60		84.05
FIXED INCOME Total									
	586,761,884.570	Base		586,063,895.11		564,289,321.51	-21,774,573.60		84.05

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Books Closed

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Holdings

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:		185,273,032.000						

Holdings

ST OF AZ POOL 500 LGIP MED
 STATE OF ARIZONA
 FUND: ATZ7



STATE STREET

As of: July 31, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		694,554,591.480	Base	693,188,590.37		671,361,932.79	-21,826,657.58	100.00
Original Face:		185,273,032.000						

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		274,800.660	Local	1.000000	274,800.66	1.000000	274,800.66	0.10
			Base	1.000000	274,800.66	1.000000	274,800.66	0.10

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	274,800.660	Local	274,800.66		274,800.66	0.00	0.10
		Base	274,800.66		274,800.66	0.00	0.10

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	274,800.660	Base	274,800.66		274,800.66	0.00	0.10

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

912796XY0	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	99.890400	4,994,519.99	99.890400	4,994,519.99	1.74
			Base	99.890400	4,994,519.99	99.890400	4,994,519.99	1.74

912796YH6	TREASURY BILL 09/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,000,000.000	Local	99.617132	1,992,342.64	99.617132	1,992,342.64	0.69
			Base	99.617132	1,992,342.64	99.617132	1,992,342.64	0.69

912796Z36	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,000,000.000	Local	99.774445	1,995,488.89	99.774445	1,995,488.89	0.69
			Base	99.774445	1,995,488.89	99.774445	1,995,488.89	0.69

912797FJ1	TREASURY BILL 11/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,000,000.000	Local	98.644445	1,972,888.89	98.534028	1,970,680.56	-2,208.33
			Base	98.644445	1,972,888.89	98.534028	1,970,680.56	-2,208.33

912797GA9	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.70
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.70

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797GG6	TREASURY BILL 08/23 0.00000				5.050900	15 Aug 2023		
		2,000,000.000	Local 99.803576	1,996,071.52	99.803576	1,996,071.52	0.00	0.69
			Base 99.803576	1,996,071.52	99.803576	1,996,071.52	0.00	0.69
942PVKII0	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				5.400000	21 Dec 2023		
		2,077,722.350	Local 100.000000	2,077,722.35	100.000000	2,077,722.35	0.00	0.72
			Base 100.000000	2,077,722.35	100.000000	2,077,722.35	0.00	0.72
985FHY004	MITSUBISHI UFJ REPO				5.260000	01 Aug 2023		
		74,500,000.000	Local 100.000000	74,500,000.00	100.000000	74,500,000.00	0.00	25.91
			Base 100.000000	74,500,000.00	100.000000	74,500,000.00	0.00	25.91
US DOLLAR Total		91,577,722.350	Local	91,529,034.28		91,526,825.95	-2,208.33	31.83
			Base	91,529,034.28		91,526,825.95	-2,208.33	31.83
CASH EQUIVALENT Total		91,577,722.350	Base	91,529,034.28		91,526,825.95	-2,208.33	31.83
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
		312,575.550	Local 101.873358	318,431.21	95.996315	300,061.01	-18,370.20	0.10
Original Face:		5,000,000.000	Base 101.873358	318,431.21	95.996315	300,061.01	-18,370.20	0.10
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		224,527.560	Local 101.392609	227,654.35	95.676790	214,820.76	-12,833.59	0.07
Original Face:		4,372,786.000	Base 101.392609	227,654.35	95.676790	214,820.76	-12,833.59	0.07
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		293,298.800	Local 101.237206	296,927.51	95.610264	280,423.76	-16,503.75	0.10
Original Face:		5,000,000.000	Base 101.237206	296,927.51	95.610264	280,423.76	-16,503.75	0.10
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		188,655.450	Local 102.053309	192,529.13	96.931251	182,866.09	-9,663.04	0.06
Original Face:		4,169,641.000	Base 102.053309	192,529.13	96.931251	182,866.09	-9,663.04	0.06

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		168,409.940	Local 101.003213	170,099.45	88.430819	148,926.29	-21,173.16	0.05
Original Face:		2,000,000.000	Base 101.003213	170,099.45	88.430819	148,926.29	-21,173.16	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		92,474.600	Local 101.299211	93,676.04	93.344948	86,320.37	-7,355.67	0.03
Original Face:		2,910,888.000	Base 101.299211	93,676.04	93.344948	86,320.37	-7,355.67	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				2.625000	20 Sep 2040		
		322,570.740	Local 102.630704	331,056.62	97.419627	314,247.21	-16,809.41	0.11
Original Face:		9,450,000.000	Base 102.630704	331,056.62	97.419627	314,247.21	-16,809.41	0.11
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		160,734.280	Local 100.659281	161,793.97	95.144634	152,930.04	-8,863.93	0.05
Original Face:		2,500,000.000	Base 100.659281	161,793.97	95.144634	152,930.04	-8,863.93	0.05
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		134,511.880	Local 100.659131	135,398.49	94.958213	127,730.08	-7,668.41	0.04
Original Face:		1,500,000.000	Base 100.659131	135,398.49	94.958213	127,730.08	-7,668.41	0.04
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.588000	20 Oct 2067		
		2,117,761.440	Local 102.135800	2,162,992.59	97.840310	2,072,024.36	-90,968.23	0.72
Original Face:		3,000,000.000	Base 102.135800	2,162,992.59	97.840310	2,072,024.36	-90,968.23	0.72
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		297,011.660	Local 104.613284	310,713.65	96.212146	285,761.29	-24,952.36	0.10
Original Face:		5,872,458.000	Base 104.613284	310,713.65	96.212146	285,761.29	-24,952.36	0.10
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		707.890	Local 100.289593	709.94	99.737646	706.03	-3.91	0.00
Original Face:		1,000,000.000	Base 100.289593	709.94	99.737646	706.03	-3.91	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		17,531.890	Local 103.741011	18,187.76	99.278479	17,405.39	-782.37	0.01
Original Face:		1,000,000.000	Base 103.741011	18,187.76	99.278479	17,405.39	-782.37	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		39,067.340	Local 102.718844	40,129.52	99.704064	38,951.73	-1,177.79	0.01
Original Face:		2,000,000.000	Base 102.718844	40,129.52	99.704064	38,951.73	-1,177.79	0.01

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Holdings

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STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: July 31, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					5.863000	20 Sep 2063		
	250,534.090	Local	100.399934	251,536.06	99.796130	250,023.33		-1,512.73	0.09
Original Face:	1,500,000.000	Base	100.399934	251,536.06	99.796130	250,023.33		-1,512.73	0.09
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					5.813000	20 Feb 2064		
	333,992.500	Local	100.352912	335,171.20	99.751670	333,163.10		-2,008.10	0.12
Original Face:	1,530,000.000	Base	100.352912	335,171.20	99.751670	333,163.10		-2,008.10	0.12
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					5.282640	20 Jun 2067		
	553,120.370	Local	101.903363	563,648.26	99.891280	552,519.02		-11,129.24	0.19
Original Face:	1,200,000.000	Base	101.903363	563,648.26	99.891280	552,519.02		-11,129.24	0.19
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042		
	844,794.320	Local	101.790166	859,917.54	90.617770	765,533.77		-94,383.77	0.27
Original Face:	4,400,000.000	Base	101.790166	859,917.54	90.617770	765,533.77		-94,383.77	0.27
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048		
	136,698.540	Local	100.539216	137,435.64	89.605160	122,488.95		-14,946.69	0.04
Original Face:	1,000,000.000	Base	100.539216	137,435.64	89.605160	122,488.95		-14,946.69	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
	50,204.860	Local	101.163334	50,788.91	94.564890	47,476.17		-3,312.74	0.02
Original Face:	1,000,000.000	Base	101.163334	50,788.91	94.564890	47,476.17		-3,312.74	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.030000	16 Aug 2052		
	225,937.010	Local	100.655723	227,418.53	86.994170	196,552.03		-30,866.50	0.07
Original Face:	1,000,000.000	Base	100.655723	227,418.53	86.994170	196,552.03		-30,866.50	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD					2.850000	16 Feb 2049		
	34,017.270	Local	100.729776	34,265.52	96.088030	32,686.52		-1,579.00	0.01
Original Face:	1,000,000.000	Base	100.729776	34,265.52	96.088030	32,686.52		-1,579.00	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA					1.625000	20 Jan 2070		
	1,344,812.560	Local	100.779347	1,355,293.31	95.436710	1,283,444.86		-71,848.45	0.45
Original Face:	4,000,000.000	Base	100.779347	1,355,293.31	95.436710	1,283,444.86		-71,848.45	0.45
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	760,441.830	Local	102.728697	781,191.98	94.506900	718,670.00		-62,521.98	0.25
Original Face:	3,000,000.000	Base	102.728697	781,191.98	94.506900	718,670.00		-62,521.98	0.25

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38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		695,924.600	Local 100.329355	698,216.66	96.173593	669,295.69	-28,920.97	0.23
Original Face:		2,000,000.000	Base 100.329355	698,216.66	96.173593	669,295.69	-28,920.97	0.23
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		377,667.820	Local 100.064205	377,910.30	96.556450	364,662.64	-13,247.66	0.13
Original Face:		2,000,000.000	Base 100.064205	377,910.30	96.556450	364,662.64	-13,247.66	0.13
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.780000	20 Apr 2071		
		1,094,716.360	Local 107.471689	1,176,510.16	97.324840	1,065,430.95	-111,079.21	0.37
Original Face:		1,978,780.000	Base 107.471689	1,176,510.16	97.324840	1,065,430.95	-111,079.21	0.37
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		847,649.160	Local 102.053052	865,051.84	78.264860	663,411.43	-201,640.41	0.23
Original Face:		2,000,000.000	Base 102.053052	865,051.84	78.264860	663,411.43	-201,640.41	0.23
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,474,109.590	Local 101.317850	2,506,714.65	78.055380	1,931,175.64	-575,539.01	0.67
Original Face:		3,185,000.000	Base 101.317850	2,506,714.65	78.055380	1,931,175.64	-575,539.01	0.67
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,137,291.380	Local 102.181652	1,162,103.12	78.111250	888,352.51	-273,750.61	0.31
Original Face:		2,000,000.000	Base 102.181652	1,162,103.12	78.111250	888,352.51	-273,750.61	0.31
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.470000	20 Jun 2036		
		1,213,901.060	Local 103.819220	1,260,262.61	88.871720	1,078,814.75	-181,447.86	0.38
Original Face:		2,000,000.000	Base 103.819220	1,260,262.61	88.871720	1,078,814.75	-181,447.86	0.38
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,535,005.430	Local 102.671235	2,602,721.39	86.619990	2,195,821.45	-406,899.94	0.76
Original Face:		3,000,000.000	Base 102.671235	2,602,721.39	86.619990	2,195,821.45	-406,899.94	0.76
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.570000	20 Dec 2071		
		2,063,112.620	Local 100.951886	2,082,751.10	97.794250	2,017,605.51	-65,145.59	0.70
Original Face:		3,000,000.000	Base 100.951886	2,082,751.10	97.794250	2,017,605.51	-65,145.59	0.70
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		3,945,195.640	Local 103.114128	4,068,054.10	99.306100	3,917,819.93	-150,234.17	1.36
Original Face:		4,000,000.000	Base 103.114128	4,068,054.10	99.306100	3,917,819.93	-150,234.17	1.36

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38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045		
		2,809,327.150	Local 99.640875	2,799,238.14	99.358860	2,791,315.43	-7,922.71	0.97
Original Face:		2,820,818.000	Base 99.640875	2,799,238.14	99.358860	2,791,315.43	-7,922.71	0.97
46513EFF4	AID ISRAEL US GOVT GUAR 09/23 5.5				5.500000	18 Sep 2023		
		1,978,000.000	Local 100.139940	1,980,768.02	99.982971	1,977,663.17	-3,104.85	0.69
			Base 100.139940	1,980,768.02	99.982971	1,977,663.17	-3,104.85	0.69
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.400000	20 Jan 2027		
		2,916,666.650	Local 100.000000	2,916,666.66	100.000000	2,916,666.65	-0.01	1.01
Original Face:		5,000,000.000	Base 100.000000	2,916,666.66	100.000000	2,916,666.65	-0.01	1.01
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.650000	15 Sep 2026		
		2,979,166.660	Local 100.000000	2,979,166.66	100.000000	2,979,166.66	0.00	1.04
Original Face:		5,500,000.000	Base 100.000000	2,979,166.66	100.000000	2,979,166.66	0.00	1.04
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.965790	1,999,315.79	95.429747	1,908,594.94	-90,720.85	0.66
			Base 99.965790	1,999,315.79	95.429747	1,908,594.94	-90,720.85	0.66
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.650000	25 Jul 2032		
		3,301,612.150	Local 100.000000	3,301,612.15	99.673140	3,290,820.50	-10,791.65	1.14
Original Face:		3,373,235.000	Base 100.000000	3,301,612.15	99.673140	3,290,820.50	-10,791.65	1.14
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 101.877376	3,056,321.28	95.056570	2,851,697.10	-204,624.18	0.99
			Base 101.877376	3,056,321.28	95.056570	2,851,697.10	-204,624.18	0.99
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,900,000.000	Local 101.957406	3,976,338.84	92.149462	3,593,829.02	-382,509.82	1.25
			Base 101.957406	3,976,338.84	92.149462	3,593,829.02	-382,509.82	1.25
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024		
		2,000,000.000	Local 101.273649	2,025,472.98	98.885180	1,977,703.60	-47,769.38	0.69
			Base 101.273649	2,025,472.98	98.885180	1,977,703.60	-47,769.38	0.69
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		1,826,194.980	Local 101.886409	1,860,644.48	92.758402	1,693,949.28	-166,695.20	0.59
Original Face:		2,000,000.000	Base 101.886409	1,860,644.48	92.758402	1,693,949.28	-166,695.20	0.59

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90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000						17 Jan 2025		
	2,800,000.000	Local	101.617704	2,845,295.71	94.434103	2,644,154.88	-201,140.83	0.92	
		Base	101.617704	2,845,295.71	94.434103	2,644,154.88	-201,140.83	0.92	
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000						17 Jan 2026		
	3,000,000.000	Local	102.051068	3,061,532.04	91.284577	2,738,537.31	-322,994.73	0.95	
		Base	102.051068	3,061,532.04	91.284577	2,738,537.31	-322,994.73	0.95	
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					0.010000	17 Jan 2025		
	2,500,000.000	Local	101.479920	2,536,998.01	94.223726	2,355,593.15	-181,404.86	0.82	
		Base	101.479920	2,536,998.01	94.223726	2,355,593.15	-181,404.86	0.82	
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000					0.010000	11 Aug 2023		
	4,230,418.000	Local	100.632619	4,257,180.42	100.493927	4,251,313.18	-5,867.24	1.48	
Original Face:	5,000,000.000	Base	100.632619	4,257,180.42	100.493927	4,251,313.18	-5,867.24	1.48	
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					0.010000	17 Jan 2025		
	1,700,000.000	Local	103.280568	1,755,769.65	101.968180	1,733,459.06	-22,310.59	0.60	
		Base	103.280568	1,755,769.65	101.968180	1,733,459.06	-22,310.59	0.60	
912796YH6	TREASURY BILL 09/23 0.00000						07 Sep 2023		
	2,000,000.000	Local	99.489452	1,989,789.03	99.458875	1,989,177.50	-611.53	0.69	
		Base	99.489452	1,989,789.03	99.458875	1,989,177.50	-611.53	0.69	
912796YT0	TREASURY BILL 11/23 0.00000						02 Nov 2023		
	3,000,000.000	Local	98.733521	2,962,005.63	98.633016	2,958,990.48	-3,015.15	1.03	
		Base	98.733521	2,962,005.63	98.633016	2,958,990.48	-3,015.15	1.03	
912796Z36	TREASURY BILL 08/23 0.00000					0.010000	17 Aug 2023		
	3,000,000.000	Local	99.786200	2,993,586.00	99.766659	2,992,999.77	-586.23	1.04	
		Base	99.786200	2,993,586.00	99.766659	2,992,999.77	-586.23	1.04	
912796Z44	TREASURY BILL 08/23 0.00000					0.010000	24 Aug 2023		
	3,000,000.000	Local	99.686306	2,990,589.17	99.663891	2,989,916.73	-672.44	1.04	
		Base	99.686306	2,990,589.17	99.663891	2,989,916.73	-672.44	1.04	
912796Z51	TREASURY BILL 08/23 0.00000					0.010000	31 Aug 2023		
	3,000,000.000	Local	99.588333	2,987,650.00	99.561875	2,986,856.25	-793.75	1.04	
		Base	99.588333	2,987,650.00	99.561875	2,986,856.25	-793.75	1.04	

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912796ZD4	TREASURY BILL 11/23 0.00000					30 Nov 2023		
		5,000,000.000	Local Base	98.235416 98.235416	4,911,770.82 4,911,770.82	98.230039 98.230039	4,911,501.95 4,911,501.95	-268.87 -268.87
912797FS1	TREASURY BILL 06/24 0.00000				0.010000	13 Jun 2024		
		2,000,000.000	Local Base	95.662164 95.662164	1,913,243.27 1,913,243.27	95.505204 95.505204	1,910,104.08 1,910,104.08	-3,139.19 -3,139.19
912797FT9	TREASURY BILL 12/23 0.00000				0.010000	07 Dec 2023		
		5,000,000.000	Local Base	98.112000 98.112000	4,905,600.00 4,905,600.00	98.124000 98.124000	4,906,200.00 4,906,200.00	600.00 600.00
912797GA9	TREASURY BILL 08/23 0.00000				0.010000	01 Aug 2023		
		3,000,000.000	Local Base	100.000000 100.000000	3,000,000.00 3,000,000.00	100.000000 100.000000	3,000,000.00 3,000,000.00	0.00 0.00
912797GC5	TREASURY BILL 01/24 0.00000				0.010000	11 Jan 2024		
		2,000,000.000	Local Base	97.604761 97.604761	1,952,095.21 1,952,095.21	97.616125 97.616125	1,952,322.50 1,952,322.50	227.29 227.29
912797GD3	TREASURY BILL 01/24 0.00000				0.010000	18 Jan 2024		
		2,000,000.000	Local Base	97.515828 97.515828	1,950,316.55 1,950,316.55	97.516701 97.516701	1,950,334.02 1,950,334.02	17.47 17.47
912797GG6	TREASURY BILL 08/23 0.00000				0.010000	15 Aug 2023		
		3,000,000.000	Local Base	99.807403 99.807403	2,994,222.08 2,994,222.08	99.795211 99.795211	2,993,856.33 2,993,856.33	-365.75 -365.75
912797HK6	WI TREASURY SEC. 11/23 0					14 Nov 2023		
		3,000,000.000	Local Base	98.467146 98.467146	2,954,014.38 2,954,014.38	98.461458 98.461458	2,953,843.74 2,953,843.74	-170.64 -170.64
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024		
		2,000,000.000	Local Base	98.529226 98.529226	1,970,584.51 1,970,584.51	96.347656 96.347656	1,926,953.12 1,926,953.12	-43,631.39 -43,631.39
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024		
		2,000,000.000	Local Base	98.807880 98.807880	1,976,157.59 1,976,157.59	96.347656 96.347656	1,926,953.12 1,926,953.12	-49,204.47 -49,204.47

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9128286Z8	US TREASURY N/B 06/24 1.75				1.750000	30 Jun 2024		
		2,000,000.000	Local Base	101.198816 101.198816	2,023,976.31 2,023,976.31	96.785156 96.785156	1,935,703.12 1,935,703.12	-88,273.19 -88,273.19
912828B66	US TREASURY N/B 02/24 2.75				2.750000	15 Feb 2024		
		2,000,000.000	Local Base	98.966274 98.966274	1,979,325.47 1,979,325.47	98.593750 98.593750	1,971,875.00 1,971,875.00	-7,450.47 -7,450.47
912828S92	US TREASURY N/B 07/23 1.25				1.250000	31 Jul 2023		
		0.000	Local Base	0.000000 0.000000	-0.02 -0.02	0.000000 0.000000	0.00 0.00	0.02 0.02
912828YE4	US TREASURY N/B 08/24 1.25				1.250000	31 Aug 2024		
		2,000,000.000	Local Base	95.580625 95.580625	1,911,612.50 1,911,612.50	95.695312 95.695312	1,913,906.24 1,913,906.24	2,293.74 2,293.74
912828YY0	US TREASURY N/B 12/24 1.75				1.750000	31 Dec 2024		
		2,000,000.000	Local Base	97.821391 97.821391	1,956,427.81 1,956,427.81	95.292969 95.292969	1,905,859.38 1,905,859.38	-50,568.43 -50,568.43
912828ZL7	US TREASURY N/B 04/25 0.375				0.375000	30 Apr 2025		
		2,000,000.000	Local Base	99.941475 99.941475	1,998,829.49 1,998,829.49	92.285156 92.285156	1,845,703.12 1,845,703.12	-153,126.37 -153,126.37
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025		
		2,000,000.000	Local Base	99.708909 99.708909	1,994,178.17 1,994,178.17	91.777344 91.777344	1,835,546.88 1,835,546.88	-158,631.29 -158,631.29
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025		
		4,000,000.000	Local Base	97.615106 97.615106	3,904,604.24 3,904,604.24	91.542969 91.542969	3,661,718.76 3,661,718.76	-242,885.48 -242,885.48
91282CAF8	US TREASURY N/B 08/23 0.125				0.125000	15 Aug 2023		
		2,000,000.000	Local Base	99.996404 99.996404	1,999,928.08 1,999,928.08	99.794304 99.794304	1,995,886.08 1,995,886.08	-4,042.00 -4,042.00
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025		
		2,000,000.000	Local Base	99.688337 99.688337	1,993,766.73 1,993,766.73	90.968750 90.968750	1,819,375.00 1,819,375.00	-174,391.73 -174,391.73

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91282CAK7	US TREASURY N/B 09/23 0.125	2,000,000.000	Local	99.985876	1,999,717.52	99.375000	1,987,500.00	-12,217.52	0.69
			Base	99.985876	1,999,717.52	99.375000	1,987,500.00	-12,217.52	0.69
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.893044	1,997,860.88	90.777344	1,815,546.88	-182,314.00	0.63
			Base	99.893044	1,997,860.88	90.777344	1,815,546.88	-182,314.00	0.63
91282CAP6	US TREASURY N/B 10/23 0.125	2,000,000.000	Local	99.980760	1,999,615.20	98.929688	1,978,593.76	-21,021.44	0.69
			Base	99.980760	1,999,615.20	98.929688	1,978,593.76	-21,021.44	0.69
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.549125	1,990,982.50	90.453125	1,809,062.50	-181,920.00	0.63
			Base	99.549125	1,990,982.50	90.453125	1,809,062.50	-181,920.00	0.63
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.001012	2,000,020.24	98.542969	1,970,859.38	-29,160.86	0.69
			Base	100.001012	2,000,020.24	98.542969	1,970,859.38	-29,160.86	0.69
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.885049	1,997,700.97	90.464844	1,809,296.88	-188,404.09	0.63
			Base	99.885049	1,997,700.97	90.464844	1,809,296.88	-188,404.09	0.63
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.968816	1,999,376.31	98.101562	1,962,031.24	-37,345.07	0.68
			Base	99.968816	1,999,376.31	98.101562	1,962,031.24	-37,345.07	0.68
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.773853	1,995,477.06	90.308594	1,806,171.88	-189,305.18	0.63
			Base	99.773853	1,995,477.06	90.308594	1,806,171.88	-189,305.18	0.63
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.951697	1,999,033.93	97.687500	1,953,750.00	-45,283.93	0.68
			Base	99.951697	1,999,033.93	97.687500	1,953,750.00	-45,283.93	0.68
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.799796	1,995,995.92	89.984375	1,799,687.50	-196,308.42	0.63
			Base	99.799796	1,995,995.92	89.984375	1,799,687.50	-196,308.42	0.63

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	2,000,000.000	Local		99.951174	1,999,023.47	97.210938	1,944,218.76	-54,804.71	0.68
		Base		99.951174	1,999,023.47	97.210938	1,944,218.76	-54,804.71	0.68
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.793097	1,995,861.93	90.023438	1,800,468.76	-195,393.17	0.63
		Base		99.793097	1,995,861.93	90.023438	1,800,468.76	-195,393.17	0.63
91282CBR1	US TREASURY N/B 03/24 0.25					0.250000	15 Mar 2024		
	2,000,000.000	Local		99.939273	1,998,785.46	96.898438	1,937,968.76	-60,816.70	0.67
		Base		99.939273	1,998,785.46	96.898438	1,937,968.76	-60,816.70	0.67
91282CBT7	US TREASURY N/B 03/26 0.75					0.750000	31 Mar 2026		
	2,000,000.000	Local		99.545989	1,990,919.78	90.515625	1,810,312.50	-180,607.28	0.63
		Base		99.545989	1,990,919.78	90.515625	1,810,312.50	-180,607.28	0.63
91282CCG4	US TREASURY N/B 06/24 0.25					0.250000	15 Jun 2024		
	2,000,000.000	Local		96.703304	1,934,066.08	95.695312	1,913,906.24	-20,159.84	0.67
		Base		96.703304	1,934,066.08	95.695312	1,913,906.24	-20,159.84	0.67
91282CCU3	US TREASURY N/B 08/23 0.125					0.125000	31 Aug 2023		
	2,000,000.000	Local		99.992959	1,999,859.17	99.571410	1,991,428.20	-8,430.97	0.69
		Base		99.992959	1,999,859.17	99.571410	1,991,428.20	-8,430.97	0.69
91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	2,000,000.000	Local		99.916143	1,998,322.86	94.625000	1,892,500.00	-105,822.86	0.66
		Base		99.916143	1,998,322.86	94.625000	1,892,500.00	-105,822.86	0.66
91282CDA6	US TREASURY N/B 09/23 0.25					0.250000	30 Sep 2023		
	3,000,000.000	Local		99.992141	2,999,764.22	99.152344	2,974,570.32	-25,193.90	1.03
		Base		99.992141	2,999,764.22	99.152344	2,974,570.32	-25,193.90	1.03
91282CDE8	US TREASURY FRN 10/23 VAR					5.376151	31 Oct 2023		
	3,000,000.000	Local		99.988480	2,999,654.41	100.026645	3,000,799.35	1,144.94	1.04
		Base		99.988480	2,999,654.41	100.026645	3,000,799.35	1,144.94	1.04
91282CDM0	US TREASURY N/B 11/23 0.5					0.500000	30 Nov 2023		
	5,000,000.000	Local		98.979671	4,948,983.53	98.390625	4,919,531.25	-29,452.28	1.71
		Base		98.979671	4,948,983.53	98.390625	4,919,531.25	-29,452.28	1.71

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CDR9	US TREASURY N/B 12/23 0.75				0.750000	31 Dec 2023		
		4,000,000.000	Local Base	98.853409 98.853409	3,954,136.36 3,954,136.36	98.109375 98.109375	3,924,375.00 3,924,375.00	-29,761.36 -29,761.36
91282CDZ1	US TREASURY N/B 02/25 1.5				1.500000	15 Feb 2025		
		2,000,000.000	Local Base	96.026775 96.026775	1,920,535.49 1,920,535.49	94.628906 94.628906	1,892,578.12 1,892,578.12	-27,957.37 -27,957.37
91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024		
		2,000,000.000	Local Base	99.918872 99.918872	1,998,377.43 1,998,377.43	97.968750 97.968750	1,959,375.00 1,959,375.00	-39,002.43 -39,002.43
91282CEK3	US TREASURY N/B 04/24 2.5				2.500000	30 Apr 2024		
		4,000,000.000	Local Base	98.736562 98.736562	3,949,462.49 3,949,462.49	97.894531 97.894531	3,915,781.24 3,915,781.24	-33,681.25 -33,681.25
91282CEL1	US TREASURY FRN 04/24 VAR				5.266152	30 Apr 2024		
		2,000,000.000	Local Base	99.988644 99.988644	1,999,772.88 1,999,772.88	99.974108 99.974108	1,999,482.16 1,999,482.16	-290.72 -290.72
91282CER8	US TREASURY N/B 05/24 2.5				2.500000	31 May 2024		
		5,000,000.000	Local Base	99.101538 99.101538	4,955,076.92 4,955,076.92	97.632812 97.632812	4,881,640.60 4,881,640.60	-73,436.32 -73,436.32
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024		
		3,000,000.000	Local Base	99.512219 99.512219	2,985,366.57 2,985,366.57	97.867188 97.867188	2,936,015.64 2,936,015.64	-49,350.93 -49,350.93
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024		
		2,000,000.000	Local Base	98.643269 98.643269	1,972,865.37 1,972,865.37	97.707031 97.707031	1,954,140.62 1,954,140.62	-18,724.75 -18,724.75
91282CFD8	US TREASURY FRN 07/24 VAR				5.378152	31 Jul 2024		
		3,000,000.000	Local Base	100.003963 100.003963	3,000,118.90 3,000,118.90	100.032156 100.032156	3,000,964.68 3,000,964.68	845.78 845.78
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024		
		2,000,000.000	Local Base	99.918908 99.918908	1,998,378.15 1,998,378.15	97.769531 97.769531	1,955,390.62 1,955,390.62	-42,987.53 -42,987.53

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 700 LGIP MD FF&C
 STATE OF ARIZONA
 FUND: ATZ8



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
		203,230,351.620	Local	202,998,968.96		195,756,117.60	-7,242,851.36	68.08
Original Face:		118,263,606.000	Base	202,998,968.96		195,756,117.60	-7,242,851.36	68.08
FIXED INCOME Total								
		203,230,351.620	Base	202,998,968.96		195,756,117.60	-7,242,851.36	68.08
Original Face:		118,263,606.000						

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		295,082,874.630	Base	294,802,803.90		287,557,744.21	-7,245,059.69	100.00
Original Face:		118,263,606.000						

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.207090	31 Dec 2030		
	1,890,356.070	Local	100.000000	1,890,356.07	100.000000	1,890,356.07	0.00	0.07
		Base	100.000000	1,890,356.07	100.000000	1,890,356.07	0.00	0.07

US DOLLAR Total	1,890,356.070	Local		1,890,356.07		1,890,356.07	0.00	0.07
		Base		1,890,356.07		1,890,356.07	0.00	0.07

CASH EQUIVALENT Total

	1,890,356.070	Base		1,890,356.07		1,890,356.07	0.00	0.07
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EQUITY

US DOLLAR Exchange Rate: 1.000000

001055102	AFLAC INC COMMON STOCK USD.1							
	40,578.000	Local	22.963896	931,828.98	72.340000	2,935,412.52	2,003,583.54	0.10
		Base	22.963896	931,828.98	72.340000	2,935,412.52	2,003,583.54	0.10

00130H105	AES CORP COMMON STOCK USD.01							
	49,397.000	Local	19.812450	978,675.61	21.630000	1,068,457.11	89,781.50	0.04
		Base	19.812450	978,675.61	21.630000	1,068,457.11	89,781.50	0.04

00206R102	AT+T INC COMMON STOCK USD1.0							
	527,593.000	Local	25.563268	13,487,001.32	14.520000	7,660,650.36	-5,826,350.96	0.27
		Base	25.563268	13,487,001.32	14.520000	7,660,650.36	-5,826,350.96	0.27

002824100	ABBOTT LABORATORIES COMMON STOCK							
	128,332.000	Local	38.742354	4,971,883.82	111.330000	14,287,201.56	9,315,317.74	0.50
		Base	38.742354	4,971,883.82	111.330000	14,287,201.56	9,315,317.74	0.50

00287Y109	ABBVIE INC COMMON STOCK USD.01							
	130,204.000	Local	51.961808	6,765,635.27	149.580000	19,475,914.32	12,710,279.05	0.68
		Base	51.961808	6,765,635.27	149.580000	19,475,914.32	12,710,279.05	0.68

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
00507V109	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001							
		52,797.000	Local 42.601866	2,249,250.73	92.760000	4,897,449.72	2,648,198.99	0.17
			Base 42.601866	2,249,250.73	92.760000	4,897,449.72	2,648,198.99	0.17
00724F101	ADOBE INC COMMON STOCK USD.0001							
		33,852.000	Local 85.275842	2,886,757.80	546.170000	18,488,946.84	15,602,189.04	0.64
			Base 85.275842	2,886,757.80	546.170000	18,488,946.84	15,602,189.04	0.64
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001							
		4,386.000	Local 158.770310	696,366.58	74.390000	326,274.54	-370,092.04	0.01
			Base 158.770310	696,366.58	74.390000	326,274.54	-370,092.04	0.01
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01							
		118,844.000	Local 29.456697	3,500,751.69	114.400000	13,595,753.60	10,095,001.91	0.47
			Base 29.456697	3,500,751.69	114.400000	13,595,753.60	10,095,001.91	0.47
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01							
		21,823.000	Local 40.966668	894,015.59	121.770000	2,657,386.71	1,763,371.12	0.09
			Base 40.966668	894,015.59	121.770000	2,657,386.71	1,763,371.12	0.09
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0							
		16,393.000	Local 100.352505	1,645,078.61	305.330000	5,005,274.69	3,360,196.08	0.17
			Base 100.352505	1,645,078.61	305.330000	5,005,274.69	3,360,196.08	0.17
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01							
		11,232.000	Local 51.422069	577,572.68	94.500000	1,061,424.00	483,851.32	0.04
			Base 51.422069	577,572.68	94.500000	1,061,424.00	483,851.32	0.04
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01							
		9,440.000	Local 62.199031	587,158.85	48.630000	459,067.20	-128,091.65	0.02
			Base 62.199031	587,158.85	48.630000	459,067.20	-128,091.65	0.02
012653101	ALBEMARLE CORP COMMON STOCK USD.01							
		8,659.000	Local 102.451121	887,124.26	212.280000	1,838,132.52	951,008.26	0.06
			Base 102.451121	887,124.26	212.280000	1,838,132.52	951,008.26	0.06
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01							
		11,619.000	Local 136.627290	1,587,472.48	125.680000	1,460,275.92	-127,196.56	0.05
			Base 136.627290	1,587,472.48	125.680000	1,460,275.92	-127,196.56	0.05

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Books Closed

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001							
		5,252.000	Local 187.613555	985,346.39	377.890000	1,984,678.28	999,331.89	0.07
			Base 187.613555	985,346.39	377.890000	1,984,678.28	999,331.89	0.07
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01							
		18,552.000	Local 42.815121	794,306.13	53.740000	996,984.48	202,678.35	0.03
			Base 42.815121	794,306.13	53.740000	996,984.48	202,678.35	0.03
020002101	ALLSTATE CORP COMMON STOCK USD.01							
		19,398.000	Local 48.055220	932,175.15	112.680000	2,185,766.64	1,253,591.49	0.08
			Base 48.055220	932,175.15	112.680000	2,185,766.64	1,253,591.49	0.08
02072L680	STRIVE 500 ETF STRIVE 500 ETF							
		85,000.000	Local 24.154129	2,053,101.00	29.310000	2,491,350.00	438,249.00	0.09
			Base 24.154129	2,053,101.00	29.310000	2,491,350.00	438,249.00	0.09
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
		377,144.000	Local 25.946939	9,785,732.28	133.110000	50,201,637.84	40,415,905.56	1.74
			Base 25.946939	9,785,732.28	133.110000	50,201,637.84	40,415,905.56	1.74
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
		438,443.000	Local 26.881707	11,786,096.28	132.720000	58,190,154.96	46,404,058.68	2.02
			Base 26.881707	11,786,096.28	132.720000	58,190,154.96	46,404,058.68	2.02
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333							
		131,735.000	Local 22.392223	2,949,839.44	45.420000	5,983,403.70	3,033,564.26	0.21
			Base 22.392223	2,949,839.44	45.420000	5,983,403.70	3,033,564.26	0.21
023135106	AMAZON.COM INC COMMON STOCK USD.01							
		658,772.000	Local 32.769999	21,587,957.79	133.680000	88,064,640.96	66,476,683.17	3.05
			Base 32.769999	21,587,957.79	133.680000	88,064,640.96	66,476,683.17	3.05
023608102	AMEREN CORPORATION COMMON STOCK USD.01							
		19,380.000	Local 48.838077	946,481.93	85.670000	1,660,284.60	713,802.67	0.06
			Base 48.838077	946,481.93	85.670000	1,660,284.60	713,802.67	0.06
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK							
		48,181.000	Local 20.168928	971,759.14	16.750000	807,031.75	-164,727.39	0.03
			Base 20.168928	971,759.14	16.750000	807,031.75	-164,727.39	0.03

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ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	37,991.000	Local 48.174366	1,830,192.34	84.740000	3,219,357.34	1,389,165.00	0.11
			Base 48.174366	1,830,192.34	84.740000	3,219,357.34	1,389,165.00	0.11
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2	43,881.000	Local 54.897635	2,408,963.10	168.880000	7,410,623.28	5,001,660.18	0.26
			Base 54.897635	2,408,963.10	168.880000	7,410,623.28	5,001,660.18	0.26
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	53,413.000	Local 99.188317	5,297,945.57	60.280000	3,219,735.64	-2,078,209.93	0.11
			Base 99.188317	5,297,945.57	60.280000	3,219,735.64	-2,078,209.93	0.11
03027X100	AMERICAN TOWER CORP REIT USD.01	34,394.000	Local 92.954085	3,197,062.81	190.310000	6,545,522.14	3,348,459.33	0.23
			Base 92.954085	3,197,062.81	190.310000	6,545,522.14	3,348,459.33	0.23
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	14,365.000	Local 84.443941	1,213,037.21	147.430000	2,117,831.95	904,794.74	0.07
			Base 84.443941	1,213,037.21	147.430000	2,117,831.95	904,794.74	0.07
03073E105	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	11,954.000	Local 51.434152	614,843.85	186.900000	2,234,202.60	1,619,358.75	0.08
			Base 51.434152	614,843.85	186.900000	2,234,202.60	1,619,358.75	0.08
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	7,688.000	Local 57.405714	441,335.13	348.450000	2,678,883.60	2,237,548.47	0.09
			Base 57.405714	441,335.13	348.450000	2,678,883.60	2,237,548.47	0.09
031100100	AMETEK INC COMMON STOCK USD.01	17,009.000	Local 56.676973	964,018.63	158.600000	2,697,627.40	1,733,608.77	0.09
			Base 56.676973	964,018.63	158.600000	2,697,627.40	1,733,608.77	0.09
031162100	AMGEN INC COMMON STOCK USD.0001	39,433.000	Local 87.155784	3,436,814.05	234.150000	9,233,236.95	5,796,422.90	0.32
			Base 87.155784	3,436,814.05	234.150000	9,233,236.95	5,796,422.90	0.32
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001	43,934.000	Local 18.672917	820,375.95	88.310000	3,879,811.54	3,059,435.59	0.13
			Base 18.672917	820,375.95	88.310000	3,879,811.54	3,059,435.59	0.13

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032654105	ANALOG DEVICES INC COMMON STOCK USD.167	37,332.000	Local 70.533064	2,633,140.35	199.530000	7,448,853.96	4,815,713.61	0.26
			Base 70.533064	2,633,140.35	199.530000	7,448,853.96	4,815,713.61	0.26
03662Q105	ANSYS INC COMMON STOCK USD.01	6,396.000	Local 151.144459	966,719.96	342.100000	2,188,071.60	1,221,351.64	0.08
			Base 151.144459	966,719.96	342.100000	2,188,071.60	1,221,351.64	0.08
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01	17,495.000	Local 101.999248	1,784,476.85	471.630000	8,251,166.85	6,466,690.00	0.29
			Base 101.999248	1,784,476.85	471.630000	8,251,166.85	6,466,690.00	0.29
03743Q108	APA CORP COMMON STOCK USD.625	22,774.000	Local 61.273805	1,395,449.64	40.490000	922,119.26	-473,330.38	0.03
			Base 61.273805	1,395,449.64	40.490000	922,119.26	-473,330.38	0.03
037833100	APPLE INC COMMON STOCK USD.00001	1,091,124.000	Local 18.314372	19,983,250.40	196.450000	214,351,309.80	194,368,059.40	7.43
			Base 18.314372	19,983,250.40	196.450000	214,351,309.80	194,368,059.40	7.43
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01	62,369.000	Local 29.710490	1,853,013.56	151.590000	9,454,516.71	7,601,503.15	0.33
			Base 29.710490	1,853,013.56	151.590000	9,454,516.71	7,601,503.15	0.33
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK	40,194.000	Local 29.811346	1,198,237.23	84.960000	3,414,882.24	2,216,645.01	0.12
			Base 29.811346	1,198,237.23	84.960000	3,414,882.24	2,216,645.01	0.12
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001	18,428.000	Local 79.906929	1,472,524.88	155.090000	2,857,998.52	1,385,473.64	0.10
			Base 79.906929	1,472,524.88	155.090000	2,857,998.52	1,385,473.64	0.10
04621X108	ASSURANT INC COMMON STOCK USD.01	3,923.000	Local 75.321231	295,485.19	134.510000	527,682.73	232,197.54	0.02
			Base 75.321231	295,485.19	134.510000	527,682.73	232,197.54	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK	10,663.000	Local 99.948956	1,065,755.72	121.710000	1,297,793.73	232,038.01	0.04
			Base 99.948956	1,065,755.72	121.710000	1,297,793.73	232,038.01	0.04

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052769106	AUTODESK INC COMMON STOCK USD.01							
		15,804.000	Local 65.590509	1,036,592.41	211.990000	3,350,289.96	2,313,697.55	0.12
			Base 65.590509	1,036,592.41	211.990000	3,350,289.96	2,313,697.55	0.12
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1							
		30,488.000	Local 57.360251	1,748,799.33	247.260000	7,538,462.88	5,789,663.55	0.26
			Base 57.360251	1,748,799.33	247.260000	7,538,462.88	5,789,663.55	0.26
053332102	AUTOZONE INC COMMON STOCK USD.01							
		1,358.000	Local 349.314492	474,369.08	2,481.720000	3,370,175.76	2,895,806.68	0.12
			Base 349.314492	474,369.08	2,481.720000	3,370,175.76	2,895,806.68	0.12
053484101	AVALONBAY COMMUNITIES INC REIT USD.01							
		10,479.000	Local 143.414966	1,502,845.43	188.650000	1,976,863.35	474,017.92	0.07
			Base 143.414966	1,502,845.43	188.650000	1,976,863.35	474,017.92	0.07
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0							
		5,958.000	Local 63.035938	375,568.12	184.010000	1,096,331.58	720,763.46	0.04
			Base 63.035938	375,568.12	184.010000	1,096,331.58	720,763.46	0.04
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001							
		5,180.000	Local 219.331836	1,136,138.91	185.930000	963,117.40	-173,021.51	0.03
			Base 219.331836	1,136,138.91	185.930000	963,117.40	-173,021.51	0.03
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001							
		74,712.000	Local 35.947166	2,685,684.64	35.790000	2,673,942.48	-11,742.16	0.09
			Base 35.947166	2,685,684.64	35.790000	2,673,942.48	-11,742.16	0.09
058498106	BALL CORP COMMON STOCK							
		23,213.000	Local 23.712700	550,442.90	58.690000	1,362,370.97	811,928.07	0.05
			Base 23.712700	550,442.90	58.690000	1,362,370.97	811,928.07	0.05
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01							
		511,664.000	Local 24.806763	12,692,727.81	32.000000	16,373,248.00	3,680,520.19	0.57
			Base 24.806763	12,692,727.81	32.000000	16,373,248.00	3,680,520.19	0.57
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01							
		52,996.000	Local 36.593768	1,939,323.35	45.360000	2,403,898.56	464,575.21	0.08
			Base 36.593768	1,939,323.35	45.360000	2,403,898.56	464,575.21	0.08

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070830104	BATH + BODY WORKS INC COMMON STOCK USD.5							
		16,896.000	Local 30.225906	510,696.90	37.060000	626,165.76	115,468.86	0.02
			Base 30.225906	510,696.90	37.060000	626,165.76	115,468.86	0.02
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0							
		37,331.000	Local 38.891506	1,451,858.80	45.230000	1,688,481.13	236,622.33	0.06
			Base 38.891506	1,451,858.80	45.230000	1,688,481.13	236,622.33	0.06
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0							
		20,960.000	Local 147.547755	3,092,600.94	278.620000	5,839,875.20	2,747,274.26	0.20
			Base 147.547755	3,092,600.94	278.620000	5,839,875.20	2,747,274.26	0.20
084423102	WR BERKLEY CORP COMMON STOCK USD.2							
		14,819.000	Local 47.238585	700,028.59	61.690000	914,184.11	214,155.52	0.03
			Base 47.238585	700,028.59	61.690000	914,184.11	214,155.52	0.03
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033							
		131,606.000	Local 110.643595	14,561,360.97	351.960000	46,320,047.76	31,758,686.79	1.61
			Base 110.643595	14,561,360.97	351.960000	46,320,047.76	31,758,686.79	1.61
086516101	BEST BUY CO INC COMMON STOCK USD.1							
		14,362.000	Local 38.393748	551,411.01	83.050000	1,192,764.10	641,353.09	0.04
			Base 38.393748	551,411.01	83.050000	1,192,764.10	641,353.09	0.04
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001							
		1,575.000	Local 466.823848	735,247.56	405.360000	638,442.00	-96,805.56	0.02
			Base 466.823848	735,247.56	405.360000	638,442.00	-96,805.56	0.02
09062X103	BIOGEN INC COMMON STOCK USD.0005							
		10,682.000	Local 116.930434	1,249,050.90	270.190000	2,886,169.58	1,637,118.68	0.10
			Base 116.930434	1,249,050.90	270.190000	2,886,169.58	1,637,118.68	0.10
09073M104	BIO TECHNE CORP COMMON STOCK USD.01							
		11,619.000	Local 124.734690	1,449,292.36	83.400000	969,024.60	-480,267.76	0.03
			Base 124.734690	1,449,292.36	83.400000	969,024.60	-480,267.76	0.03
09247X101	BLACKROCK INC COMMON STOCK USD.01							
		11,052.000	Local 348.589894	3,852,615.51	738.850000	8,165,770.20	4,313,154.69	0.28
			Base 348.589894	3,852,615.51	738.850000	8,165,770.20	4,313,154.69	0.28

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097023105	BOEING CO/THE COMMON STOCK USD5.0							
		41,733.000	Local 96.472716	4,026,095.85	238.850000	9,967,927.05	5,941,831.20	0.35
			Base 96.472716	4,026,095.85	238.850000	9,967,927.05	5,941,831.20	0.35
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008							
		2,726.000	Local 553.531244	1,508,926.17	2,970.800000	8,098,400.80	6,589,474.63	0.28
			Base 553.531244	1,508,926.17	2,970.800000	8,098,400.80	6,589,474.63	0.28
099724106	BORGWARNER INC COMMON STOCK USD.01							
		17,297.000	Local 32.559406	563,180.04	46.500000	804,310.50	241,130.46	0.03
			Base 32.559406	563,180.04	46.500000	804,310.50	241,130.46	0.03
101121101	BOSTON PROPERTIES INC REIT USD.01							
		10,533.000	Local 94.128366	991,454.08	66.630000	701,813.79	-289,640.29	0.02
			Base 94.128366	991,454.08	66.630000	701,813.79	-289,640.29	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01							
		106,101.000	Local 21.662590	2,298,422.48	51.850000	5,501,336.85	3,202,914.37	0.19
			Base 21.662590	2,298,422.48	51.850000	5,501,336.85	3,202,914.37	0.19
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1							
		155,041.000	Local 48.805193	7,566,805.97	62.190000	9,641,999.79	2,075,193.82	0.33
			Base 48.805193	7,566,805.97	62.190000	9,641,999.79	2,075,193.82	0.33
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01							
		8,707.000	Local 118.997087	1,036,107.64	167.920000	1,462,079.44	425,971.80	0.05
			Base 118.997087	1,036,107.64	167.920000	1,462,079.44	425,971.80	0.05
11135F101	BROADCOM INC COMMON STOCK							
		30,769.000	Local 235.469067	7,245,147.71	898.650000	27,650,561.85	20,405,414.14	0.96
			Base 235.469067	7,245,147.71	898.650000	27,650,561.85	20,405,414.14	0.96
115236101	BROWN + BROWN INC COMMON STOCK USD.1							
		17,374.000	Local 57.640425	1,001,444.75	70.450000	1,223,998.30	222,553.55	0.04
			Base 57.640425	1,001,444.75	70.450000	1,223,998.30	222,553.55	0.04
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15							
		13,498.000	Local 30.752397	415,095.86	70.600000	952,958.80	537,862.94	0.03
			Base 30.752397	415,095.86	70.600000	952,958.80	537,862.94	0.03

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12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK							
		7,791.000	Local 87.605872	682,537.35	139.680000	1,088,246.88	405,709.53	0.04
			Base 87.605872	682,537.35	139.680000	1,088,246.88	405,709.53	0.04
12504L109	CBRE GROUP INC A COMMON STOCK USD.01							
		22,939.000	Local 32.412779	743,516.73	83.310000	1,911,048.09	1,167,531.36	0.07
			Base 32.412779	743,516.73	83.310000	1,911,048.09	1,167,531.36	0.07
12514G108	CDW CORP/DE COMMON STOCK USD.01							
		9,947.000	Local 124.725181	1,240,641.38	187.070000	1,860,785.29	620,143.91	0.06
			Base 124.725181	1,240,641.38	187.070000	1,860,785.29	620,143.91	0.06
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01							
		14,385.000	Local 31.485726	452,922.17	82.080000	1,180,720.80	727,798.63	0.04
			Base 31.485726	452,922.17	82.080000	1,180,720.80	727,798.63	0.04
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1							
		8,593.000	Local 58.463002	502,372.58	100.180000	860,846.74	358,474.16	0.03
			Base 58.463002	502,372.58	100.180000	860,846.74	358,474.16	0.03
125523100	THE CIGNA GROUP COMMON STOCK USD.01							
		21,835.000	Local 85.544632	1,867,867.05	295.100000	6,443,508.50	4,575,641.45	0.22
			Base 85.544632	1,867,867.05	295.100000	6,443,508.50	4,575,641.45	0.22
12572Q105	CME GROUP INC COMMON STOCK USD.01							
		26,547.000	Local 109.423007	2,904,852.57	198.960000	5,281,791.12	2,376,938.55	0.18
			Base 109.423007	2,904,852.57	198.960000	5,281,791.12	2,376,938.55	0.18
125896100	CMS ENERGY CORP COMMON STOCK USD.01							
		21,524.000	Local 28.288459	608,880.80	61.070000	1,314,470.68	705,589.88	0.05
			Base 28.288459	608,880.80	61.070000	1,314,470.68	705,589.88	0.05
126408103	CSX CORP COMMON STOCK USD1.0							
		150,038.000	Local 7.470236	1,120,819.25	33.320000	4,999,266.16	3,878,446.91	0.17
			Base 7.470236	1,120,819.25	33.320000	4,999,266.16	3,878,446.91	0.17
126650100	CVS HEALTH CORP COMMON STOCK USD.01							
		94,613.000	Local 51.039280	4,828,979.43	74.690000	7,066,644.97	2,237,665.54	0.24
			Base 51.039280	4,828,979.43	74.690000	7,066,644.97	2,237,665.54	0.24

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127097103	COTERRA ENERGY INC COMMON STOCK USD.1							
		55,900.000	Local 20.302751	1,134,923.77	27.540000	1,539,486.00	404,562.23	0.05
			Base 20.302751	1,134,923.77	27.540000	1,539,486.00	404,562.23	0.05
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
		20,124.000	Local 49.227905	990,662.36	234.010000	4,709,217.24	3,718,554.88	0.16
			Base 49.227905	990,662.36	234.010000	4,709,217.24	3,718,554.88	0.16
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK							
		15,882.000	Local 85.554579	1,358,777.83	59.020000	937,355.64	-421,422.19	0.03
			Base 85.554579	1,358,777.83	59.020000	937,355.64	-421,422.19	0.03
133131102	CAMDEN PROPERTY TRUST REIT USD.01							
		7,879.000	Local 163.918935	1,291,517.29	109.090000	859,520.11	-431,997.18	0.03
			Base 163.918935	1,291,517.29	109.090000	859,520.11	-431,997.18	0.03
134429109	CAMPBELL SOUP CO COMMON STOCK USD.0375							
		14,808.000	Local 39.920004	591,135.42	45.820000	678,502.56	87,367.14	0.02
			Base 39.920004	591,135.42	45.820000	678,502.56	87,367.14	0.02
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01							
		28,177.000	Local 62.198541	1,752,568.29	117.020000	3,297,272.54	1,544,704.25	0.11
			Base 62.198541	1,752,568.29	117.020000	3,297,272.54	1,544,704.25	0.11
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
		18,789.000	Local 44.220161	830,852.61	91.470000	1,718,629.83	887,777.22	0.06
			Base 44.220161	830,852.61	91.470000	1,718,629.83	887,777.22	0.06
143130102	CARMAX INC COMMON STOCK USD.5							
		11,676.000	Local 32.534496	379,872.78	82.610000	964,554.36	584,681.58	0.03
			Base 32.534496	379,872.78	82.610000	964,554.36	584,681.58	0.03
143658300	CARNIVAL CORP COMMON STOCK USD.01							
		74,125.000	Local 24.527477	1,818,099.23	18.840000	1,396,515.00	-421,584.23	0.05
			Base 24.527477	1,818,099.23	18.840000	1,396,515.00	-421,584.23	0.05
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
		61,611.000	Local 15.390096	948,199.23	59.550000	3,668,935.05	2,720,735.82	0.13
			Base 15.390096	948,199.23	59.550000	3,668,935.05	2,720,735.82	0.13

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148806102	CATALENT INC COMMON STOCK USD.01							
		13,291.000	Local 86.773593	1,153,307.83	48.520000	644,879.32	-508,428.51	0.02
			Base 86.773593	1,153,307.83	48.520000	644,879.32	-508,428.51	0.02
149123101	CATERPILLAR INC COMMON STOCK USD1.0							
		38,033.000	Local 75.816408	2,883,525.46	265.170000	10,085,210.61	7,201,685.15	0.35
			Base 75.816408	2,883,525.46	265.170000	10,085,210.61	7,201,685.15	0.35
150870103	CELANESE CORP COMMON STOCK USD.0001							
		7,386.000	Local 89.179955	658,683.15	125.390000	926,130.54	267,447.39	0.03
			Base 89.179955	658,683.15	125.390000	926,130.54	267,447.39	0.03
15135B101	CENTENE CORP COMMON STOCK USD.001							
		40,500.000	Local 53.727692	2,175,971.52	68.090000	2,757,645.00	581,673.48	0.10
			Base 53.727692	2,175,971.52	68.090000	2,757,645.00	581,673.48	0.10
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01							
		46,570.000	Local 21.514063	1,001,909.90	30.090000	1,401,291.30	399,381.40	0.05
			Base 21.514063	1,001,909.90	30.090000	1,401,291.30	399,381.40	0.05
15677J108	CERIDIAN HCM HOLDING INC COMMON STOCK USD.01							
		11,441.000	Local 106.107693	1,213,978.11	70.810000	810,137.21	-403,840.90	0.03
			Base 106.107693	1,213,978.11	70.810000	810,137.21	-403,840.90	0.03
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01							
		3,777.000	Local 356.605936	1,346,900.62	209.540000	791,432.58	-555,468.04	0.03
			Base 356.605936	1,346,900.62	209.540000	791,432.58	-555,468.04	0.03
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001							
		7,668.000	Local 296.692453	2,275,037.73	405.190000	3,106,996.92	831,959.19	0.11
			Base 296.692453	2,275,037.73	405.190000	3,106,996.92	831,959.19	0.11
166764100	CHEVRON CORP COMMON STOCK USD.75							
		128,609.000	Local 82.136769	10,563,527.67	163.660000	21,048,148.94	10,484,621.27	0.73
			Base 82.136769	10,563,527.67	163.660000	21,048,148.94	10,484,621.27	0.73
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01							
		2,036.000	Local 492.522583	1,002,775.98	1,962.280000	3,995,202.08	2,992,426.10	0.14
			Base 492.522583	1,002,775.98	1,962.280000	3,995,202.08	2,992,426.10	0.14

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171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0							
		18,027.000	Local 49.824397	898,184.41	95.670000	1,724,643.09	826,458.68	0.06
			Base 49.824397	898,184.41	95.670000	1,724,643.09	826,458.68	0.06
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0							
		11,602.000	Local 54.432527	631,526.18	107.580000	1,248,143.16	616,616.98	0.04
			Base 54.432527	631,526.18	107.580000	1,248,143.16	616,616.98	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001							
		302,270.000	Local 30.521221	9,225,649.35	52.040000	15,730,130.80	6,504,481.45	0.55
			Base 30.521221	9,225,649.35	52.040000	15,730,130.80	6,504,481.45	0.55
172908105	CINTAS CORP COMMON STOCK							
		6,380.000	Local 93.763133	598,208.79	502.040000	3,203,015.20	2,604,806.41	0.11
			Base 93.763133	598,208.79	502.040000	3,203,015.20	2,604,806.41	0.11
172967424	CITIGROUP INC COMMON STOCK USD.01							
		143,669.000	Local 78.144187	11,226,897.27	47.660000	6,847,264.54	-4,379,632.73	0.24
			Base 78.144187	11,226,897.27	47.660000	6,847,264.54	-4,379,632.73	0.24
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01							
		35,718.000	Local 24.920781	890,120.45	32.260000	1,152,262.68	262,142.23	0.04
			Base 24.920781	890,120.45	32.260000	1,152,262.68	262,142.23	0.04
189054109	CLOROX COMPANY COMMON STOCK USD1.0							
		9,123.000	Local 76.172670	694,923.27	151.480000	1,381,952.04	687,028.77	0.05
			Base 76.172670	694,923.27	151.480000	1,381,952.04	687,028.77	0.05
191216100	COCA COLA CO/THE COMMON STOCK USD.25							
		287,237.000	Local 33.225604	9,543,622.82	61.930000	17,788,587.41	8,244,964.59	0.62
			Base 33.225604	9,543,622.82	61.930000	17,788,587.41	8,244,964.59	0.62
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01							
		37,452.000	Local 29.901027	1,119,853.26	66.030000	2,472,955.56	1,353,102.30	0.09
			Base 29.901027	1,119,853.26	66.030000	2,472,955.56	1,353,102.30	0.09
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0							
		61,222.000	Local 40.640421	2,488,087.85	76.260000	4,668,789.72	2,180,701.87	0.16
			Base 40.640421	2,488,087.85	76.260000	4,668,789.72	2,180,701.87	0.16

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20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01							
		306,960.000	Local 18.578139	5,702,745.54	45.260000	13,893,009.60	8,190,264.06	0.48
			Base 18.578139	5,702,745.54	45.260000	13,893,009.60	8,190,264.06	0.48
200340107	COMERICA INC COMMON STOCK USD5.0							
		9,717.000	Local 47.749602	463,982.88	53.960000	524,329.32	60,346.44	0.02
			Base 47.749602	463,982.88	53.960000	524,329.32	60,346.44	0.02
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0							
		35,195.000	Local 23.652489	832,449.35	32.810000	1,154,747.95	322,298.60	0.04
			Base 23.652489	832,449.35	32.810000	1,154,747.95	322,298.60	0.04
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01							
		89,302.000	Local 50.039092	4,468,591.00	117.720000	10,512,631.44	6,044,040.44	0.36
			Base 50.039092	4,468,591.00	117.720000	10,512,631.44	6,044,040.44	0.36
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1							
		25,574.000	Local 58.309163	1,491,198.54	94.860000	2,425,949.64	934,751.10	0.08
			Base 58.309163	1,491,198.54	94.860000	2,425,949.64	934,751.10	0.08
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01							
		11,900.000	Local 69.590686	828,129.16	272.800000	3,246,320.00	2,418,190.84	0.11
			Base 69.590686	828,129.16	272.800000	3,246,320.00	2,418,190.84	0.11
21037T109	CONSTELLATION ENERGY COMMON STOCK							
		23,942.000	Local 37.844677	906,077.26	96.650000	2,313,994.30	1,407,917.04	0.08
			Base 37.844677	906,077.26	96.650000	2,313,994.30	1,407,917.04	0.08
216648402	COOPER COS INC/THE COMMON STOCK USD.1							
		3,650.000	Local 210.412644	768,006.15	391.260000	1,428,099.00	660,092.85	0.05
			Base 210.412644	768,006.15	391.260000	1,428,099.00	660,092.85	0.05
217204106	COPART INC COMMON STOCK							
		31,655.000	Local 41.043140	1,299,220.59	88.390000	2,797,985.45	1,498,764.86	0.10
			Base 41.043140	1,299,220.59	88.390000	2,797,985.45	1,498,764.86	0.10
219350105	CORNING INC COMMON STOCK USD.5							
		56,465.000	Local 23.866653	1,347,630.58	33.940000	1,916,422.10	568,791.52	0.07
			Base 23.866653	1,347,630.58	33.940000	1,916,422.10	568,791.52	0.07

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22052L104	CORTEVA INC COMMON STOCK USD.01							
		52,462.000	Local 23.875897	1,252,577.30	56.430000	2,960,430.66	1,707,853.36	0.10
			Base 23.875897	1,252,577.30	56.430000	2,960,430.66	1,707,853.36	0.10
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005							
		32,729.000	Local 116.134394	3,800,962.58	560.670000	18,350,168.43	14,549,205.85	0.64
			Base 116.134394	3,800,962.58	560.670000	18,350,168.43	14,549,205.85	0.64
22160N109	COSTAR GROUP INC COMMON STOCK USD.01							
		30,150.000	Local 70.583176	2,128,082.75	83.970000	2,531,695.50	403,612.75	0.09
			Base 70.583176	2,128,082.75	83.970000	2,531,695.50	403,612.75	0.09
22822V101	CROWN CASTLE INC REIT USD.01							
		32,005.000	Local 85.296623	2,729,918.43	108.290000	3,465,821.45	735,903.02	0.12
			Base 85.296623	2,729,918.43	108.290000	3,465,821.45	735,903.02	0.12
231021106	CUMMINS INC COMMON STOCK USD2.5							
		10,447.000	Local 72.754569	760,066.98	260.800000	2,724,577.60	1,964,510.62	0.09
			Base 72.754569	760,066.98	260.800000	2,724,577.60	1,964,510.62	0.09
23331A109	DR HORTON INC COMMON STOCK USD.01							
		22,905.000	Local 33.318652	763,163.72	127.020000	2,909,393.10	2,146,229.38	0.10
			Base 33.318652	763,163.72	127.020000	2,909,393.10	2,146,229.38	0.10
233331107	DTE ENERGY COMPANY COMMON STOCK							
		15,211.000	Local 59.649534	907,329.06	114.300000	1,738,617.30	831,288.24	0.06
			Base 59.649534	907,329.06	114.300000	1,738,617.30	831,288.24	0.06
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01							
		16,803.000	Local 50.783546	853,315.93	27.650000	464,602.95	-388,712.98	0.02
			Base 50.783546	853,315.93	27.650000	464,602.95	-388,712.98	0.02
235851102	DANAHER CORP COMMON STOCK USD.01							
		49,011.000	Local 72.646342	3,560,469.87	255.060000	12,500,745.66	8,940,275.79	0.43
			Base 72.646342	3,560,469.87	255.060000	12,500,745.66	8,940,275.79	0.43
237194105	DARDEN RESTAURANTS INC COMMON STOCK							
		8,924.000	Local 44.942396	401,065.94	168.920000	1,507,442.08	1,106,376.14	0.05
			Base 44.942396	401,065.94	168.920000	1,507,442.08	1,106,376.14	0.05

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23918K108	DAVITA INC COMMON STOCK USD.001							
		4,083.000	Local 42.434362	173,259.50	101.990000	416,425.17	243,165.67	0.01
			Base 42.434362	173,259.50	101.990000	416,425.17	243,165.67	0.01
244199105	DEERE + CO COMMON STOCK USD1.0							
		19,900.000	Local 82.297961	1,637,729.43	429.600000	8,549,040.00	6,911,310.57	0.30
			Base 82.297961	1,637,729.43	429.600000	8,549,040.00	6,911,310.57	0.30
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001							
		47,432.000	Local 25.813805	1,224,400.38	46.260000	2,194,204.32	969,803.94	0.08
			Base 25.813805	1,224,400.38	46.260000	2,194,204.32	969,803.94	0.08
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01							
		15,681.000	Local 45.583612	714,796.62	41.520000	651,075.12	-63,721.50	0.02
			Base 45.583612	714,796.62	41.520000	651,075.12	-63,721.50	0.02
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
		47,357.000	Local 38.719235	1,833,626.83	54.000000	2,557,278.00	723,651.17	0.09
			Base 38.719235	1,833,626.83	54.000000	2,557,278.00	723,651.17	0.09
252131107	DEXCOM INC COMMON STOCK USD.001							
		28,607.000	Local 99.899162	2,857,815.33	124.560000	3,563,287.92	705,472.59	0.12
			Base 99.899162	2,857,815.33	124.560000	3,563,287.92	705,472.59	0.12
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
		13,365.000	Local 108.754166	1,453,499.43	147.320000	1,968,931.80	515,432.37	0.07
			Base 108.754166	1,453,499.43	147.320000	1,968,931.80	515,432.37	0.07
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
		21,501.000	Local 108.944904	2,342,424.39	124.620000	2,679,454.62	337,030.23	0.09
			Base 108.944904	2,342,424.39	124.620000	2,679,454.62	337,030.23	0.09
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
		181,451.000	Local 58.967989	10,699,800.66	88.890000	16,129,179.39	5,429,378.73	0.56
			Base 58.967989	10,699,800.66	88.890000	16,129,179.39	5,429,378.73	0.56
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01							
		18,741.000	Local 29.279937	548,735.30	105.550000	1,978,112.55	1,429,377.25	0.07
			Base 29.279937	548,735.30	105.550000	1,978,112.55	1,429,377.25	0.07

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256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
		16,170.000	Local 69.394817	1,122,114.19	168.860000	2,730,466.20	1,608,352.01	0.09
			Base 69.394817	1,122,114.19	168.860000	2,730,466.20	1,608,352.01	0.09
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
		15,345.000	Local 57.552774	883,147.32	154.330000	2,368,193.85	1,485,046.53	0.08
			Base 57.552774	883,147.32	154.330000	2,368,193.85	1,485,046.53	0.08
25746U109	DOMINION ENERGY INC COMMON STOCK							
		61,730.000	Local 54.904887	3,389,278.67	53.550000	3,305,641.50	-83,637.17	0.11
			Base 54.904887	3,389,278.67	53.550000	3,305,641.50	-83,637.17	0.11
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01							
		2,608.000	Local 378.435771	986,960.49	396.740000	1,034,697.92	47,737.43	0.04
			Base 378.435771	986,960.49	396.740000	1,034,697.92	47,737.43	0.04
260003108	DOVER CORP COMMON STOCK USD1.0							
		10,321.000	Local 45.249747	467,022.64	145.970000	1,506,556.37	1,039,533.73	0.05
			Base 45.249747	467,022.64	145.970000	1,506,556.37	1,039,533.73	0.05
260557103	DOW INC COMMON STOCK USD.01							
		52,199.000	Local 37.960515	1,981,500.94	56.470000	2,947,677.53	966,176.59	0.10
			Base 37.960515	1,981,500.94	56.470000	2,947,677.53	966,176.59	0.10
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001							
		56,874.000	Local 63.459083	3,609,171.87	93.620000	5,324,543.88	1,715,372.01	0.18
			Base 63.459083	3,609,171.87	93.620000	5,324,543.88	1,715,372.01	0.18
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01							
		33,875.000	Local 53.601179	1,815,739.93	77.630000	2,629,716.25	813,976.32	0.09
			Base 53.601179	1,815,739.93	77.630000	2,629,716.25	813,976.32	0.09
26875P101	EOG RESOURCES INC COMMON STOCK USD.01							
		43,162.000	Local 49.844805	2,151,401.47	132.530000	5,720,259.86	3,568,858.39	0.20
			Base 49.844805	2,151,401.47	132.530000	5,720,259.86	3,568,858.39	0.20
26884L109	EQT CORP COMMON STOCK							
		26,689.000	Local 41.779850	1,115,062.42	42.180000	1,125,742.02	10,679.60	0.04
			Base 41.779850	1,115,062.42	42.180000	1,125,742.02	10,679.60	0.04

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277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01							
		8,793.000	Local 41.641157	366,150.69	85.580000	752,504.94	386,354.25	0.03
			Base 41.641157	366,150.69	85.580000	752,504.94	386,354.25	0.03
278642103	EBAY INC COMMON STOCK USD.001							
		39,463.000	Local 19.410023	765,977.75	44.510000	1,756,498.13	990,520.38	0.06
			Base 19.410023	765,977.75	44.510000	1,756,498.13	990,520.38	0.06
278865100	ECOLAB INC COMMON STOCK USD1.0							
		18,281.000	Local 69.068317	1,262,637.91	183.140000	3,347,982.34	2,085,344.43	0.12
			Base 69.068317	1,262,637.91	183.140000	3,347,982.34	2,085,344.43	0.12
281020107	EDISON INTERNATIONAL COMMON STOCK							
		28,264.000	Local 44.109774	1,246,718.65	71.960000	2,033,877.44	787,158.79	0.07
			Base 44.109774	1,246,718.65	71.960000	2,033,877.44	787,158.79	0.07
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0							
		44,739.000	Local 26.722991	1,195,559.91	82.070000	3,671,729.73	2,476,169.82	0.13
			Base 26.722991	1,195,559.91	82.070000	3,671,729.73	2,476,169.82	0.13
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01							
		19,226.000	Local 48.196683	926,629.42	136.350000	2,621,465.10	1,694,835.68	0.09
			Base 48.196683	926,629.42	136.350000	2,621,465.10	1,694,835.68	0.09
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5							
		42,176.000	Local 44.005402	1,855,971.85	91.350000	3,852,777.60	1,996,805.75	0.13
			Base 44.005402	1,855,971.85	91.350000	3,852,777.60	1,996,805.75	0.13
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001							
		10,114.000	Local 196.648828	1,988,906.25	151.830000	1,535,608.62	-453,297.63	0.05
			Base 196.648828	1,988,906.25	151.830000	1,535,608.62	-453,297.63	0.05
29364G103	ENTERGY CORP COMMON STOCK USD.01							
		15,605.000	Local 73.734651	1,150,629.23	102.700000	1,602,633.50	452,004.27	0.06
			Base 73.734651	1,150,629.23	102.700000	1,602,633.50	452,004.27	0.06
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001							
		4,273.000	Local 639.894933	2,734,271.05	236.810000	1,011,889.13	-1,722,381.92	0.04
			Base 639.894933	2,734,271.05	236.810000	1,011,889.13	-1,722,381.92	0.04

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294429105	EQUIFAX INC COMMON STOCK USD1.25							
		9,051.000	Local 119.648738	1,082,940.73	204.080000	1,847,128.08	764,187.35	0.06
			Base 119.648738	1,082,940.73	204.080000	1,847,128.08	764,187.35	0.06
29444U700	EQUINIX INC REIT USD.001							
		6,902.000	Local 360.946640	2,491,253.71	809.920000	5,590,067.84	3,098,814.13	0.19
			Base 360.946640	2,491,253.71	809.920000	5,590,067.84	3,098,814.13	0.19
29476L107	EQUITY RESIDENTIAL REIT USD.01							
		25,167.000	Local 49.537111	1,246,700.48	65.940000	1,659,511.98	412,811.50	0.06
			Base 49.537111	1,246,700.48	65.940000	1,659,511.98	412,811.50	0.06
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001							
		4,737.000	Local 195.025229	923,834.51	243.550000	1,153,696.35	229,861.84	0.04
			Base 195.025229	923,834.51	243.550000	1,153,696.35	229,861.84	0.04
29786A106	ETSY INC COMMON STOCK USD.001							
		9,103.000	Local 122.162209	1,112,042.59	101.650000	925,319.95	-186,722.64	0.03
			Base 122.162209	1,112,042.59	101.650000	925,319.95	-186,722.64	0.03
30034W106	EVERGY INC COMMON STOCK							
		16,950.000	Local 55.276566	936,937.79	59.970000	1,016,491.50	79,553.71	0.04
			Base 55.276566	936,937.79	59.970000	1,016,491.50	79,553.71	0.04
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0							
		25,744.000	Local 43.173560	1,111,460.13	72.330000	1,862,063.52	750,603.39	0.06
			Base 43.173560	1,111,460.13	72.330000	1,862,063.52	750,603.39	0.06
30161N101	EXELON CORP COMMON STOCK							
		73,399.000	Local 30.623203	2,247,712.45	41.860000	3,072,482.14	824,769.69	0.11
			Base 30.623203	2,247,712.45	41.860000	3,072,482.14	824,769.69	0.11
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001							
		10,524.000	Local 84.589208	890,216.83	122.530000	1,289,505.72	399,288.89	0.04
			Base 84.589208	890,216.83	122.530000	1,289,505.72	399,288.89	0.04
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01							
		11,276.000	Local 50.531696	569,795.40	127.300000	1,435,434.80	865,639.40	0.05
			Base 50.531696	569,795.40	127.300000	1,435,434.80	865,639.40	0.05

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30225T102	EXTRA SPACE STORAGE INC REIT USD.01							
		10,097.000	Local 97.231547	981,746.93	139.570000	1,409,238.29	427,491.36	0.05
			Base 97.231547	981,746.93	139.570000	1,409,238.29	427,491.36	0.05
30231G102	EXXON MOBIL CORP COMMON STOCK							
		298,371.000	Local 60.757180	18,128,180.56	107.240000	31,997,306.04	13,869,125.48	1.11
			Base 60.757180	18,128,180.56	107.240000	31,997,306.04	13,869,125.48	1.11
30249I303	FMC CORP COMMON STOCK USD.1							
		9,228.000	Local 37.364595	344,800.48	96.230000	888,010.44	543,209.96	0.03
			Base 37.364595	344,800.48	96.230000	888,010.44	543,209.96	0.03
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
		163,256.000	Local 115.021607	18,777,967.44	318.600000	52,013,361.60	33,235,394.16	1.80
			Base 115.021607	18,777,967.44	318.600000	52,013,361.60	33,235,394.16	1.80
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01							
		2,828.000	Local 477.246552	1,349,653.25	435.040000	1,230,293.12	-119,360.13	0.04
			Base 477.246552	1,349,653.25	435.040000	1,230,293.12	-119,360.13	0.04
303250104	FAIR ISAAC CORP COMMON STOCK USD.01							
		1,844.000	Local 681.451269	1,256,596.14	837.970000	1,545,216.68	288,620.54	0.05
			Base 681.451269	1,256,596.14	837.970000	1,545,216.68	288,620.54	0.05
311900104	FASTENAL CO COMMON STOCK USD.01							
		42,141.000	Local 19.872890	837,463.44	58.610000	2,469,884.01	1,632,420.57	0.09
			Base 19.872890	837,463.44	58.610000	2,469,884.01	1,632,420.57	0.09
313745101	FEDERAL REALTY INVS TRUST REIT USD.01							
		5,414.000	Local 139.903550	757,437.82	101.520000	549,629.28	-207,808.54	0.02
			Base 139.903550	757,437.82	101.520000	549,629.28	-207,808.54	0.02
31428X106	FEDEX CORP COMMON STOCK USD.1							
		17,066.000	Local 99.272103	1,694,177.71	269.950000	4,606,966.70	2,912,788.99	0.16
			Base 99.272103	1,694,177.71	269.950000	4,606,966.70	2,912,788.99	0.16
315616102	F5 INC COMMON STOCK							
		4,463.000	Local 132.544056	591,544.12	158.240000	706,225.12	114,681.00	0.02
			Base 132.544056	591,544.12	158.240000	706,225.12	114,681.00	0.02

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31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01							
		43,722.000	Local 86.807487	3,795,396.95	60.380000	2,639,934.36	-1,155,462.59	0.09
			Base 86.807487	3,795,396.95	60.380000	2,639,934.36	-1,155,462.59	0.09
316773100	FIFTH THIRD BANCORP COMMON STOCK							
		50,237.000	Local 25.307298	1,271,362.72	29.100000	1,461,896.70	190,533.98	0.05
			Base 25.307298	1,271,362.72	29.100000	1,461,896.70	190,533.98	0.05
336433107	FIRST SOLAR INC COMMON STOCK USD.001							
		7,332.000	Local 158.633826	1,163,103.21	207.400000	1,520,656.80	357,553.59	0.05
			Base 158.633826	1,163,103.21	207.400000	1,520,656.80	357,553.59	0.05
337738108	FISERV INC COMMON STOCK USD.01							
		45,557.000	Local 57.202674	2,605,982.20	126.210000	5,749,748.97	3,143,766.77	0.20
			Base 57.202674	2,605,982.20	126.210000	5,749,748.97	3,143,766.77	0.20
337932107	FIRSTENERGY CORP COMMON STOCK USD.1							
		40,161.000	Local 43.525392	1,748,023.26	39.390000	1,581,941.79	-166,081.47	0.05
			Base 43.525392	1,748,023.26	39.390000	1,581,941.79	-166,081.47	0.05
339041105	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001							
		5,449.000	Local 214.780481	1,170,338.84	248.910000	1,356,310.59	185,971.75	0.05
			Base 214.780481	1,170,338.84	248.910000	1,356,310.59	185,971.75	0.05
345370860	FORD MOTOR CO COMMON STOCK USD.01							
		290,026.000	Local 12.128354	3,517,537.88	13.210000	3,831,243.46	313,705.58	0.13
			Base 12.128354	3,517,537.88	13.210000	3,831,243.46	313,705.58	0.13
34959E109	FORTINET INC COMMON STOCK USD.001							
		48,096.000	Local 20.163027	969,760.95	77.720000	3,738,021.12	2,768,260.17	0.13
			Base 20.163027	969,760.95	77.720000	3,738,021.12	2,768,260.17	0.13
34959J108	FORTIVE CORP COMMON STOCK USD.01							
		26,092.000	Local 30.181832	787,504.37	78.350000	2,044,308.20	1,256,803.83	0.07
			Base 30.181832	787,504.37	78.350000	2,044,308.20	1,256,803.83	0.07
35137L105	FOX CORP CLASS A COMMON STOCK USD.01							
		19,856.000	Local 40.298111	800,159.30	33.450000	664,183.20	-135,976.10	0.02
			Base 40.298111	800,159.30	33.450000	664,183.20	-135,976.10	0.02

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35137L204	FOX CORP CLASS B COMMON STOCK USD.01	10,084.000	Local 40.009740	403,458.22	31.410000	316,738.44	-86,719.78	0.01
			Base 40.009740	403,458.22	31.410000	316,738.44	-86,719.78	0.01
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1	21,069.000	Local 25.665032	540,736.55	29.240000	616,057.56	75,321.01	0.02
			Base 25.665032	540,736.55	29.240000	616,057.56	75,321.01	0.02
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1	105,776.000	Local 24.450337	2,586,258.87	44.650000	4,722,898.40	2,136,639.53	0.16
			Base 24.450337	2,586,258.87	44.650000	4,722,898.40	2,136,639.53	0.16
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK	28,857.000	Local 148.511207	4,285,587.89	78.000000	2,250,846.00	-2,034,741.89	0.08
			Base 148.511207	4,285,587.89	78.000000	2,250,846.00	-2,034,741.89	0.08
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	15,808.000	Local 72.147051	1,140,500.58	214.800000	3,395,558.40	2,255,057.82	0.12
			Base 72.147051	1,140,500.58	214.800000	3,395,558.40	2,255,057.82	0.12
366651107	GARTNER INC COMMON STOCK USD.0005	5,833.000	Local 124.788534	727,891.52	353.590000	2,062,490.47	1,334,598.95	0.07
			Base 124.788534	727,891.52	353.590000	2,062,490.47	1,334,598.95	0.07
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01	4,590.000	Local 297.410259	1,365,113.09	153.700000	705,483.00	-659,630.09	0.02
			Base 297.410259	1,365,113.09	153.700000	705,483.00	-659,630.09	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	16,602.000	Local 80.301962	1,333,173.17	223.580000	3,711,875.16	2,378,701.99	0.13
			Base 80.301962	1,333,173.17	223.580000	3,711,875.16	2,378,701.99	0.13
369604301	GENERAL ELECTRIC CO COMMON STOCK USD.01	80,365.000	Local 171.599415	13,790,587.01	114.240000	9,180,897.60	-4,609,689.41	0.32
			Base 171.599415	13,790,587.01	114.240000	9,180,897.60	-4,609,689.41	0.32
370334104	GENERAL MILLS INC COMMON STOCK USD.1	43,346.000	Local 34.273829	1,485,633.40	74.740000	3,239,680.04	1,754,046.64	0.11
			Base 34.273829	1,485,633.40	74.740000	3,239,680.04	1,754,046.64	0.11

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37045V100	GENERAL MOTORS CO COMMON STOCK USD.01	102,590.000	Local 38.099933	3,908,672.08	38.370000	3,936,378.30	27,706.22	0.14
			Base 38.099933	3,908,672.08	38.370000	3,936,378.30	27,706.22	0.14
372460105	GENUINE PARTS CO COMMON STOCK USD1.0	10,370.000	Local 51.810979	537,279.85	155.720000	1,614,816.40	1,077,536.55	0.06
			Base 51.810979	537,279.85	155.720000	1,614,816.40	1,077,536.55	0.06
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001	92,054.000	Local 29.133855	2,681,887.85	76.140000	7,008,991.56	4,327,103.71	0.24
			Base 29.133855	2,681,887.85	76.140000	7,008,991.56	4,327,103.71	0.24
37940X102	GLOBAL PAYMENTS INC COMMON STOCK	19,332.000	Local 110.304786	2,132,412.13	110.250000	2,131,353.00	-1,059.13	0.07
			Base 110.304786	2,132,412.13	110.250000	2,131,353.00	-1,059.13	0.07
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0	6,558.000	Local 29.679489	194,638.09	112.170000	735,610.86	540,972.77	0.03
			Base 29.679489	194,638.09	112.170000	735,610.86	540,972.77	0.03
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	24,534.000	Local 146.056312	3,583,345.55	355.870000	8,730,914.58	5,147,569.03	0.30
			Base 146.056312	3,583,345.55	355.870000	8,730,914.58	5,147,569.03	0.30
384802104	WW GRAINGER INC COMMON STOCK USD.5	3,295.000	Local 164.520033	542,093.51	738.490000	2,433,324.55	1,891,231.04	0.08
			Base 164.520033	542,093.51	738.490000	2,433,324.55	1,891,231.04	0.08
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01	15,226.000	Local 84.892464	1,292,572.65	272.810000	4,153,805.06	2,861,232.41	0.14
			Base 84.892464	1,292,572.65	272.810000	4,153,805.06	2,861,232.41	0.14
40434L105	HP INC COMMON STOCK USD.01	63,977.000	Local 16.726784	1,070,129.48	32.830000	2,100,364.91	1,030,235.43	0.07
			Base 16.726784	1,070,129.48	32.830000	2,100,364.91	1,030,235.43	0.07
406216101	HALLIBURTON CO COMMON STOCK USD2.5	66,582.000	Local 31.031894	2,066,165.54	39.080000	2,602,024.56	535,859.02	0.09
			Base 31.031894	2,066,165.54	39.080000	2,602,024.56	535,859.02	0.09

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416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01							
		22,895.000	Local 45.895319	1,050,773.33	71.880000	1,645,692.60	594,919.27	0.06
			Base 45.895319	1,050,773.33	71.880000	1,645,692.60	594,919.27	0.06
418056107	HASBRO INC COMMON STOCK USD.5							
		9,616.000	Local 47.353235	455,348.71	64.560000	620,808.96	165,460.25	0.02
			Base 47.353235	455,348.71	64.560000	620,808.96	165,460.25	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0							
		40,368.000	Local 33.782495	1,363,731.77	21.830000	881,233.44	-482,498.33	0.03
			Base 33.782495	1,363,731.77	21.830000	881,233.44	-482,498.33	0.03
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01							
		5,378.000	Local 130.543135	702,060.98	167.570000	901,191.46	199,130.48	0.03
			Base 130.543135	702,060.98	167.570000	901,191.46	199,130.48	0.03
427866108	HERSHEY CO/THE COMMON STOCK USD1.0							
		10,870.000	Local 76.489219	831,437.81	231.310000	2,514,339.70	1,682,901.89	0.09
			Base 76.489219	831,437.81	231.310000	2,514,339.70	1,682,901.89	0.09
42809H107	HESS CORP COMMON STOCK USD1.0							
		20,394.000	Local 56.912578	1,160,675.12	151.730000	3,094,381.62	1,933,706.50	0.11
			Base 56.912578	1,160,675.12	151.730000	3,094,381.62	1,933,706.50	0.11
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01							
		95,634.000	Local 11.254820	1,076,343.43	17.380000	1,662,118.92	585,775.49	0.06
			Base 11.254820	1,076,343.43	17.380000	1,662,118.92	585,775.49	0.06
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01							
		19,529.000	Local 75.448434	1,473,432.47	155.490000	3,036,564.21	1,563,131.74	0.11
			Base 75.448434	1,473,432.47	155.490000	3,036,564.21	1,563,131.74	0.11
436440101	HOLOGIC INC COMMON STOCK USD.01							
		18,163.000	Local 41.273279	749,646.56	79.420000	1,442,505.46	692,858.90	0.05
			Base 41.273279	749,646.56	79.420000	1,442,505.46	692,858.90	0.05
437076102	HOME DEPOT INC COMMON STOCK USD.05							
		74,734.000	Local 69.608336	5,202,109.40	333.840000	24,949,198.56	19,747,089.16	0.86
			Base 69.608336	5,202,109.40	333.840000	24,949,198.56	19,747,089.16	0.86

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438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0							
		49,108.000	Local 61.149901	3,002,949.32	194.130000	9,533,336.04	6,530,386.72	0.33
			Base 61.149901	3,002,949.32	194.130000	9,533,336.04	6,530,386.72	0.33
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465							
		21,377.000	Local 18.435940	394,105.10	40.880000	873,891.76	479,786.66	0.03
			Base 18.435940	394,105.10	40.880000	873,891.76	479,786.66	0.03
44107P104	HOST HOTELS + RESORTS INC REIT USD.01							
		52,489.000	Local 18.354144	963,390.67	18.400000	965,797.60	2,406.93	0.03
			Base 18.354144	963,390.67	18.400000	965,797.60	2,406.93	0.03
443201108	HOWMET AEROSPACE INC COMMON STOCK							
		27,146.000	Local 33.509137	909,639.03	51.140000	1,388,246.44	478,607.41	0.05
			Base 33.509137	909,639.03	51.140000	1,388,246.44	478,607.41	0.05
444859102	HUMANA INC COMMON STOCK USD.1666666							
		9,221.000	Local 99.790613	920,169.24	456.830000	4,212,429.43	3,292,260.19	0.15
			Base 99.790613	920,169.24	456.830000	4,212,429.43	3,292,260.19	0.15
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01							
		6,119.000	Local 91.736295	561,334.39	203.940000	1,247,908.86	686,574.47	0.04
			Base 91.736295	561,334.39	203.940000	1,247,908.86	686,574.47	0.04
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01							
		106,538.000	Local 11.726223	1,249,288.33	12.240000	1,304,025.12	54,736.79	0.05
			Base 11.726223	1,249,288.33	12.240000	1,304,025.12	54,736.79	0.05
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01							
		2,944.000	Local 224.277014	660,271.53	229.670000	676,148.48	15,876.95	0.02
			Base 224.277014	660,271.53	229.670000	676,148.48	15,876.95	0.02
45167R104	IDEX CORP COMMON STOCK USD.01							
		5,577.000	Local 163.039675	909,272.27	225.810000	1,259,342.37	350,070.10	0.04
			Base 163.039675	909,272.27	225.810000	1,259,342.37	350,070.10	0.04
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1							
		6,126.000	Local 155.626596	953,368.53	554.730000	3,398,275.98	2,444,907.45	0.12
			Base 155.626596	953,368.53	554.730000	3,398,275.98	2,444,907.45	0.12

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452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01	20,409.000	Local 63.355661	1,293,025.69	263.320000	5,374,097.88	4,081,072.19	0.19
			Base 63.355661	1,293,025.69	263.320000	5,374,097.88	4,081,072.19	0.19
452327109	ILLUMINA INC COMMON STOCK USD.01	11,668.000	Local 210.190273	2,452,500.11	192.150000	2,242,006.20	-210,493.91	0.08
			Base 210.190273	2,452,500.11	192.150000	2,242,006.20	-210,493.91	0.08
45337C102	INCYTE CORP COMMON STOCK USD.001	13,665.000	Local 121.696230	1,662,978.98	63.720000	870,733.80	-792,245.18	0.03
			Base 121.696230	1,662,978.98	63.720000	870,733.80	-792,245.18	0.03
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01	29,853.000	Local 23.560433	703,349.60	65.270000	1,948,505.31	1,245,155.71	0.07
			Base 23.560433	703,349.60	65.270000	1,948,505.31	1,245,155.71	0.07
45784P101	INSULET CORP COMMON STOCK USD.001	5,144.000	Local 309.912426	1,594,189.52	276.750000	1,423,602.00	-170,587.52	0.05
			Base 309.912426	1,594,189.52	276.750000	1,423,602.00	-170,587.52	0.05
458140100	INTEL CORP COMMON STOCK USD.001	307,818.000	Local 31.338531	9,646,564.00	35.770000	11,010,649.86	1,364,085.86	0.38
			Base 31.338531	9,646,564.00	35.770000	11,010,649.86	1,364,085.86	0.38
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	41,318.000	Local 40.913892	1,690,480.17	114.800000	4,743,306.40	3,052,826.23	0.16
			Base 40.913892	1,690,480.17	114.800000	4,743,306.40	3,052,826.23	0.16
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	67,013.000	Local 116.198445	7,786,806.40	144.180000	9,661,934.34	1,875,127.94	0.33
			Base 116.198445	7,786,806.40	144.180000	9,661,934.34	1,875,127.94	0.33
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	18,826.000	Local 107.997457	2,033,160.13	84.610000	1,592,867.86	-440,292.27	0.06
			Base 107.997457	2,033,160.13	84.610000	1,592,867.86	-440,292.27	0.06
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	25,613.000	Local 33.896090	868,180.55	36.060000	923,604.78	55,424.23	0.03
			Base 33.896090	868,180.55	36.060000	923,604.78	55,424.23	0.03

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460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1							
		28,489.000	Local 19.195119	546,849.75	34.230000	975,178.47	428,328.72	0.03
			Base 19.195119	546,849.75	34.230000	975,178.47	428,328.72	0.03
461202103	INTUIT INC COMMON STOCK USD.01							
		20,704.000	Local 128.811608	2,666,915.53	511.700000	10,594,236.80	7,927,321.27	0.37
			Base 128.811608	2,666,915.53	511.700000	10,594,236.80	7,927,321.27	0.37
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001							
		25,859.000	Local 75.595619	1,954,827.11	324.400000	8,388,659.60	6,433,832.49	0.29
			Base 75.595619	1,954,827.11	324.400000	8,388,659.60	6,433,832.49	0.29
46187W107	INVITATION HOMES INC REIT USD.01							
		42,901.000	Local 35.713237	1,532,133.56	35.500000	1,522,985.50	-9,148.06	0.05
			Base 35.713237	1,532,133.56	35.500000	1,522,985.50	-9,148.06	0.05
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01							
		13,693.000	Local 116.465028	1,594,755.63	223.760000	3,063,945.68	1,469,190.05	0.11
			Base 116.465028	1,594,755.63	223.760000	3,063,945.68	1,469,190.05	0.11
46284V101	IRON MOUNTAIN INC REIT USD.01							
		21,522.000	Local 32.564420	700,851.44	61.400000	1,321,450.80	620,599.36	0.05
			Base 32.564420	700,851.44	61.400000	1,321,450.80	620,599.36	0.05
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0							
		215,663.000	Local 72.863897	15,714,046.65	157.960000	34,066,127.48	18,352,080.83	1.18
			Base 72.863897	15,714,046.65	157.960000	34,066,127.48	18,352,080.83	1.18
46982L108	JACOBS SOLUTIONS INC COMMON STOCK							
		9,361.000	Local 81.815101	765,871.16	125.410000	1,173,963.01	408,091.85	0.04
			Base 81.815101	765,871.16	125.410000	1,173,963.01	408,091.85	0.04
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0							
		191,785.000	Local 75.538891	14,487,226.20	167.530000	32,129,741.05	17,642,514.85	1.11
			Base 75.538891	14,487,226.20	167.530000	32,129,741.05	17,642,514.85	1.11
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001							
		23,733.000	Local 21.398023	507,839.29	27.800000	659,777.40	151,938.11	0.02
			Base 21.398023	507,839.29	27.800000	659,777.40	151,938.11	0.02

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482480100	KLA CORP COMMON STOCK USD.001							
		10,125.000	Local 74.511790	754,431.87	513.950000	5,203,743.75	4,449,311.88	0.18
			Base 74.511790	754,431.87	513.950000	5,203,743.75	4,449,311.88	0.18
487836108	KELLOGG CO COMMON STOCK USD.25							
		18,972.000	Local 49.104677	931,613.93	66.890000	1,269,037.08	337,423.15	0.04
			Base 49.104677	931,613.93	66.890000	1,269,037.08	337,423.15	0.04
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01							
		62,159.000	Local 35.425084	2,201,987.80	34.010000	2,114,027.59	-87,960.21	0.07
			Base 35.425084	2,201,987.80	34.010000	2,114,027.59	-87,960.21	0.07
493267108	KEYCORP COMMON STOCK USD1.0							
		69,022.000	Local 14.020009	967,689.06	12.310000	849,660.82	-118,028.24	0.03
			Base 14.020009	967,689.06	12.310000	849,660.82	-118,028.24	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK							
		13,147.000	Local 68.295304	897,878.36	161.080000	2,117,718.76	1,219,840.40	0.07
			Base 68.295304	897,878.36	161.080000	2,117,718.76	1,219,840.40	0.07
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25							
		24,899.000	Local 72.301029	1,800,223.32	129.100000	3,214,460.90	1,414,237.58	0.11
			Base 72.301029	1,800,223.32	129.100000	3,214,460.90	1,414,237.58	0.11
49446R109	KIMCO REALTY CORP REIT USD.01							
		45,748.000	Local 22.513332	1,029,939.91	20.260000	926,854.48	-103,085.43	0.03
			Base 22.513332	1,029,939.91	20.260000	926,854.48	-103,085.43	0.03
49456B101	KINDER MORGAN INC COMMON STOCK USD.01							
		145,552.000	Local 32.057204	4,665,990.17	17.710000	2,577,725.92	-2,088,264.25	0.09
			Base 32.057204	4,665,990.17	17.710000	2,577,725.92	-2,088,264.25	0.09
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01							
		58,870.000	Local 33.422255	1,967,568.15	36.180000	2,129,916.60	162,348.45	0.07
			Base 33.422255	1,967,568.15	36.180000	2,129,916.60	162,348.45	0.07
501044101	KROGER CO COMMON STOCK USD1.0							
		48,195.000	Local 17.346223	836,001.23	48.640000	2,344,204.80	1,508,203.57	0.08
			Base 17.346223	836,001.23	48.640000	2,344,204.80	1,508,203.57	0.08

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501889208	LKQ CORP COMMON STOCK USD.01							
		18,740.000	Local 32.698820	612,775.89	54.790000	1,026,764.60	413,988.71	0.04
			Base 32.698820	612,775.89	54.790000	1,026,764.60	413,988.71	0.04
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0							
		14,017.000	Local 79.662747	1,116,632.72	189.490000	2,656,081.33	1,539,448.61	0.09
			Base 79.662747	1,116,632.72	189.490000	2,656,081.33	1,539,448.61	0.09
50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1							
		6,539.000	Local 78.318717	512,126.09	213.930000	1,398,888.27	886,762.18	0.05
			Base 78.318717	512,126.09	213.930000	1,398,888.27	886,762.18	0.05
512807108	LAM RESEARCH CORP COMMON STOCK USD.001							
		9,914.000	Local 82.978241	822,646.28	718.490000	7,123,109.86	6,300,463.58	0.25
			Base 82.978241	822,646.28	718.490000	7,123,109.86	6,300,463.58	0.25
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0							
		10,753.000	Local 76.140831	818,742.36	103.630000	1,114,333.39	295,591.03	0.04
			Base 76.140831	818,742.36	103.630000	1,114,333.39	295,591.03	0.04
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001							
		24,253.000	Local 53.547507	1,298,687.69	59.810000	1,450,571.93	151,884.24	0.05
			Base 53.547507	1,298,687.69	59.810000	1,450,571.93	151,884.24	0.05
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01							
		17,112.000	Local 73.498586	1,257,707.81	180.000000	3,080,160.00	1,822,452.19	0.11
			Base 73.498586	1,257,707.81	180.000000	3,080,160.00	1,822,452.19	0.11
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001							
		10,123.000	Local 86.414989	874,778.93	93.530000	946,804.19	72,025.26	0.03
			Base 86.414989	874,778.93	93.530000	946,804.19	72,025.26	0.03
526057104	LENNAR CORP A COMMON STOCK USD.1							
		18,728.000	Local 55.650843	1,042,228.99	126.830000	2,375,272.24	1,333,043.25	0.08
			Base 55.650843	1,042,228.99	126.830000	2,375,272.24	1,333,043.25	0.08
532457108	ELI LILLY + CO COMMON STOCK							
		58,146.000	Local 83.003442	4,826,318.13	454.550000	26,430,264.30	21,603,946.17	0.92
			Base 83.003442	4,826,318.13	454.550000	26,430,264.30	21,603,946.17	0.92

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534187109	LINCOLN NATIONAL CORP COMMON STOCK							
		11,387.000	Local 40.382235	459,832.51	28.040000	319,291.48	-140,541.03	0.01
			Base 40.382235	459,832.51	28.040000	319,291.48	-140,541.03	0.01
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01							
		10,622.000	Local 73.875880	784,709.60	87.750000	932,080.50	147,370.90	0.03
			Base 73.875880	784,709.60	87.750000	932,080.50	147,370.90	0.03
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0							
		16,634.000	Local 116.634440	1,940,097.27	446.370000	7,424,918.58	5,484,821.31	0.26
			Base 116.634440	1,940,097.27	446.370000	7,424,918.58	5,484,821.31	0.26
540424108	LOEWS CORP COMMON STOCK USD.01							
		13,960.000	Local 32.995940	460,623.32	62.650000	874,594.00	413,970.68	0.03
			Base 32.995940	460,623.32	62.650000	874,594.00	413,970.68	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5							
		44,011.000	Local 38.979494	1,715,526.50	234.270000	10,310,456.97	8,594,930.47	0.36
			Base 38.979494	1,715,526.50	234.270000	10,310,456.97	8,594,930.47	0.36
55261F104	M + T BANK CORP COMMON STOCK USD.5							
		12,241.000	Local 115.510850	1,413,968.32	139.860000	1,712,026.26	298,057.94	0.06
			Base 115.510850	1,413,968.32	139.860000	1,712,026.26	298,057.94	0.06
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01							
		22,284.000	Local 32.357005	721,043.49	50.770000	1,131,358.68	410,315.19	0.04
			Base 32.357005	721,043.49	50.770000	1,131,358.68	410,315.19	0.04
55354G100	MSCI INC COMMON STOCK USD.01							
		5,909.000	Local 188.452161	1,113,563.82	548.080000	3,238,604.72	2,125,040.90	0.11
			Base 188.452161	1,113,563.82	548.080000	3,238,604.72	2,125,040.90	0.11
565849106	MARATHON OIL CORP COMMON STOCK USD1.0							
		45,579.000	Local 17.423037	794,124.59	26.270000	1,197,360.33	403,235.74	0.04
			Base 17.423037	794,124.59	26.270000	1,197,360.33	403,235.74	0.04
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
		51,821.000	Local 34.893366	1,808,209.11	133.020000	6,893,229.42	5,085,020.31	0.24
			Base 34.893366	1,808,209.11	133.020000	6,893,229.42	5,085,020.31	0.24

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57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003							
		2,780.000	Local 327.663040	910,903.25	269.220000	748,431.60	-162,471.65	0.03
			Base 327.663040	910,903.25	269.220000	748,431.60	-162,471.65	0.03
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
		36,510.000	Local 50.670392	1,849,976.02	188.420000	6,879,214.20	5,029,238.18	0.24
			Base 50.670392	1,849,976.02	188.420000	6,879,214.20	5,029,238.18	0.24
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01							
		19,029.000	Local 53.767725	1,023,146.04	201.810000	3,840,242.49	2,817,096.45	0.13
			Base 53.767725	1,023,146.04	201.810000	3,840,242.49	2,817,096.45	0.13
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01							
		4,573.000	Local 157.258312	719,142.26	446.460000	2,041,661.58	1,322,519.32	0.07
			Base 157.258312	719,142.26	446.460000	2,041,661.58	1,322,519.32	0.07
574599106	MASCO CORP COMMON STOCK USD1.0							
		16,611.000	Local 23.053125	382,935.46	60.680000	1,007,955.48	625,020.02	0.03
			Base 23.053125	382,935.46	60.680000	1,007,955.48	625,020.02	0.03
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
		61,752.000	Local 68.655446	4,239,611.08	394.280000	24,347,578.56	20,107,967.48	0.84
			Base 68.655446	4,239,611.08	394.280000	24,347,578.56	20,107,967.48	0.84
57667L107	MATCH GROUP INC COMMON STOCK USD.001							
		20,550.000	Local 145.651658	2,993,141.58	46.510000	955,780.50	-2,037,361.08	0.03
			Base 145.651658	2,993,141.58	46.510000	955,780.50	-2,037,361.08	0.03
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK							
		18,512.000	Local 31.920294	590,908.48	89.480000	1,656,453.76	1,065,545.28	0.06
			Base 31.920294	590,908.48	89.480000	1,656,453.76	1,065,545.28	0.06
580135101	MCDONALD S CORP COMMON STOCK USD.01							
		53,881.000	Local 72.148612	3,887,439.35	293.200000	15,797,909.20	11,910,469.85	0.55
			Base 72.148612	3,887,439.35	293.200000	15,797,909.20	11,910,469.85	0.55
58155Q103	MCKESSON CORP COMMON STOCK USD.01							
		10,007.000	Local 79.550898	796,065.84	402.400000	4,026,816.80	3,230,750.96	0.14
			Base 79.550898	796,065.84	402.400000	4,026,816.80	3,230,750.96	0.14

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58933Y105	MERCK + CO. INC. COMMON STOCK USD.5							
		187,262.000	Local 50.984297	9,547,421.39	106.650000	19,971,492.30	10,424,070.91	0.69
			Base 50.984297	9,547,421.39	106.650000	19,971,492.30	10,424,070.91	0.69
59156R108	METLIFE INC COMMON STOCK USD.01							
		47,474.000	Local 37.671720	1,788,427.25	62.970000	2,989,437.78	1,201,010.53	0.10
			Base 37.671720	1,788,427.25	62.970000	2,989,437.78	1,201,010.53	0.10
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01							
		1,625.000	Local 476.490320	774,296.77	1,257.470000	2,043,388.75	1,269,091.98	0.07
			Base 476.490320	774,296.77	1,257.470000	2,043,388.75	1,269,091.98	0.07
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
		548,735.000	Local 61.786382	33,904,350.32	335.920000	184,331,061.20	150,426,710.88	6.39
			Base 61.786382	33,904,350.32	335.920000	184,331,061.20	150,426,710.88	6.39
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001							
		40,427.000	Local 30.128309	1,217,997.13	93.940000	3,797,712.38	2,579,715.25	0.13
			Base 30.128309	1,217,997.13	93.940000	3,797,712.38	2,579,715.25	0.13
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1							
		80,766.000	Local 26.185794	2,114,921.85	71.390000	5,765,884.74	3,650,962.89	0.20
			Base 26.185794	2,114,921.85	71.390000	5,765,884.74	3,650,962.89	0.20
59522J103	MID AMERICA APARTMENT COMM REIT USD.01							
		8,609.000	Local 99.826482	859,406.18	149.660000	1,288,422.94	429,016.76	0.04
			Base 99.826482	859,406.18	149.660000	1,288,422.94	429,016.76	0.04
60770K107	MODERNA INC COMMON STOCK USD.0001							
		24,194.000	Local 301.227302	7,287,893.34	117.660000	2,846,666.04	-4,441,227.30	0.10
			Base 301.227302	7,287,893.34	117.660000	2,846,666.04	-4,441,227.30	0.10
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01							
		3,901.000	Local 87.571397	341,616.02	106.340000	414,832.34	73,216.32	0.01
			Base 87.571397	341,616.02	106.340000	414,832.34	73,216.32	0.01
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001							
		4,303.000	Local 311.941215	1,342,283.05	304.490000	1,310,220.47	-32,062.58	0.05
			Base 311.941215	1,342,283.05	304.490000	1,310,220.47	-32,062.58	0.05

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60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	13,856.000	Local 51.839174	718,283.60	69.770000	966,733.12	248,449.52	0.03
			Base 51.839174	718,283.60	69.770000	966,733.12	248,449.52	0.03
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK	100,504.000	Local 22.363384	2,247,609.58	74.130000	7,450,361.52	5,202,751.94	0.26
			Base 22.363384	2,247,609.58	74.130000	7,450,361.52	5,202,751.94	0.26
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	3,325.000	Local 370.542469	1,232,053.71	559.490000	1,860,304.25	628,250.54	0.06
			Base 370.542469	1,232,053.71	559.490000	1,860,304.25	628,250.54	0.06
61174X109	MONSTER BEVERAGE CORP COMMON STOCK	56,390.000	Local 18.642803	1,051,267.67	57.490000	3,241,861.10	2,190,593.43	0.11
			Base 18.642803	1,051,267.67	57.490000	3,241,861.10	2,190,593.43	0.11
615369105	MOODY S CORP COMMON STOCK USD.01	11,646.000	Local 71.120866	828,273.61	352.750000	4,108,126.50	3,279,852.89	0.14
			Base 71.120866	828,273.61	352.750000	4,108,126.50	3,279,852.89	0.14
617446448	MORGAN STANLEY COMMON STOCK USD.01	96,138.000	Local 40.210910	3,865,796.44	91.560000	8,802,395.28	4,936,598.84	0.31
			Base 40.210910	3,865,796.44	91.560000	8,802,395.28	4,936,598.84	0.31
61945C103	MOSAIC CO/THE COMMON STOCK USD.01	24,509.000	Local 46.365672	1,136,376.25	40.760000	998,986.84	-137,389.41	0.03
			Base 46.365672	1,136,376.25	40.760000	998,986.84	-137,389.41	0.03
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	12,377.000	Local 93.915015	1,162,386.14	286.630000	3,547,619.51	2,385,233.37	0.12
			Base 93.915015	1,162,386.14	286.630000	3,547,619.51	2,385,233.37	0.12
629377508	NRG ENERGY INC COMMON STOCK USD.01	16,991.000	Local 25.915612	440,332.16	37.990000	645,488.09	205,155.93	0.02
			Base 25.915612	440,332.16	37.990000	645,488.09	205,155.93	0.02
62944T105	NVR INC COMMON STOCK USD.01	225.000	Local 3,739.760311	841,446.07	6,306.440000	1,418,949.00	577,502.93	0.05
			Base 3,739.760311	841,446.07	6,306.440000	1,418,949.00	577,502.93	0.05

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631103108	NASDAQ INC COMMON STOCK USD.01							
		24,991.000	Local 16.296477	407,265.26	50.490000	1,261,795.59	854,530.33	0.04
			Base 16.296477	407,265.26	50.490000	1,261,795.59	854,530.33	0.04
64110D104	NETAPP INC COMMON STOCK USD.001							
		15,786.000	Local 38.704565	610,990.27	78.010000	1,231,465.86	620,475.59	0.04
			Base 38.704565	610,990.27	78.010000	1,231,465.86	620,475.59	0.04
64110L106	NETFLIX INC COMMON STOCK USD.001							
		32,807.000	Local 89.139364	2,924,395.12	438.970000	14,401,288.79	11,476,893.67	0.50
			Base 89.139364	2,924,395.12	438.970000	14,401,288.79	11,476,893.67	0.50
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0							
		27,810.000	Local 31.392791	873,033.51	11.160000	310,359.60	-562,673.91	0.01
			Base 31.392791	873,033.51	11.160000	310,359.60	-562,673.91	0.01
651639106	NEWMONT CORP COMMON STOCK USD1.6							
		58,649.000	Local 39.278772	2,303,660.71	42.920000	2,517,215.08	213,554.37	0.09
			Base 39.278772	2,303,660.71	42.920000	2,517,215.08	213,554.37	0.09
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01							
		28,114.000	Local 12.900977	362,698.07	19.820000	557,219.48	194,521.41	0.02
			Base 12.900977	362,698.07	19.820000	557,219.48	194,521.41	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK							
		8,667.000	Local 13.989305	121,245.31	20.110000	174,293.37	53,048.06	0.01
			Base 13.989305	121,245.31	20.110000	174,293.37	53,048.06	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01							
		149,328.000	Local 25.564873	3,817,551.37	73.300000	10,945,742.40	7,128,191.03	0.38
			Base 25.564873	3,817,551.37	73.300000	10,945,742.40	7,128,191.03	0.38
654106103	NIKE INC CL B COMMON STOCK							
		90,928.000	Local 29.997179	2,727,583.45	110.390000	10,037,541.92	7,309,958.47	0.35
			Base 29.997179	2,727,583.45	110.390000	10,037,541.92	7,309,958.47	0.35
65473P105	NISOURCE INC COMMON STOCK USD.01							
		30,484.000	Local 14.851386	452,729.66	27.840000	848,674.56	395,944.90	0.03
			Base 14.851386	452,729.66	27.840000	848,674.56	395,944.90	0.03

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655663102	NORDSON CORP COMMON STOCK							
		3,972.000	Local 232.543462	923,662.63	251.610000	999,394.92	75,732.29	0.03
			Base 232.543462	923,662.63	251.610000	999,394.92	75,732.29	0.03
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0							
		16,800.000	Local 63.537250	1,067,425.80	233.590000	3,924,312.00	2,856,886.20	0.14
			Base 63.537250	1,067,425.80	233.590000	3,924,312.00	2,856,886.20	0.14
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666							
		15,376.000	Local 65.329644	1,004,508.61	80.120000	1,231,925.12	227,416.51	0.04
			Base 65.329644	1,004,508.61	80.120000	1,231,925.12	227,416.51	0.04
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0							
		10,535.000	Local 93.658016	986,687.20	445.000000	4,688,075.00	3,701,387.80	0.16
			Base 93.658016	986,687.20	445.000000	4,688,075.00	3,701,387.80	0.16
668771108	GEN DIGITAL INC COMMON STOCK USD.01							
		41,979.000	Local 26.995055	1,133,225.41	19.450000	816,491.55	-316,733.86	0.03
			Base 26.995055	1,133,225.41	19.450000	816,491.55	-316,733.86	0.03
670346105	NUCOR CORP COMMON STOCK USD.4							
		18,540.000	Local 41.009090	760,308.53	172.090000	3,190,548.60	2,430,240.07	0.11
			Base 41.009090	760,308.53	172.090000	3,190,548.60	2,430,240.07	0.11
67066G104	NVIDIA CORP COMMON STOCK USD.001							
		182,516.000	Local 32.401621	5,913,814.19	467.290000	85,287,901.64	79,374,087.45	2.96
			Base 32.401621	5,913,814.19	467.290000	85,287,901.64	79,374,087.45	2.96
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01							
		4,493.000	Local 111.147071	499,383.79	925.790000	4,159,574.47	3,660,190.68	0.14
			Base 111.147071	499,383.79	925.790000	4,159,574.47	3,660,190.68	0.14
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2							
		53,024.000	Local 43.815401	2,323,267.84	63.130000	3,347,405.12	1,024,137.28	0.12
			Base 43.815401	2,323,267.84	63.130000	3,347,405.12	1,024,137.28	0.12
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27							
		9,176.000	Local 4.950000	45,421.20	41.180000	377,867.68	332,446.48	0.01
			Base 4.950000	45,421.20	41.180000	377,867.68	332,446.48	0.01

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679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1								
	6,636.000	Local	134.343508	891,503.52	419.490000	2,783,735.64	1,892,232.12	0.10	
		Base	134.343508	891,503.52	419.490000	2,783,735.64	1,892,232.12	0.10	
681919106	OMNICOM GROUP COMMON STOCK USD.15								
	14,724.000	Local	46.451959	683,958.65	84.620000	1,245,944.88	561,986.23	0.04	
		Base	46.451959	683,958.65	84.620000	1,245,944.88	561,986.23	0.04	
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01								
	31,872.000	Local	51.440582	1,639,514.24	107.750000	3,434,208.00	1,794,693.76	0.12	
		Base	51.440582	1,639,514.24	107.750000	3,434,208.00	1,794,693.76	0.12	
682680103	ONEOK INC COMMON STOCK USD.01								
	33,021.000	Local	40.894855	1,350,389.01	67.040000	2,213,727.84	863,338.83	0.08	
		Base	40.894855	1,350,389.01	67.040000	2,213,727.84	863,338.83	0.08	
68389X105	ORACLE CORP COMMON STOCK USD.01								
	113,569.000	Local	27.972310	3,176,787.22	117.230000	13,313,693.87	10,136,906.65	0.46	
		Base	27.972310	3,176,787.22	117.230000	13,313,693.87	10,136,906.65	0.46	
68622V106	ORGANON + CO COMMON STOCK USD.01								
	18,823.000	Local	22.910625	431,246.69	21.980000	413,729.54	-17,517.15	0.01	
		Base	22.910625	431,246.69	21.980000	413,729.54	-17,517.15	0.01	
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01								
	30,501.000	Local	39.189943	1,195,332.45	90.960000	2,774,370.96	1,579,038.51	0.10	
		Base	39.189943	1,195,332.45	90.960000	2,774,370.96	1,579,038.51	0.10	
69331C108	P G + E CORP COMMON STOCK								
	119,303.000	Local	14.967506	1,785,668.34	17.610000	2,100,925.83	315,257.49	0.07	
		Base	14.967506	1,785,668.34	17.610000	2,100,925.83	315,257.49	0.07	
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0								
	29,454.000	Local	88.955658	2,620,099.95	136.890000	4,031,958.06	1,411,858.11	0.14	
		Base	88.955658	2,620,099.95	136.890000	4,031,958.06	1,411,858.11	0.14	
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666								
	17,374.000	Local	48.741078	846,827.49	143.900000	2,500,118.60	1,653,291.11	0.09	
		Base	48.741078	846,827.49	143.900000	2,500,118.60	1,653,291.11	0.09	

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69351T106	PPL CORP COMMON STOCK USD.01							
		54,395.000	Local 26.863447	1,461,237.20	27.530000	1,497,494.35	36,257.15	0.05
			Base 26.863447	1,461,237.20	27.530000	1,497,494.35	36,257.15	0.05
69370C100	PTC INC COMMON STOCK USD.01							
		7,861.000	Local 129.518051	1,018,141.40	145.810000	1,146,212.41	128,071.01	0.04
			Base 129.518051	1,018,141.40	145.810000	1,146,212.41	128,071.01	0.04
693718108	PACCAR INC COMMON STOCK USD1.0							
		38,566.000	Local 25.661933	989,678.12	86.130000	3,321,689.58	2,332,011.46	0.12
			Base 25.661933	989,678.12	86.130000	3,321,689.58	2,332,011.46	0.12
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01							
		6,637.000	Local 112.006866	743,389.57	153.350000	1,017,783.95	274,394.38	0.04
			Base 112.006866	743,389.57	153.350000	1,017,783.95	274,394.38	0.04
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001							
		22,332.000	Local 241.952000	5,403,272.07	249.960000	5,582,106.72	178,834.65	0.19
			Base 241.952000	5,403,272.07	249.960000	5,582,106.72	178,834.65	0.19
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5							
		9,468.000	Local 82.353159	779,719.71	410.010000	3,881,974.68	3,102,254.97	0.13
			Base 82.353159	779,719.71	410.010000	3,881,974.68	3,102,254.97	0.13
704326107	PAYCHEX INC COMMON STOCK USD.01							
		23,678.000	Local 43.551668	1,031,216.40	125.470000	2,970,878.66	1,939,662.26	0.10
			Base 43.551668	1,031,216.40	125.470000	2,970,878.66	1,939,662.26	0.10
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01							
		3,588.000	Local 315.405928	1,131,676.47	368.760000	1,323,110.88	191,434.41	0.05
			Base 315.405928	1,131,676.47	368.760000	1,323,110.88	191,434.41	0.05
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK							
		82,339.000	Local 38.402323	3,162,008.89	75.820000	6,242,942.98	3,080,934.09	0.22
			Base 38.402323	3,162,008.89	75.820000	6,242,942.98	3,080,934.09	0.22
713448108	PEPSICO INC COMMON STOCK USD.017							
		101,673.000	Local 68.539820	6,968,649.09	187.460000	19,059,620.58	12,090,971.49	0.66
			Base 68.539820	6,968,649.09	187.460000	19,059,620.58	12,090,971.49	0.66

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714046109	REVVITY INC COMMON STOCK USD1.0							
		9,257.000	Local 61.751293	571,631.72	122.950000	1,138,148.15	566,516.43	0.04
			Base 61.751293	571,631.72	122.950000	1,138,148.15	566,516.43	0.04
717081103	PFIZER INC COMMON STOCK USD.05							
		416,621.000	Local 29.354519	12,229,708.98	36.060000	15,023,353.26	2,793,644.28	0.52
			Base 29.354519	12,229,708.98	36.060000	15,023,353.26	2,793,644.28	0.52
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK							
		114,551.000	Local 48.425129	5,547,146.98	99.720000	11,423,025.72	5,875,878.74	0.40
			Base 48.425129	5,547,146.98	99.720000	11,423,025.72	5,875,878.74	0.40
718546104	PHILLIPS 66 COMMON STOCK							
		33,864.000	Local 45.263476	1,532,802.34	111.550000	3,777,529.20	2,244,726.86	0.13
			Base 45.263476	1,532,802.34	111.550000	3,777,529.20	2,244,726.86	0.13
723484101	PINNACLE WEST CAPITAL COMMON STOCK							
		8,358.000	Local 49.637464	414,869.92	82.820000	692,209.56	277,339.64	0.02
			Base 49.637464	414,869.92	82.820000	692,209.56	277,339.64	0.02
723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01							
		17,250.000	Local 125.664274	2,167,708.73	225.670000	3,892,807.50	1,725,098.77	0.13
			Base 125.664274	2,167,708.73	225.670000	3,892,807.50	1,725,098.77	0.13
73278L105	POOL CORP COMMON STOCK USD.001							
		2,881.000	Local 346.127692	997,193.88	384.740000	1,108,435.94	111,242.06	0.04
			Base 346.127692	997,193.88	384.740000	1,108,435.94	111,242.06	0.04
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2							
		16,573.000	Local 54.925840	910,285.95	123.260000	2,042,787.98	1,132,502.03	0.07
			Base 54.925840	910,285.95	123.260000	2,042,787.98	1,132,502.03	0.07
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01							
		16,663.000	Local 35.584319	592,941.51	79.870000	1,330,873.81	737,932.30	0.05
			Base 35.584319	592,941.51	79.870000	1,330,873.81	737,932.30	0.05
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK							
		173,943.000	Local 66.164000	11,508,764.72	156.300000	27,187,290.90	15,678,526.18	0.94
			Base 66.164000	11,508,764.72	156.300000	27,187,290.90	15,678,526.18	0.94

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743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
		43,200.000	Local 31.174839	1,346,753.06	125.980000	5,442,336.00	4,095,582.94	0.19
			Base 31.174839	1,346,753.06	125.980000	5,442,336.00	4,095,582.94	0.19
74340W103	PROLOGIS INC REIT USD.01							
		68,151.000	Local 62.464005	4,256,984.41	124.750000	8,501,837.25	4,244,852.84	0.29
			Base 62.464005	4,256,984.41	124.750000	8,501,837.25	4,244,852.84	0.29
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01							
		26,937.000	Local 54.153192	1,458,724.52	96.490000	2,599,151.13	1,140,426.61	0.09
			Base 54.153192	1,458,724.52	96.490000	2,599,151.13	1,140,426.61	0.09
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK							
		36,823.000	Local 34.295791	1,262,873.91	63.120000	2,324,267.76	1,061,393.85	0.08
			Base 34.295791	1,262,873.91	63.120000	2,324,267.76	1,061,393.85	0.08
74460D109	PUBLIC STORAGE REIT USD.1							
		11,677.000	Local 137.150563	1,601,507.12	281.750000	3,289,994.75	1,688,487.63	0.11
			Base 137.150563	1,601,507.12	281.750000	3,289,994.75	1,688,487.63	0.11
745867101	PULTEGROUP INC COMMON STOCK USD.01							
		16,474.000	Local 21.984431	362,171.51	84.390000	1,390,240.86	1,028,069.35	0.05
			Base 21.984431	362,171.51	84.390000	1,390,240.86	1,028,069.35	0.05
74736K101	QORVO INC COMMON STOCK USD.0001							
		7,372.000	Local 83.663269	616,765.62	110.020000	811,067.44	194,301.82	0.03
			Base 83.663269	616,765.62	110.020000	811,067.44	194,301.82	0.03
747525103	QUALCOMM INC COMMON STOCK USD.0001							
		82,213.000	Local 56.209950	4,621,188.63	132.170000	10,866,092.21	6,244,903.58	0.38
			Base 56.209950	4,621,188.63	132.170000	10,866,092.21	6,244,903.58	0.38
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001							
		10,714.000	Local 37.858455	405,615.49	201.620000	2,160,156.68	1,754,541.19	0.07
			Base 37.858455	405,615.49	201.620000	2,160,156.68	1,754,541.19	0.07
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01							
		8,266.000	Local 57.304834	473,681.76	135.210000	1,117,645.86	643,964.10	0.04
			Base 57.304834	473,681.76	135.210000	1,117,645.86	643,964.10	0.04

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751212101	RALPH LAUREN CORP COMMON STOCK USD.01							
		3,033.000	Local 96.457491	292,555.57	131.330000	398,323.89	105,768.32	0.01
			Base 96.457491	292,555.57	131.330000	398,323.89	105,768.32	0.01
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01							
		14,075.000	Local 57.134326	804,165.64	110.070000	1,549,235.25	745,069.61	0.05
			Base 57.134326	804,165.64	110.070000	1,549,235.25	745,069.61	0.05
75513E101	RTX CORP COMMON STOCK USD1.0							
		107,832.000	Local 37.274916	4,019,428.69	87.930000	9,481,667.76	5,462,239.07	0.33
			Base 37.274916	4,019,428.69	87.930000	9,481,667.76	5,462,239.07	0.33
756109104	REALTY INCOME CORP REIT USD1.0							
		49,683.000	Local 61.442718	3,052,658.57	60.970000	3,029,172.51	-23,486.06	0.11
			Base 61.442718	3,052,658.57	60.970000	3,029,172.51	-23,486.06	0.11
758849103	REGENCY CENTERS CORP REIT USD.01							
		11,356.000	Local 66.303730	752,945.16	65.530000	744,158.68	-8,786.48	0.03
			Base 66.303730	752,945.16	65.530000	744,158.68	-8,786.48	0.03
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001							
		7,962.000	Local 383.560854	3,053,911.52	741.910000	5,907,087.42	2,853,175.90	0.20
			Base 383.560854	3,053,911.52	741.910000	5,907,087.42	2,853,175.90	0.20
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01							
		69,247.000	Local 13.411858	928,730.93	20.370000	1,410,561.39	481,830.46	0.05
			Base 13.411858	928,730.93	20.370000	1,410,561.39	481,830.46	0.05
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01							
		15,172.000	Local 35.217127	534,314.25	151.110000	2,292,640.92	1,758,326.67	0.08
			Base 35.217127	534,314.25	151.110000	2,292,640.92	1,758,326.67	0.08
761152107	RESMED INC COMMON STOCK USD.004							
		10,843.000	Local 97.751224	1,059,916.52	222.350000	2,410,941.05	1,351,024.53	0.08
			Base 97.751224	1,059,916.52	222.350000	2,410,941.05	1,351,024.53	0.08
770323103	ROBERT HALF INC COMMON STOCK USD.001							
		7,953.000	Local 35.398990	281,528.17	74.150000	589,714.95	308,186.78	0.02
			Base 35.398990	281,528.17	74.150000	589,714.95	308,186.78	0.02

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773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0							
		8,478.000	Local 68.752462	582,883.37	336.290000	2,851,066.62	2,268,183.25	0.10
			Base 68.752462	582,883.37	336.290000	2,851,066.62	2,268,183.25	0.10
775711104	ROLLINS INC COMMON STOCK USD1.0							
		17,093.000	Local 28.033083	479,169.49	40.830000	697,907.19	218,737.70	0.02
			Base 28.033083	479,169.49	40.830000	697,907.19	218,737.70	0.02
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01							
		7,866.000	Local 132.274559	1,040,471.68	493.050000	3,878,331.30	2,837,859.62	0.13
			Base 132.274559	1,040,471.68	493.050000	3,878,331.30	2,837,859.62	0.13
778296103	ROSS STORES INC COMMON STOCK USD.01							
		25,243.000	Local 24.388754	615,645.31	114.640000	2,893,857.52	2,278,212.21	0.10
			Base 24.388754	615,645.31	114.640000	2,893,857.52	2,278,212.21	0.10
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0							
		24,206.000	Local 122.419389	2,963,283.72	394.510000	9,549,509.06	6,586,225.34	0.33
			Base 122.419389	2,963,283.72	394.510000	9,549,509.06	6,586,225.34	0.33
78410G104	SBA COMMUNICATIONS CORP REIT USD.01							
		7,995.000	Local 171.614785	1,372,060.21	218.950000	1,750,505.25	378,445.04	0.06
			Base 171.614785	1,372,060.21	218.950000	1,750,505.25	378,445.04	0.06
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		78,657.000	Local 400.963633	31,538,596.48	457.790000	36,008,388.03	4,469,791.55	1.25
			Base 400.963633	31,538,596.48	457.790000	36,008,388.03	4,469,791.55	1.25
79466L302	SALESFORCE INC COMMON STOCK USD.001							
		72,251.000	Local 93.768159	6,774,843.23	225.010000	16,257,197.51	9,482,354.28	0.56
			Base 93.768159	6,774,843.23	225.010000	16,257,197.51	9,482,354.28	0.56
806407102	HENRY SCHEIN INC COMMON STOCK USD.01							
		9,668.000	Local 56.257537	543,897.87	78.790000	761,741.72	217,843.85	0.03
			Base 56.257537	543,897.87	78.790000	761,741.72	217,843.85	0.03
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01							
		105,189.000	Local 76.256020	8,021,294.50	58.340000	6,136,726.26	-1,884,568.24	0.21
			Base 76.256020	8,021,294.50	58.340000	6,136,726.26	-1,884,568.24	0.21

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808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01							
		109,672.000	Local 31.383736	3,441,917.05	66.100000	7,249,319.20	3,807,402.15	0.25
			Base 31.383736	3,441,917.05	66.100000	7,249,319.20	3,807,402.15	0.25
81211K100	SEALED AIR CORP COMMON STOCK USD.1							
		10,656.000	Local 26.662488	284,115.47	45.620000	486,126.72	202,011.25	0.02
			Base 26.662488	284,115.47	45.620000	486,126.72	202,011.25	0.02
816851109	SEMPRA COMMON STOCK							
		23,221.000	Local 80.327050	1,865,274.42	149.020000	3,460,393.42	1,595,119.00	0.12
			Base 80.327050	1,865,274.42	149.020000	3,460,393.42	1,595,119.00	0.12
81762P102	SERVICENOW INC COMMON STOCK USD.001							
		15,036.000	Local 328.196859	4,934,767.97	583.000000	8,765,988.00	3,831,220.03	0.30
			Base 328.196859	4,934,767.97	583.000000	8,765,988.00	3,831,220.03	0.30
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0							
		17,319.000	Local 53.041010	918,617.25	276.500000	4,788,703.50	3,870,086.25	0.17
			Base 53.041010	918,617.25	276.500000	4,788,703.50	3,870,086.25	0.17
828806109	SIMON PROPERTY GROUP INC REIT USD.0001							
		24,132.000	Local 88.351308	2,132,093.77	124.600000	3,006,847.20	874,753.43	0.10
			Base 88.351308	2,132,093.77	124.600000	3,006,847.20	874,753.43	0.10
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25							
		11,746.000	Local 94.546975	1,110,548.77	114.370000	1,343,390.02	232,841.25	0.05
			Base 94.546975	1,110,548.77	114.370000	1,343,390.02	232,841.25	0.05
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0							
		9,191.000	Local 54.017391	496,473.84	72.630000	667,542.33	171,068.49	0.02
			Base 54.017391	496,473.84	72.630000	667,542.33	171,068.49	0.02
832696405	JM SMUCKER CO/THE COMMON STOCK							
		7,870.000	Local 72.276971	568,819.76	150.650000	1,185,615.50	616,795.74	0.04
			Base 72.276971	568,819.76	150.650000	1,185,615.50	616,795.74	0.04
833034101	SNAP ON INC COMMON STOCK USD1.0							
		3,906.000	Local 65.415197	255,511.76	272.440000	1,064,150.64	808,638.88	0.04
			Base 65.415197	255,511.76	272.440000	1,064,150.64	808,638.88	0.04

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83417M104	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001							
		4,158.000	Local 281.447359	1,170,258.12	241.460000	1,003,990.68	-166,267.44	0.03
			Base 281.447359	1,170,258.12	241.460000	1,003,990.68	-166,267.44	0.03
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0							
		80,471.000	Local 40.374726	3,248,994.55	72.340000	5,821,272.14	2,572,277.59	0.20
			Base 40.374726	3,248,994.55	72.340000	5,821,272.14	2,572,277.59	0.20
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0							
		43,916.000	Local 20.908950	918,237.43	34.160000	1,500,170.56	581,933.13	0.05
			Base 20.908950	918,237.43	34.160000	1,500,170.56	581,933.13	0.05
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5							
		11,302.000	Local 71.302814	805,864.40	99.270000	1,121,949.54	316,085.14	0.04
			Base 71.302814	805,864.40	99.270000	1,121,949.54	316,085.14	0.04
855244109	STARBUCKS CORP COMMON STOCK USD.001							
		84,604.000	Local 24.870418	2,104,136.86	101.570000	8,593,228.28	6,489,091.42	0.30
			Base 24.870418	2,104,136.86	101.570000	8,593,228.28	6,489,091.42	0.30
857477103	STATE STREET CORP COMMON STOCK USD1.0							
		24,668.000	Local 57.088827	1,408,267.18	72.440000	1,786,949.92	378,682.74	0.06
			Base 57.088827	1,408,267.18	72.440000	1,786,949.92	378,682.74	0.06
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005							
		11,851.000	Local 101.869456	1,207,254.92	106.580000	1,263,079.58	55,824.66	0.04
			Base 101.869456	1,207,254.92	106.580000	1,263,079.58	55,824.66	0.04
863667101	STRYKER CORP COMMON STOCK USD.1							
		24,933.000	Local 90.884068	2,266,012.47	283.410000	7,066,261.53	4,800,249.06	0.24
			Base 90.884068	2,266,012.47	283.410000	7,066,261.53	4,800,249.06	0.24
871607107	SYNOPSIS INC COMMON STOCK USD.01							
		11,240.000	Local 96.057516	1,079,686.48	451.800000	5,078,232.00	3,998,545.52	0.18
			Base 96.057516	1,079,686.48	451.800000	5,078,232.00	3,998,545.52	0.18
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001							
		31,628.000	Local 32.672067	1,033,352.12	34.540000	1,092,431.12	59,079.00	0.04
			Base 32.672067	1,033,352.12	34.540000	1,092,431.12	59,079.00	0.04

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
871829107	SYSCO CORP COMMON STOCK USD1.0							
		37,393.000	Local 38.162393	1,427,006.37	76.310000	2,853,459.83	1,426,453.46	0.10
			Base 38.162393	1,427,006.37	76.310000	2,853,459.83	1,426,453.46	0.10
872540109	TJX COMPANIES INC COMMON STOCK USD1.0							
		84,980.000	Local 15.983109	1,358,244.59	86.530000	7,353,319.40	5,995,074.81	0.25
			Base 15.983109	1,358,244.59	86.530000	7,353,319.40	5,995,074.81	0.25
872590104	T MOBILE US INC COMMON STOCK USD.0001							
		42,505.000	Local 93.853952	3,989,262.24	137.770000	5,855,913.85	1,866,651.61	0.20
			Base 93.853952	3,989,262.24	137.770000	5,855,913.85	1,866,651.61	0.20
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01							
		11,701.000	Local 114.812980	1,343,426.68	152.940000	1,789,550.94	446,124.26	0.06
			Base 114.812980	1,343,426.68	152.940000	1,789,550.94	446,124.26	0.06
876030107	TAPESTRY INC COMMON STOCK USD.01							
		17,107.000	Local 32.357601	553,541.48	43.150000	738,167.05	184,625.57	0.03
			Base 32.357601	553,541.48	43.150000	738,167.05	184,625.57	0.03
87612E106	TARGET CORP COMMON STOCK USD.0833							
		34,062.000	Local 58.259769	1,984,444.26	136.470000	4,648,441.14	2,663,996.88	0.16
			Base 58.259769	1,984,444.26	136.470000	4,648,441.14	2,663,996.88	0.16
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001							
		16,680.000	Local 68.433077	1,141,463.72	81.990000	1,367,593.20	226,129.48	0.05
			Base 68.433077	1,141,463.72	81.990000	1,367,593.20	226,129.48	0.05
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01							
		3,472.000	Local 344.955637	1,197,685.97	384.530000	1,335,088.16	137,402.19	0.05
			Base 344.955637	1,197,685.97	384.530000	1,335,088.16	137,402.19	0.05
879369106	TELEFLEX INC COMMON STOCK USD1.0							
		3,467.000	Local 276.382057	958,216.59	251.170000	870,806.39	-87,410.20	0.03
			Base 276.382057	958,216.59	251.170000	870,806.39	-87,410.20	0.03
880770102	TERADYNE INC COMMON STOCK USD.125							
		11,442.000	Local 82.522125	944,218.15	112.940000	1,292,259.48	348,041.33	0.04
			Base 82.522125	944,218.15	112.940000	1,292,259.48	348,041.33	0.04

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88160R101	TESLA INC COMMON STOCK USD.001							
		198,822.000	Local 229.661903	45,661,838.92	267.430000	53,170,967.46	7,509,128.54	1.84
			Base 229.661903	45,661,838.92	267.430000	53,170,967.46	7,509,128.54	1.84
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0							
		66,984.000	Local 52.630812	3,525,422.29	180.000000	12,057,120.00	8,531,697.71	0.42
			Base 52.630812	3,525,422.29	180.000000	12,057,120.00	8,531,697.71	0.42
883203101	TEXTRON INC COMMON STOCK USD.125							
		14,884.000	Local 34.614670	515,204.75	77.770000	1,157,528.68	642,323.93	0.04
			Base 34.614670	515,204.75	77.770000	1,157,528.68	642,323.93	0.04
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0							
		28,466.000	Local 133.023987	3,786,660.81	548.660000	15,618,155.56	11,831,494.75	0.54
			Base 133.023987	3,786,660.81	548.660000	15,618,155.56	11,831,494.75	0.54
88579Y101	3M CO W/D COMMON STOCK USD.01							
		40,713.000	Local 85.020575	3,461,442.65	111.500000	4,539,499.50	1,078,056.85	0.16
			Base 85.020575	3,461,442.65	111.500000	4,539,499.50	1,078,056.85	0.16
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008							
		8,086.000	Local 80.936238	654,450.42	223.990000	1,811,183.14	1,156,732.72	0.06
			Base 80.936238	654,450.42	223.990000	1,811,183.14	1,156,732.72	0.06
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01							
		3,851.000	Local 332.744799	1,281,400.22	899.720000	3,464,821.72	2,183,421.50	0.12
			Base 332.744799	1,281,400.22	899.720000	3,464,821.72	2,183,421.50	0.12
89417E109	TRAVELERS COS INC/THE COMMON STOCK NPV							
		17,046.000	Local 56.549293	963,939.24	172.610000	2,942,310.06	1,978,370.82	0.10
			Base 56.549293	963,939.24	172.610000	2,942,310.06	1,978,370.82	0.10
896239100	TRIMBLE INC COMMON STOCK USD.001							
		18,284.000	Local 68.104982	1,245,231.49	53.800000	983,679.20	-261,552.29	0.03
			Base 68.104982	1,245,231.49	53.800000	983,679.20	-261,552.29	0.03
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0							
		98,295.000	Local 34.659123	3,406,818.50	33.220000	3,265,359.90	-141,458.60	0.11
			Base 34.659123	3,406,818.50	33.220000	3,265,359.90	-141,458.60	0.11

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902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01							
		3,094.000	Local 342.195844	1,058,753.94	396.630000	1,227,173.22	168,419.28	0.04
			Base 342.195844	1,058,753.94	396.630000	1,227,173.22	168,419.28	0.04
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1							
		21,077.000	Local 30.484958	642,531.47	55.720000	1,174,410.44	531,878.97	0.04
			Base 30.484958	642,531.47	55.720000	1,174,410.44	531,878.97	0.04
902653104	UDR INC REIT USD.01							
		22,835.000	Local 39.353228	898,630.96	40.880000	933,494.80	34,863.84	0.03
			Base 39.353228	898,630.96	40.880000	933,494.80	34,863.84	0.03
902973304	US BANCORP COMMON STOCK USD.01							
		102,947.000	Local 29.241317	3,010,305.86	39.680000	4,084,936.96	1,074,631.10	0.14
			Base 29.241317	3,010,305.86	39.680000	4,084,936.96	1,074,631.10	0.14
90384S303	ULTA BEAUTY INC COMMON STOCK							
		3,697.000	Local 220.829748	816,407.58	444.800000	1,644,425.60	828,018.02	0.06
			Base 220.829748	816,407.58	444.800000	1,644,425.60	828,018.02	0.06
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5							
		44,995.000	Local 47.288030	2,127,724.89	232.020000	10,439,739.90	8,312,015.01	0.36
			Base 47.288030	2,127,724.89	232.020000	10,439,739.90	8,312,015.01	0.36
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01							
		24,204.000	Local 51.135252	1,237,677.64	54.310000	1,314,519.24	76,841.60	0.05
			Base 51.135252	1,237,677.64	54.310000	1,314,519.24	76,841.60	0.05
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01							
		53,488.000	Local 86.753801	4,640,287.31	187.130000	10,009,209.44	5,368,922.13	0.35
			Base 86.753801	4,640,287.31	187.130000	10,009,209.44	5,368,922.13	0.35
911363109	UNITED RENTALS INC COMMON STOCK USD.01							
		5,072.000	Local 128.209590	650,279.04	464.680000	2,356,856.96	1,706,577.92	0.08
			Base 128.209590	650,279.04	464.680000	2,356,856.96	1,706,577.92	0.08
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01							
		68,710.000	Local 92.015088	6,322,356.68	506.370000	34,792,682.70	28,470,326.02	1.21
			Base 92.015088	6,322,356.68	506.370000	34,792,682.70	28,470,326.02	1.21

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913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01							
		4,644.000	Local 114.904910	533,618.40	138.960000	645,330.24	111,711.84	0.02
			Base 114.904910	533,618.40	138.960000	645,330.24	111,711.84	0.02
918204108	VF CORP COMMON STOCK							
		24,380.000	Local 30.813003	751,221.02	19.810000	482,967.80	-268,253.22	0.02
			Base 30.813003	751,221.02	19.810000	482,967.80	-268,253.22	0.02
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01							
		26,680.000	Local 37.947525	1,012,439.96	128.910000	3,439,318.80	2,426,878.84	0.12
			Base 37.947525	1,012,439.96	128.910000	3,439,318.80	2,426,878.84	0.12
92276F100	VENTAS INC REIT USD.25							
		29,524.000	Local 45.660229	1,348,072.59	48.520000	1,432,504.48	84,431.89	0.05
			Base 45.660229	1,348,072.59	48.520000	1,432,504.48	84,431.89	0.05
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		22,000.000	Local 370.388168	8,148,539.70	420.680000	9,254,960.00	1,106,420.30	0.32
			Base 370.388168	8,148,539.70	420.680000	9,254,960.00	1,106,420.30	0.32
92343E102	VERISIGN INC COMMON STOCK USD.001							
		6,684.000	Local 73.184764	489,166.96	210.950000	1,409,989.80	920,822.84	0.05
			Base 73.184764	489,166.96	210.950000	1,409,989.80	920,822.84	0.05
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1							
		310,252.000	Local 44.232522	13,723,228.57	34.080000	10,573,388.16	-3,149,840.41	0.37
			Base 44.232522	13,723,228.57	34.080000	10,573,388.16	-3,149,840.41	0.37
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001							
		10,686.000	Local 94.736262	1,012,351.70	228.940000	2,446,452.84	1,434,101.14	0.08
			Base 94.736262	1,012,351.70	228.940000	2,446,452.84	1,434,101.14	0.08
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01							
		19,007.000	Local 112.787314	2,143,748.48	352.340000	6,696,926.38	4,553,177.90	0.23
			Base 112.787314	2,143,748.48	352.340000	6,696,926.38	4,553,177.90	0.23
92556H206	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001							
		37,417.000	Local 47.761407	1,787,088.58	16.030000	599,794.51	-1,187,294.07	0.02
			Base 47.761407	1,787,088.58	16.030000	599,794.51	-1,187,294.07	0.02

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92556V106	VIATRIS INC COMMON STOCK	127,539.000	Local 14.863617	1,895,690.87	10.530000	1,342,985.67	-552,705.20	0.05
			Base 14.863617	1,895,690.87	10.530000	1,342,985.67	-552,705.20	0.05
925652109	VICI PROPERTIES INC REIT USD.01	74,112.000	Local 30.064826	2,228,164.35	31.480000	2,333,045.76	104,881.41	0.08
			Base 30.064826	2,228,164.35	31.480000	2,333,045.76	104,881.41	0.08
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001	119,424.000	Local 48.019744	5,734,709.87	237.730000	28,390,667.52	22,655,957.65	0.98
			Base 48.019744	5,734,709.87	237.730000	28,390,667.52	22,655,957.65	0.98
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0	9,820.000	Local 72.856565	715,451.47	220.500000	2,165,310.00	1,449,858.53	0.08
			Base 72.856565	715,451.47	220.500000	2,165,310.00	1,449,858.53	0.08
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01	23,279.000	Local 45.200985	1,052,233.74	89.860000	2,091,850.94	1,039,617.20	0.07
			Base 45.200985	1,052,233.74	89.860000	2,091,850.94	1,039,617.20	0.07
929740108	WABTEC CORP COMMON STOCK USD.01	13,274.000	Local 74.215371	985,134.84	118.440000	1,572,172.56	587,037.72	0.05
			Base 74.215371	985,134.84	118.440000	1,572,172.56	587,037.72	0.05
931142103	WALMART INC COMMON STOCK USD.1	103,513.000	Local 68.240188	7,063,746.54	159.860000	16,547,588.18	9,483,841.64	0.57
			Base 68.240188	7,063,746.54	159.860000	16,547,588.18	9,483,841.64	0.57
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	52,849.000	Local 41.594954	2,198,251.74	29.970000	1,583,884.53	-614,367.21	0.05
			Base 41.594954	2,198,251.74	29.970000	1,583,884.53	-614,367.21	0.05
934423104	WARNER BROS DISCOVERY INC COMMON STOCK	163,603.000	Local 29.673147	4,854,615.82	13.070000	2,138,291.21	-2,716,324.61	0.07
			Base 29.673147	4,854,615.82	13.070000	2,138,291.21	-2,716,324.61	0.07
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01	27,321.000	Local 43.653666	1,192,661.80	163.790000	4,474,906.59	3,282,244.79	0.16
			Base 43.653666	1,192,661.80	163.790000	4,474,906.59	3,282,244.79	0.16

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941848103	WATERS CORP COMMON STOCK USD.01								
	4,357.000	Local	79.213943	345,135.15	276.210000	1,203,446.97	858,311.82	0.04	
		Base	79.213943	345,135.15	276.210000	1,203,446.97	858,311.82	0.04	
949746101	WELLS FARGO + CO COMMON STOCK USD1.666								
	276,912.000	Local	37.685619	10,435,600.09	46.160000	12,782,257.92	2,346,657.83	0.44	
		Base	37.685619	10,435,600.09	46.160000	12,782,257.92	2,346,657.83	0.44	
95040Q104	WELLTOWER INC REIT USD1.0								
	36,681.000	Local	62.306076	2,285,449.18	82.150000	3,013,344.15	727,894.97	0.10	
		Base	62.306076	2,285,449.18	82.150000	3,013,344.15	727,894.97	0.10	
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25								
	5,479.000	Local	218.809476	1,198,857.12	368.040000	2,016,491.16	817,634.04	0.07	
		Base	218.809476	1,198,857.12	368.040000	2,016,491.16	817,634.04	0.07	
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01								
	23,611.000	Local	42.578230	1,005,314.59	42.560000	1,004,884.16	-430.43	0.03	
		Base	42.578230	1,005,314.59	42.560000	1,004,884.16	-430.43	0.03	
96145D105	WESTROCK CO COMMON STOCK								
	18,901.000	Local	43.354994	819,452.74	33.290000	629,214.29	-190,238.45	0.02	
		Base	43.354994	819,452.74	33.290000	629,214.29	-190,238.45	0.02	
962166104	WEYERHAEUSER CO REIT USD1.25								
	54,043.000	Local	28.295573	1,529,177.64	34.060000	1,840,704.58	311,526.94	0.06	
		Base	28.295573	1,529,177.64	34.060000	1,840,704.58	311,526.94	0.06	
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0								
	4,041.000	Local	100.436268	405,862.96	144.260000	582,954.66	177,091.70	0.02	
		Base	100.436268	405,862.96	144.260000	582,954.66	177,091.70	0.02	
969457100	WILLIAMS COS INC COMMON STOCK USD1.0								
	89,902.000	Local	28.295863	2,543,854.67	34.450000	3,097,123.90	553,269.23	0.11	
		Base	28.295863	2,543,854.67	34.450000	3,097,123.90	553,269.23	0.11	
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01								
	8,929.000	Local	66.857401	596,969.73	77.920000	695,747.68	98,777.95	0.02	
		Base	66.857401	596,969.73	77.920000	695,747.68	98,777.95	0.02	

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983134107	WYNN RESORTS LTD COMMON STOCK USD.01							
		7,642.000	Local 90.368099	690,593.01	108.980000	832,825.16	142,232.15	0.03
			Base 90.368099	690,593.01	108.980000	832,825.16	142,232.15	0.03
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5							
		40,616.000	Local 32.899488	1,336,245.60	62.730000	2,547,841.68	1,211,596.08	0.09
			Base 32.899488	1,336,245.60	62.730000	2,547,841.68	1,211,596.08	0.09
98419M100	XYLEM INC COMMON STOCK							
		17,658.000	Local 52.036152	918,854.38	112.750000	1,990,939.50	1,072,085.12	0.07
			Base 52.036152	918,854.38	112.750000	1,990,939.50	1,072,085.12	0.07
988498101	YUM BRANDS INC COMMON STOCK							
		20,670.000	Local 33.464890	691,719.27	137.670000	2,845,638.90	2,153,919.63	0.10
			Base 33.464890	691,719.27	137.670000	2,845,638.90	2,153,919.63	0.10
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01							
		3,796.000	Local 260.256270	987,932.80	307.960000	1,169,016.16	181,083.36	0.04
			Base 260.256270	987,932.80	307.960000	1,169,016.16	181,083.36	0.04
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01							
		15,392.000	Local 77.938734	1,199,633.00	138.150000	2,126,404.80	926,771.80	0.07
			Base 77.938734	1,199,633.00	138.150000	2,126,404.80	926,771.80	0.07
989701107	ZIONS BANCORP NA COMMON STOCK USD.001							
		10,930.000	Local 38.086723	416,287.88	38.250000	418,072.50	1,784.62	0.01
			Base 38.086723	416,287.88	38.250000	418,072.50	1,784.62	0.01
98978V103	ZOETIS INC COMMON STOCK USD.01							
		34,104.000	Local 50.514002	1,722,729.53	188.090000	6,414,621.36	4,691,891.83	0.22
			Base 50.514002	1,722,729.53	188.090000	6,414,621.36	4,691,891.83	0.22
G0176J109	ALLEGION PLC COMMON STOCK USD.01							
		6,490.000	Local 40.518837	262,967.25	116.860000	758,421.40	495,454.15	0.03
			Base 40.518837	262,967.25	116.860000	758,421.40	495,454.15	0.03
G0250X107	AMCOR PLC COMMON STOCK USD.01							
		108,592.000	Local 11.098883	1,205,249.92	10.260000	1,114,153.92	-91,096.00	0.04
			Base 11.098883	1,205,249.92	10.260000	1,114,153.92	-91,096.00	0.04

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Books Closed

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G0403H108	AON PLC CLASS A COMMON STOCK							
		15,073.000	Local 62.921589	948,417.11	318.500000	4,800,750.50	3,852,333.39	0.17
			Base 62.921589	948,417.11	318.500000	4,800,750.50	3,852,333.39	0.17
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01							
		27,485.000	Local 57.179471	1,571,577.77	77.690000	2,135,309.65	563,731.88	0.07
			Base 57.179471	1,571,577.77	77.690000	2,135,309.65	563,731.88	0.07
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225							
		46,607.000	Local 95.329723	4,443,032.41	316.350000	14,744,124.45	10,301,092.04	0.51
			Base 95.329723	4,443,032.41	316.350000	14,744,124.45	10,301,092.04	0.51
G16962105	BUNGE LTD COMMON STOCK USD.01							
		11,114.000	Local 96.094291	1,067,991.95	108.670000	1,207,758.38	139,766.43	0.04
			Base 96.094291	1,067,991.95	108.670000	1,207,758.38	139,766.43	0.04
G29183103	EATON CORP PLC COMMON STOCK USD.01							
		29,416.000	Local 48.680333	1,431,980.68	205.320000	6,039,693.12	4,607,712.44	0.21
			Base 48.680333	1,431,980.68	205.320000	6,039,693.12	4,607,712.44	0.21
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01							
		3,164.000	Local 263.121988	832,517.97	360.510000	1,140,653.64	308,135.67	0.04
			Base 263.121988	832,517.97	360.510000	1,140,653.64	308,135.67	0.04
G491BT108	INVESCO LTD COMMON STOCK USD.2							
		33,813.000	Local 20.733407	701,058.70	16.800000	568,058.40	-133,000.30	0.02
			Base 20.733407	701,058.70	16.800000	568,058.40	-133,000.30	0.02
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01							
		37,223.000	Local 38.469649	1,431,955.74	69.550000	2,588,859.65	1,156,903.91	0.09
			Base 38.469649	1,431,955.74	69.550000	2,588,859.65	1,156,903.91	0.09
G54950103	LINDE PLC COMMON STOCK							
		36,132.000	Local 170.728152	6,168,749.58	390.670000	14,115,688.44	7,946,938.86	0.49
			Base 170.728152	6,168,749.58	390.670000	14,115,688.44	7,946,938.86	0.49
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1							
		98,185.000	Local 78.612912	7,718,608.81	87.760000	8,616,715.60	898,106.79	0.30
			Base 78.612912	7,718,608.81	87.760000	8,616,715.60	898,106.79	0.30

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STATE OF ARIZONA

FUND: ATZ9



STATE STREET

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G6095L109	APTIV PLC COMMON STOCK USD.01	19,963.000	Local 45.594074	910,194.50	109.490000	2,185,748.87	1,275,554.37	0.08
			Base 45.594074	910,194.50	109.490000	2,185,748.87	1,275,554.37	0.08
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	31,303.000	Local 37.115115	1,161,814.46	22.070000	690,857.21	-470,957.25	0.02
			Base 37.115115	1,161,814.46	22.070000	690,857.21	-470,957.25	0.02
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001	14,213.000	Local 36.095974	513,032.08	63.500000	902,525.50	389,493.42	0.03
			Base 36.095974	513,032.08	63.500000	902,525.50	389,493.42	0.03
G7S00T104	PENTAIR PLC COMMON STOCK USD.01	12,173.000	Local 29.898997	363,960.49	69.500000	846,023.50	482,063.01	0.03
			Base 29.898997	363,960.49	69.500000	846,023.50	482,063.01	0.03
G8473T100	STERIS PLC COMMON STOCK USD75.0	7,327.000	Local 162.610169	1,191,444.71	225.550000	1,652,604.85	461,160.14	0.06
			Base 162.610169	1,191,444.71	225.550000	1,652,604.85	461,160.14	0.06
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	16,830.000	Local 41.014171	690,268.50	199.440000	3,356,575.20	2,666,306.70	0.12
			Base 41.014171	690,268.50	199.440000	3,356,575.20	2,666,306.70	0.12
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	7,853.000	Local 136.251505	1,069,983.07	211.330000	1,659,574.49	589,591.42	0.06
			Base 136.251505	1,069,983.07	211.330000	1,659,574.49	589,591.42	0.06
H1467J104	CHUBB LTD COMMON STOCK	30,566.000	Local 89.724606	2,742,522.30	204.410000	6,247,996.06	3,505,473.76	0.22
			Base 89.724606	2,742,522.30	204.410000	6,247,996.06	3,505,473.76	0.22
H2906T109	GARMIN LTD COMMON STOCK CHF.1	11,294.000	Local 60.690668	685,440.40	105.890000	1,195,921.66	510,481.26	0.04
			Base 60.690668	685,440.40	105.890000	1,195,921.66	510,481.26	0.04
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57	23,255.000	Local 45.270631	1,052,768.52	143.490000	3,336,859.95	2,284,091.43	0.12
			Base 45.270631	1,052,768.52	143.490000	3,336,859.95	2,284,091.43	0.12

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	18,724.000	Local	59.946572	1,122,439.62	98.860000	1,851,054.64	728,615.02	0.06
			Base	59.946572	1,122,439.62	98.860000	1,851,054.64	728,615.02	0.06
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK	19,169.000	Local	194.362145	3,725,727.96	222.980000	4,274,303.62	548,575.66	0.15
			Base	194.362145	3,725,727.96	222.980000	4,274,303.62	548,575.66	0.15
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	16,231.000	Local	79.260100	1,286,470.68	109.110000	1,770,964.41	484,493.73	0.06
			Base	79.260100	1,286,470.68	109.110000	1,770,964.41	484,493.73	0.06
US DOLLAR Total		23,544,774.000	Local		1,203,350,862.82		2,882,829,559.71	1,679,478,696.89	99.93
			Base		1,203,350,862.82		2,882,829,559.71	1,679,478,696.89	99.93
EQUITY Total		23,544,774.000	Base		1,203,350,862.82		2,882,829,559.71	1,679,478,696.89	99.93

Holdings

ST OF AZ POOL 201 LARGE CAP
STATE OF ARIZONA
FUND: ATZ9



STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		25,435,130.070	Base	1,205,241,218.89		2,884,719,915.78	1,679,478,696.89	100.00

Holdings

ST OF AZ POOL 2 ST AGCY FF&C
STATE OF ARIZONA
FUND: ATZA



STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	28,307,974.720	Local	1.000000	28,307,974.72	1.000000	28,307,974.72	0.00	1.17
		Base	1.000000	28,307,974.72	1.000000	28,307,974.72	0.00	1.17

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	28,307,974.720	Local	28,307,974.72		28,307,974.72	0.00	1.17
		Base	28,307,974.72		28,307,974.72	0.00	1.17

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	28,307,974.720	Base	28,307,974.72		28,307,974.72	0.00	1.17

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

912796XY0	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	115,000,000.000	Local	99.922947	114,911,389.36	99.922947	114,911,389.36	0.00	4.73
		Base	99.922947	114,911,389.36	99.922947	114,911,389.36	0.00	4.73

912796YJ2	TREASURY BILL 10/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	25,000,000.000	Local	99.209889	24,802,472.22	99.209889	24,802,472.22	0.00	1.02
		Base	99.209889	24,802,472.22	99.209889	24,802,472.22	0.00	1.02

912796YT0	TREASURY BILL 11/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	25,000,000.000	Local	98.868629	24,717,157.29	98.635096	24,658,774.00	-58,383.29	1.02
		Base	98.868629	24,717,157.29	98.635096	24,658,774.00	-58,383.29	1.02

912796ZD4	TREASURY BILL 11/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	25,000,000.000	Local	98.502625	24,625,656.25	98.230039	24,557,509.75	-68,146.50	1.01
		Base	98.502625	24,625,656.25	98.230039	24,557,509.75	-68,146.50	1.01

912796ZY8	TREASURY BILL 01/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	155,000,000.000	Local	97.744406	151,503,829.79	97.415062	151,283,269.96	-220,559.83	6.23
		Base	97.744406	151,503,829.79	97.415062	151,283,269.96	-220,559.83	6.23

Holdings

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797FB8	TREASURY BILL 10/23 0.00000				4.870000	19 Oct 2023		
	25,000,000.000	Local	98.931306	24,732,826.39	98.931306	24,732,826.39	0.00	1.02
		Base	98.931306	24,732,826.39	98.931306	24,732,826.39	0.00	1.02
912797FC6	TREASURY BILL 10/23 0.00000				4.832000	26 Oct 2023		
	50,000,000.000	Local	98.854050	49,427,025.00	98.854050	49,427,025.00	0.00	2.04
		Base	98.854050	49,427,025.00	98.854050	49,427,025.00	0.00	2.04
912797FS1	TREASURY BILL 06/24 0.00000				5.121000	13 Jun 2024		
	25,000,000.000	Local	95.490675	23,872,668.75	95.505204	23,876,301.00	3,632.25	0.98
		Base	95.490675	23,872,668.75	95.505204	23,876,301.00	3,632.25	0.98
912797FV4	TREASURY BILL 12/23 0.00000				5.179300	21 Dec 2023		
	25,000,000.000	Local	97.957054	24,489,263.47	97.922264	24,480,566.00	-8,697.47	1.01
		Base	97.957054	24,489,263.47	97.922264	24,480,566.00	-8,697.47	1.01
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.270000	01 Aug 2023		
	169,437,273.390	Local	100.000000	169,437,273.39	100.000000	169,437,273.39	0.00	6.98
		Base	100.000000	169,437,273.39	100.000000	169,437,273.39	0.00	6.98
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.260000	24 Aug 2023		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.06
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.06
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.260000	01 Aug 2023		
	23,534,675.470	Local	100.000000	23,534,675.47	100.000000	23,534,675.47	0.00	0.97
		Base	100.000000	23,534,675.47	100.000000	23,534,675.47	0.00	0.97
985FHY004	NETBANK UFJ REPO				5.260000	01 Aug 2023		
	239,050,214.990	Local	100.000000	239,050,214.99	100.000000	239,050,214.99	0.00	9.85
		Base	100.000000	239,050,214.99	100.000000	239,050,214.99	0.00	9.85
985FHY004	NETBANK UFJ REPO				5.310000	21 Sep 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.12
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.12
US DOLLAR Total								
	1,052,022,163.850	Local		1,045,104,452.37		1,044,752,297.53	-352,154.84	43.04
		Base		1,045,104,452.37		1,044,752,297.53	-352,154.84	43.04

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT Total

1,052,022,163.850	Base	1,045,104,452.37	1,044,752,297.53	-352,154.84	43.04
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EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	102,454,668.620	Local	1.000000	102,454,668.62	1.000000	102,454,668.62	0.00	4.22
		Base	1.000000	102,454,668.62	1.000000	102,454,668.62	0.00	4.22

4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	103,744,049.530	Local	1.000000	103,744,049.53	1.000000	103,744,049.53	0.00	4.27
		Base	1.000000	103,744,049.53	1.000000	103,744,049.53	0.00	4.27

US DOLLAR Total	206,198,718.150	Local		206,198,718.15		206,198,718.15	0.00	8.49
		Base		206,198,718.15		206,198,718.15	0.00	8.49

EQUITY Total

206,198,718.150	Base	206,198,718.15	206,198,718.15	0.00	8.49
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				3.875000	20 Apr 2042		
	424,794.600	Local	102.316131	434,633.40	99.598389	423,088.58	-11,544.82	0.02
Original Face:	15,000,000.000	Base	102.316131	434,633.40	99.598389	423,088.58	-11,544.82	0.02

36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR				2.625000	20 Jul 2047		
	428,765.300	Local	100.326391	430,164.75	96.164127	412,318.41	-17,846.34	0.02
Original Face:	5,000,000.000	Base	100.326391	430,164.75	96.164127	412,318.41	-17,846.34	0.02

3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3				3.000000	20 Jan 2028		
	1,792,166.100	Local	99.895274	1,790,289.24	96.117771	1,722,590.11	-67,699.13	0.07
Original Face:	10,000,000.000	Base	99.895274	1,790,289.24	96.117771	1,722,590.11	-67,699.13	0.07

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STATE OF ARIZONA

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38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ				4.000000	16 Jul 2039		
		249,619.790	Local 104.384901	260,565.37	95.767450	239,054.51	-21,510.86	0.01
Original Face:		17,600,000.000	Base 104.384901	260,565.37	95.767450	239,054.51	-21,510.86	0.01
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA				4.000000	20 May 2039		
		931,121.000	Local 104.339837	971,530.13	96.567690	899,162.04	-72,368.09	0.04
Original Face:		50,000,000.000	Base 104.339837	971,530.13	96.567690	899,162.04	-72,368.09	0.04
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF				5.769050	20 Jun 2042		
		444,859.050	Local 100.057447	445,114.61	97.967810	435,818.67	-9,295.94	0.02
Original Face:		10,000,000.000	Base 100.057447	445,114.61	97.967810	435,818.67	-9,295.94	0.02
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB				2.000000	16 May 2042		
		4,832,473.490	Local 101.952780	4,926,841.05	90.645900	4,380,439.09	-546,401.96	0.18
Original Face:		41,570,000.000	Base 101.952780	4,926,841.05	90.645900	4,380,439.09	-546,401.96	0.18
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF				5.636120	16 Jun 2037		
		740,344.550	Local 100.142390	741,398.73	98.542540	729,554.32	-11,844.41	0.03
Original Face:		32,313,742.000	Base 100.142390	741,398.73	98.542540	729,554.32	-11,844.41	0.03
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA				2.000000	20 Jan 2065		
		39,122.400	Local 99.817189	39,050.88	94.961920	37,151.38	-1,899.50	0.00
Original Face:		8,021,011.000	Base 99.817189	39,050.88	94.961920	37,151.38	-1,899.50	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
		8,104.060	Local 99.711256	8,080.66	93.533040	7,579.97	-500.69	0.00
Original Face:		2,750,000.000	Base 99.711256	8,080.66	93.533040	7,579.97	-500.69	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA				4.500000	16 Aug 2039		
		380,985.240	Local 105.114550	400,470.92	97.144350	370,105.63	-30,365.29	0.02
Original Face:		10,300,000.000	Base 105.114550	400,470.92	97.144350	370,105.63	-30,365.29	0.02
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA				4.000000	20 Aug 2039		
		201,896.470	Local 104.414153	210,808.49	96.196800	194,217.94	-16,590.55	0.01
Original Face:		7,350,000.000	Base 104.414153	210,808.49	96.196800	194,217.94	-16,590.55	0.01
38377T2L4	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 23 GQ				4.500000	20 Feb 2026		
		33,300.000	Local 100.818889	33,572.69	98.532120	32,811.20	-761.49	0.00
Original Face:		5,000,000.000	Base 100.818889	33,572.69	98.532120	32,811.20	-761.49	0.00

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38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040		
		384,934.700	Local 99.854378	384,374.15	94.310830	363,035.11	-21,339.04	0.01
Original Face:		10,815,142.000	Base 99.854378	384,374.15	94.310830	363,035.11	-21,339.04	0.01
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA				4.000000	20 Aug 2039		
		194,647.520	Local 101.894512	198,335.14	96.265210	187,377.84	-10,957.30	0.01
Original Face:		5,648,629.000	Base 101.894512	198,335.14	96.265210	187,377.84	-10,957.30	0.01
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA				5.669050	20 Nov 2042		
		4,824,759.440	Local 100.000000	4,824,759.44	97.228720	4,691,051.85	-133,707.59	0.19
Original Face:		25,333,333.000	Base 100.000000	4,824,759.44	97.228720	4,691,051.85	-133,707.59	0.19
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF				5.686120	16 Nov 2041		
		1,271,403.440	Local 100.117179	1,272,893.26	98.226860	1,248,859.68	-24,033.58	0.05
Original Face:		10,000,000.000	Base 100.117179	1,272,893.26	98.226860	1,248,859.68	-24,033.58	0.05
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ				3.500000	20 Jun 2041		
		369,182.900	Local 103.662708	382,704.99	95.430490	352,313.05	-30,391.94	0.01
Original Face:		10,359,452.000	Base 103.662708	382,704.99	95.430490	352,313.05	-30,391.94	0.01
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF				5.686120	16 Dec 2041		
		2,408,123.180	Local 100.117377	2,410,949.77	97.996820	2,359,884.14	-51,065.63	0.10
Original Face:		12,911,372.000	Base 100.117377	2,410,949.77	97.996820	2,359,884.14	-51,065.63	0.10
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,305,796.450	Local 95.909055	1,252,377.04	89.175870	1,164,455.34	-87,921.70	0.05
Original Face:		10,000,000.000	Base 95.909055	1,252,377.04	89.175870	1,164,455.34	-87,921.70	0.05
38378EGJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 EA				1.500000	20 Sep 2040		
		501,341.500	Local 100.794758	505,325.95	97.240220	487,505.58	-17,820.37	0.02
Original Face:		25,000,000.000	Base 100.794758	505,325.95	97.240220	487,505.58	-17,820.37	0.02
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB				1.750000	16 Mar 2041		
		1,159,486.230	Local 100.144026	1,161,156.19	89.439780	1,037,041.93	-124,114.26	0.04
Original Face:		10,000,000.000	Base 100.144026	1,161,156.19	89.439780	1,037,041.93	-124,114.26	0.04
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		1,159,486.230	Local 100.689812	1,167,484.50	89.962560	1,043,103.50	-124,381.00	0.04
Original Face:		10,000,000.000	Base 100.689812	1,167,484.50	89.962560	1,043,103.50	-124,381.00	0.04

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38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA				2.000000	20 Jan 2042		
		1,170,292.430	Local 101.486091	1,187,684.04	90.202570	1,055,633.85	-132,050.19	0.04
Original Face:		18,249,312.000	Base 101.486091	1,187,684.04	90.202570	1,055,633.85	-132,050.19	0.04
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD				1.500000	20 Oct 2042		
		1,210,560.000	Local 99.999998	1,210,559.98	83.439470	1,010,084.85	-200,475.13	0.04
Original Face:		10,000,000.000	Base 99.999998	1,210,559.98	83.439470	1,010,084.85	-200,475.13	0.04
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA				2.000000	20 Oct 2042		
		1,210,560.000	Local 101.344110	1,226,831.26	85.326380	1,032,927.03	-193,904.23	0.04
Original Face:		10,000,000.000	Base 101.344110	1,226,831.26	85.326380	1,032,927.03	-193,904.23	0.04
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE				2.000000	16 Oct 2042		
		1,373,741.800	Local 101.466014	1,393,881.05	89.851850	1,234,332.42	-159,548.63	0.05
Original Face:		10,000,000.000	Base 101.466014	1,393,881.05	89.851850	1,234,332.42	-159,548.63	0.05
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
		2,756,282.300	Local 95.002508	2,618,537.32	82.732200	2,280,332.99	-338,204.33	0.09
Original Face:		10,000,000.000	Base 95.002508	2,618,537.32	82.732200	2,280,332.99	-338,204.33	0.09
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB				2.000000	16 Jun 2045		
		3,542,849.400	Local 99.437534	3,522,922.09	87.009130	3,082,602.44	-440,319.65	0.13
Original Face:		15,000,000.000	Base 99.437534	3,522,922.09	87.009130	3,082,602.44	-440,319.65	0.13
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		50,204.860	Local 101.163334	50,788.91	94.564890	47,476.17	-3,312.74	0.00
Original Face:		1,000,000.000	Base 101.163334	50,788.91	94.564890	47,476.17	-3,312.74	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.030000	16 Aug 2052		
		451,874.010	Local 100.655725	454,837.06	86.994170	393,104.04	-61,733.02	0.02
Original Face:		2,000,000.000	Base 100.655725	454,837.06	86.994170	393,104.04	-61,733.02	0.02
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		34,017.270	Local 100.729776	34,265.52	96.088030	32,686.52	-1,579.00	0.00
Original Face:		1,000,000.000	Base 100.729776	34,265.52	96.088030	32,686.52	-1,579.00	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG				2.500000	20 May 2045		
		192,115.150	Local 100.933399	193,908.35	86.219860	165,641.41	-28,266.94	0.01
Original Face:		5,000,000.000	Base 100.933399	193,908.35	86.219860	165,641.41	-28,266.94	0.01

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38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
		710,076.770	Local 97.935201	695,415.11	89.255820	633,784.84	-61,630.27	0.03
Original Face:		5,000,000.000	Base 97.935201	695,415.11	89.255820	633,784.84	-61,630.27	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
		1,083,373.600	Local 100.717646	1,091,148.39	85.566850	927,008.66	-164,139.73	0.04
Original Face:		20,000,000.000	Base 100.717646	1,091,148.39	85.566850	927,008.66	-164,139.73	0.04
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
		506,107.100	Local 100.197972	507,109.05	84.546200	427,894.32	-79,214.73	0.02
Original Face:		10,000,000.000	Base 100.197972	507,109.05	84.546200	427,894.32	-79,214.73	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
		1,480,193.500	Local 96.227634	1,424,355.18	83.753360	1,239,711.79	-184,643.39	0.05
Original Face:		4,000,000.000	Base 96.227634	1,424,355.18	83.753360	1,239,711.79	-184,643.39	0.05
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,156,531.550	Local 96.718948	2,085,774.62	84.727910	1,827,184.11	-258,590.51	0.08
Original Face:		5,000,000.000	Base 96.718948	2,085,774.62	84.727910	1,827,184.11	-258,590.51	0.08
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		172,749.600	Local 99.912712	172,598.81	95.612900	165,170.90	-7,427.91	0.01
Original Face:		10,000,000.000	Base 99.912712	172,598.81	95.612900	165,170.90	-7,427.91	0.01
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		944,169.550	Local 100.078471	944,910.45	96.556450	911,656.60	-33,253.85	0.04
Original Face:		5,000,000.000	Base 100.078471	944,910.45	96.556450	911,656.60	-33,253.85	0.04
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD				3.000000	20 Mar 2049		
		314,704.800	Local 100.000000	314,704.80	92.897140	292,351.76	-22,353.04	0.01
Original Face:		10,000,000.000	Base 100.000000	314,704.80	92.897140	292,351.76	-22,353.04	0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.470000	20 Jun 2036		
		4,855,604.270	Local 103.819220	5,041,050.48	88.871720	4,315,259.03	-725,791.45	0.18
Original Face:		8,000,000.000	Base 103.819220	5,041,050.48	88.871720	4,315,259.03	-725,791.45	0.18
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR				5.650000	15 Mar 2030		
		16,875,000.000	Local 100.000000	16,875,000.00	100.000000	16,875,000.00	0.00	0.70
Original Face:		25,000,000.000	Base 100.000000	16,875,000.00	100.000000	16,875,000.00	0.00	0.70

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6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR						5.400000	20 Jan 2027		
	8,749,999.950	Local		100.000000	8,749,999.96	100.000000		8,749,999.95	-0.01	0.36
Original Face:	15,000,000.000	Base		100.000000	8,749,999.96	100.000000		8,749,999.95	-0.01	0.36
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR						5.650000	15 Sep 2026		
	1,083,333.340	Local		100.000000	1,083,333.34	100.000000		1,083,333.34	0.00	0.04
Original Face:	2,000,000.000	Base		100.000000	1,083,333.34	100.000000		1,083,333.34	0.00	0.04
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75						1.750000	15 Nov 2024		
	3,000,000.000	Local		99.965789	2,998,973.68	95.429747		2,862,892.41	-136,081.27	0.12
		Base		99.965789	2,998,973.68	95.429747		2,862,892.41	-136,081.27	0.12
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1						5.320000	01 Apr 2027		
	582,822.700	Local		103.708289	604,435.45	97.383920		567,575.59	-36,859.86	0.02
Original Face:	28,600,000.000	Base		103.708289	604,435.45	97.383920		567,575.59	-36,859.86	0.02
83165ALC6	SBA POOL 521923 SBA 11/24 FLOATING VAR						9.325000	25 Nov 2024		
	59,834.820	Local		101.655340	60,825.29	99.229166		59,373.59	-1,451.70	0.00
Original Face:	12,180,140.000	Base		101.655340	60,825.29	99.229166		59,373.59	-1,451.70	0.00
83165ALV4	SBA POOL 521940 SBA 01/25 FLOATING VAR						9.325000	25 Jan 2025		
	22,797.400	Local		95.264372	21,717.80	99.120420		22,596.88	879.08	0.00
Original Face:	10,243,765.000	Base		95.264372	21,717.80	99.120420		22,596.88	879.08	0.00
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR						9.639000	25 Jan 2029		
	788,501.800	Local		106.225957	837,593.58	103.300778		814,528.49	-23,065.09	0.03
Original Face:	5,000,000.000	Base		106.225957	837,593.58	103.300778		814,528.49	-23,065.09	0.03
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000						0.010000	24 Jan 2025		
	2,700,000.000	Local		101.877376	2,750,689.15	95.056570		2,566,527.39	-184,161.76	0.11
		Base		101.877376	2,750,689.15	95.056570		2,566,527.39	-184,161.76	0.11
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000						0.010000	17 Jul 2027		
	3,000,000.000	Local		101.957465	3,058,723.94	92.149462		2,764,483.86	-294,240.08	0.11
		Base		101.957465	3,058,723.94	92.149462		2,764,483.86	-294,240.08	0.11
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000						0.010000	21 Jun 2025		
	3,104,531.470	Local		101.886430	3,163,096.27	92.758402		2,879,713.78	-283,382.49	0.12
Original Face:	3,400,000.000	Base		101.886430	3,163,096.27	92.758402		2,879,713.78	-283,382.49	0.12

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90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		7,000,000.000	Local 102.051068	7,143,574.77	91.284577	6,389,920.39	-753,654.38	0.26	
			Base 102.051068	7,143,574.77	91.284577	6,389,920.39	-753,654.38	0.26	
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023			
		5,499,543.400	Local 100.632619	5,534,334.55	100.493927	5,526,707.13	-7,627.42	0.23	
Original Face:		6,500,000.000	Base 100.632619	5,534,334.55	100.493927	5,526,707.13	-7,627.42	0.23	
912796ZD4	TREASURY BILL 11/23 0.00000				0.010000	30 Nov 2023			
		40,000,000.000	Local 98.463939	39,385,575.43	98.230039	39,292,015.60	-93,559.83	1.62	
			Base 98.463939	39,385,575.43	98.230039	39,292,015.60	-93,559.83	1.62	
9128285U0	US TREASURY N/B 12/23 2.625				2.625000	31 Dec 2023			
		15,000,000.000	Local 100.663142	15,099,471.37	98.902344	14,835,351.60	-264,119.77	0.61	
			Base 100.663142	15,099,471.37	98.902344	14,835,351.60	-264,119.77	0.61	
912828XT2	US TREASURY N/B 05/24 2				2.000000	31 May 2024			
		25,000,000.000	Local 97.729666	24,432,416.51	97.253906	24,313,476.50	-118,940.01	1.00	
			Base 97.729666	24,432,416.51	97.253906	24,313,476.50	-118,940.01	1.00	
912828ZC7	US TREASURY N/B 02/25 1.125				1.125000	28 Feb 2025			
		25,000,000.000	Local 95.591487	23,897,871.77	93.976562	23,494,140.50	-403,731.27	0.97	
			Base 95.591487	23,897,871.77	93.976562	23,494,140.50	-403,731.27	0.97	
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025			
		20,000,000.000	Local 98.628956	19,725,791.28	91.777344	18,355,468.80	-1,370,322.48	0.76	
			Base 98.628956	19,725,791.28	91.777344	18,355,468.80	-1,370,322.48	0.76	
91282CAB7	US TREASURY N/B 07/25 0.25				0.250000	31 Jul 2025			
		15,000,000.000	Local 94.667458	14,200,118.73	91.246094	13,686,914.10	-513,204.63	0.56	
			Base 94.667458	14,200,118.73	91.246094	13,686,914.10	-513,204.63	0.56	
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025			
		10,000,000.000	Local 98.450252	9,845,025.16	90.968750	9,096,875.00	-748,150.16	0.37	
			Base 98.450252	9,845,025.16	90.968750	9,096,875.00	-748,150.16	0.37	
91282CAP6	US TREASURY N/B 10/23 0.125				0.125000	15 Oct 2023			
		25,000,000.000	Local 99.943334	24,985,833.49	98.929688	24,732,422.00	-253,411.49	1.02	
			Base 99.943334	24,985,833.49	98.929688	24,732,422.00	-253,411.49	1.02	

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CBQ3	US TREASURY N/B 02/26 0.5	20,000,000.000	Local	99.149439	19,829,887.86	90.023438	18,004,687.60	-1,825,200.26	0.74
			Base	99.149439	19,829,887.86	90.023438	18,004,687.60	-1,825,200.26	0.74
91282CDH1	US TREASURY N/B 11/24 0.75	10,000,000.000	Local	99.931469	9,993,146.94	94.398438	9,439,843.80	-553,303.14	0.39
			Base	99.931469	9,993,146.94	94.398438	9,439,843.80	-553,303.14	0.39
91282CDM0	US TREASURY N/B 11/23 0.5	20,000,000.000	Local	99.997408	19,999,481.61	98.390625	19,678,125.00	-321,356.61	0.81
			Base	99.997408	19,999,481.61	98.390625	19,678,125.00	-321,356.61	0.81
91282CDS7	US TREASURY N/B 01/25 1.125	25,000,000.000	Local	95.611542	23,902,885.56	94.332031	23,583,007.75	-319,877.81	0.97
			Base	95.611542	23,902,885.56	94.332031	23,583,007.75	-319,877.81	0.97
91282CDZ1	US TREASURY N/B 02/25 1.5	20,000,000.000	Local	99.812181	19,962,436.22	94.628906	18,925,781.20	-1,036,655.02	0.78
			Base	99.812181	19,962,436.22	94.628906	18,925,781.20	-1,036,655.02	0.78
91282CEA5	US TREASURY N/B 02/24 1.5	10,000,000.000	Local	99.626278	9,962,627.82	97.781250	9,778,125.00	-184,502.82	0.40
			Base	99.626278	9,962,627.82	97.781250	9,778,125.00	-184,502.82	0.40
91282CED9	US TREASURY N/B 03/25 1.75	10,000,000.000	Local	99.595400	9,959,540.00	94.804688	9,480,468.80	-479,071.20	0.39
			Base	99.595400	9,959,540.00	94.804688	9,480,468.80	-479,071.20	0.39
91282CEG2	US TREASURY N/B 03/24 2.25	75,000,000.000	Local	99.885199	74,913,899.11	97.968750	73,476,562.50	-1,437,336.61	3.03
			Base	99.885199	74,913,899.11	97.968750	73,476,562.50	-1,437,336.61	3.03
91282CEH0	US TREASURY N/B 04/25 2.625	25,000,000.000	Local	97.497032	24,374,258.06	96.035156	24,008,789.00	-365,469.06	0.99
			Base	97.497032	24,374,258.06	96.035156	24,008,789.00	-365,469.06	0.99
91282CEK3	US TREASURY N/B 04/24 2.5	45,000,000.000	Local	99.880118	44,946,053.03	97.894531	44,052,538.95	-893,514.08	1.81
			Base	99.880118	44,946,053.03	97.894531	44,052,538.95	-893,514.08	1.81

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Books Closed

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Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

As of: July 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CEQ0	US TREASURY N/B 05/25 2.75				2.750000	15 May 2025			
		90,000,000.000	Local	100.150003	90,135,002.92	96.148438	86,533,594.20	-3,601,408.72	3.56
			Base	100.150003	90,135,002.92	96.148438	86,533,594.20	-3,601,408.72	3.56
91282CER8	US TREASURY N/B 05/24 2.5				2.500000	31 May 2024			
		20,000,000.000	Local	99.431314	19,886,262.83	97.632812	19,526,562.40	-359,700.43	0.80
			Base	99.431314	19,886,262.83	97.632812	19,526,562.40	-359,700.43	0.80
91282CEU1	US TREASURY N/B 06/25 2.875				2.875000	15 Jun 2025			
		25,000,000.000	Local	98.962688	24,740,672.00	96.261719	24,065,429.75	-675,242.25	0.99
			Base	98.962688	24,740,672.00	96.261719	24,065,429.75	-675,242.25	0.99
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024			
		50,000,000.000	Local	99.861601	49,930,800.46	97.867188	48,933,594.00	-997,206.46	2.02
			Base	99.861601	49,930,800.46	97.867188	48,933,594.00	-997,206.46	2.02
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024			
		225,000,000.000	Local	99.116066	223,011,148.34	97.707031	219,840,819.75	-3,170,328.59	9.06
			Base	99.116066	223,011,148.34	97.707031	219,840,819.75	-3,170,328.59	9.06
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024			
		70,000,000.000	Local	99.503222	69,652,255.53	97.769531	68,438,671.70	-1,213,583.83	2.82
			Base	99.503222	69,652,255.53	97.769531	68,438,671.70	-1,213,583.83	2.82
91282CFQ9	US TREASURY N/B 10/24 4.375				4.375000	31 Oct 2024			
		50,000,000.000	Local	99.911261	49,955,630.32	98.886719	49,443,359.50	-512,270.82	2.04
			Base	99.911261	49,955,630.32	98.886719	49,443,359.50	-512,270.82	2.04
91282CFX4	US TREASURY N/B 11/24 4.5				4.500000	30 Nov 2024			
		25,000,000.000	Local	100.328689	25,082,172.15	98.996094	24,749,023.50	-333,148.65	1.02
			Base	100.328689	25,082,172.15	98.996094	24,749,023.50	-333,148.65	1.02
91282CGG0	US TREASURY N/B 01/25 4.125				4.125000	31 Jan 2025			
		25,000,000.000	Local	99.925712	24,981,427.99	98.480469	24,620,117.25	-361,310.74	1.01
			Base	99.925712	24,981,427.99	98.480469	24,620,117.25	-361,310.74	1.01
91282CGN5	US TREASURY N/B 02/25 4.625				4.625000	28 Feb 2025			
		25,000,000.000	Local	100.913205	25,228,301.28	99.230469	24,807,617.25	-420,684.03	1.02
			Base	100.913205	25,228,301.28	99.230469	24,807,617.25	-420,684.03	1.02

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Holdings

ST OF AZ POOL 2 ST AGCY FF&C
STATE OF ARIZONA
FUND: ATZA



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CGU9	US TREASURY N/B 03/25 3.875				3.875000	31 Mar 2025		
	25,000,000.000	Local	99.729201	24,932,300.36	98.074219	24,518,554.75	-413,745.61	1.01
		Base	99.729201	24,932,300.36	98.074219	24,518,554.75	-413,745.61	1.01
91282CGX3	US TREASURY N/B 04/25 3.875				3.875000	30 Apr 2025		
	20,000,000.000	Local	99.634936	19,926,987.18	98.074219	19,614,843.80	-312,143.38	0.81
		Base	99.634936	19,926,987.18	98.074219	19,614,843.80	-312,143.38	0.81
US DOLLAR Total								
	1,185,769,086.480	Local		1,178,185,742.91		1,148,382,797.95	-29,802,944.96	47.30
Original Face:	612,145,898.000	Base		1,178,185,742.91		1,148,382,797.95	-29,802,944.96	47.30
FIXED INCOME Total								
	1,185,769,086.480	Base		1,178,185,742.91		1,148,382,797.95	-29,802,944.96	47.30
Original Face:	612,145,898.000							

Holdings

ST OF AZ POOL 2 ST AGCY FF&C
 STATE OF ARIZONA
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STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,472,297,943.200	Base	2,457,796,888.15		2,427,641,788.35	-30,155,099.80	100.00
Original Face:		612,145,898.000						

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,430,350.000	Local	3,430,350.00	1.000000	3,430,350.00	0.00	0.06
			Base	3,430,350.00	1.000000	3,430,350.00	0.00	0.06

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	3,430,350.000	Local	3,430,350.00		3,430,350.00	0.00	0.06
		Base	3,430,350.00		3,430,350.00	0.00	0.06

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	3,430,350.000	Base	3,430,350.00		3,430,350.00	0.00	0.06

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3ZK9	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		16,707,000.000	Local	16,360,051.30	97.923333	19 Dec 2023 16,334,333.66	-25,717.64	0.27
			Base	16,360,051.30	97.923333	16,334,333.66	-25,717.64	0.27

0020A3ZL7	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	24,469,291.66	97.877167	20 Dec 2023 24,438,200.00	-31,091.66	0.40
			Base	24,469,291.66	97.877167	24,438,200.00	-31,091.66	0.40

02665KVN4	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	24,921,541.67	99.686167	22 Aug 2023 24,921,541.67	0.00	0.41
			Base	24,921,541.67	99.686167	24,921,541.67	0.00	0.41

13608BWT7	CANADIAN IMPERIAL BK	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	24,822,666.66	99.290667	27 Sep 2023 24,822,666.66	0.00	0.41
			Base	24,822,666.66	99.290667	24,822,666.66	0.00	0.41

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		45,000,000.000	Local	45,000,000.00	100.000000	02 Aug 2023 45,000,000.00	0.00	0.74
			Base	45,000,000.00	100.000000	45,000,000.00	0.00	0.74

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: July 31, 2023

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
138994009	CANTOR FITZGERALD REPO REPO				5.180000	07 Aug 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
138994009	CANTOR FITZGERALD REPO REPO				5.270000	17 Aug 2023		
	37,000,000.000	Local	100.000000	37,000,000.00	100.000000	37,000,000.00	0.00	0.61
		Base	100.000000	37,000,000.00	100.000000	37,000,000.00	0.00	0.61
19121AGB1	COCA COLA COMPANY				5.250000	11 Jul 2024		
	10,000,000.000	Local	94.968750	9,496,875.00	94.706250	9,470,625.00	-26,250.00	0.16
		Base	94.968750	9,496,875.00	94.706250	9,470,625.00	-26,250.00	0.16
19121AGH8	COCA COLA COMPANY 07/24 ZCP				5.250000	17 Jul 2024		
	15,000,000.000	Local	94.881250	14,232,187.50	94.677083	14,201,562.45	-30,625.05	0.23
		Base	94.881250	14,232,187.50	94.677083	14,201,562.45	-30,625.05	0.23
22599G006	CREDIT AGRICOLE REPO REPO				5.280000	01 Aug 2023		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	6.60
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	6.60
23102VVM9	CUMMINS INC				5.190000	21 Aug 2023		
	10,000,000.000	Local	99.711667	9,971,166.67	99.711667	9,971,166.67	0.00	0.16
		Base	99.711667	9,971,166.67	99.711667	9,971,166.67	0.00	0.16
23102VW63	CUMMINS INC				5.330000	06 Sep 2023		
	10,000,000.000	Local	99.467000	9,946,700.00	99.467000	9,946,700.00	0.00	0.16
		Base	99.467000	9,946,700.00	99.467000	9,946,700.00	0.00	0.16
24023HVM4	DCAT, LLC				5.370000	21 Aug 2023		
	15,000,000.000	Local	99.701667	14,955,250.00	99.701667	14,955,250.00	0.00	0.25
		Base	99.701667	14,955,250.00	99.701667	14,955,250.00	0.00	0.25
30601WWU9	FAIRWAY FINANCE CORP				5.250000	28 Sep 2023		
	10,000,000.000	Local	99.154167	9,915,416.67	99.154167	9,915,416.67	0.00	0.16
		Base	99.154167	9,915,416.67	99.154167	9,915,416.67	0.00	0.16
41282KX37	HARLEY DAVIDSON FND CP				6.050000	03 Oct 2023		
	13,500,000.000	Local	98.941250	13,357,068.75	98.941250	13,357,068.75	0.00	0.22
		Base	98.941250	13,357,068.75	98.941250	13,357,068.75	0.00	0.22

Holdings

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STATE OF ARIZONA

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46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026			
		1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46593LUH0	JPMORGAN CHASE BK N A INSTL CT				5.000000	14 Jun 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.609327	14,941,399.05	-58,600.95	0.25
			Base	100.000000	15,000,000.00	99.609327	14,941,399.05	-58,600.95	0.25
46651VBL9	J.P. MORGAN SECURITIES				5.290000	02 Feb 2024			
		45,000,000.000	Local	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.74
			Base	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.74
46651VCR5	J.P. MORGAN SECURITIES				5.750000	01 Dec 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	99.973000	14,995,950.00	-4,050.00	0.25
			Base	100.000000	15,000,000.00	99.973000	14,995,950.00	-4,050.00	0.25
47816GWC9	JOHNSON + JOHNSON				4.900000	12 Sep 2023			
		25,000,000.000	Local	99.428333	24,857,083.33	99.428333	24,857,083.33	0.00	0.41
			Base	99.428333	24,857,083.33	99.428333	24,857,083.33	0.00	0.41
64105HVB5	NESTLE CAP CORP				5.030000	11 Aug 2023			
		20,000,000.000	Local	99.860278	19,972,055.56	99.860278	19,972,055.56	0.00	0.33
			Base	99.860278	19,972,055.56	99.860278	19,972,055.56	0.00	0.33
71344UZJ1	PEPSICO INC				5.310000	18 Dec 2023			
		25,000,000.000	Local	97.949750	24,487,437.50	97.876000	24,469,000.00	-18,437.50	0.40
			Base	97.949750	24,487,437.50	97.876000	24,469,000.00	-18,437.50	0.40
74271UXL9	PROCTOR GAMBLE AND CO				4.940000	20 Oct 2023			
		25,000,000.000	Local	98.902222	24,725,555.55	98.902222	24,725,555.55	0.00	0.41
			Base	98.902222	24,725,555.55	98.902222	24,725,555.55	0.00	0.41
78015DW14	ROYAL BK CDA				4.020000	01 Sep 2023			
		25,000,000.000	Local	99.653833	24,913,458.33	99.653833	24,913,458.33	0.00	0.41
			Base	99.653833	24,913,458.33	99.653833	24,913,458.33	0.00	0.41
78015DYF1	ROYAL BK CDA				5.190000	15 Nov 2023			
		25,000,000.000	Local	98.471833	24,617,958.33	98.384300	24,596,075.00	-21,883.33	0.41
			Base	98.471833	24,617,958.33	98.384300	24,596,075.00	-21,883.33	0.41

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912796XY0	TREASURY BILL 08/23 0.00000				3.075000	10 Aug 2023			
	75,000,000.000	Local	99.923125	74,942,343.75	99.923125	74,942,343.75	0.00		1.24
		Base	99.923125	74,942,343.75	99.923125	74,942,343.75	0.00		1.24
912796YH6	TREASURY BILL 09/23 0.00000				3.890500	07 Sep 2023			
	25,000,000.000	Local	99.600143	24,900,035.76	99.600143	24,900,035.76	0.00		0.41
		Base	99.600143	24,900,035.76	99.600143	24,900,035.76	0.00		0.41
912796Z28	TREASURY BILL 02/24 0.00000				4.810000	22 Feb 2024			
	40,000,000.000	Local	97.260972	38,904,388.89	97.075760	38,830,304.00	-74,084.89		0.64
		Base	97.260972	38,904,388.89	97.075760	38,830,304.00	-74,084.89		0.64
912796Z36	TREASURY BILL 08/23 0.00000				4.836700	17 Aug 2023			
	40,000,000.000	Local	99.785036	39,914,014.22	99.785036	39,914,014.22	0.00		0.66
		Base	99.785036	39,914,014.22	99.785036	39,914,014.22	0.00		0.66
912797FC6	TREASURY BILL 10/23 0.00000				4.832000	26 Oct 2023			
	80,000,000.000	Local	98.845689	79,076,551.10	98.845689	79,076,551.10	0.00		1.31
		Base	98.845689	79,076,551.10	98.845689	79,076,551.10	0.00		1.31
91512DVP3	BOARD OF RGTS UNVST TX				5.300000	23 Aug 2023			
	15,000,000.000	Local	99.676111	14,951,416.67	99.676111	14,951,416.67	0.00		0.25
		Base	99.676111	14,951,416.67	99.676111	14,951,416.67	0.00		0.25
91842KW51	VW CR INC				5.500000	05 Sep 2023			
	25,000,000.000	Local	99.465278	24,866,319.45	99.465278	24,866,319.45	0.00		0.41
		Base	99.465278	24,866,319.45	99.465278	24,866,319.45	0.00		0.41
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.280000	01 Aug 2023			
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00		4.95
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00		4.95
926NKW009	AMHERST PIERPONT 04/15 VAR				5.270000	17 Aug 2023			
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00		0.33
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00		0.33
926NKW009	AMHERST PIERPONT 04/15 VAR				5.270000	21 Aug 2023			
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00		0.33
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00		0.33

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92780KW12	VIRGINIA ELECT.+ PWR				5.400000	01 Sep 2023		
	25,000,000.000	Local	99.535000	24,883,750.00	99.535000	24,883,750.00	0.00	0.41
		Base	99.535000	24,883,750.00	99.535000	24,883,750.00	0.00	0.41
93142XVE8	WALGREENS BOOTS				6.020000	14 Aug 2023		
	20,000,000.000	Local	99.782611	19,956,522.22	99.782611	19,956,522.22	0.00	0.33
		Base	99.782611	19,956,522.22	99.782611	19,956,522.22	0.00	0.33
94107NV76	WASTE MANAGEMENT INC				5.390000	07 Aug 2023		
	25,000,000.000	Local	99.910167	24,977,541.67	99.910167	24,977,541.67	0.00	0.41
		Base	99.910167	24,977,541.67	99.910167	24,977,541.67	0.00	0.41
94107NVB7	WASTE MANAGEMENT INC				5.400000	11 Aug 2023		
	10,500,000.000	Local	99.850000	10,484,250.00	99.850000	10,484,250.00	0.00	0.17
		Base	99.850000	10,484,250.00	99.850000	10,484,250.00	0.00	0.17
979QHR003	SOUTH STREET REPO				5.340000	01 Aug 2023		
	131,356,687.810	Local	100.000000	131,356,687.81	100.000000	131,356,687.81	0.00	2.17
		Base	100.000000	131,356,687.81	100.000000	131,356,687.81	0.00	2.17
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.550000	01 Aug 2023		
	90,434.840	Local	100.000000	90,434.84	100.000000	90,434.84	0.00	0.00
		Base	100.000000	90,434.84	100.000000	90,434.84	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO				5.210000	01 Aug 2023		
	135,000,000.000	Local	100.000000	135,000,000.00	100.000000	135,000,000.00	0.00	2.23
		Base	100.000000	135,000,000.00	100.000000	135,000,000.00	0.00	2.23
985FHY004	MITSUBISHI UFJ REPO				5.310000	21 Sep 2023		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.83
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.83
US DOLLAR Total	1,935,654,122.650	Local		1,928,826,020.86		1,928,535,279.84	-290,741.02	31.83
		Base		1,928,826,020.86		1,928,535,279.84	-290,741.02	31.83
CASH EQUIVALENT Total	1,935,654,122.650	Base		1,928,826,020.86		1,928,535,279.84	-290,741.02	31.83

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STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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EQUITY

US DOLLAR Exchange Rate: 1.000000

31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	73,033,898.270	Local	1.000000	73,033,898.27	1.000000	73,033,898.27	0.00	1.21
		Base	1.000000	73,033,898.27	1.000000	73,033,898.27	0.00	1.21

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	147,630,741.300	Local	1.000000	147,630,741.30	1.000000	147,630,741.30	0.00	2.44
		Base	1.000000	147,630,741.30	1.000000	147,630,741.30	0.00	2.44

4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	109,634,701.090	Local	1.000000	109,634,701.09	1.000000	109,634,701.09	0.00	1.81
		Base	1.000000	109,634,701.09	1.000000	109,634,701.09	0.00	1.81

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	102,929,462.030	Local	1.000000	102,929,462.03	1.000000	102,929,462.03	0.00	1.70
		Base	1.000000	102,929,462.03	1.000000	102,929,462.03	0.00	1.70

US DOLLAR Total								
	433,228,802.690	Local		433,228,802.69		433,228,802.69	0.00	7.15
		Base		433,228,802.69		433,228,802.69	0.00	7.15

EQUITY Total

	433,228,802.690	Base		433,228,802.69		433,228,802.69	0.00	7.15
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	7,000,000.000	Local	99.979494	6,998,564.61	96.875679	6,781,297.53	-217,267.08	0.11
		Base	99.979494	6,998,564.61	96.875679	6,781,297.53	-217,267.08	0.11

00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.911658	6,993,816.06	90.767498	6,353,724.86	-640,091.20	0.10
		Base	99.911658	6,993,816.06	90.767498	6,353,724.86	-640,091.20	0.10

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
	5,500,000.000	Local	100.630985	5,534,704.17	99.422863	5,468,257.47	-66,446.70	0.09
		Base	100.630985	5,534,704.17	99.422863	5,468,257.47	-66,446.70	0.09
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	10,000,000.000	Local	99.962035	9,996,203.46	96.149261	9,614,926.10	-381,277.36	0.16
		Base	99.962035	9,996,203.46	96.149261	9,614,926.10	-381,277.36	0.16
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.844379	6,989,106.51	95.282709	6,669,789.63	-319,316.88	0.11
		Base	99.844379	6,989,106.51	95.282709	6,669,789.63	-319,316.88	0.11
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.995267	19,999,053.30	99.552983	19,910,596.60	-88,456.70	0.33
		Base	99.995267	19,999,053.30	99.552983	19,910,596.60	-88,456.70	0.33
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.894791	2,996,843.72	90.699839	2,720,995.17	-275,848.55	0.04
		Base	99.894791	2,996,843.72	90.699839	2,720,995.17	-275,848.55	0.04
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				5.293570	01 Nov 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.965201	4,998,260.05	-1,739.95	0.08
		Base	100.000000	5,000,000.00	99.965201	4,998,260.05	-1,739.95	0.08
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	10,000,000.000	Local	99.935847	9,993,584.67	96.888591	9,688,859.10	-304,725.57	0.16
		Base	99.935847	9,993,584.67	96.888591	9,688,859.10	-304,725.57	0.16
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.230000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.405312	2,008,106.24	8,106.24	0.03
		Base	100.000000	2,000,000.00	100.405312	2,008,106.24	8,106.24	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				6.020000	03 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.151453	10,015,145.30	15,145.30	0.17
		Base	100.000000	10,000,000.00	100.151453	10,015,145.30	15,145.30	0.17
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	10,000,000.000	Local	99.931912	9,993,191.20	97.048245	9,704,824.50	-288,366.70	0.16
		Base	99.931912	9,993,191.20	97.048245	9,704,824.50	-288,366.70	0.16

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027		
		20,000,000.000	Local 100.000000	20,000,000.00	99.938258	19,987,651.60	-12,348.40	0.33
			Base 100.000000	20,000,000.00	99.938258	19,987,651.60	-12,348.40	0.33
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
		6,000,000.000	Local 99.996250	5,999,775.00	99.485850	5,969,151.00	-30,624.00	0.10
Original Face:		6,000,000.000	Base 99.996250	5,999,775.00	99.485850	5,969,151.00	-30,624.00	0.10
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
		8,000,000.000	Local 99.976695	7,998,135.60	95.279538	7,622,363.04	-375,772.56	0.13
			Base 99.976695	7,998,135.60	95.279538	7,622,363.04	-375,772.56	0.13
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
		15,000,000.000	Local 99.961413	14,994,211.99	94.769852	14,215,477.80	-778,734.19	0.23
			Base 99.961413	14,994,211.99	94.769852	14,215,477.80	-778,734.19	0.23
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.230000	12 Jan 2026		
		15,000,000.000	Local 100.000000	15,000,000.00	100.975543	15,146,331.45	146,331.45	0.25
			Base 100.000000	15,000,000.00	100.975543	15,146,331.45	146,331.45	0.25
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
		3,000,000.000	Local 99.669131	2,990,073.93	88.633984	2,659,019.52	-331,054.41	0.04
			Base 99.669131	2,990,073.93	88.633984	2,659,019.52	-331,054.41	0.04
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
		10,000,000.000	Local 99.721266	9,972,126.59	98.900028	9,890,002.80	-82,123.79	0.16
			Base 99.721266	9,972,126.59	98.900028	9,890,002.80	-82,123.79	0.16
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025		
		9,046,000.000	Local 97.494040	8,819,310.85	96.835882	8,759,773.89	-59,536.96	0.14
			Base 97.494040	8,819,310.85	96.835882	8,759,773.89	-59,536.96	0.14
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026		
		13,000,000.000	Local 100.000000	13,000,000.00	99.997671	12,999,697.23	-302.77	0.21
			Base 100.000000	13,000,000.00	99.997671	12,999,697.23	-302.77	0.21
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
		3,000,000.000	Local 99.838774	2,995,163.22	100.063170	3,001,895.10	6,731.88	0.05
			Base 99.838774	2,995,163.22	100.063170	3,001,895.10	6,731.88	0.05

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STATE OF ARIZONA

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STATE STREET

As of: July 31, 2023

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local	99.903067	9,990,306.68	91.619319	9,161,931.90	-828,374.78	0.15	
		Base	99.903067	9,990,306.68	91.619319	9,161,931.90	-828,374.78	0.15	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.886391	4,994,319.54	90.332319	4,516,615.95	-477,703.59	0.07	
		Base	99.886391	4,994,319.54	90.332319	4,516,615.95	-477,703.59	0.07	
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.125413	11,895,049.56	-104,950.44	0.20	
		Base	100.000000	12,000,000.00	99.125413	11,895,049.56	-104,950.44	0.20	
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	103.606066	5,180,303.32	95.926799	4,796,339.95	-383,963.37	0.08	
		Base	103.606066	5,180,303.32	95.926799	4,796,339.95	-383,963.37	0.08	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.911062	11,989,327.40	97.345424	11,681,450.88	-307,876.52	0.19	
		Base	99.911062	11,989,327.40	97.345424	11,681,450.88	-307,876.52	0.19	
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	7,000,000.000	Local	99.879147	6,991,540.30	99.707187	6,979,503.09	-12,037.21	0.12	
		Base	99.879147	6,991,540.30	99.707187	6,979,503.09	-12,037.21	0.12	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	5,000,000.000	Local	99.854570	4,992,728.52	89.272276	4,463,613.80	-529,114.72	0.07	
		Base	99.854570	4,992,728.52	89.272276	4,463,613.80	-529,114.72	0.07	
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.500000	16 Feb 2024		
	25,000,000.000	Local	99.972740	24,993,184.93	97.109636	24,277,409.00	-715,775.93	0.40	
		Base	99.972740	24,993,184.93	97.109636	24,277,409.00	-715,775.93	0.40	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	98.202167	5,274,438.37	87.598765	4,704,929.67	-569,508.70	0.08	
		Base	98.202167	5,274,438.37	87.598765	4,704,929.67	-569,508.70	0.08	
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local	99.917578	14,987,636.71	93.401740	14,010,261.00	-977,375.71	0.23	
		Base	99.917578	14,987,636.71	93.401740	14,010,261.00	-977,375.71	0.23	

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06048WM23	BANK OF AMERICA CORP SR UNSECURED 05/24 0.65					0.650000	14 May 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	95.810164	9,581,016.40	-418,983.60	0.16
		Base		100.000000	10,000,000.00	95.810164	9,581,016.40	-418,983.60	0.16
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	16,000,000.000	Local		100.000000	16,000,000.00	95.381746	15,261,079.36	-738,920.64	0.25
		Base		100.000000	16,000,000.00	95.381746	15,261,079.36	-738,920.64	0.25
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local		99.899402	24,974,850.60	94.572280	23,643,070.00	-1,331,780.60	0.39
		Base		99.899402	24,974,850.60	94.572280	23,643,070.00	-1,331,780.60	0.39
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local		99.880166	19,976,033.22	96.611702	19,322,340.40	-653,692.82	0.32
		Base		99.880166	19,976,033.22	96.611702	19,322,340.40	-653,692.82	0.32
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR					4.150000	01 Sep 2026		
	20,000,000.000	Local		100.000000	20,000,000.00	97.510838	19,502,167.60	-497,832.40	0.32
		Base		100.000000	20,000,000.00	97.510838	19,502,167.60	-497,832.40	0.32
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6					6.000000	20 Oct 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	99.991830	9,999,183.00	-817.00	0.17
		Base		100.000000	10,000,000.00	99.991830	9,999,183.00	-817.00	0.17
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35					6.350000	28 Oct 2027		
	20,000,000.000	Local		100.000000	20,000,000.00	99.198369	19,839,673.80	-160,326.20	0.33
		Base		100.000000	20,000,000.00	99.198369	19,839,673.80	-160,326.20	0.33
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4					5.400000	25 Jan 2028		
	20,000,000.000	Local		100.000000	20,000,000.00	99.877446	19,975,489.20	-24,510.80	0.33
		Base		100.000000	20,000,000.00	99.877446	19,975,489.20	-24,510.80	0.33
06055JAX7	BANK OF AMERICA CORP SR UNSECURED 05/28 5.4					5.400000	04 May 2028		
	10,000,000.000	Local		100.000000	10,000,000.00	97.782358	9,778,235.80	-221,764.20	0.16
		Base		100.000000	10,000,000.00	97.782358	9,778,235.80	-221,764.20	0.16
06055JBR9	BANK OF AMERICA CORP SR UNSECURED 07/28 6					6.000000	21 Jul 2028		
	10,000,000.000	Local		100.000000	10,000,000.00	99.439344	9,943,934.40	-56,065.60	0.16
		Base		100.000000	10,000,000.00	99.439344	9,943,934.40	-56,065.60	0.16

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	91.997000	9,199,700.00	-800,300.00	0.15
			Base	100.000000	10,000,000.00	91.997000	9,199,700.00	-800,300.00	0.15
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.250000	30 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	90.661927	9,066,192.70	-933,807.30	0.15
			Base	100.000000	10,000,000.00	90.661927	9,066,192.70	-933,807.30	0.15
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				5.650000	08 Dec 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.991100	9,999,110.00	-890.00	0.17
			Base	100.000000	10,000,000.00	99.991100	9,999,110.00	-890.00	0.17
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4				0.400000	15 Sep 2023			
		10,000,000.000	Local	99.994844	9,999,484.39	99.375841	9,937,584.10	-61,900.29	0.16
			Base	99.994844	9,999,484.39	99.375841	9,937,584.10	-61,900.29	0.16
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	87.139427	17,427,885.40	-2,572,114.60	0.29
			Base	100.000000	20,000,000.00	87.139427	17,427,885.40	-2,572,114.60	0.29
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR				4.000000	10 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.421973	9,842,197.30	-157,802.70	0.16
			Base	100.000000	10,000,000.00	98.421973	9,842,197.30	-157,802.70	0.16
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027			
		16,000,000.000	Local	100.000000	16,000,000.00	95.929810	15,348,769.60	-651,230.40	0.25
			Base	100.000000	16,000,000.00	95.929810	15,348,769.60	-651,230.40	0.25
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		9,000,000.000	Local	99.964109	8,996,769.78	98.531979	8,867,878.11	-128,891.67	0.15
			Base	99.964109	8,996,769.78	98.531979	8,867,878.11	-128,891.67	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.963033	13,994,824.63	98.254460	13,755,624.40	-239,200.23	0.23
			Base	99.963033	13,994,824.63	98.254460	13,755,624.40	-239,200.23	0.23
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028			
		10,000,000.000	Local	99.996390	9,999,639.02	100.094599	10,009,459.90	9,820.88	0.17
			Base	99.996390	9,999,639.02	100.094599	10,009,459.90	9,820.88	0.17

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.068222	19,413,644.40	-586,355.60	0.32
			Base	100.000000	20,000,000.00	97.068222	19,413,644.40	-586,355.60	0.32
06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6				6.000000	30 Nov 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	98.824727	19,764,945.40	-235,054.60	0.33
			Base	100.000000	20,000,000.00	98.824727	19,764,945.40	-235,054.60	0.33
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	99.692602	11,963,112.24	-36,887.76	0.20
			Base	100.000000	12,000,000.00	99.692602	11,963,112.24	-36,887.76	0.20
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		7,000,000.000	Local	99.956897	6,996,982.76	96.068909	6,724,823.63	-272,159.13	0.11
			Base	99.956897	6,996,982.76	96.068909	6,724,823.63	-272,159.13	0.11
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023			
		10,000,000.000	Local	99.987492	9,998,749.21	98.203099	9,820,309.90	-178,439.31	0.16
			Base	99.987492	9,998,749.21	98.203099	9,820,309.90	-178,439.31	0.16
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026			
		7,000,000.000	Local	99.892735	6,992,491.48	90.056082	6,303,925.74	-688,565.74	0.10
			Base	99.892735	6,992,491.48	90.056082	6,303,925.74	-688,565.74	0.10
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024			
		10,000,000.000	Local	99.973738	9,997,373.81	96.174214	9,617,421.40	-379,952.41	0.16
			Base	99.973738	9,997,373.81	96.174214	9,617,421.40	-379,952.41	0.16
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				5.560000	26 Apr 2024			
		8,000,000.000	Local	100.000000	8,000,000.00	99.824947	7,985,995.76	-14,004.24	0.13
			Base	100.000000	8,000,000.00	99.824947	7,985,995.76	-14,004.24	0.13
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.920000	25 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.813434	9,981,343.40	-18,656.60	0.16
			Base	100.000000	10,000,000.00	99.813434	9,981,343.40	-18,656.60	0.16
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR				3.430000	13 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	97.856962	14,678,544.30	-321,455.70	0.24
			Base	100.000000	15,000,000.00	97.856962	14,678,544.30	-321,455.70	0.24

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.760000	10 Jan 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.605360	14,940,804.00	-59,196.00	0.25
			Base	100.000000	15,000,000.00	99.605360	14,940,804.00	-59,196.00	0.25
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		5,000,000.000	Local	99.967471	4,998,373.54	94.193953	4,709,697.65	-288,675.89	0.08
			Base	99.967471	4,998,373.54	94.193953	4,709,697.65	-288,675.89	0.08
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026			
		10,000,000.000	Local	99.925738	9,992,573.81	98.665419	9,866,541.90	-126,031.91	0.16
			Base	99.925738	9,992,573.81	98.665419	9,866,541.90	-126,031.91	0.16
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44				2.440000	11 Mar 2024			
		8,000,000.000	Local	100.000000	8,000,000.00	97.948118	7,835,849.44	-164,150.56	0.13
			Base	100.000000	8,000,000.00	97.948118	7,835,849.44	-164,150.56	0.13
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	98.611626	14,791,743.90	-208,256.10	0.24
			Base	100.000000	15,000,000.00	98.611626	14,791,743.90	-208,256.10	0.24
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322				1.322000	29 Nov 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	94.323367	23,580,841.75	-1,419,158.25	0.39
			Base	100.000000	25,000,000.00	94.323367	23,580,841.75	-1,419,158.25	0.39
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.954127	1,999,082.53	95.144280	1,902,885.60	-96,196.93	0.03
			Base	99.954127	1,999,082.53	95.144280	1,902,885.60	-96,196.93	0.03
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		17,000,000.000	Local	99.978900	16,996,413.08	97.998792	16,659,794.64	-336,618.44	0.27
			Base	99.978900	16,996,413.08	97.998792	16,659,794.64	-336,618.44	0.27
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
		2,000,000.000	Local	99.892884	1,997,857.68	97.008226	1,940,164.52	-57,693.16	0.03
			Base	99.892884	1,997,857.68	97.008226	1,940,164.52	-57,693.16	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		12,000,000.000	Local	99.707319	11,964,878.24	99.631680	11,955,801.60	-9,076.64	0.20
			Base	99.707319	11,964,878.24	99.631680	11,955,801.60	-9,076.64	0.20

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
			Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	88.827000	4,441,350.00	-558,650.00	0.07
			Base	100.000000	5,000,000.00	88.827000	4,441,350.00	-558,650.00	0.07
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	89.100430	13,365,064.50	-1,634,935.50	0.22
			Base	100.000000	15,000,000.00	89.100430	13,365,064.50	-1,634,935.50	0.22
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55				0.550000	06 Apr 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	95.635428	14,345,314.20	-654,685.80	0.24
			Base	100.000000	15,000,000.00	95.635428	14,345,314.20	-654,685.80	0.24
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	88.031862	8,803,186.20	-1,196,813.80	0.15
			Base	100.000000	10,000,000.00	88.031862	8,803,186.20	-1,196,813.80	0.15
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	93.056006	9,305,600.60	-694,399.40	0.15
			Base	100.000000	10,000,000.00	93.056006	9,305,600.60	-694,399.40	0.15
13607X3X3	CANADIAN IMPERIAL BANK SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	87.200613	8,720,061.30	-1,279,938.70	0.14
			Base	100.000000	10,000,000.00	87.200613	8,720,061.30	-1,279,938.70	0.14
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.042000	09 May 2025			
		40,000,000.000	Local	100.000000	40,000,000.00	97.729353	39,091,741.20	-908,258.80	0.65
			Base	100.000000	40,000,000.00	97.729353	39,091,741.20	-908,258.80	0.65
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35				4.350000	28 Jul 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.748070	19,549,614.00	-450,386.00	0.32
			Base	100.000000	20,000,000.00	97.748070	19,549,614.00	-450,386.00	0.32
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	97.977196	19,595,439.20	-404,560.80	0.32
			Base	100.000000	20,000,000.00	97.977196	19,595,439.20	-404,560.80	0.32

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141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		8,000,000.000	Local	99.981922	7,998,553.79	97.166411	7,773,312.88	-225,240.91	0.13
			Base	99.981922	7,998,553.79	97.166411	7,773,312.88	-225,240.91	0.13
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025			
		2,000,000.000	Local	99.836129	1,996,722.57	97.133098	1,942,661.96	-54,060.61	0.03
			Base	99.836129	1,996,722.57	97.133098	1,942,661.96	-54,060.61	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025			
		3,000,000.000	Local	99.934464	2,998,033.91	99.450367	2,983,511.01	-14,522.90	0.05
			Base	99.934464	2,998,033.91	99.450367	2,983,511.01	-14,522.90	0.05
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		8,000,000.000	Local	99.817081	7,985,366.47	98.696752	7,895,740.16	-89,626.31	0.13
			Base	99.817081	7,985,366.47	98.696752	7,895,740.16	-89,626.31	0.13
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		10,000,000.000	Local	99.949022	9,994,902.19	94.768184	9,476,818.40	-518,083.79	0.16
			Base	99.949022	9,994,902.19	94.768184	9,476,818.40	-518,083.79	0.16
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		10,000,000.000	Local	99.923017	9,992,301.65	97.013532	9,701,353.20	-290,948.45	0.16
			Base	99.923017	9,992,301.65	97.013532	9,701,353.20	-290,948.45	0.16
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		10,000,000.000	Local	99.979491	9,997,949.09	99.859405	9,985,940.50	-12,008.59	0.16
			Base	99.979491	9,997,949.09	99.859405	9,985,940.50	-12,008.59	0.16
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027			
		7,500,000.000	Local	99.988041	7,499,103.07	97.429030	7,307,177.25	-191,925.82	0.12
		Original Face: 7,500,000.000	Base	99.988041	7,499,103.07	97.429030	7,307,177.25	-191,925.82	0.12
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023			
		5,000,000.000	Local	100.001467	5,000,073.37	99.886552	4,994,327.60	-5,745.77	0.08
			Base	100.001467	5,000,073.37	99.886552	4,994,327.60	-5,745.77	0.08
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.632000	02 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	96.353753	9,635,375.30	-364,624.70	0.16
			Base	100.000000	10,000,000.00	96.353753	9,635,375.30	-364,624.70	0.16

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.550000	30 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	94.675518	9,467,551.80	-532,448.20	0.16
			Base	100.000000	10,000,000.00	94.675518	9,467,551.80	-532,448.20	0.16
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.142443	4,557,122.15	-442,877.85	0.08
			Base	100.000000	5,000,000.00	91.142443	4,557,122.15	-442,877.85	0.08
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.500000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	89.964792	8,996,479.20	-1,003,520.80	0.15
			Base	100.000000	10,000,000.00	89.964792	8,996,479.20	-1,003,520.80	0.15
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	88.783222	13,317,483.30	-1,682,516.70	0.22
			Base	100.000000	15,000,000.00	88.783222	13,317,483.30	-1,682,516.70	0.22
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	87.890341	4,394,517.05	-605,482.95	0.07
			Base	100.000000	5,000,000.00	87.890341	4,394,517.05	-605,482.95	0.07
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				5.770000	22 Apr 2026			
		20,000,000.000	Local	100.161766	20,032,353.10	100.223820	20,044,764.00	12,410.90	0.33
		Original Face: 20,000,000.000	Base	100.161766	20,032,353.10	100.223820	20,044,764.00	12,410.90	0.33
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.250000	31 Jul 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	91.034932	13,655,239.80	-1,344,760.20	0.23
			Base	100.000000	15,000,000.00	91.034932	13,655,239.80	-1,344,760.20	0.23
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5				0.500000	25 Sep 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.220676	9,922,067.60	-77,932.40	0.16
			Base	100.000000	10,000,000.00	99.220676	9,922,067.60	-77,932.40	0.16
17330RME2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/24 5.45				5.450000	21 Oct 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.111813	9,911,181.30	-88,818.70	0.16
			Base	100.000000	10,000,000.00	99.111813	9,911,181.30	-88,818.70	0.16
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.500000	21 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.963082	19,992,616.40	-7,383.60	0.33
			Base	100.000000	20,000,000.00	99.963082	19,992,616.40	-7,383.60	0.33

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
17331HH90	CITIGROUP GLOBAL MARKETS COMPANY GUAR 04/28 5.5				5.500000	04 Apr 2028		
	10,000,000.000	Local	100.000000	10,000,000.00	100.780115	10,078,011.50	78,011.50	0.17
		Base	100.000000	10,000,000.00	100.780115	10,078,011.50	78,011.50	0.17
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024		
	10,000,000.000	Local	100.673432	10,067,343.19	96.391132	9,639,113.20	-428,229.99	0.16
		Base	100.673432	10,067,343.19	96.391132	9,639,113.20	-428,229.99	0.16
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025		
	5,000,000.000	Local	99.936894	4,996,844.71	96.524340	4,826,217.00	-170,627.71	0.08
		Base	99.936894	4,996,844.71	96.524340	4,826,217.00	-170,627.71	0.08
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024		
	20,700,000.000	Local	100.294059	20,760,870.31	98.870356	20,466,163.69	-294,706.62	0.34
		Base	100.294059	20,760,870.31	98.870356	20,466,163.69	-294,706.62	0.34
205887CG5	CONAGRA BRANDS INC SR UNSECURED 08/23 0.5				0.500000	11 Aug 2023		
	2,958,000.000	Local	99.930159	2,955,934.11	99.863624	2,953,966.00	-1,968.11	0.05
		Base	99.930159	2,955,934.11	99.863624	2,953,966.00	-1,968.11	0.05
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
	4,000,000.000	Local	99.855602	3,994,224.06	98.933413	3,957,336.52	-36,887.54	0.07
		Base	99.855602	3,994,224.06	98.933413	3,957,336.52	-36,887.54	0.07
21688AAV4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 5				5.000000	13 Jan 2025		
	15,000,000.000	Local	99.988995	14,998,349.22	99.306311	14,895,946.65	-102,402.57	0.25
		Base	99.988995	14,998,349.22	99.306311	14,895,946.65	-102,402.57	0.25
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024		
	9,000,000.000	Local	99.988561	8,998,970.53	97.745061	8,797,055.49	-201,915.04	0.15
		Base	99.988561	8,998,970.53	97.745061	8,797,055.49	-201,915.04	0.15
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025		
	10,000,000.000	Local	99.977219	9,997,721.87	94.596348	9,459,634.80	-538,087.07	0.16
		Base	99.977219	9,997,721.87	94.596348	9,459,634.80	-538,087.07	0.16
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025		
	7,000,000.000	Local	99.947992	6,996,359.41	99.951065	6,996,574.55	215.14	0.12
		Base	99.947992	6,996,359.41	99.951065	6,996,574.55	215.14	0.12

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STATE OF ARIZONA

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24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	1,121,945.060	Local	99.999385	1,121,938.16	99.544320	1,116,832.58	-5,105.58	0.02	
Original Face:	5,000,000.000	Base	99.999385	1,121,938.16	99.544320	1,116,832.58	-5,105.58	0.02	
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local	103.876974	7,271,388.15	96.985332	6,788,973.24	-482,414.91	0.11	
		Base	103.876974	7,271,388.15	96.985332	6,788,973.24	-482,414.91	0.11	
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local	101.129213	2,022,584.26	94.620132	1,892,402.64	-130,181.62	0.03	
		Base	101.129213	2,022,584.26	94.620132	1,892,402.64	-130,181.62	0.03	
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local	99.927881	4,996,394.03	90.443250	4,522,162.50	-474,231.53	0.07	
		Base	99.927881	4,996,394.03	90.443250	4,522,162.50	-474,231.53	0.07	
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1					1.000000	26 Jun 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	89.760315	8,976,031.50	-1,023,968.50	0.15	
		Base	100.000000	10,000,000.00	89.760315	8,976,031.50	-1,023,968.50	0.15	
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
	7,000,000.000	Local	100.000000	7,000,000.00	89.355168	6,254,861.76	-745,138.24	0.10	
		Base	100.000000	7,000,000.00	89.355168	6,254,861.76	-745,138.24	0.10	
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1					1.000000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	92.868235	9,286,823.50	-713,176.50	0.15	
		Base	100.000000	10,000,000.00	92.868235	9,286,823.50	-713,176.50	0.15	
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1					1.000000	28 May 2025		
	7,500,000.000	Local	100.000000	7,500,000.00	92.642325	6,948,174.38	-551,825.62	0.11	
		Base	100.000000	7,500,000.00	92.642325	6,948,174.38	-551,825.62	0.11	
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15					2.150000	10 Mar 2025		
	1,000,000.000	Local	100.000000	1,000,000.00	94.996711	949,967.11	-50,032.89	0.02	
		Base	100.000000	1,000,000.00	94.996711	949,967.11	-50,032.89	0.02	
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4					4.000000	28 Oct 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	97.975429	4,898,771.45	-101,228.55	0.08	
		Base	100.000000	5,000,000.00	97.975429	4,898,771.45	-101,228.55	0.08	

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STATE OF ARIZONA

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3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.200000	10 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	99.951543	19,990,308.60	-9,691.40	0.33
			Base	100.000000	20,000,000.00	99.951543	19,990,308.60	-9,691.40	0.33
3130ASZG7	FEDERAL HOME LOAN BANK BONDS 09/24 4				4.000000	16 Sep 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	98.139779	19,627,955.80	-372,044.20	0.32
			Base	100.000000	20,000,000.00	98.139779	19,627,955.80	-372,044.20	0.32
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027			
		16,985,000.000	Local	100.000000	16,985,000.00	97.933965	16,634,083.96	-350,916.04	0.27
			Base	100.000000	16,985,000.00	97.933965	16,634,083.96	-350,916.04	0.27
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local	100.330154	5,016,507.72	99.117783	4,955,889.15	-60,618.57	0.08
			Base	100.330154	5,016,507.72	99.117783	4,955,889.15	-60,618.57	0.08
3130ATXQ5	FEDERAL HOME LOAN BANK BONDS 12/24 5.25				5.250000	13 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.138109	9,913,810.90	-86,189.10	0.16
			Base	100.000000	10,000,000.00	99.138109	9,913,810.90	-86,189.10	0.16
3130AUEN0	FEDERAL HOME LOAN BANK BONDS 01/24 5.01				5.010000	17 Jan 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.740461	14,961,069.15	-38,930.85	0.25
			Base	100.000000	15,000,000.00	99.740461	14,961,069.15	-38,930.85	0.25
3130AUEQ3	FEDERAL HOME LOAN BANK BONDS 10/23 4.75				4.750000	03 Oct 2023			
		15,000,000.000	Local	99.989130	14,998,369.47	99.865766	14,979,864.90	-18,504.57	0.25
			Base	99.989130	14,998,369.47	99.865766	14,979,864.90	-18,504.57	0.25
3130AUNX8	FEDERAL HOME LOAN BANK BONDS 02/24 5				5.000000	21 Feb 2024			
		45,000,000.000	Local	100.000000	45,000,000.00	99.519874	44,783,943.30	-216,056.70	0.74
			Base	100.000000	45,000,000.00	99.519874	44,783,943.30	-216,056.70	0.74
3130AUPG3	FEDERAL HOME LOAN BANK BONDS 02/26 5.3				5.300000	05 Feb 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.043325	9,904,332.50	-95,667.50	0.16
			Base	100.000000	10,000,000.00	99.043325	9,904,332.50	-95,667.50	0.16
3130AVKB7	FEDERAL HOME LOAN BANK BONDS 01/24 5				5.000000	05 Jan 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.746437	9,974,643.70	-25,356.30	0.16
			Base	100.000000	10,000,000.00	99.746437	9,974,643.70	-25,356.30	0.16

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3130AWMA5	FEDERAL HOME LOAN BANK BONDS 07/24 5.65				5.650000	12 Jul 2024			
		3,700,000.000	Local	100.000000	3,700,000.00	99.943210	3,697,898.77	-2,101.23	0.06
			Base	100.000000	3,700,000.00	99.943210	3,697,898.77	-2,101.23	0.06
3130AWQ78	FEDERAL HOME LOAN BANK FEDERAL HOME LOAN BANK				5.500000	01 Apr 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.004567	10,000,456.70	456.70	0.17
			Base	100.000000	10,000,000.00	100.004567	10,000,456.70	456.70	0.17
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.935104	14,990,265.60	91.035509	13,655,326.35	-1,334,939.25	0.23
			Base	99.935104	14,990,265.60	91.035509	13,655,326.35	-1,334,939.25	0.23
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	90.865363	4,543,268.15	-456,731.85	0.07
			Base	100.000000	5,000,000.00	90.865363	4,543,268.15	-456,731.85	0.07
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.978444	4,998,922.21	92.453248	4,622,662.40	-376,259.81	0.08
			Base	99.978444	4,998,922.21	92.453248	4,622,662.40	-376,259.81	0.08
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023			
		10,000,000.000	Local	99.975665	9,997,566.54	98.366593	9,836,659.30	-160,907.24	0.16
			Base	99.975665	9,997,566.54	98.366593	9,836,659.30	-160,907.24	0.16
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	91.846466	9,184,646.60	-815,353.40	0.15
			Base	100.000000	10,000,000.00	91.846466	9,184,646.60	-815,353.40	0.15
3133ENX88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.2				5.200000	03 Nov 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	99.167800	24,791,950.00	-208,050.00	0.41
			Base	100.000000	25,000,000.00	99.167800	24,791,950.00	-208,050.00	0.41
3133ENZU7	FEDERAL FARM CREDIT BANK BONDS 07/24 3.64				3.640000	05 Jul 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.123802	9,812,380.20	-187,619.80	0.16
			Base	100.000000	10,000,000.00	98.123802	9,812,380.20	-187,619.80	0.16
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028			
		10,000,000.000	Local	99.899813	9,989,981.26	97.903197	9,790,319.70	-199,661.56	0.16
			Base	99.899813	9,989,981.26	97.903197	9,790,319.70	-199,661.56	0.16

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3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.465000	06 Feb 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	100.015749	5,000,787.45	787.45	0.08
			Base 100.000000	5,000,000.00	100.015749	5,000,787.45	787.45	0.08
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028		
		10,000,000.000	Local 100.000000	10,000,000.00	98.498027	9,849,802.70	-150,197.30	0.16
			Base 100.000000	10,000,000.00	98.498027	9,849,802.70	-150,197.30	0.16
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
		7,152,500.400	Local 101.984569	7,294,446.73	86.131586	6,160,562.03	-1,133,884.70	0.10
Original Face:		10,000,000.000	Base 101.984569	7,294,446.73	86.131586	6,160,562.03	-1,133,884.70	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	92.214307	9,221,430.70	-778,569.30	0.15
			Base 100.000000	10,000,000.00	92.214307	9,221,430.70	-778,569.30	0.15
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	91.284305	4,564,215.25	-435,784.75	0.08
			Base 100.000000	5,000,000.00	91.284305	4,564,215.25	-435,784.75	0.08
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	91.392390	4,569,619.50	-430,380.50	0.08
			Base 100.000000	5,000,000.00	91.392390	4,569,619.50	-430,380.50	0.08
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	97.889121	9,788,912.10	-211,087.90	0.16
			Base 100.000000	10,000,000.00	97.889121	9,788,912.10	-211,087.90	0.16
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				4.000000	25 Aug 2025		
		10,000,000.000	Local 101.349859	10,134,985.85	99.336629	9,933,662.90	-201,322.95	0.16
			Base 101.349859	10,134,985.85	99.336629	9,933,662.90	-201,322.95	0.16
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	97.562808	14,634,421.20	-365,578.80	0.24
			Base 100.000000	15,000,000.00	97.562808	14,634,421.20	-365,578.80	0.24
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025		
		20,000,000.000	Local 100.000000	20,000,000.00	97.636048	19,527,209.60	-472,790.40	0.32
			Base 100.000000	20,000,000.00	97.636048	19,527,209.60	-472,790.40	0.32

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.123164	9,912,316.40	-87,683.60	0.16
			Base	100.000000	10,000,000.00	99.123164	9,912,316.40	-87,683.60	0.16
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	98.498767	19,699,753.40	-300,246.60	0.33
			Base	100.000000	20,000,000.00	98.498767	19,699,753.40	-300,246.60	0.33
3134GYM82	FREDDIE MAC NOTES 03/26 6.25				6.250000	27 Mar 2026			
		10,000,000.000	Local	100.113074	10,011,307.41	99.740240	9,974,024.00	-37,283.41	0.16
			Base	100.113074	10,011,307.41	99.740240	9,974,024.00	-37,283.41	0.16
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.175297	6,942,270.79	-57,729.21	0.11
			Base	100.000000	7,000,000.00	99.175297	6,942,270.79	-57,729.21	0.11
3135GAEU1	FANNIE MAE NOTES 02/24 5.125				5.125000	09 Feb 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.612876	9,961,287.60	-38,712.40	0.16
			Base	100.000000	10,000,000.00	99.612876	9,961,287.60	-38,712.40	0.16
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		322,856.020	Local	101.269368	326,954.25	88.312590	285,122.51	-41,831.74	0.00
		Original Face: 5,677,376.000	Base	101.269368	326,954.25	88.312590	285,122.51	-41,831.74	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		437,604.990	Local	101.180894	442,772.64	86.622730	379,065.39	-63,707.25	0.01
		Original Face: 5,677,376.000	Base	101.180894	442,772.64	86.622730	379,065.39	-63,707.25	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		483,817.710	Local	100.676738	487,091.89	92.249320	446,318.55	-40,773.34	0.01
		Original Face: 6,713,909.000	Base	100.676738	487,091.89	92.249320	446,318.55	-40,773.34	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		491,305.580	Local	99.853437	490,585.51	93.023080	457,027.58	-33,557.93	0.01
		Original Face: 5,677,376.000	Base	99.853437	490,585.51	93.023080	457,027.58	-33,557.93	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		765,425.080	Local	101.290572	775,303.44	90.455070	692,365.79	-82,937.65	0.01
		Original Face: 6,995,663.000	Base	101.290572	775,303.44	90.455070	692,365.79	-82,937.65	0.01

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STATE OF ARIZONA

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3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		491,305.580	Local	100.141836	492,002.43	93.445040	459,100.70	-32,901.73	0.01
Original Face:		5,677,376.000	Base	100.141836	492,002.43	93.445040	459,100.70	-32,901.73	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		647,419.630	Local	100.588340	651,228.66	87.923020	569,230.89	-81,997.77	0.01
Original Face:		11,354,753.000	Base	100.588340	651,228.66	87.923020	569,230.89	-81,997.77	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		293,067.420	Local	98.813894	289,591.33	91.511880	268,191.51	-21,399.82	0.00
Original Face:		2,000,000.000	Base	98.813894	289,591.33	91.511880	268,191.51	-21,399.82	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		801,344.260	Local	101.339644	812,079.42	86.622730	694,146.27	-117,933.15	0.01
Original Face:		8,516,065.000	Base	101.339644	812,079.42	86.622730	694,146.27	-117,933.15	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		368,927.930	Local	99.928886	368,665.57	94.209630	347,565.64	-21,099.93	0.01
Original Face:		5,677,376.000	Base	99.928886	368,665.57	94.209630	347,565.64	-21,099.93	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		772,846.860	Local	99.009737	765,193.64	92.342700	713,667.66	-51,525.98	0.01
Original Face:		6,060,416.000	Base	99.009737	765,193.64	92.342700	713,667.66	-51,525.98	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		4,517,280.530	Local	99.763257	4,506,586.18	74.103920	3,347,481.95	-1,159,104.23	0.06
Original Face:		7,000,000.000	Base	99.763257	4,506,586.18	74.103920	3,347,481.95	-1,159,104.23	0.06
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	91.875155	9,187,515.50	-812,484.50	0.15
			Base	100.000000	10,000,000.00	91.875155	9,187,515.50	-812,484.50	0.15
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	99.987518	9,998,751.79	91.463710	9,146,371.00	-852,380.79	0.15
			Base	99.987518	9,998,751.79	91.463710	9,146,371.00	-852,380.79	0.15
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		78,287.070	Local	98.544894	77,147.91	94.610710	74,067.95	-3,079.96	0.00
Original Face:		2,838,688.000	Base	98.544894	77,147.91	94.610710	74,067.95	-3,079.96	0.00

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3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040		
		35,033.530	Local 100.109923	35,072.04	99.308110	34,791.14	-280.90	0.00
Original Face:		5,946,910.000	Base 100.109923	35,072.04	99.308110	34,791.14	-280.90	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026		
		23,377.470	Local 101.451782	23,716.86	97.577380	22,811.12	-905.74	0.00
Original Face:		500,000.000	Base 101.451782	23,716.86	97.577380	22,811.12	-905.74	0.00
3137AFP8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040		
		3,309.610	Local 99.499035	3,293.03	99.633560	3,297.48	4.45	0.00
Original Face:		2,838,688.000	Base 99.499035	3,293.03	99.633560	3,297.48	4.45	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
		135,954.200	Local 99.981052	135,928.44	93.879400	127,632.99	-8,295.45	0.00
Original Face:		2,838,688.000	Base 99.981052	135,928.44	93.879400	127,632.99	-8,295.45	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041		
		123,130.940	Local 99.962268	123,084.48	94.778120	116,701.19	-6,383.29	0.00
Original Face:		3,247,459.000	Base 99.962268	123,084.48	94.778120	116,701.19	-6,383.29	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
		241,114.350	Local 100.105991	241,369.91	94.810860	228,602.59	-12,767.32	0.00
Original Face:		5,677,376.000	Base 100.105991	241,369.91	94.810860	228,602.59	-12,767.32	0.00
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041		
		69,338.490	Local 100.306669	69,551.13	98.474980	68,281.06	-1,270.07	0.00
Original Face:		8,516,065.000	Base 100.306669	69,551.13	98.474980	68,281.06	-1,270.07	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028		
		655,680.980	Local 100.037890	655,929.42	93.487550	612,980.08	-42,949.34	0.01
Original Face:		7,380,589.000	Base 100.037890	655,929.42	93.487550	612,980.08	-42,949.34	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043		
		1,252,171.580	Local 101.086412	1,265,775.32	88.296070	1,105,618.29	-160,157.03	0.02
Original Face:		5,677,376.000	Base 101.086412	1,265,775.32	88.296070	1,105,618.29	-160,157.03	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042		
		693,642.240	Local 100.020436	693,783.99	89.943920	623,889.02	-69,894.97	0.01
Original Face:		5,677,376.000	Base 100.020436	693,783.99	89.943920	623,889.02	-69,894.97	0.01

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3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	1,734,105.790	Local	100.633596	1,745,093.02	90.609860	1,571,270.83	-173,822.19	0.03
Original Face:	14,193,441.000	Base	100.633596	1,745,093.02	90.609860	1,571,270.83	-173,822.19	0.03
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043		
	283,441.450	Local	100.404352	284,587.55	97.473790	276,281.12	-8,306.43	0.00
Original Face:	14,193,441.000	Base	100.404352	284,587.55	97.473790	276,281.12	-8,306.43	0.00
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	404,790.940	Local	99.909217	404,423.46	90.201870	365,129.00	-39,294.46	0.01
Original Face:	3,250,000.000	Base	99.909217	404,423.46	90.201870	365,129.00	-39,294.46	0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040		
	60,977.790	Local	100.436126	61,243.73	99.119520	60,440.89	-802.84	0.00
Original Face:	5,677,376.000	Base	100.436126	61,243.73	99.119520	60,440.89	-802.84	0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	1,221,080.820	Local	99.918666	1,220,087.67	87.877020	1,073,049.44	-147,038.23	0.02
Original Face:	8,516,065.000	Base	99.918666	1,220,087.67	87.877020	1,073,049.44	-147,038.23	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	243,298.780	Local	98.416552	239,446.27	93.413720	227,274.44	-12,171.83	0.00
Original Face:	2,500,000.000	Base	98.416552	239,446.27	93.413720	227,274.44	-12,171.83	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051		
	4,428,831.150	Local	100.163778	4,436,084.60	81.253440	3,598,577.66	-837,506.94	0.06
Original Face:	5,000,000.000	Base	100.163778	4,436,084.60	81.253440	3,598,577.66	-837,506.94	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033		
	272,552.410	Local	100.884700	274,963.68	95.013510	258,961.61	-16,002.07	0.00
Original Face:	44,567,405.000	Base	100.884700	274,963.68	95.013510	258,961.61	-16,002.07	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027		
	7,762.540	Local	104.004746	8,073.41	98.839520	7,672.46	-400.95	0.00
Original Face:	1,000,000.000	Base	104.004746	8,073.41	98.839520	7,672.46	-400.95	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	418,448.250	Local	105.169277	440,079.00	97.948650	409,864.41	-30,214.59	0.01
Original Face:	24,898,134.000	Base	105.169277	440,079.00	97.948650	409,864.41	-30,214.59	0.01

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31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
	126,779.940	Local	104.190766	132,092.99	96.517390	122,364.69	-9,728.30	0.00
	Original Face: 8,516,065.000	Base	104.190766	132,092.99	96.517390	122,364.69	-9,728.30	0.00
31422XC91	FARMER MAC NOTES 12/23 3				3.000000	15 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.038861	9,903,886.10	-96,113.90	0.16
		Base	100.000000	10,000,000.00	99.038861	9,903,886.10	-96,113.90	0.16
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033		
	5,000,000.000	Local	94.513362	4,725,668.10	89.957650	4,497,882.50	-227,785.60	0.07
	Original Face: 5,000,000.000	Base	94.513362	4,725,668.10	89.957650	4,497,882.50	-227,785.60	0.07
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023		
	1,250,000.000	Local	100.000000	1,250,000.00	99.882418	1,248,530.23	-1,469.77	0.02
		Base	100.000000	1,250,000.00	99.882418	1,248,530.23	-1,469.77	0.02
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023		
	7,500,000.000	Local	100.021446	7,501,608.43	99.234299	7,442,572.43	-59,036.00	0.12
		Base	100.021446	7,501,608.43	99.234299	7,442,572.43	-59,036.00	0.12
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534				0.534000	01 Oct 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.199398	4,959,969.90	-40,030.10	0.08
		Base	100.000000	5,000,000.00	99.199398	4,959,969.90	-40,030.10	0.08
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	88.776027	17,755,205.40	-2,244,794.60	0.29
		Base	100.000000	20,000,000.00	88.776027	17,755,205.40	-2,244,794.60	0.29
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.000000	18 Mar 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	88.478716	8,847,871.60	-1,152,128.40	0.15
		Base	100.000000	10,000,000.00	88.478716	8,847,871.60	-1,152,128.40	0.15
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8				0.800000	25 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	96.446228	4,822,311.40	-177,688.60	0.08
		Base	100.000000	5,000,000.00	96.446228	4,822,311.40	-177,688.60	0.08
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	89.373522	8,937,352.20	-1,062,647.80	0.15
		Base	100.000000	10,000,000.00	89.373522	8,937,352.20	-1,062,647.80	0.15

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	87.629556	8,762,955.60	-1,237,044.40	0.14
			Base 100.000000	10,000,000.00	87.629556	8,762,955.60	-1,237,044.40	0.14
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
		33,280.940	Local 104.470517	34,768.77	96.248680	32,032.47	-2,736.30	0.00
Original Face:		877,500.000	Base 104.470517	34,768.77	96.248680	32,032.47	-2,736.30	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
		537,332.740	Local 99.016827	532,049.83	85.441660	459,106.01	-72,943.82	0.01
Original Face:		3,000,000.000	Base 99.016827	532,049.83	85.441660	459,106.01	-72,943.82	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,305,796.450	Local 95.909055	1,252,377.04	89.175870	1,164,455.34	-87,921.70	0.02
Original Face:		10,000,000.000	Base 95.909055	1,252,377.04	89.175870	1,164,455.34	-87,921.70	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		1,216,706.300	Local 101.761474	1,238,138.26	89.962560	1,094,580.14	-143,558.12	0.02
Original Face:		10,493,495.000	Base 101.761474	1,238,138.26	89.962560	1,094,580.14	-143,558.12	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,156,531.550	Local 96.718948	2,085,774.62	84.727910	1,827,184.11	-258,590.51	0.03
Original Face:		5,000,000.000	Base 96.718948	2,085,774.62	84.727910	1,827,184.11	-258,590.51	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		86,374.800	Local 99.912706	86,299.40	95.612900	82,585.45	-3,713.95	0.00
Original Face:		5,000,000.000	Base 99.912706	86,299.40	95.612900	82,585.45	-3,713.95	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
		326,462.700	Local 100.613920	328,466.92	86.732750	283,150.08	-45,316.84	0.00
Original Face:		5,000,000.000	Base 100.613920	328,466.92	86.732750	283,150.08	-45,316.84	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		2,843,228.450	Local 102.134979	2,903,930.78	78.111250	2,220,881.28	-683,049.50	0.04
Original Face:		5,000,000.000	Base 102.134979	2,903,930.78	78.111250	2,220,881.28	-683,049.50	0.04
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
		6,253,000.000	Local 99.881411	6,245,584.60	96.476914	6,032,701.43	-212,883.17	0.10
			Base 99.881411	6,245,584.60	96.476914	6,032,701.43	-212,883.17	0.10

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STATE OF ARIZONA

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STATE STREET

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427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024			
		1,000,000.000	Local	99.977963	99,779.63	96.137661	961,376.61	-38,403.02	0.02
			Base	99.977963	99,779.63	96.137661	961,376.61	-38,403.02	0.02
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
		2,000,000.000	Local	99.932119	1,998,642.38	92.690023	1,853,800.46	-144,841.92	0.03
			Base	99.932119	1,998,642.38	92.690023	1,853,800.46	-144,841.92	0.03
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25				4.250000	04 May 2028			
		5,000,000.000	Local	99.863276	4,993,163.82	98.911927	4,945,596.35	-47,567.47	0.08
			Base	99.863276	4,993,163.82	98.911927	4,945,596.35	-47,567.47	0.08
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025			
		5,000,000.000	Local	99.974013	4,998,700.65	98.127352	4,906,367.60	-92,333.05	0.08
			Base	99.974013	4,998,700.65	98.127352	4,906,367.60	-92,333.05	0.08
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025			
		3,000,000.000	Local	99.996359	2,999,890.76	93.773101	2,813,193.03	-186,697.73	0.05
			Base	99.996359	2,999,890.76	93.773101	2,813,193.03	-186,697.73	0.05
458140BD1	INTEL CORP SR UNSECURED 05/24 2.875				2.875000	11 May 2024			
		25,000,000.000	Local	98.059047	24,514,761.77	97.973725	24,493,431.25	-21,330.52	0.40
			Base	98.059047	24,514,761.77	97.973725	24,493,431.25	-21,330.52	0.40
459200JY8	IBM CORP SR UNSECURED 05/24 3				3.000000	15 May 2024			
		12,000,000.000	Local	99.937055	11,992,446.57	98.114624	11,773,754.88	-218,691.69	0.19
			Base	99.937055	11,992,446.57	98.114624	11,773,754.88	-218,691.69	0.19
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.989980	1,999,799.59	91.076564	1,821,531.28	-178,268.31	0.03
			Base	99.989980	1,999,799.59	91.076564	1,821,531.28	-178,268.31	0.03
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.810243	19,562,048.60	-437,951.40	0.32
			Base	100.000000	20,000,000.00	97.810243	19,562,048.60	-437,951.40	0.32
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		20,000,000.000	Local	99.833150	19,966,630.08	98.663425	19,732,685.00	-233,945.08	0.33
			Base	99.833150	19,966,630.08	98.663425	19,732,685.00	-233,945.08	0.33

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46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					2.595000	24 Feb 2026		
	5,850,000.000	Local	97.444247	5,700,488.47	95.460901	5,584,462.71	-116,025.76	0.09	
		Base	97.444247	5,700,488.47	95.460901	5,584,462.71	-116,025.76	0.09	
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR					3.845000	14 Jun 2025		
	5,000,000.000	Local	99.661322	4,983,066.10	98.116748	4,905,837.40	-77,228.70	0.08	
		Base	99.661322	4,983,066.10	98.116748	4,905,837.40	-77,228.70	0.08	
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					5.546000	15 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.719053	19,943,810.60	-56,189.40	0.33	
		Base	100.000000	20,000,000.00	99.719053	19,943,810.60	-56,189.40	0.33	
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	16 Sep 2026		
	3,000,000.000	Local	99.984493	2,999,534.79	96.552320	2,896,569.60	-102,965.19	0.05	
	Original Face:	3,000,000.000	Base	99.984493	2,999,534.79	96.552320	2,896,569.60	-102,965.19	0.05
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	4,000,000.000	Local	99.994265	3,999,770.60	99.888470	3,995,538.80	-4,231.80	0.07	
	Original Face:	4,000,000.000	Base	99.994265	3,999,770.60	99.888470	3,995,538.80	-4,231.80	0.07
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2					3.730000	16 Jun 2025		
	5,264,166.970	Local	99.989410	5,263,609.50	99.277870	5,226,152.84	-37,456.66	0.09	
	Original Face:	8,500,000.000	Base	99.989410	5,263,609.50	99.277870	5,226,152.84	-37,456.66	0.09
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local	99.954687	4,997,734.36	91.648354	4,582,417.70	-415,316.66	0.08	
		Base	99.954687	4,997,734.36	91.648354	4,582,417.70	-415,316.66	0.08	
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	89.329226	4,466,461.30	-533,538.70	0.07	
		Base	100.000000	5,000,000.00	89.329226	4,466,461.30	-533,538.70	0.07	
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5					0.500000	18 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	96.502535	4,825,126.75	-174,873.25	0.08	
		Base	100.000000	5,000,000.00	96.502535	4,825,126.75	-174,873.25	0.08	
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125					3.125000	29 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	97.729932	4,886,496.60	-113,503.40	0.08	
		Base	100.000000	5,000,000.00	97.729932	4,886,496.60	-113,503.40	0.08	

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48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	98.211525	19,642,305.00	-357,695.00	0.32
			Base	100.000000	20,000,000.00	98.211525	19,642,305.00	-357,695.00	0.32
48133MCP3	JPMORGAN CHASE FINANCIAL COMPANY GUAR 10/23 4				4.000000	23 Oct 2023			
		35,000,000.000	Local	100.000000	35,000,000.00	99.513653	34,829,778.55	-170,221.45	0.57
			Base	100.000000	35,000,000.00	99.513653	34,829,778.55	-170,221.45	0.57
48133U5S7	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/25 5.15				5.150000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.739920	9,773,992.00	-226,008.00	0.16
			Base	100.000000	10,000,000.00	97.739920	9,773,992.00	-226,008.00	0.16
48133UAJ1	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/24 VAR				7.000000	20 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.978188	9,997,818.80	-2,181.20	0.17
			Base	100.000000	10,000,000.00	99.978188	9,997,818.80	-2,181.20	0.17
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR				5.640000	03 Jan 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.923997	4,946,199.85	-53,800.15	0.08
			Base	100.000000	5,000,000.00	98.923997	4,946,199.85	-53,800.15	0.08
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026			
		3,000,000.000	Local	99.930473	2,997,914.19	95.376576	2,861,297.28	-136,616.91	0.05
			Base	99.930473	2,997,914.19	95.376576	2,861,297.28	-136,616.91	0.05
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		10,000,000.000	Local	99.857104	9,985,710.36	100.148137	10,014,813.70	29,103.34	0.17
			Base	99.857104	9,985,710.36	100.148137	10,014,813.70	29,103.34	0.17
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025			
		2,000,000.000	Local	99.784940	1,995,698.79	99.784878	1,995,697.56	-1.23	0.03
			Base	99.784940	1,995,698.79	99.784878	1,995,697.56	-1.23	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025			
		5,000,000.000	Local	99.982141	4,999,107.03	98.125695	4,906,284.75	-92,822.28	0.08
			Base	99.982141	4,999,107.03	98.125695	4,906,284.75	-92,822.28	0.08
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		2,000,000.000	Local	99.984757	1,999,695.13	99.256158	1,985,123.16	-14,571.97	0.03
			Base	99.984757	1,999,695.13	99.256158	1,985,123.16	-14,571.97	0.03

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55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	20,000,000.000	Local	99.854099	19,970,819.76	96.319332	19,263,866.40	-706,953.36	0.32	
		Base	99.854099	19,970,819.76	96.319332	19,263,866.40	-706,953.36	0.32	
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local	99.933044	2,997,991.33	98.616598	2,958,497.94	-39,493.39	0.05	
		Base	99.933044	2,997,991.33	98.616598	2,958,497.94	-39,493.39	0.05	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.865980	4,993,299.01	89.475178	4,473,758.90	-519,540.11	0.07	
		Base	99.865980	4,993,299.01	89.475178	4,473,758.90	-519,540.11	0.07	
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local	99.969324	9,996,932.39	96.614876	9,661,487.60	-335,444.79	0.16	
		Base	99.969324	9,996,932.39	96.614876	9,661,487.60	-335,444.79	0.16	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.970134	4,248,730.70	89.672203	3,811,068.63	-437,662.07	0.06	
		Base	99.970134	4,248,730.70	89.672203	3,811,068.63	-437,662.07	0.06	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	4,000,000.000	Local	99.999587	3,999,983.46	99.573947	3,982,957.88	-17,025.58	0.07	
		Base	99.999587	3,999,983.46	99.573947	3,982,957.88	-17,025.58	0.07	
594918BQ6	MICROSOFT CORP SR UNSECURED 08/23 2					2.000000	08 Aug 2023		
	19,204,000.000	Local	99.976372	19,199,462.48	99.942155	19,192,891.45	-6,571.03	0.32	
		Base	99.976372	19,199,462.48	99.942155	19,192,891.45	-6,571.03	0.32	
609207AZ8	MONDELEZ INTERNATIONAL SR UNSECURED 03/24 2.125					2.125000	17 Mar 2024		
	12,806,000.000	Local	98.142978	12,568,189.73	97.737606	12,516,277.82	-51,911.91	0.21	
		Base	98.142978	12,568,189.73	97.737606	12,516,277.82	-51,911.91	0.21	
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75					0.750000	24 Sep 2024		
	4,000,000.000	Local	99.940706	3,997,628.22	94.405440	3,776,217.60	-221,410.62	0.06	
		Base	99.940706	3,997,628.22	94.405440	3,776,217.60	-221,410.62	0.06	
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local	99.771640	4,988,581.98	97.826313	4,891,315.65	-97,266.33	0.08	
		Base	99.771640	4,988,581.98	97.826313	4,891,315.65	-97,266.33	0.08	

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61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR				5.925000	24 Jan 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.839000	4,991,950.00	-8,050.00	0.08
			Base	100.000000	5,000,000.00	99.839000	4,991,950.00	-8,050.00	0.08
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05				5.050000	15 Sep 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	92.470432	18,494,086.40	-1,505,913.60	0.31
			Base	100.000000	20,000,000.00	92.470432	18,494,086.40	-1,505,913.60	0.31
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.325233	19,665,046.60	-334,953.40	0.32
			Base	100.000000	20,000,000.00	98.325233	19,665,046.60	-334,953.40	0.32
63305LSR5	NATIONAL BANK OF CANADA SR UNSECURED 06/26 6				6.000000	29 Jun 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.936200	9,993,620.00	-6,380.00	0.16
			Base	100.000000	10,000,000.00	99.936200	9,993,620.00	-6,380.00	0.16
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024			
		10,000,000.000	Local	99.987964	9,998,796.43	97.258214	9,725,821.40	-272,975.03	0.16
			Base	99.987964	9,998,796.43	97.258214	9,725,821.40	-272,975.03	0.16
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.860819	14,979,122.90	89.270666	13,390,599.90	-1,588,523.00	0.22
			Base	99.860819	14,979,122.90	89.270666	13,390,599.90	-1,588,523.00	0.22
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		5,000,000.000	Local	99.962641	4,998,132.05	94.740137	4,737,006.85	-261,125.20	0.08
			Base	99.962641	4,998,132.05	94.740137	4,737,006.85	-261,125.20	0.08
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR				5.700000	07 Aug 2023			
		7,500,000.000	Local	100.000000	7,500,000.00	99.997614	7,499,821.05	-178.95	0.12
			Base	100.000000	7,500,000.00	99.997614	7,499,821.05	-178.95	0.12
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025			
		5,000,000.000	Local	99.983175	4,999,158.76	96.383080	4,819,154.00	-180,004.76	0.08
			Base	99.983175	4,999,158.76	96.383080	4,819,154.00	-180,004.76	0.08
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025			
		7,000,000.000	Local	99.897648	6,992,835.37	100.230686	7,016,148.02	23,312.65	0.12
			Base	99.897648	6,992,835.37	100.230686	7,016,148.02	23,312.65	0.12

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local	99.850799	9,985,079.86	99.013761	9,901,376.10	-83,703.76	0.16	
		Base	99.850799	9,985,079.86	99.013761	9,901,376.10	-83,703.76	0.16	
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local	99.939259	4,996,962.96	98.898787	4,944,939.35	-52,023.61	0.08	
		Base	99.939259	4,996,962.96	98.898787	4,944,939.35	-52,023.61	0.08	
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local	99.985388	4,999,269.40	98.228846	4,911,442.30	-87,827.10	0.08	
		Base	99.985388	4,999,269.40	98.228846	4,911,442.30	-87,827.10	0.08	
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local	99.966929	14,995,039.40	97.622805	14,643,420.75	-351,618.65	0.24	
		Base	99.966929	14,995,039.40	97.622805	14,643,420.75	-351,618.65	0.24	
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local	99.970922	6,997,964.53	100.811256	7,056,787.92	58,823.39	0.12	
		Base	99.970922	6,997,964.53	100.811256	7,056,787.92	58,823.39	0.12	
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local	100.200280	3,006,008.39	100.717248	3,021,517.44	15,509.05	0.05	
		Base	100.200280	3,006,008.39	100.717248	3,021,517.44	15,509.05	0.05	
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					6.320000	21 Mar 2024		
	9,000,000.000	Local	100.000000	9,000,000.00	100.049458	9,004,451.22	4,451.22	0.15	
		Base	100.000000	9,000,000.00	100.049458	9,004,451.22	4,451.22	0.15	
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local	99.983871	4,999,193.56	98.376099	4,918,804.95	-80,388.61	0.08	
		Base	99.983871	4,999,193.56	98.376099	4,918,804.95	-80,388.61	0.08	
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local	99.839689	4,991,984.45	100.070622	5,003,531.10	11,546.65	0.08	
		Base	99.839689	4,991,984.45	100.070622	5,003,531.10	11,546.65	0.08	
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05					1.050000	08 Mar 2024		
	7,000,000.000	Local	99.998192	6,999,873.42	96.606804	6,762,476.28	-237,397.14	0.11	
		Base	99.998192	6,999,873.42	96.606804	6,762,476.28	-237,397.14	0.11	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025			
		4,455,000.000	Local	107.176251	4,774,701.97	96.877515	4,315,893.29	-458,808.68	0.07
			Base	107.176251	4,774,701.97	96.877515	4,315,893.29	-458,808.68	0.07
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.874803	4,993,740.16	96.629020	4,831,451.00	-162,289.16	0.08
			Base	99.874803	4,993,740.16	96.629020	4,831,451.00	-162,289.16	0.08
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023			
		6,700,000.000	Local	100.000000	6,700,000.00	99.610098	6,673,876.57	-26,123.43	0.11
			Base	100.000000	6,700,000.00	99.610098	6,673,876.57	-26,123.43	0.11
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		8,000,000.000	Local	99.974594	7,997,967.55	91.224748	7,297,979.84	-699,987.71	0.12
			Base	99.974594	7,997,967.55	91.224748	7,297,979.84	-699,987.71	0.12
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025			
		5,000,000.000	Local	99.898797	4,994,939.85	101.258618	5,062,930.90	67,991.05	0.08
			Base	99.898797	4,994,939.85	101.258618	5,062,930.90	67,991.05	0.08
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024			
		10,000,000.000	Local	97.709232	9,770,923.22	94.444412	9,444,441.20	-326,482.02	0.16
			Base	97.709232	9,770,923.22	94.444412	9,444,441.20	-326,482.02	0.16
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.500000	30 Mar 2026			
		12,000,000.000	Local	99.940115	11,992,813.79	99.088686	11,890,642.32	-102,171.47	0.20
			Base	99.940115	11,992,813.79	99.088686	11,890,642.32	-102,171.47	0.20
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		12,000,000.000	Local	99.969338	11,996,320.57	98.218817	11,786,258.04	-210,062.53	0.19
			Base	99.969338	11,996,320.57	98.218817	11,786,258.04	-210,062.53	0.19
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		9,909,000.000	Local	100.012806	9,910,268.95	99.045868	9,814,455.06	-95,813.89	0.16
			Base	100.012806	9,910,268.95	99.045868	9,814,455.06	-95,813.89	0.16
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.700000	13 Feb 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.539174	15,080,876.10	80,876.10	0.25
			Base	100.000000	15,000,000.00	100.539174	15,080,876.10	80,876.10	0.25

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Holdings

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STATE OF ARIZONA

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STATE STREET

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717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local	102.253138	4,860,091.66	98.355572	4,674,840.34	-185,251.32	0.08	
		Base	102.253138	4,860,091.66	98.355572	4,674,840.34	-185,251.32	0.08	
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local	99.996250	11,999,549.99	91.796001	11,015,520.12	-984,029.87	0.18	
		Base	99.996250	11,999,549.99	91.796001	11,015,520.12	-984,029.87	0.18	
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					5.750000	12 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.006747	5,000,337.35	337.35	0.08	
		Base	100.000000	5,000,000.00	100.006747	5,000,337.35	337.35	0.08	
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local	99.927251	14,989,087.62	90.775613	13,616,341.95	-1,372,745.67	0.22	
		Base	99.927251	14,989,087.62	90.775613	13,616,341.95	-1,372,745.67	0.22	
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local	99.978727	5,498,829.99	90.634365	4,984,890.08	-513,939.91	0.08	
		Base	99.978727	5,498,829.99	90.634365	4,984,890.08	-513,939.91	0.08	
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local	99.906725	3,996,269.01	98.341919	3,933,676.76	-62,592.25	0.06	
		Base	99.906725	3,996,269.01	98.341919	3,933,676.76	-62,592.25	0.06	
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR					5.540000	05 Mar 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.973883	6,998,171.81	-1,828.19	0.12	
		Base	100.000000	7,000,000.00	99.973883	6,998,171.81	-1,828.19	0.12	
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR					5.860000	10 Mar 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.393996	15,059,099.40	59,099.40	0.25	
		Base	100.000000	15,000,000.00	100.393996	15,059,099.40	59,099.40	0.25	
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					4.874000	27 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.768000	9,776,800.00	-223,200.00	0.16	
		Base	100.000000	10,000,000.00	97.768000	9,776,800.00	-223,200.00	0.16	
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR					0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.050000	4,552,500.00	-447,500.00	0.08	
		Base	100.000000	5,000,000.00	91.050000	4,552,500.00	-447,500.00	0.08	

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78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.000000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	95.916604	9,591,660.40	-408,339.60	0.16
			Base	100.000000	10,000,000.00	95.916604	9,591,660.40	-408,339.60	0.16
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.800000	05 Aug 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.409944	14,911,491.60	-88,508.40	0.25
			Base	100.000000	15,000,000.00	99.409944	14,911,491.60	-88,508.40	0.25
78014RGE4	ROYAL BANK OF CANADA SR UNSECURED 08/24 4.1				4.100000	29 Aug 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	97.963946	24,490,986.50	-509,013.50	0.40
			Base	100.000000	25,000,000.00	97.963946	24,490,986.50	-509,013.50	0.40
78014RJF8	ROYAL BANK OF CANADA SR UNSECURED 12/23 5.25				5.250000	29 Dec 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	99.348102	24,837,025.50	-162,974.50	0.41
			Base	100.000000	25,000,000.00	99.348102	24,837,025.50	-162,974.50	0.41
78014RJG6	ROYAL BANK OF CANADA SR UNSECURED 05/24 5.4				5.400000	30 May 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	99.011562	24,752,890.50	-247,109.50	0.41
			Base	100.000000	25,000,000.00	99.011562	24,752,890.50	-247,109.50	0.41
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	98.400412	19,680,082.40	-319,917.60	0.32
			Base	100.000000	20,000,000.00	98.400412	19,680,082.40	-319,917.60	0.32
78014RKA7	ROYAL BANK OF CANADA SR UNSECURED 01/24 5.1				5.100000	17 Jan 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	99.375592	19,875,118.40	-124,881.60	0.33
			Base	100.000000	20,000,000.00	99.375592	19,875,118.40	-124,881.60	0.33
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024			
		15,000,000.000	Local	99.999531	14,999,929.72	97.847442	14,677,116.30	-322,813.42	0.24
			Base	99.999531	14,999,929.72	97.847442	14,677,116.30	-322,813.42	0.24
78016EZx8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		15,000,000.000	Local	99.947183	14,992,077.46	94.389293	14,158,393.95	-833,683.51	0.23
			Base	99.947183	14,992,077.46	94.389293	14,158,393.95	-833,683.51	0.23
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.880000	25 Jan 2029			
		627,242.880	Local	100.000000	627,242.88	96.049620	602,464.40	-24,778.48	0.01
		Original Face: 2,838,688.000	Base	100.000000	627,242.88	96.049620	602,464.40	-24,778.48	0.01

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79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		5,000,000.000	Local	99.983804	4,999,190.22	95.503463	4,775,173.15	-224,017.07	0.08
			Base	99.983804	4,999,190.22	95.503463	4,775,173.15	-224,017.07	0.08
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027			
		5,000,000.000	Local	99.921140	4,996,056.99	90.273305	4,513,665.25	-482,391.74	0.07
			Base	99.921140	4,996,056.99	90.273305	4,513,665.25	-482,391.74	0.07
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.350000	03 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	99.193377	9,919,337.70	-80,662.30	0.16
			Base	100.000000	10,000,000.00	99.193377	9,919,337.70	-80,662.30	0.16
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
		3,000,000.000	Local	99.992431	2,999,772.94	97.992988	2,939,789.64	-59,983.30	0.05
			Base	99.992431	2,999,772.94	97.992988	2,939,789.64	-59,983.30	0.05
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024			
		5,000,000.000	Local	100.208576	5,010,428.78	98.511667	4,925,583.35	-84,845.43	0.08
			Base	100.208576	5,010,428.78	98.511667	4,925,583.35	-84,845.43	0.08
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		8,000,000.000	Local	99.841322	7,987,305.73	99.516401	7,961,312.08	-25,993.65	0.13
			Base	99.841322	7,987,305.73	99.516401	7,961,312.08	-25,993.65	0.13
8426PAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	99.390194	14,908,529.10	-91,470.90	0.25
			Base	100.000000	15,000,000.00	99.390194	14,908,529.10	-91,470.90	0.25
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027			
		5,000,000.000	Local	99.882642	4,994,132.11	101.206657	5,060,332.85	66,200.74	0.08
			Base	99.882642	4,994,132.11	101.206657	5,060,332.85	66,200.74	0.08
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		8,000,000.000	Local	99.928475	7,994,277.98	94.941495	7,595,319.60	-398,958.38	0.13
			Base	99.928475	7,994,277.98	94.941495	7,595,319.60	-398,958.38	0.13
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.720000	14 Feb 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.969340	2,999,080.20	-919.80	0.05
			Base	100.000000	3,000,000.00	99.969340	2,999,080.20	-919.80	0.05

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
	7,000,000.000	Local		99.896434	6,992,750.41	99.250502	6,947,535.14	-45,215.27	0.11
		Base		99.896434	6,992,750.41	99.250502	6,947,535.14	-45,215.27	0.11
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local		99.912871	4,995,643.55	92.635199	4,631,759.95	-363,883.60	0.08
		Base		99.912871	4,995,643.55	92.635199	4,631,759.95	-363,883.60	0.08
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	99.836325	9,983,632.50	-16,367.50	0.16
		Base		100.000000	10,000,000.00	99.836325	9,983,632.50	-16,367.50	0.16
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local		102.790134	3,780,621.12	98.148987	3,609,919.74	-170,701.38	0.06
		Base		102.790134	3,780,621.12	98.148987	3,609,919.74	-170,701.38	0.06
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25					2.250000	15 Apr 2025		
	10,000,000.000	Local		100.063432	10,006,343.19	95.306557	9,530,655.70	-475,687.49	0.16
		Base		100.063432	10,006,343.19	95.306557	9,530,655.70	-475,687.49	0.16
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	21,515,000.000	Local		102.730006	22,102,360.89	97.225037	20,917,966.71	-1,184,394.18	0.35
		Base		102.730006	22,102,360.89	97.225037	20,917,966.71	-1,184,394.18	0.35
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
	12,000,000.000	Local		99.237420	11,908,490.44	98.357588	11,802,910.56	-105,579.88	0.19
		Base		99.237420	11,908,490.44	98.357588	11,802,910.56	-105,579.88	0.19
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8					4.800000	21 Nov 2027		
	4,000,000.000	Local		99.965023	3,998,600.93	100.566060	4,022,642.40	24,041.47	0.07
		Base		99.965023	3,998,600.93	100.566060	4,022,642.40	24,041.47	0.07
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	95.992135	9,599,213.50	-400,786.50	0.16
		Base		100.000000	10,000,000.00	95.992135	9,599,213.50	-400,786.50	0.16
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					5.655000	04 Mar 2024		
	11,000,000.000	Local		100.000000	11,000,000.00	99.864523	10,985,097.53	-14,902.47	0.18
		Base		100.000000	11,000,000.00	99.864523	10,985,097.53	-14,902.47	0.18

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR					3.000000	31 Mar 2027		
	10,000,000.000	Local		100.000000	10,000,000.00	90.507883	9,050,788.30	-949,211.70	0.15
		Base		100.000000	10,000,000.00	90.507883	9,050,788.30	-949,211.70	0.15
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
	17,000,000.000	Local		100.000000	17,000,000.00	92.402017	15,708,342.89	-1,291,657.11	0.26
		Base		100.000000	17,000,000.00	92.402017	15,708,342.89	-1,291,657.11	0.26
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6					5.600000	28 Feb 2028		
	15,000,000.000	Local		100.000000	15,000,000.00	97.719957	14,657,993.55	-342,006.45	0.24
		Base		100.000000	15,000,000.00	97.719957	14,657,993.55	-342,006.45	0.24
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766					3.766000	06 Jun 2025		
	26,000,000.000	Local		100.000000	26,000,000.00	97.066163	25,237,202.38	-762,797.62	0.42
		Base		100.000000	26,000,000.00	97.066163	25,237,202.38	-762,797.62	0.42
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					6.320000	06 Jun 2025		
	25,000,000.000	Local		100.000000	25,000,000.00	100.347400	25,086,850.00	86,850.00	0.41
		Base		100.000000	25,000,000.00	100.347400	25,086,850.00	86,850.00	0.41
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285					4.285000	13 Sep 2024		
	18,000,000.000	Local		100.000000	18,000,000.00	98.370033	17,706,605.94	-293,394.06	0.29
		Base		100.000000	18,000,000.00	98.370033	17,706,605.94	-293,394.06	0.29
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103					5.103000	09 Jan 2026		
	20,000,000.000	Local		100.000000	20,000,000.00	99.695246	19,939,049.20	-60,950.80	0.33
		Base		100.000000	20,000,000.00	99.695246	19,939,049.20	-60,950.80	0.33
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
	20,000,000.000	Local		100.000000	20,000,000.00	99.546856	19,909,371.20	-90,628.80	0.33
		Base		100.000000	20,000,000.00	99.546856	19,909,371.20	-90,628.80	0.33
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	10,000,000.000	Local		99.979390	9,997,939.02	94.896476	9,489,647.60	-508,291.42	0.16
		Base		99.979390	9,997,939.02	94.896476	9,489,647.60	-508,291.42	0.16
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62					0.620000	16 Sep 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	90.033070	4,501,653.50	-498,346.50	0.07
		Base		100.000000	5,000,000.00	90.033070	4,501,653.50	-498,346.50	0.07

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

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89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65					0.650000	09 Oct 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	89.706132	4,485,306.60	-514,693.40	0.07
		Base		100.000000	5,000,000.00	89.706132	4,485,306.60	-514,693.40	0.07
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR					5.590000	13 Sep 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	99.833037	6,988,312.59	-11,687.41	0.12
		Base		100.000000	7,000,000.00	99.833037	6,988,312.59	-11,687.41	0.12
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05					3.050000	22 Mar 2027		
	10,000,000.000	Local		99.993315	9,999,331.45	93.862973	9,386,297.30	-613,034.15	0.15
		Base		99.993315	9,999,331.45	93.862973	9,386,297.30	-613,034.15	0.15
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65					3.650000	18 Aug 2025		
	10,000,000.000	Local		99.937543	9,993,754.27	97.134665	9,713,466.50	-280,287.77	0.16
		Base		99.937543	9,993,754.27	97.134665	9,713,466.50	-280,287.77	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4					5.400000	10 Nov 2025		
	20,000,000.000	Local		99.908883	19,981,776.56	100.768222	20,153,644.40	171,867.84	0.33
		Base		99.908883	19,981,776.56	100.768222	20,153,644.40	171,867.84	0.33
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8					4.800000	10 Jan 2025		
	15,000,000.000	Local		99.968558	14,995,283.71	99.423438	14,913,515.70	-81,768.01	0.25
		Base		99.968558	14,995,283.71	99.423438	14,913,515.70	-81,768.01	0.25
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR					6.820000	09 Mar 2026		
	23,000,000.000	Local		100.000000	23,000,000.00	100.177987	23,040,937.01	40,937.01	0.38
		Base		100.000000	23,000,000.00	100.177987	23,040,937.01	40,937.01	0.38
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	2,000,000.000	Local		99.933814	1,998,676.27	93.122819	1,862,456.38	-136,219.89	0.03
		Base		99.933814	1,998,676.27	93.122819	1,862,456.38	-136,219.89	0.03
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					5.500000	17 Jan 2024		
	7,000,000.000	Local		100.000000	7,000,000.00	99.325559	6,952,789.13	-47,210.87	0.11
		Base		100.000000	7,000,000.00	99.325559	6,952,789.13	-47,210.87	0.11
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					5.700000	09 Jun 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	97.782094	14,667,314.10	-332,685.90	0.24
		Base		100.000000	15,000,000.00	97.782094	14,667,314.10	-332,685.90	0.24

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STATE STREET

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89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR					4.260000	28 Jul 2026		
	7,000,000.000	Local		100.000000	7,000,000.00	96.769194	6,773,843.58	-226,156.42	0.11
		Base		100.000000	7,000,000.00	96.769194	6,773,843.58	-226,156.42	0.11
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR					5.900000	28 Oct 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	99.800089	11,976,010.68	-23,989.32	0.20
		Base		100.000000	12,000,000.00	99.800089	11,976,010.68	-23,989.32	0.20
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5					0.500000	01 May 2024		
	4,025,000.000	Local		96.761468	3,894,649.09	96.300892	3,876,110.90	-18,538.19	0.06
		Base		96.761468	3,894,649.09	96.300892	3,876,110.90	-18,538.19	0.06
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	11,000,000.000	Local		99.801002	10,978,110.22	96.665429	10,633,197.19	-344,913.03	0.18
		Base		99.801002	10,978,110.22	96.665429	10,633,197.19	-344,913.03	0.18
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	3,000,000.000	Local		99.943217	2,998,296.52	99.611820	2,988,354.60	-9,941.92	0.05
		Base		99.943217	2,998,296.52	99.611820	2,988,354.60	-9,941.92	0.05
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local		99.980486	1,999,609.72	96.864064	1,937,281.28	-62,328.44	0.03
		Base		99.980486	1,999,609.72	96.864064	1,937,281.28	-62,328.44	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local		99.241965	19,848,392.91	90.023438	18,004,687.60	-1,843,705.31	0.30
		Base		99.241965	19,848,392.91	90.023438	18,004,687.60	-1,843,705.31	0.30
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	15,000,000.000	Local		99.892666	14,983,899.84	97.968750	14,695,312.50	-288,587.34	0.24
		Base		99.892666	14,983,899.84	97.968750	14,695,312.50	-288,587.34	0.24
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local		99.595318	24,898,829.57	96.035156	24,008,789.00	-890,040.57	0.40
		Base		99.595318	24,898,829.57	96.035156	24,008,789.00	-890,040.57	0.40
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	80,000,000.000	Local		98.122884	78,498,307.48	97.867188	78,293,750.40	-204,557.08	1.29
		Base		98.122884	78,498,307.48	97.867188	78,293,750.40	-204,557.08	1.29

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91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	165,000,000.000	Local		98.830765	163,070,762.66	97.707031	161,216,601.15	-1,854,161.51	2.66
		Base		98.830765	163,070,762.66	97.707031	161,216,601.15	-1,854,161.51	2.66
913017DD8	RTX CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
	10,000,000.000	Local		101.054734	10,105,473.42	97.688306	9,768,830.60	-336,642.82	0.16
		Base		101.054734	10,105,473.42	97.688306	9,768,830.60	-336,642.82	0.16
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5					3.500000	15 Feb 2024		
	10,000,000.000	Local		101.552109	10,155,210.85	98.887756	9,888,775.60	-266,435.25	0.16
		Base		101.552109	10,155,210.85	98.887756	9,888,775.60	-266,435.25	0.16
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local		100.913072	8,091,210.08	96.884925	7,768,233.29	-322,976.79	0.13
		Base		100.913072	8,091,210.08	96.884925	7,768,233.29	-322,976.79	0.13
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local		99.958101	6,997,067.07	96.551073	6,758,575.11	-238,491.96	0.11
		Base		99.958101	6,997,067.07	96.551073	6,758,575.11	-238,491.96	0.11
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	5,000,000.000	Local		99.993183	4,999,659.17	100.196019	5,009,800.95	10,141.78	0.08
		Base		99.993183	4,999,659.17	100.196019	5,009,800.95	10,141.78	0.08
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					6.090000	20 Mar 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	100.912113	12,109,453.56	109,453.56	0.20
		Base		100.000000	12,000,000.00	100.912113	12,109,453.56	109,453.56	0.20
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local		99.998719	2,999,961.57	96.761816	2,902,854.48	-97,107.09	0.05
		Base		99.998719	2,999,961.57	96.761816	2,902,854.48	-97,107.09	0.05
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local		100.277401	8,022,192.06	90.660544	7,252,843.52	-769,348.54	0.12
		Base		100.277401	8,022,192.06	90.660544	7,252,843.52	-769,348.54	0.12
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	3,608,647.120	Local		99.993741	3,608,421.25	99.226280	3,580,726.30	-27,694.95	0.06
	Original Face: 20,000,000.000	Base		99.993741	3,608,421.25	99.226280	3,580,726.30	-27,694.95	0.06

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92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
	15,000,000.000	Local	99.998635	14,999,795.25	99.085650	14,862,847.50	-136,947.75	0.25	
Original Face:	15,000,000.000	Base	99.998635	14,999,795.25	99.085650	14,862,847.50	-136,947.75	0.25	
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
	19,000,000.000	Local	99.989181	18,997,944.39	100.059010	19,011,211.90	13,267.51	0.31	
Original Face:	19,000,000.000	Base	99.989181	18,997,944.39	100.059010	19,011,211.90	13,267.51	0.31	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	97.689594	6,579,394.16	93.270274	6,281,752.95	-297,641.21	0.10	
		Base	97.689594	6,579,394.16	93.270274	6,281,752.95	-297,641.21	0.10	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local	99.984492	4,999,224.60	98.477020	4,923,851.00	-75,373.60	0.08	
		Base	99.984492	4,999,224.60	98.477020	4,923,851.00	-75,373.60	0.08	
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local	99.491295	8,586,098.79	97.248115	8,392,512.32	-193,586.47	0.14	
		Base	99.491295	8,586,098.79	97.248115	8,392,512.32	-193,586.47	0.14	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	101.350476	1,013,504.76	98.553200	985,532.00	-27,972.76	0.02	
		Base	101.350476	1,013,504.76	98.553200	985,532.00	-27,972.76	0.02	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	100.793018	4,924,746.85	97.644889	4,770,929.28	-153,817.57	0.08	
		Base	100.793018	4,924,746.85	97.644889	4,770,929.28	-153,817.57	0.08	
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local	99.880582	4,994,029.10	89.575302	4,478,765.10	-515,264.00	0.07	
		Base	99.880582	4,994,029.10	89.575302	4,478,765.10	-515,264.00	0.07	
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local	99.960013	5,997,600.75	98.216889	5,893,013.34	-104,587.41	0.10	
		Base	99.960013	5,997,600.75	98.216889	5,893,013.34	-104,587.41	0.10	
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95					0.950000	17 Nov 2023		
	3,000,000.000	Local	99.997632	2,999,928.95	98.611241	2,958,337.23	-41,591.72	0.05	
		Base	99.997632	2,999,928.95	98.611241	2,958,337.23	-41,591.72	0.05	

& Issue has redenominated but Local is not converted
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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local		99.921531	4,996,076.56	90.768497	4,538,424.85	-457,651.71	0.07
		Base		99.921531	4,996,076.56	90.768497	4,538,424.85	-457,651.71	0.07
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local		96.896070	9,689,607.00	95.917329	9,591,732.90	-97,874.10	0.16
		Base		96.896070	9,689,607.00	95.917329	9,591,732.90	-97,874.10	0.16
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local		99.597206	9,959,720.55	96.042675	9,604,267.50	-355,453.05	0.16
		Base		99.597206	9,959,720.55	96.042675	9,604,267.50	-355,453.05	0.16
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local		99.982554	4,999,127.70	99.045007	4,952,250.35	-46,877.35	0.08
		Base		99.982554	4,999,127.70	99.045007	4,952,250.35	-46,877.35	0.08
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR					0.805000	19 May 2025		
	7,000,000.000	Local		100.000000	7,000,000.00	95.808471	6,706,592.97	-293,407.03	0.11
		Base		100.000000	7,000,000.00	95.808471	6,706,592.97	-293,407.03	0.11
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR					3.908000	25 Apr 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	96.773349	9,677,334.90	-322,665.10	0.16
		Base		100.000000	10,000,000.00	96.773349	9,677,334.90	-322,665.10	0.16
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR					4.000000	17 Nov 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	97.122582	9,712,258.20	-287,741.80	0.16
		Base		100.000000	10,000,000.00	97.122582	9,712,258.20	-287,741.80	0.16
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4					4.400000	14 Jun 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	96.884539	19,376,907.80	-623,092.20	0.32
		Base		100.000000	20,000,000.00	96.884539	19,376,907.80	-623,092.20	0.32
95001DC57	WELLS FARGO + COMPANY SR UNSECURED 08/25 4.1					4.100000	15 Aug 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	96.243373	9,624,337.30	-375,662.70	0.16
		Base		100.000000	10,000,000.00	96.243373	9,624,337.30	-375,662.70	0.16
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR					4.050000	15 Aug 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	97.200249	9,720,024.90	-279,975.10	0.16
		Base		100.000000	10,000,000.00	97.200249	9,720,024.90	-279,975.10	0.16

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	99.195855	4,959,792.75	-40,207.25	0.08
			Base	100.000000	5,000,000.00	99.195855	4,959,792.75	-40,207.25	0.08
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027			
		18,000,000.000	Local	100.000000	18,000,000.00	100.073127	18,013,162.86	13,162.86	0.30
			Base	100.000000	18,000,000.00	100.073127	18,013,162.86	13,162.86	0.30
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.026369	19,605,273.80	-394,726.20	0.32
			Base	100.000000	20,000,000.00	98.026369	19,605,273.80	-394,726.20	0.32
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025			
		5,000,000.000	Local	99.983017	4,999,150.83	100.469885	5,023,494.25	24,343.42	0.08
			Base	99.983017	4,999,150.83	100.469885	5,023,494.25	24,343.42	0.08
US DOLLAR Total									
	3,809,863,528.270	Local		3,805,488,643.63		3,693,633,220.11	-111,855,423.52	60.96	
Original Face:	430,688,511.000	Base		3,805,488,643.63		3,693,633,220.11	-111,855,423.52	60.96	
FIXED INCOME Total									
	3,809,863,528.270	Base		3,805,488,643.63		3,693,633,220.11	-111,855,423.52	60.96	
Original Face:	430,688,511.000								

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Holdings

ST OF AZ POOL 3 ST AGCY INT.
 STATE OF ARIZONA
 FUND: ATZB



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,182,176,803.610	Base	6,170,973,817.18		6,058,827,652.64	-112,146,164.54	100.00
Original Face:		430,688,511.000						

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		-78,122.810	Local	1.000000	-78,122.81	1.000000	-78,122.81	0.00	0.07
			Base	1.000000	-78,122.81	1.000000	-78,122.81	0.00	0.07

US DOLLAR Total	Units	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-78,122.810	Local	-78,122.81	-78,122.81	0.00	0.07
		Base	-78,122.81	-78,122.81	0.00	0.07

CASH Total	Units	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-78,122.810	Base	-78,122.81	-78,122.81	0.00	0.07

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund		
		175,344.180	Local	100.000000	175,344.18	5.184424	31 Dec 2030	175,344.18	0.00	0.15
			Base	100.000000	175,344.18	100.000000		175,344.18	0.00	0.15

US DOLLAR Total	Units	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	175,344.180	Local	175,344.18	175,344.18	0.00	0.15
		Base	175,344.18	175,344.18	0.00	0.15

CASH EQUIVALENT Total	Units	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	175,344.180	Base	175,344.18	175,344.18	0.00	0.15

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

02008DAB5	ALLY AUTO RECEIVABLES TRUST ALLYA 2022 3 A2	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund		
		561,195.670	Local	99.893668	560,598.94	5.290000	16 Jun 2025	560,321.16	-277.78	0.49
Original Face:		620,000.000	Base	99.893668	560,598.94	99.844170		560,321.16	-277.78	0.49

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
023135CD6	AMAZON.COM INC SR UNSECURED 04/24 2.73					2.730000	13 Apr 2024		
	550,000.000	Local		100.000000	550,000.00	98.040364	539,222.00	-10,778.00	0.47
		Base		100.000000	550,000.00	98.040364	539,222.00	-10,778.00	0.47
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
	600,000.000	Local		99.995265	599,971.59	99.552983	597,317.90	-2,653.69	0.52
		Base		99.995265	599,971.59	99.552983	597,317.90	-2,653.69	0.52
025816CK3	AMERICAN EXPRESS CO SR UNSECURED 11/23 0.75					0.750000	03 Nov 2023		
	500,000.000	Local		99.998720	499,993.60	98.791847	493,959.24	-6,034.36	0.43
		Base		99.998720	499,993.60	98.791847	493,959.24	-6,034.36	0.43
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR					6.020000	03 May 2024		
	700,000.000	Local		100.000000	700,000.00	100.151453	701,060.17	1,060.17	0.62
		Base		100.000000	700,000.00	100.151453	701,060.17	1,060.17	0.62
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	1,200,000.000	Local		97.188159	1,166,257.91	97.048245	1,164,578.94	-1,678.97	1.02
		Base		97.188159	1,166,257.91	97.048245	1,164,578.94	-1,678.97	1.02
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A					0.900000	15 Nov 2026		
	795,000.000	Local		99.993127	794,945.36	94.360300	750,164.39	-44,780.97	0.66
	Original Face: 795,000.000	Base		99.993127	794,945.36	94.360300	750,164.39	-44,780.97	0.66
02582JJT8	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 2 A					3.390000	15 May 2027		
	775,000.000	Local		99.977880	774,828.57	96.759560	749,886.59	-24,941.98	0.66
	Original Face: 775,000.000	Base		99.977880	774,828.57	96.759560	749,886.59	-24,941.98	0.66
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75					4.750000	30 Mar 2026		
	465,000.000	Local		99.694138	463,577.74	99.152985	461,061.38	-2,516.36	0.40
		Base		99.694138	463,577.74	99.152985	461,061.38	-2,516.36	0.40
037833AS9	APPLE INC SR UNSECURED 05/24 3.45					3.450000	06 May 2024		
	650,000.000	Local		102.140374	663,912.43	98.655312	641,259.53	-22,652.90	0.56
		Base		102.140374	663,912.43	98.655312	641,259.53	-22,652.90	0.56
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
	1,500,000.000	Local		100.000000	1,500,000.00	99.125413	1,486,881.20	-13,118.80	1.30
		Base		100.000000	1,500,000.00	99.125413	1,486,881.20	-13,118.80	1.30

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description			Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
05531FBF9	TRUIST FINANCIAL CORP SR UNSECURED 12/23 3.75						3.750000	06 Dec 2023		
	500,000.000	Local		100.904320	504,521.60	99.210353	496,051.77	-8,469.83	0.44	
		Base		100.904320	504,521.60	99.210353	496,051.77	-8,469.83	0.44	
05592XAB6	BMW VEHICLE OWNER TRUST BMWOT 2023 A A2A						5.720000	27 Apr 2026		
	300,000.000	Local		99.995583	299,986.75	100.011960	300,035.88	49.13	0.26	
	Original Face: 300,000.000	Base		99.995583	299,986.75	100.011960	300,035.88	49.13	0.26	
05602RAB7	BMW VEHICLE OWNER TRUST BMWOT 2022 A A2A						2.520000	26 Dec 2024		
	74,590.490	Local		99.998767	74,589.57	99.401300	74,143.92	-445.65	0.07	
	Original Face: 235,000.000	Base		99.998767	74,589.57	99.401300	74,143.92	-445.65	0.07	
05602RAD3	BMW VEHICLE OWNER TRUST BMWOT 2022 A A3						3.210000	25 Aug 2026		
	850,000.000	Local		97.879449	831,975.32	97.483690	828,611.37	-3,363.95	0.73	
	Original Face: 850,000.000	Base		97.879449	831,975.32	97.483690	828,611.37	-3,363.95	0.73	
06051GKE8	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR						1.530000	06 Dec 2025		
	1,000,000.000	Local		100.000000	1,000,000.00	94.014463	940,144.63	-59,855.37	0.82	
		Base		100.000000	1,000,000.00	94.014463	940,144.63	-59,855.37	0.82	
06051GKN8	BANK OF AMERICA CORP SR UNSECURED 04/26 VAR						6.630000	02 Apr 2026		
	550,000.000	Local		100.317944	551,748.69	100.850699	554,678.84	2,930.15	0.49	
		Base		100.317944	551,748.69	100.850699	554,678.84	2,930.15	0.49	
06405LAC5	BANK OF NEW YORK MELLON SR UNSECURED 11/25 VAR						5.224000	21 Nov 2025		
	750,000.000	Local		100.000000	750,000.00	99.489488	746,171.16	-3,828.84	0.65	
		Base		100.000000	750,000.00	99.489488	746,171.16	-3,828.84	0.65	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35						0.350000	07 Dec 2023		
	605,000.000	Local		99.987491	604,924.32	98.203099	594,128.75	-10,795.57	0.52	
		Base		99.987491	604,924.32	98.203099	594,128.75	-10,795.57	0.52	
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR						5.560000	26 Apr 2024		
	1,000,000.000	Local		100.000000	1,000,000.00	99.824947	998,249.47	-1,750.53	0.88	
		Base		100.000000	1,000,000.00	99.824947	998,249.47	-1,750.53	0.88	
110122CM8	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9						2.900000	26 Jul 2024		
	594,000.000	Local		99.970816	593,826.65	97.481409	579,039.57	-14,787.08	0.51	
		Base		99.970816	593,826.65	97.481409	579,039.57	-14,787.08	0.51	

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
12598AAC4	CNH EQUIPMENT TRUST CNH 2021 A A3				0.400000	15 Dec 2025			
		185,750.250	Local	99.988318	185,728.55	96.746840	179,707.50	-6,021.05	0.16
Original Face:		305,000.000	Base	99.988318	185,728.55	96.746840	179,707.50	-6,021.05	0.16
12598LAB2	CNH EQUIPMENT TRUST CNH 2021 C A2				0.330000	15 Jan 2025			
		11,123.630	Local	100.000000	11,123.63	99.774370	11,098.53	-25.10	0.01
Original Face:		300,000.000	Base	100.000000	11,123.63	99.774370	11,098.53	-25.10	0.01
12660DAB3	CNH EQUIPMENT TRUST CNH 2022 A A2				2.390000	15 Aug 2025			
		160,072.480	Local	99.999382	160,071.49	98.878360	158,277.04	-1,794.45	0.14
Original Face:		325,000.000	Base	99.999382	160,071.49	98.878360	158,277.04	-1,794.45	0.14
12663JAB7	CNH EQUIPMENT TRUST CNH 2022 B A2				3.940000	15 Dec 2025			
		218,360.480	Local	99.997559	218,355.15	99.241340	216,703.87	-1,651.28	0.19
Original Face:		410,000.000	Base	99.997559	218,355.15	99.241340	216,703.87	-1,651.28	0.19
12664JAB6	CNH EQUIPMENT TRUST CNH 2022 C A2				5.420000	15 Jul 2026			
		411,983.150	Local	99.999786	411,982.27	99.719590	410,827.91	-1,154.36	0.36
Original Face:		425,000.000	Base	99.999786	411,982.27	99.719590	410,827.91	-1,154.36	0.36
12664QAB0	CNH EQUIPMENT TRUST CNH 2023 A A2				5.340000	15 Sep 2026			
		1,000,000.000	Local	99.993900	999,939.00	99.563760	995,637.60	-4,301.40	0.87
Original Face:		1,000,000.000	Base	99.993900	999,939.00	99.563760	995,637.60	-4,301.40	0.87
14040HCR4	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/25 VAR				6.650000	09 May 2025			
		500,000.000	Local	100.023168	500,115.84	99.254446	496,272.23	-3,843.61	0.44
			Base	100.023168	500,115.84	99.254446	496,272.23	-3,843.61	0.44
14041NGB1	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A				4.950000	15 Oct 2027			
		1,000,000.000	Local	99.988137	999,881.37	99.470860	994,708.60	-5,172.77	0.87
Original Face:		1,000,000.000	Base	99.988137	999,881.37	99.470860	994,708.60	-5,172.77	0.87
14043GAB0	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 2 A2A				3.740000	15 Sep 2025			
		205,503.670	Local	99.997664	205,498.87	99.158140	203,773.62	-1,725.25	0.18
Original Face:		320,000.000	Base	99.997664	205,498.87	99.158140	203,773.62	-1,725.25	0.18
14043QAB8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 1 A2				2.710000	16 Jun 2025			
		288,849.310	Local	99.996957	288,840.52	99.061610	286,138.78	-2,701.74	0.25
Original Face:		635,000.000	Base	99.996957	288,840.52	99.061610	286,138.78	-2,701.74	0.25

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
14913R2M8	CATERPILLAR FINL SERVICE SR UNSECURED 05/24 VAR				5.545000	17 May 2024		
		1,000,000.000	Local 100.000000	1,000,000.00	100.033469	1,000,334.69	334.69	0.88
			Base 100.000000	1,000,000.00	100.033469	1,000,334.69	334.69	0.88
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024		
		500,000.000	Local 99.949018	499,745.09	94.768184	473,840.92	-25,904.17	0.42
			Base 99.949018	499,745.09	94.768184	473,840.92	-25,904.17	0.42
14913R3C9	CATERPILLAR FINL SERVICE SR UNSECURED 03/25 5.4				5.400000	10 Mar 2025		
		750,000.000	Local 99.982945	749,872.09	100.521518	753,911.39	4,039.30	0.66
			Base 99.982945	749,872.09	100.521518	753,911.39	4,039.30	0.66
17252MAP5	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/25 3.45				3.450000	01 May 2025		
		1,330,000.000	Local 98.814666	1,314,235.06	96.785822	1,287,251.43	-26,983.63	1.13
			Base 98.814666	1,314,235.06	96.785822	1,287,251.43	-26,983.63	1.13
172967MW8	CITIGROUP INC SR UNSECURED 05/25 VAR				5.979000	01 May 2025		
		500,000.000	Local 100.000000	500,000.00	99.854219	499,271.10	-728.90	0.44
			Base 100.000000	500,000.00	99.854219	499,271.10	-728.90	0.44
172967MX6	CITIGROUP INC SR UNSECURED 05/25 VAR				0.981000	01 May 2025		
		600,000.000	Local 99.185943	595,115.66	96.218446	577,310.68	-17,804.98	0.51
			Base 99.185943	595,115.66	96.218446	577,310.68	-17,804.98	0.51
17327CAP8	CITIGROUP INC SR UNSECURED 01/26 VAR				5.994000	25 Jan 2026		
		1,100,000.000	Local 100.000000	1,100,000.00	99.780313	1,097,583.44	-2,416.56	0.96
			Base 100.000000	1,100,000.00	99.780313	1,097,583.44	-2,416.56	0.96
24422ETT6	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 2.65				2.650000	24 Jun 2024		
		500,000.000	Local 101.957256	509,786.28	97.582607	487,913.04	-21,873.24	0.43
			Base 101.957256	509,786.28	97.582607	487,913.04	-21,873.24	0.43
24422EVQ9	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 0.45				0.450000	07 Jun 2024		
		190,000.000	Local 99.964432	189,932.42	95.776966	181,976.24	-7,956.18	0.16
			Base 99.964432	189,932.42	95.776966	181,976.24	-7,956.18	0.16
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025		
		425,000.000	Local 99.977221	424,903.19	94.596348	402,034.48	-22,868.71	0.35
			Base 99.977221	424,903.19	94.596348	402,034.48	-22,868.71	0.35

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8				4.800000	09 Jan 2026		
		700,000.000	Local 99.961319	699,729.23	99.666105	697,662.74	-2,066.49	0.61
			Base 99.961319	699,729.23	99.666105	697,662.74	-2,066.49	0.61
254683CP8	DISCOVER CARD EXECUTION NOTE T DCENT 2021 A1 A1				0.580000	15 Sep 2026		
		600,000.000	Local 99.978590	599,871.54	94.513110	567,078.66	-32,792.88	0.50
Original Face:		600,000.000	Base 99.978590	599,871.54	94.513110	567,078.66	-32,792.88	0.50
254683CS2	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A				3.320000	15 May 2027		
		465,000.000	Local 99.995022	464,976.85	96.462180	448,549.14	-16,427.71	0.39
Original Face:		465,000.000	Base 99.995022	464,976.85	96.462180	448,549.14	-16,427.71	0.39
254683CX1	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A				5.030000	15 Oct 2027		
		325,000.000	Local 99.990037	324,967.62	99.572030	323,609.10	-1,358.52	0.28
Original Face:		325,000.000	Base 99.990037	324,967.62	99.572030	323,609.10	-1,358.52	0.28
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A				4.930000	15 Jun 2028		
		700,000.000	Local 99.986891	699,908.24	99.657350	697,601.45	-2,306.79	0.61
Original Face:		700,000.000	Base 99.986891	699,908.24	99.657350	697,601.45	-2,306.79	0.61
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024		
		500,000.000	Local 100.581484	502,907.42	96.196428	480,982.14	-21,925.28	0.42
			Base 100.581484	502,907.42	96.196428	480,982.14	-21,925.28	0.42
278865BK5	ECOLAB INC SR UNSECURED 12/23 0.9				0.900000	15 Dec 2023		
		345,000.000	Local 99.987090	344,955.46	98.222594	338,867.95	-6,087.51	0.30
			Base 99.987090	344,955.46	98.222594	338,867.95	-6,087.51	0.30
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5				2.500000	01 Nov 2028		
		583,509.380	Local 101.181988	590,406.39	95.101194	554,924.39	-35,482.00	0.49
Original Face:		3,600,000.000	Base 101.181988	590,406.39	95.101194	554,924.39	-35,482.00	0.49
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85				0.850000	26 Feb 2026		
		500,000.000	Local 99.896704	499,483.52	90.381137	451,905.69	-47,577.83	0.40
			Base 99.896704	499,483.52	90.381137	451,905.69	-47,577.83	0.40
3130ATVC8	FEDERAL HOME LOAN BANK BONDS 06/24 4.875				4.875000	14 Jun 2024		
		1,000,000.000	Local 100.083633	1,000,836.33	99.587854	995,878.54	-4,957.79	0.87
			Base 100.083633	1,000,836.33	99.587854	995,878.54	-4,957.79	0.87

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3130AUNQ3	FEDERAL HOME LOAN BANK BONDS 02/24 5				5.000000	21 Feb 2024			
		900,000.000	Local	99.997334	899,976.01	99.753005	897,777.05	-2,198.96	0.79
			Base	99.997334	899,976.01	99.753005	897,777.05	-2,198.96	0.79
3130AVA36	FEDERAL HOME LOAN BANK BONDS 04/24 5.5				5.500000	01 Apr 2024			
		1,100,000.000	Local	100.000000	1,100,000.00	99.686454	1,096,550.99	-3,449.01	0.96
			Base	100.000000	1,100,000.00	99.686454	1,096,550.99	-3,449.01	0.96
3130AWHM5	FEDERAL HOME LOAN BANK BONDS 07/24 5.62				5.620000	23 Jul 2024			
		1,000,000.000	Local	100.000000	1,000,000.00	99.593395	995,933.95	-4,066.05	0.87
			Base	100.000000	1,000,000.00	99.593395	995,933.95	-4,066.05	0.87
3133EMAB8	FEDERAL FARM CREDIT BANK BONDS 06/24 0.39				0.390000	17 Jun 2024			
		1,000,000.000	Local	99.973316	999,733.16	95.483954	954,839.54	-44,893.62	0.84
			Base	99.973316	999,733.16	95.483954	954,839.54	-44,893.62	0.84
3133EMCQ3	FEDERAL FARM CREDIT BANK BONDS 10/23 0.28				0.280000	13 Oct 2023			
		500,000.000	Local	99.993296	499,966.48	98.959578	494,797.89	-5,168.59	0.43
			Base	99.993296	499,966.48	98.959578	494,797.89	-5,168.59	0.43
3133ENKS8	FEDERAL FARM CREDIT BANK UNSECURED 01/25 1.125				1.125000	06 Jan 2025			
		1,005,000.000	Local	99.891312	1,003,907.69	94.353312	948,250.79	-55,656.90	0.83
			Base	99.891312	1,003,907.69	94.353312	948,250.79	-55,656.90	0.83
3133ENQX1	FEDERAL FARM CREDIT BANK BONDS 03/24 1.67				1.670000	08 Mar 2024			
		1,000,000.000	Local	100.000000	1,000,000.00	97.596019	975,960.19	-24,039.81	0.86
			Base	100.000000	1,000,000.00	97.596019	975,960.19	-24,039.81	0.86
3133EPAF2	FEDERAL FARM CREDIT BANK BONDS 02/24 4.75				4.750000	08 Feb 2024			
		1,050,000.000	Local	99.979350	1,049,783.17	99.599110	1,045,790.66	-3,992.51	0.92
			Base	99.979350	1,049,783.17	99.599110	1,045,790.66	-3,992.51	0.92
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		1,100,000.000	Local	98.987420	1,088,861.62	97.562808	1,073,190.89	-15,670.73	0.94
			Base	98.987420	1,088,861.62	97.562808	1,073,190.89	-15,670.73	0.94
3134GYFG2	FREDDIE MAC NOTES 01/25 5.125				5.125000	27 Jan 2025			
		1,100,000.000	Local	100.000000	1,100,000.00	98.958050	1,088,538.55	-11,461.45	0.95
			Base	100.000000	1,100,000.00	98.958050	1,088,538.55	-11,461.45	0.95

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3134GYFM9	FREDDIE MAC NOTES 08/24 5.05	1,100,000.000	Local	100.000000	1,100,000.00	99.198189	1,091,180.08	-8,819.92	0.96
			Base	100.000000	1,100,000.00	99.198189	1,091,180.08	-8,819.92	0.96
3134GYJQ6	FREDDIE MAC NOTES 02/25 5.3	900,000.000	Local	99.841914	898,577.23	99.088294	891,794.65	-6,782.58	0.78
			Base	99.841914	898,577.23	99.088294	891,794.65	-6,782.58	0.78
3135G05S8	FANNIE MAE NOTES 08/25 0.5	1,000,000.000	Local	100.000000	1,000,000.00	91.382413	913,824.13	-86,175.87	0.80
			Base	100.000000	1,000,000.00	91.382413	913,824.13	-86,175.87	0.80
3135G06H1	FANNIE MAE UNSECURED 11/23 0.25	500,000.000	Local	99.987736	499,938.68	98.363186	491,815.93	-8,122.75	0.43
			Base	99.987736	499,938.68	98.363186	491,815.93	-8,122.75	0.43
3135G06Y4	FANNIE MAE NOTES 02/26 5.2	1,100,000.000	Local	100.000000	1,100,000.00	98.911847	1,088,030.32	-11,969.68	0.95
			Base	100.000000	1,100,000.00	98.911847	1,088,030.32	-11,969.68	0.95
3137B5KW2	FHLMC MULTIFAMILY STRUCTURED P FHMS K035 A2	149,535.770	Local	99.983315	149,510.82	99.618710	148,965.61	-545.21	0.13
		Original Face: 900,000.000	Base	99.983315	149,510.82	99.618710	148,965.61	-545.21	0.13
3137BEVH4	FHLMC MULTIFAMILY STRUCTURED P FHMS K040 A2	2,300,000.000	Local	97.610311	2,245,037.15	97.425730	2,240,791.79	-4,245.36	1.97
		Original Face: 2,300,000.000	Base	97.610311	2,245,037.15	97.425730	2,240,791.79	-4,245.36	1.97
3137BFE80	FHLMC MULTIFAMILY STRUCTURED P FHMS K041 A1	1,552.010	Local	100.299611	1,556.66	99.590870	1,545.66	-11.00	0.00
		Original Face: 700,000.000	Base	100.299611	1,556.66	99.590870	1,545.66	-11.00	0.00
3137BKRJ1	FHLMC MULTIFAMILY STRUCTURED P FHMS K047 A2	1,100,000.000	Local	98.070097	1,078,771.07	96.638070	1,063,018.77	-15,752.30	0.93
		Original Face: 1,100,000.000	Base	98.070097	1,078,771.07	96.638070	1,063,018.77	-15,752.30	0.93
3137EAEV7	FREDDIE MAC NOTES 08/23 0.25	1,000,000.000	Local	99.997863	999,978.63	99.681892	996,818.92	-3,159.71	0.87
			Base	99.997863	999,978.63	99.681892	996,818.92	-3,159.71	0.87

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3137EAEW5	FREDDIE MAC UNSECURED 09/23 0.25					0.250000	08 Sep 2023		
	580,000.000	Local	99.998857	579,993.37	99.462201	576,880.77	-3,112.60	0.51	
		Base	99.998857	579,993.37	99.462201	576,880.77	-3,112.60	0.51	
3137EAEY1	FREDDIE MAC UNSECURED 10/23 0.125					0.125000	16 Oct 2023		
	1,000,000.000	Local	99.974111	999,741.11	98.895342	988,953.42	-10,787.69	0.87	
		Base	99.974111	999,741.11	98.895342	988,953.42	-10,787.69	0.87	
3137EAEZ8	FREDDIE MAC UNSECURED 11/23 0.25					0.250000	06 Nov 2023		
	500,000.000	Local	99.992034	499,960.17	98.633321	493,166.61	-6,793.56	0.43	
		Base	99.992034	499,960.17	98.633321	493,166.61	-6,793.56	0.43	
316773CX6	FIFTH THIRD BANCORP SR UNSECURED 01/24 3.65					3.650000	25 Jan 2024		
	500,000.000	Local	101.194770	505,973.85	98.883141	494,415.71	-11,558.14	0.43	
		Base	101.194770	505,973.85	98.883141	494,415.71	-11,558.14	0.43	
31677QBT5	FIFTH THIRD BANK SR UNSECURED 10/25 VAR					5.852000	27 Oct 2025		
	600,000.000	Local	100.000000	600,000.00	98.428766	590,572.60	-9,427.40	0.52	
		Base	100.000000	600,000.00	98.428766	590,572.60	-9,427.40	0.52	
344928AB2	FORD CREDIT AUTO OWNER TRUST FORDO 2023 A A2A					5.140000	15 Mar 2026		
	1,090,000.000	Local	99.784488	1,087,650.92	99.547540	1,085,068.19	-2,582.73	0.95	
	Original Face: 1,090,000.000	Base	99.784488	1,087,650.92	99.547540	1,085,068.19	-2,582.73	0.95	
345286AB4	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A A2					0.730000	15 Sep 2024		
	19,808.460	Local	100.000000	19,808.46	99.863400	19,781.40	-27.06	0.02	
	Original Face: 695,000.000	Base	100.000000	19,808.46	99.863400	19,781.40	-27.06	0.02	
34532NAC9	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A3					0.300000	15 Aug 2025		
	465,448.720	Local	98.757507	459,665.55	97.668960	454,598.92	-5,066.63	0.40	
	Original Face: 1,070,000.000	Base	98.757507	459,665.55	97.668960	454,598.92	-5,066.63	0.40	
34534LAB3	FORD CREDIT AUTO OWNER TRUST FORDO 2022 B A2A					3.440000	15 Feb 2025		
	180,896.370	Local	99.994339	180,886.13	99.426190	179,858.37	-1,027.76	0.16	
	Original Face: 450,000.000	Base	99.994339	180,886.13	99.426190	179,858.37	-1,027.76	0.16	
34535AAB6	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A2A					4.520000	15 Apr 2025		
	289,034.550	Local	99.998367	289,029.83	99.611580	287,911.88	-1,117.95	0.25	
	Original Face: 465,000.000	Base	99.998367	289,029.83	99.611580	287,911.88	-1,117.95	0.25	

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362554AC1	GM FINANCIAL SECURITIZED TERM GMCAR 2021 4 A3				0.680000	16 Sep 2026		
		579,721.770	Local 95.786446	555,294.88	95.882080	555,849.29	554.41	0.49
Original Face:		600,000.000	Base 95.786446	555,294.88	95.882080	555,849.29	554.41	0.49
362583AB2	GM FINANCIAL SECURITIZED TERM GMCAR 2023 2 A2A				5.100000	18 May 2026		
		240,000.000	Local 99.996671	239,992.01	99.505530	238,813.27	-1,178.74	0.21
Original Face:		240,000.000	Base 99.996671	239,992.01	99.505530	238,813.27	-1,178.74	0.21
362585AB7	GM FINANCIAL SECURITIZED TERM GMCAR 2022 2 A2				2.520000	16 May 2025		
		121,366.450	Local 99.997050	121,362.87	99.368100	120,599.54	-763.33	0.11
Original Face:		340,000.000	Base 99.997050	121,362.87	99.368100	120,599.54	-763.33	0.11
36261LAC5	GM FINANCIAL SECURITIZED TERM GMCAR 2021 1 A3				0.350000	16 Oct 2025		
		71,990.820	Local 99.992568	71,985.47	97.723510	70,351.96	-1,633.51	0.06
Original Face:		185,000.000	Base 99.992568	71,985.47	97.723510	70,351.96	-1,633.51	0.06
36265QAD8	GM FINANCIAL SECURITIZED TERM GMCAR 2022 4 A3				4.820000	16 Aug 2027		
		1,200,000.000	Local 99.986211	1,199,834.53	99.028490	1,188,341.88	-11,492.65	1.04
Original Face:		1,200,000.000	Base 99.986211	1,199,834.53	99.028490	1,188,341.88	-11,492.65	1.04
370334CS1	GENERAL MILLS INC SR UNSECURED 11/25 5.241				5.241000	18 Nov 2025		
		250,000.000	Local 100.000000	250,000.00	99.447937	248,619.84	-1,380.16	0.22
			Base 100.000000	250,000.00	99.447937	248,619.84	-1,380.16	0.22
380146AB6	GM FINANCIAL SECURITIZED TERM GMCAR 2022 1 A2				0.760000	18 Feb 2025		
		21,235.680	Local 99.999812	21,235.64	99.623710	21,155.77	-79.87	0.02
Original Face:		200,000.000	Base 99.999812	21,235.64	99.623710	21,155.77	-79.87	0.02
38141GXE9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/24 3.625				3.625000	20 Feb 2024		
		500,000.000	Local 101.403066	507,015.33	98.819697	494,098.49	-12,916.84	0.43
			Base 101.403066	507,015.33	98.819697	494,098.49	-12,916.84	0.43
38141GZJ6	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				6.000000	24 Jan 2025		
		475,000.000	Local 100.000166	475,000.79	99.739715	473,763.65	-1,237.14	0.42
			Base 100.000166	475,000.79	99.739715	473,763.65	-1,237.14	0.42
41284NAC4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A3				0.370000	15 Apr 2026		
		991,871.740	Local 97.712476	969,182.44	97.773550	969,788.21	605.77	0.85
Original Face:		2,827,000.000	Base 97.712476	969,182.44	97.773550	969,788.21	605.77	0.85

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
437076BC5	HOME DEPOT INC SR UNSECURED 02/24 3.75					3.750000	15 Feb 2024		
	500,000.000	Local		100.370416	501,852.08	99.108858	495,544.29	-6,307.79	0.43
		Base		100.370416	501,852.08	99.108858	495,544.29	-6,307.79	0.43
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	160,000.000	Local		99.974013	159,958.42	98.127352	157,003.76	-2,954.66	0.14
		Base		99.974013	159,958.42	98.127352	157,003.76	-2,954.66	0.14
437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2					5.410000	15 Apr 2026		
	425,000.000	Local		99.994551	424,976.84	99.729640	423,850.97	-1,125.87	0.37
	Original Face: 425,000.000	Base		99.994551	424,976.84	99.729640	423,850.97	-1,125.87	0.37
43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3					0.270000	21 Apr 2025		
	108,188.200	Local		99.999233	108,187.37	97.944210	105,964.08	-2,223.29	0.09
	Original Face: 300,000.000	Base		99.999233	108,187.37	97.944210	105,964.08	-2,223.29	0.09
43815EAC8	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 3 A3					0.410000	18 Nov 2025		
	438,721.470	Local		96.708686	424,281.77	96.427770	423,049.33	-1,232.44	0.37
	Original Face: 565,000.000	Base		96.708686	424,281.77	96.427770	423,049.33	-1,232.44	0.37
43815JAB9	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A2					5.220000	21 Oct 2025		
	275,000.000	Local		99.995527	274,987.70	99.641420	274,013.91	-973.79	0.24
	Original Face: 275,000.000	Base		99.995527	274,987.70	99.641420	274,013.91	-973.79	0.24
43815PAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2022 2 A2					3.810000	18 Mar 2025		
	768,267.680	Local		99.995430	768,232.57	99.303110	762,913.70	-5,318.87	0.67
	Original Face: 1,100,000.000	Base		99.995430	768,232.57	99.303110	762,913.70	-5,318.87	0.67
440452AG5	HORMEL FOODS CORP SR UNSECURED 06/24 0.65					0.650000	03 Jun 2024		
	625,000.000	Local		99.447323	621,545.77	95.938597	599,616.23	-21,929.54	0.53
		Base		99.447323	621,545.77	95.938597	599,616.23	-21,929.54	0.53
446150AM6	HUNTINGTON BANCSHARES SR UNSECURED 05/25 4					4.000000	15 May 2025		
	550,000.000	Local		99.688155	548,284.85	96.312747	529,720.11	-18,564.74	0.46
		Base		99.688155	548,284.85	96.312747	529,720.11	-18,564.74	0.46
44644MAD3	HUNTINGTON NATIONAL BANK SR UNSECURED 05/25 VAR					4.008000	16 May 2025		
	550,000.000	Local		99.988853	549,938.69	97.034387	533,689.13	-16,249.56	0.47
		Base		99.988853	549,938.69	97.034387	533,689.13	-16,249.56	0.47

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
44644MAE1	HUNTINGTON NATIONAL BANK SR UNSECURED 05/25 VAR				6.490000	16 May 2025		
		1,000,000.000	Local 100.000000	1,000,000.00	97.438886	974,388.86	-25,611.14	0.85
			Base 100.000000	1,000,000.00	97.438886	974,388.86	-25,611.14	0.85
448977AB4	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 A A2A				1.810000	18 Feb 2025		
		124,276.830	Local 99.996677	124,272.70	99.359230	123,480.50	-792.20	0.11
Original Face:		465,000.000	Base 99.996677	124,272.70	99.359230	123,480.50	-792.20	0.11
448979AB0	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 A A2A				5.190000	15 Dec 2025		
		345,000.000	Local 99.994846	344,982.22	99.612050	343,661.57	-1,320.65	0.30
Original Face:		345,000.000	Base 99.994846	344,982.22	99.612050	343,661.57	-1,320.65	0.30
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3				5.389000	15 Jun 2027		
		1,070,000.000	Local 99.999622	1,069,995.96	99.825820	1,068,136.27	-1,859.69	0.94
Original Face:		1,070,000.000	Base 99.999622	1,069,995.96	99.825820	1,068,136.27	-1,859.69	0.94
44935FAB0	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A2A				0.360000	15 Oct 2024		
		0.010	Local 100.000000	0.01	100.000000	0.01	0.00	0.00
Original Face:		520,000.000	Base 100.000000	0.01	100.000000	0.01	0.00	0.00
44935FAD6	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A3				0.740000	15 May 2026		
		586,706.170	Local 96.219989	564,528.61	96.365030	565,379.58	850.97	0.50
Original Face:		600,000.000	Base 96.219989	564,528.61	96.365030	565,379.58	850.97	0.50
45866FAT1	INTERCONTINENTALEXCHANGE SR UNSECURED 05/25 3.65				3.650000	23 May 2025		
		880,000.000	Local 99.653864	876,954.00	97.670600	859,501.28	-17,452.72	0.75
			Base 99.653864	876,954.00	97.670600	859,501.28	-17,452.72	0.75
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
		1,100,000.000	Local 100.000000	1,100,000.00	97.810243	1,075,912.67	-24,087.33	0.94
			Base 100.000000	1,100,000.00	97.810243	1,075,912.67	-24,087.33	0.94
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
		1,100,000.000	Local 99.833150	1,098,164.65	98.663425	1,085,297.68	-12,866.97	0.95
			Base 99.833150	1,098,164.65	98.663425	1,085,297.68	-12,866.97	0.95
46124HAA4	INTUIT INC SR UNSECURED 07/23 0.65				0.650000	15 Jul 2023		
		0.000	Local 0.000000	-29.67	0.000000	0.00	29.67	0.00
			Base 0.000000	-29.67	0.000000	0.00	29.67	0.00

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description			Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
46647PBS4	JPMORGAN CHASE + CO SR UNSECURED 09/24 VAR						0.653000	16 Sep 2024		
	780,000.000	Local		100.025649	780,200.06	99.497010	776,076.68	-4,123.38	0.68	
		Base		100.025649	780,200.06	99.497010	776,076.68	-4,123.38	0.68	
46647PBY1	JPMORGAN CHASE + CO SR UNSECURED 02/25 VAR						0.563000	16 Feb 2025		
	215,000.000	Local		100.000000	215,000.00	97.098519	208,761.82	-6,238.18	0.18	
		Base		100.000000	215,000.00	97.098519	208,761.82	-6,238.18	0.18	
46647PCX2	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR						6.220000	24 Feb 2026		
	500,000.000	Local		100.000000	500,000.00	100.186536	500,932.68	932.68	0.44	
		Base		100.000000	500,000.00	100.186536	500,932.68	932.68	0.44	
47787JAB4	JOHN DEERE OWNER TRUST JDOT 2022 A A2						1.900000	15 Nov 2024		
	30,132.600	Local		99.997312	30,131.79	99.634310	30,022.41	-109.38	0.03	
	Original Face:	150,000.000	Base	99.997312	30,131.79	99.634310	30,022.41	-109.38	0.03	
47788UAC6	JOHN DEERE OWNER TRUST JDOT 2021 A A3						0.360000	15 Sep 2025		
	44,970.490	Local		99.990927	44,966.41	97.279430	43,747.04	-1,219.37	0.04	
	Original Face:	85,000.000	Base	99.990927	44,966.41	97.279430	43,747.04	-1,219.37	0.04	
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2						5.590000	15 Jun 2026		
	500,000.000	Local		99.994266	499,971.33	99.888470	499,442.35	-528.98	0.44	
	Original Face:	500,000.000	Base	99.994266	499,971.33	99.888470	499,442.35	-528.98	0.44	
49326EEL3	KEYCORP SR UNSECURED 05/25 VAR						3.878000	23 May 2025		
	500,000.000	Local		100.000000	500,000.00	94.141792	470,708.96	-29,291.04	0.41	
		Base		100.000000	500,000.00	94.141792	470,708.96	-29,291.04	0.41	
49327M3B8	KEY BANK NA SR UNSECURED 01/24 VAR						5.640000	03 Jan 2024		
	500,000.000	Local		99.995822	499,979.11	99.780000	498,900.00	-1,079.11	0.44	
		Base		99.995822	499,979.11	99.780000	498,900.00	-1,079.11	0.44	
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7						4.700000	26 Jan 2026		
	265,000.000	Local		99.930472	264,815.75	95.376576	252,747.93	-12,067.82	0.22	
		Base		99.930472	264,815.75	95.376576	252,747.93	-12,067.82	0.22	
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5						5.000000	27 Feb 2026		
	515,000.000	Local		99.857105	514,264.09	100.148137	515,762.91	1,498.82	0.45	
		Base		99.857105	514,264.09	100.148137	515,762.91	1,498.82	0.45	

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025			
		195,000.000	Local	99.784944	194,580.64	99.784878	194,580.51	-0.13	0.17
			Base	99.784944	194,580.64	99.784878	194,580.51	-0.13	0.17
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025			
		1,100,000.000	Local	98.246500	1,080,711.50	98.125695	1,079,382.65	-1,328.85	0.95
			Base	98.246500	1,080,711.50	98.125695	1,079,382.65	-1,328.85	0.95
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		1,200,000.000	Local	100.873743	1,210,484.92	99.256158	1,191,073.90	-19,411.02	1.04
			Base	100.873743	1,210,484.92	99.256158	1,191,073.90	-19,411.02	1.04
55279HAT7	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4				5.400000	21 Nov 2025			
		1,000,000.000	Local	99.953098	999,530.98	98.048084	980,480.84	-19,050.14	0.86
			Base	99.953098	999,530.98	98.048084	980,480.84	-19,050.14	0.86
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026			
		650,000.000	Local	99.979040	649,863.76	96.319332	626,075.66	-23,788.10	0.55
			Base	99.979040	649,863.76	96.319332	626,075.66	-23,788.10	0.55
58768PAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2022 1 A2				5.260000	15 Oct 2025			
		428,349.350	Local	99.996332	428,333.64	99.758450	427,314.67	-1,018.97	0.37
		Original Face: 545,000.000	Base	99.996332	428,333.64	99.758450	427,314.67	-1,018.97	0.37
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3				4.510000	15 Nov 2027			
		900,000.000	Local	99.704533	897,340.80	98.384100	885,456.90	-11,883.90	0.78
		Original Face: 900,000.000	Base	99.704533	897,340.80	98.384100	885,456.90	-11,883.90	0.78
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3				0.460000	15 Jun 2026			
		653,577.130	Local	96.307043	629,440.81	96.329440	629,587.19	146.38	0.55
		Original Face: 815,000.000	Base	96.307043	629,440.81	96.329440	629,587.19	146.38	0.55
58933YAU9	MERCK + CO INC SR UNSECURED 03/24 2.9				2.900000	07 Mar 2024			
		500,000.000	Local	101.253574	506,267.87	98.433787	492,168.94	-14,098.93	0.43
			Base	101.253574	506,267.87	98.433787	492,168.94	-14,098.93	0.43
6174468T9	MORGAN STANLEY SR UNSECURED 11/23 VAR				5.766000	10 Nov 2023			
		445,000.000	Local	100.000000	445,000.00	99.953051	444,791.08	-208.92	0.39
			Base	100.000000	445,000.00	99.953051	444,791.08	-208.92	0.39

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STATE STREET

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6174468W2	MORGAN STANLEY SR UNSECURED 01/24 VAR						5.755000	25 Jan 2024		
	500,000.000	Local		100.000000	500,000.00	99.961100	499,805.50	-194.50	0.44	
		Base		100.000000	500,000.00	99.961100	499,805.50	-194.50	0.44	
61746BDQ6	MORGAN STANLEY SR UNSECURED 04/24 3.875						3.875000	29 Apr 2024		
	500,000.000	Local		101.908612	509,543.06	98.683847	493,419.24	-16,123.82	0.43	
		Base		101.908612	509,543.06	98.683847	493,419.24	-16,123.82	0.43	
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR						5.925000	24 Jan 2025		
	300,000.000	Local		99.367203	298,101.61	99.839000	299,517.00	1,415.39	0.26	
		Base		99.367203	298,101.61	99.839000	299,517.00	1,415.39	0.26	
65479MAC0	NISSAN AUTO RECEIVABLES OWNER NAROT 2020 A A3						1.380000	16 Dec 2024		
	127,222.050	Local		100.304279	127,609.16	99.433880	126,501.82	-1,107.34	0.11	
	Original Face: 1,200,000.000	Base		100.304279	127,609.16	99.433880	126,501.82	-1,107.34	0.11	
65479QAB3	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 A A2						1.320000	15 Nov 2024		
	85,037.380	Local		99.999565	85,037.01	99.293860	84,436.90	-600.11	0.07	
	Original Face: 350,000.000	Base		99.999565	85,037.01	99.293860	84,436.90	-600.11	0.07	
65480JAB6	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 B A2						4.500000	15 Aug 2025		
	459,310.160	Local		99.998258	459,302.16	99.424670	456,667.61	-2,634.55	0.40	
	Original Face: 560,000.000	Base		99.998258	459,302.16	99.424670	456,667.61	-2,634.55	0.40	
65480WAB7	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A2A						5.340000	17 Feb 2026		
	370,000.000	Local		99.999989	369,999.96	99.650020	368,705.07	-1,294.89	0.32	
	Original Face: 370,000.000	Base		99.999989	369,999.96	99.650020	368,705.07	-1,294.89	0.32	
67066GAL8	NVIDIA CORP SR UNSECURED 06/24 0.584						0.584000	14 Jun 2024		
	385,000.000	Local		100.000000	385,000.00	95.847017	369,011.02	-15,988.98	0.32	
		Base		100.000000	385,000.00	95.847017	369,011.02	-15,988.98	0.32	
69371RR24	PACCAR FINANCIAL CORP SR UNSECURED 02/24 0.35						0.350000	02 Feb 2024		
	280,000.000	Local		99.980400	279,945.12	97.333455	272,533.67	-7,411.45	0.24	
		Base		99.980400	279,945.12	97.333455	272,533.67	-7,411.45	0.24	
69371RR40	PACCAR FINANCIAL CORP SR UNSECURED 08/24 0.5						0.500000	09 Aug 2024		
	590,000.000	Local		99.981508	589,890.90	95.061280	560,861.55	-29,029.35	0.49	
		Base		99.981508	589,890.90	95.061280	560,861.55	-29,029.35	0.49	

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

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69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	420,000.000	Local		99.997445	419,989.27	94.444412	396,666.53	-23,322.74	0.35
		Base		99.997445	419,989.27	94.444412	396,666.53	-23,322.74	0.35
69371RR73	PACCAR FINANCIAL CORP SR UNSECURED 04/25 2.85					2.850000	07 Apr 2025		
	500,000.000	Local		99.985146	499,925.73	96.116002	480,580.01	-19,345.72	0.42
		Base		99.985146	499,925.73	96.116002	480,580.01	-19,345.72	0.42
69371RR81	PACCAR FINANCIAL CORP SR UNSECURED 06/24 3.15					3.150000	13 Jun 2024		
	550,000.000	Local		99.989875	549,944.31	97.984730	538,916.02	-11,028.29	0.47
		Base		99.989875	549,944.31	97.984730	538,916.02	-11,028.29	0.47
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	280,000.000	Local		99.996511	279,990.23	99.045868	277,328.43	-2,661.80	0.24
		Base		99.996511	279,990.23	99.045868	277,328.43	-2,661.80	0.24
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55					4.550000	13 Feb 2026		
	1,165,000.000	Local		99.950439	1,164,422.62	99.629185	1,160,680.01	-3,742.61	1.02
		Base		99.950439	1,164,422.62	99.629185	1,160,680.01	-3,742.61	1.02
716973AA0	PFIZER INVESTMENT ENTER COMPANY GUAR 05/25 4.65					4.650000	19 May 2025		
	835,000.000	Local		99.948533	834,570.25	99.076217	827,286.41	-7,283.84	0.73
		Base		99.948533	834,570.25	99.076217	827,286.41	-7,283.84	0.73
74460WAB3	PUBLIC STORAGE SR UNSECURED 04/24 VAR					5.770000	23 Apr 2024		
	1,731,000.000	Local		99.982891	1,730,703.84	100.001628	1,731,028.18	324.34	1.52
		Base		99.982891	1,730,703.84	100.001628	1,731,028.18	324.34	1.52
74460WAJ6	PUBLIC STORAGE SR UNSECURED 07/25 VAR					5.900000	25 Jul 2025		
	215,000.000	Local		100.000000	215,000.00	100.092138	215,198.10	198.10	0.19
		Base		100.000000	215,000.00	100.092138	215,198.10	198.10	0.19
75524KNQ3	CITIZENS BANK NA/RI SR UNSECURED 05/25 VAR					4.119000	23 May 2025		
	1,200,000.000	Local		100.000000	1,200,000.00	96.442088	1,157,305.06	-42,694.94	1.02
		Base		100.000000	1,200,000.00	96.442088	1,157,305.06	-42,694.94	1.02
75524KPT5	CITIZENS BANK NA/RI SR UNSECURED 10/25 VAR					6.064000	24 Oct 2025		
	1,200,000.000	Local		100.000000	1,200,000.00	96.810961	1,161,731.53	-38,268.47	1.02
		Base		100.000000	1,200,000.00	96.810961	1,161,731.53	-38,268.47	1.02

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES
FUND: ATZD



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		1,000,000.000	Local	99.983804	999,838.04	95.503463	955,034.63	-44,803.41	0.84
			Base	99.983804	999,838.04	95.503463	955,034.63	-44,803.41	0.84
828807DG9	SIMON PROPERTY GROUP LP SR UNSECURED 09/24 2				2.000000	13 Sep 2024			
		600,000.000	Local	100.882612	605,295.67	96.024656	576,147.94	-29,147.73	0.51
			Base	100.882612	605,295.67	96.024656	576,147.94	-29,147.73	0.51
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		610,000.000	Local	99.928482	609,563.74	94.941495	579,143.12	-30,420.62	0.51
			Base	99.928482	609,563.74	94.941495	579,143.12	-30,420.62	0.51
855244AQ2	STARBUCKS CORP SR UNSECURED 08/25 3.8				3.800000	15 Aug 2025			
		1,100,000.000	Local	98.805550	1,086,861.05	97.229454	1,069,523.99	-17,337.06	0.94
			Base	98.805550	1,086,861.05	97.229454	1,069,523.99	-17,337.06	0.94
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.720000	14 Feb 2024			
		200,000.000	Local	100.000000	200,000.00	99.969340	199,938.68	-61.32	0.18
			Base	100.000000	200,000.00	99.969340	199,938.68	-61.32	0.18
863667AF8	STRYKER CORP SR UNSECURED 05/24 3.375				3.375000	15 May 2024			
		1,000,000.000	Local	101.463185	1,014,631.85	98.095611	980,956.11	-33,675.74	0.86
			Base	101.463185	1,014,631.85	98.095611	980,956.11	-33,675.74	0.86
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6				0.600000	01 Dec 2023			
		600,000.000	Local	99.990377	599,942.26	98.269719	589,618.31	-10,323.95	0.52
			Base	99.990377	599,942.26	98.269719	589,618.31	-10,323.95	0.52
883556CP5	THERMO FISHER SCIENTIFIC SR UNSECURED 10/23 0.797				0.797000	18 Oct 2023			
		500,000.000	Local	99.986180	499,930.90	98.956613	494,783.07	-5,147.83	0.43
			Base	99.986180	499,930.90	98.956613	494,783.07	-5,147.83	0.43
883556CS9	THERMO FISHER SCIENTIFIC SR UNSECURED 10/24 1.215				1.215000	18 Oct 2024			
		1,000,000.000	Local	100.000000	1,000,000.00	94.924730	949,247.30	-50,752.70	0.83
			Base	100.000000	1,000,000.00	94.924730	949,247.30	-50,752.70	0.83
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2				5.050000	15 Jan 2026			
		145,000.000	Local	99.997228	144,995.98	99.582620	144,394.80	-601.18	0.13
		Original Face:	Base	99.997228	144,995.98	99.582620	144,394.80	-601.18	0.13

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A					5.280000	15 May 2026		
	335,000.000	Local	99.997940	334,993.10	99.617320	333,718.02	-1,275.08	0.29	
Original Face:	335,000.000	Base	99.997940	334,993.10	99.617320	333,718.02	-1,275.08	0.29	
89238FAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 B A2A					2.350000	15 Jan 2025		
	186,639.860	Local	99.995639	186,631.72	99.309540	185,351.19	-1,280.53	0.16	
Original Face:	550,000.000	Base	99.995639	186,631.72	99.309540	185,351.19	-1,280.53	0.16	
89238JAC9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A3					0.710000	15 Apr 2026		
	1,074,765.280	Local	95.912374	1,030,832.90	96.186280	1,033,776.74	2,943.84	0.91	
Original Face:	1,100,000.000	Base	95.912374	1,030,832.90	96.186280	1,033,776.74	2,943.84	0.91	
89239KAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 A A2					0.740000	15 Oct 2024		
	61,986.570	Local	100.000000	61,986.57	99.624200	61,753.62	-232.95	0.05	
Original Face:	550,000.000	Base	100.000000	61,986.57	99.624200	61,753.62	-232.95	0.05	
89240BAC2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 A A3					0.260000	15 May 2025		
	149,465.110	Local	99.992212	149,453.47	98.033530	146,525.92	-2,927.55	0.13	
Original Face:	415,000.000	Base	99.992212	149,453.47	98.033530	146,525.92	-2,927.55	0.13	
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					5.500000	17 Jan 2024		
	500,000.000	Local	100.000000	500,000.00	99.325559	496,627.80	-3,372.20	0.44	
		Base	100.000000	500,000.00	99.325559	496,627.80	-3,372.20	0.44	
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					5.700000	09 Jun 2025		
	1,100,000.000	Local	99.524799	1,094,772.79	97.782094	1,075,603.03	-19,169.76	0.94	
		Base	99.524799	1,094,772.79	97.782094	1,075,603.03	-19,169.76	0.94	
907818FA1	UNION PACIFIC CORP SR UNSECURED 03/24 3.15					3.150000	01 Mar 2024		
	725,000.000	Local	98.612985	714,944.14	98.588832	714,769.03	-175.11	0.63	
		Base	98.612985	714,944.14	98.588832	714,769.03	-175.11	0.63	
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	310,000.000	Local	99.943216	309,823.97	99.611820	308,796.64	-1,027.33	0.27	
		Base	99.943216	309,823.97	99.611820	308,796.64	-1,027.33	0.27	
912828X70	US TREASURY N/B 04/24 2					2.000000	30 Apr 2024		
	1,100,000.000	Local	97.638585	1,074,024.44	97.523438	1,072,757.82	-1,266.62	0.94	
		Base	97.638585	1,074,024.44	97.523438	1,072,757.82	-1,266.62	0.94	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	800,000.000	Local		99.910315	799,282.52	97.210938	777,687.50	-21,595.02	0.68
		Base		99.910315	799,282.52	97.210938	777,687.50	-21,595.02	0.68
91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	1,000,000.000	Local		99.803626	998,036.26	94.625000	946,250.00	-51,786.26	0.83
		Base		99.803626	998,036.26	94.625000	946,250.00	-51,786.26	0.83
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
	550,000.000	Local		99.686924	548,278.08	96.261719	529,439.45	-18,838.63	0.46
		Base		99.686924	548,278.08	96.261719	529,439.45	-18,838.63	0.46
91324PEB4	UNITEDHEALTH GROUP INC SR UNSECURED 05/24 0.55					0.550000	15 May 2024		
	295,000.000	Local		99.971993	294,917.38	96.165954	283,689.56	-11,227.82	0.25
		Base		99.971993	294,917.38	96.165954	283,689.56	-11,227.82	0.25
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	600,000.000	Local		99.993183	599,959.10	100.196019	601,176.11	1,217.01	0.53
		Base		99.993183	599,959.10	100.196019	601,176.11	1,217.01	0.53
92343VGD0	VERIZON COMMUNICATIONS SR UNSECURED 03/24 VAR					5.800000	22 Mar 2024		
	1,000,000.000	Local		100.000000	1,000,000.00	100.051159	1,000,511.59	511.59	0.88
		Base		100.000000	1,000,000.00	100.051159	1,000,511.59	511.59	0.88
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					6.090000	20 Mar 2026		
	550,000.000	Local		99.816022	548,988.12	100.912113	555,016.62	6,028.50	0.49
		Base		99.816022	548,988.12	100.912113	555,016.62	6,028.50	0.49
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	500,000.000	Local		100.061170	500,305.85	96.761816	483,809.08	-16,496.77	0.42
		Base		100.061170	500,305.85	96.761816	483,809.08	-16,496.77	0.42
92867WAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A2A					5.500000	21 Dec 2026		
	535,000.000	Local		99.995316	534,974.94	99.805790	533,960.98	-1,013.96	0.47
Original Face:	535,000.000	Base		99.995316	534,974.94	99.805790	533,960.98	-1,013.96	0.47
92868JAD8	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2020 1 A3					0.980000	20 Nov 2024		
	93,903.890	Local		100.008264	93,911.65	99.451650	93,388.97	-522.68	0.08
Original Face:	1,300,000.000	Base		100.008264	93,911.65	99.451650	93,388.97	-522.68	0.08

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92868KAC7	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A3					1.020000	22 Jun 2026		
	1,027,306.250	Local		96.524004	991,597.13	96.373560	990,051.61	-1,545.52	0.87
Original Face:	1,100,000.000	Base		96.524004	991,597.13	96.373560	990,051.61	-1,545.52	0.87
931142EW9	WALMART INC SR UNSECURED 09/25 3.9					3.900000	09 Sep 2025		
	435,000.000	Local		99.950030	434,782.63	98.121686	426,829.33	-7,953.30	0.37
		Base		99.950030	434,782.63	98.121686	426,829.33	-7,953.30	0.37
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	180,000.000	Local		99.960011	179,928.02	98.216889	176,790.40	-3,137.62	0.16
		Base		99.960011	179,928.02	98.216889	176,790.40	-3,137.62	0.16
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3					3.000000	19 Feb 2025		
	1,100,000.000	Local		102.902853	1,131,931.38	96.228653	1,058,515.18	-73,416.20	0.93
		Base		102.902853	1,131,931.38	96.228653	1,058,515.18	-73,416.20	0.93
95000U2Y8	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR					6.620000	25 Apr 2026		
	1,100,000.000	Local		100.000000	1,100,000.00	100.844195	1,109,286.15	9,286.15	0.97
		Base		100.000000	1,100,000.00	100.844195	1,109,286.15	9,286.15	0.97
98389BAZ3	XCEL ENERGY INC SR UNSECURED 10/23 0.5					0.500000	15 Oct 2023		
	1,000,000.000	Local		99.942392	999,423.92	98.945040	989,450.40	-9,973.52	0.87
		Base		99.942392	999,423.92	98.945040	989,450.40	-9,973.52	0.87
US DOLLAR Total									
	115,982,227.330	Local			115,653,852.64		113,732,246.28	-1,921,606.36	99.78
Original Face:	45,517,000.000	Base			115,653,852.64		113,732,246.28	-1,921,606.36	99.78
FIXED INCOME Total									
	115,982,227.330	Base			115,653,852.64		113,732,246.28	-1,921,606.36	99.78
Original Face:	45,517,000.000								

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY EXT.
 US BANCORP PIPER JAFFRAY VENTURES
 FUND: ATZD



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		116,079,448.700	Base	115,751,074.01		113,829,467.65	-1,921,606.36	100.00
Original Face:		45,517,000.000						

Holdings

ST OF AZ POOL 4 ST AGCY GOV.
STATE OF ARIZONA
FUND: ATZE



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR								
		252,000.000	Local	1.000000	252,000.00	1.000000	252,000.00	0.00	0.02
			Base	1.000000	252,000.00	1.000000	252,000.00	0.00	0.02

US DOLLAR Total		252,000.000	Local		252,000.00		252,000.00	0.00	0.02
			Base		252,000.00		252,000.00	0.00	0.02

CASH Total

		252,000.000	Base		252,000.00		252,000.00	0.00	0.02
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO				5.180000	07 Aug 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.87
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.87

138994009	CANTOR FITZGERALD REPO REPO				5.270000	17 Aug 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	2.18
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	2.18

912796ZY8	TREASURY BILL 01/24 0.00000				4.626500	25 Jan 2024			
		20,000,000.000	Local	97.725304	19,545,060.83	97.725304	19,545,060.83	0.00	1.70
			Base	97.725304	19,545,060.83	97.725304	19,545,060.83	0.00	1.70

979QHR003	SOUTH STREET REPO				5.340000	01 Aug 2023			
		251,551,735.490	Local	100.000000	251,551,735.49	100.000000	251,551,735.49	0.00	21.90
			Base	100.000000	251,551,735.49	100.000000	251,551,735.49	0.00	21.90

US DOLLAR Total		306,551,735.490	Local		306,096,796.32		306,096,796.32	0.00	26.65
			Base		306,096,796.32		306,096,796.32	0.00	26.65

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 4 ST AGCY GOV.
STATE OF ARIZONA
FUND: ATZE



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT Total

306,551,735.490	Base			306,096,796.32		306,096,796.32	0.00	26.65
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EQUITY

US DOLLAR							Exchange Rate:	1.000000
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38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	51,942,088.640	Local	1.000000	51,942,088.64	1.000000	51,942,088.64	0.00	4.52
		Base	1.000000	51,942,088.64	1.000000	51,942,088.64	0.00	4.52

4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	72,653,790.010	Local	1.000000	72,653,790.01	1.000000	72,653,790.01	0.00	6.33
		Base	1.000000	72,653,790.01	1.000000	72,653,790.01	0.00	6.33

US DOLLAR Total								
	124,595,878.650	Local		124,595,878.65		124,595,878.65	0.00	10.85
		Base		124,595,878.65		124,595,878.65	0.00	10.85

EQUITY Total

124,595,878.650	Base			124,595,878.65		124,595,878.65	0.00	10.85
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FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
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31307CLJ5	FED HM LN PC POOL J23929 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
	2,151,338.030	Local	100.670454	2,165,761.77	95.204629	2,048,173.39	-117,588.38	0.18
Original Face:	20,540,000.000	Base	100.670454	2,165,761.77	95.204629	2,048,173.39	-117,588.38	0.18

3130ALR63	FEDERAL HOME LOAN BANK BONDS 04/26 1.05				1.050000	06 Apr 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	90.422882	13,563,432.30	-1,436,567.70	1.18
		Base	100.000000	15,000,000.00	90.422882	13,563,432.30	-1,436,567.70	1.18

3130AMDU3	FEDERAL HOME LOAN BANK BONDS 05/26 1				1.000000	20 May 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	90.147750	18,029,550.00	-1,970,450.00	1.57
		Base	100.000000	20,000,000.00	90.147750	18,029,550.00	-1,970,450.00	1.57

& Issue has redenominated but Local is not converted
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Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3130AMMV1	FEDERAL HOME LOAN BANK BONDS 06/24 0.4					0.400000	03 Jun 2024		
	7,500,000.000	Local	100.000000	7,500,000.00	95.664269	7,174,820.18	-325,179.82	0.62	
		Base	100.000000	7,500,000.00	95.664269	7,174,820.18	-325,179.82	0.62	
3130ANC73	FEDERAL HOME LOAN BANK BONDS 07/24 0.55					0.550000	26 Jul 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	95.123121	9,512,312.10	-487,687.90	0.83	
		Base	100.000000	10,000,000.00	95.123121	9,512,312.10	-487,687.90	0.83	
3130AP2X2	FEDERAL HOME LOAN BANK BONDS 12/25 0.8					0.800000	30 Dec 2025		
	7,000,000.000	Local	100.000000	7,000,000.00	90.839872	6,358,791.04	-641,208.96	0.55	
		Base	100.000000	7,000,000.00	90.839872	6,358,791.04	-641,208.96	0.55	
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	89.355168	2,680,655.04	-319,344.96	0.23	
		Base	100.000000	3,000,000.00	89.355168	2,680,655.04	-319,344.96	0.23	
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8					0.800000	15 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	96.212629	9,621,262.90	-378,737.10	0.84	
		Base	100.000000	10,000,000.00	96.212629	9,621,262.90	-378,737.10	0.84	
3130APTA3	FEDERAL HOME LOAN BANK BONDS 05/24 0.645					0.645000	24 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	95.987077	9,598,707.70	-401,292.30	0.84	
		Base	100.000000	10,000,000.00	95.987077	9,598,707.70	-401,292.30	0.84	
3130APZ73	FEDERAL HOME LOAN BANK BONDS 12/23 0.7					0.700000	14 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	98.194004	9,819,400.40	-180,599.60	0.85	
		Base	100.000000	10,000,000.00	98.194004	9,819,400.40	-180,599.60	0.85	
3130AQ4P5	FEDERAL HOME LOAN BANK BONDS 12/24 1.07					1.070000	23 Dec 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	94.024758	14,103,713.70	-896,286.30	1.23	
		Base	100.000000	15,000,000.00	94.024758	14,103,713.70	-896,286.30	1.23	
3130AQCP6	FEDERAL HOME LOAN BANK BONDS 06/25 1.2					1.200000	30 Jun 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	93.002215	4,650,110.75	-349,889.25	0.40	
		Base	100.000000	5,000,000.00	93.002215	4,650,110.75	-349,889.25	0.40	
3130AQD59	FEDERAL HOME LOAN BANK BONDS 09/24 1					1.000000	30 Sep 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	94.819931	4,740,996.55	-259,003.45	0.41	
		Base	100.000000	5,000,000.00	94.819931	4,740,996.55	-259,003.45	0.41	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: July 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3130AQTZ6	FEDERAL HOME LOAN BANK BONDS 02/24 VAR				2.100000	22 Feb 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.155827	9,815,582.70	-184,417.30	0.85
			Base	100.000000	10,000,000.00	98.155827	9,815,582.70	-184,417.30	0.85
3130AR2B6	FEDERAL HOME LOAN BANK BONDS 03/27 2.375				2.375000	08 Mar 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	91.813139	4,590,656.95	-409,343.05	0.40
			Base	100.000000	5,000,000.00	91.813139	4,590,656.95	-409,343.05	0.40
3130AR4C2	FEDERAL HOME LOAN BANK BONDS 11/25 2.05				2.050000	26 Nov 2025			
		2,500,000.000	Local	100.000000	2,500,000.00	93.949301	2,348,732.53	-151,267.47	0.20
			Base	100.000000	2,500,000.00	93.949301	2,348,732.53	-151,267.47	0.20
3130ART76	FEDERAL HOME LOAN BANK BONDS 05/25 3.15				3.150000	12 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	96.289154	9,628,915.40	-371,084.60	0.84
			Base	100.000000	10,000,000.00	96.289154	9,628,915.40	-371,084.60	0.84
3130ARVY4	FEDERAL HOME LOAN BANK BONDS 05/25 3.35				3.350000	19 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	96.583574	9,658,357.40	-341,642.60	0.84
			Base	100.000000	10,000,000.00	96.583574	9,658,357.40	-341,642.60	0.84
3130AS2R9	FEDERAL HOME LOAN BANK BONDS 11/24 3.15				3.150000	25 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	96.891153	4,844,557.65	-155,442.35	0.42
			Base	100.000000	5,000,000.00	96.891153	4,844,557.65	-155,442.35	0.42
3130AS5E5	FEDERAL HOME LOAN BANK BONDS 05/25 VAR				3.500000	23 May 2025			
		10,000,000.000	Local	100.341029	10,034,102.86	97.404289	9,740,428.90	-293,673.96	0.85
			Base	100.341029	10,034,102.86	97.404289	9,740,428.90	-293,673.96	0.85
3130ASAU3	FEDERAL HOME LOAN BANK BONDS 06/26 3.25				3.250000	08 Jun 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	95.441615	4,772,080.75	-227,919.25	0.42
			Base	100.000000	5,000,000.00	95.441615	4,772,080.75	-227,919.25	0.42
3130ASPT0	FEDERAL HOME LOAN BANK BONDS 01/26 VAR				4.500000	28 Jan 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	98.786668	4,939,333.40	-60,666.60	0.43
			Base	100.000000	5,000,000.00	98.786668	4,939,333.40	-60,666.60	0.43
3130ASRH4	FEDERAL HOME LOAN BANK BONDS 08/24 VAR				4.000000	15 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.290952	4,964,547.60	-35,452.40	0.43
			Base	100.000000	5,000,000.00	99.290952	4,964,547.60	-35,452.40	0.43

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

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3130ASUQ0	FEDERAL HOME LOAN BANK BONDS 08/23 3.17				3.170000	25 Aug 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.853952	4,992,697.60	-7,302.40	0.43
			Base	100.000000	5,000,000.00	99.853952	4,992,697.60	-7,302.40	0.43
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.200000	10 Aug 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	99.951543	24,987,885.75	-12,114.25	2.18
			Base	100.000000	25,000,000.00	99.951543	24,987,885.75	-12,114.25	2.18
3130ASVR4	FEDERAL HOME LOAN BANK BONDS 08/25 4				4.000000	28 Aug 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	97.694552	24,423,638.00	-576,362.00	2.13
			Base	100.000000	25,000,000.00	97.694552	24,423,638.00	-576,362.00	2.13
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	97.933965	9,793,396.50	-206,603.50	0.85
			Base	100.000000	10,000,000.00	97.933965	9,793,396.50	-206,603.50	0.85
3130AT4R5	FEDERAL HOME LOAN BANK BONDS 12/24 3.75				3.750000	13 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	97.592603	9,759,260.30	-240,739.70	0.85
			Base	100.000000	10,000,000.00	97.592603	9,759,260.30	-240,739.70	0.85
3130ATE45	FEDERAL HOME LOAN BANK BONDS 09/23 VAR				4.750000	21 Sep 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	99.876072	19,975,214.40	-24,785.60	1.74
			Base	100.000000	20,000,000.00	99.876072	19,975,214.40	-24,785.60	1.74
3130ATFY8	FEDERAL HOME LOAN BANK BONDS 10/25 5				5.000000	20 Oct 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.855011	14,828,251.65	-171,748.35	1.29
			Base	100.000000	15,000,000.00	98.855011	14,828,251.65	-171,748.35	1.29
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		10,000,000.000	Local	100.330154	10,033,015.44	99.117783	9,911,778.30	-121,237.14	0.86
			Base	100.330154	10,033,015.44	99.117783	9,911,778.30	-121,237.14	0.86
3130AUFQ2	FEDERAL HOME LOAN BANK BONDS 01/25 5.25				5.250000	27 Jan 2025			
		3,400,000.000	Local	100.000000	3,400,000.00	99.088758	3,369,017.77	-30,982.23	0.29
			Base	100.000000	3,400,000.00	99.088758	3,369,017.77	-30,982.23	0.29
3130AUKB9	FEDERAL HOME LOAN BANK BONDS 01/25 5.25				5.250000	24 Jan 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.080343	9,908,034.30	-91,965.70	0.86
			Base	100.000000	10,000,000.00	99.080343	9,908,034.30	-91,965.70	0.86

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: July 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3130AUV35	FEDERAL HOME LOAN BANK BONDS 03/24 5.165				5.165000	08 Mar 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	99.581572	9,958,157.20	-41,842.80	0.87
			Base 100.000000	10,000,000.00	99.581572	9,958,157.20	-41,842.80	0.87
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042		
		4,732,413.130	Local 103.986431	4,921,067.51	93.232596	4,412,151.61	-508,915.90	0.38
Original Face:		24,487,993.000	Base 103.986431	4,921,067.51	93.232596	4,412,151.61	-508,915.90	0.38
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
		1,125,215.500	Local 103.917830	1,169,299.53	93.231665	1,049,057.15	-120,242.38	0.09
Original Face:		10,000,000.000	Base 103.917830	1,169,299.53	93.231665	1,049,057.15	-120,242.38	0.09
3133ELK37	FEDERAL FARM CREDIT BANK BONDS 06/25 0.78				0.780000	16 Jun 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	92.032736	9,203,273.60	-796,726.40	0.80
			Base 100.000000	10,000,000.00	92.032736	9,203,273.60	-796,726.40	0.80
3133ELQ56	FEDERAL FARM CREDIT BANK BONDS 07/24 0.57				0.570000	02 Jul 2024		
		10,000,000.000	Local 99.976939	9,997,693.88	95.433685	9,543,368.50	-454,325.38	0.83
			Base 99.976939	9,997,693.88	95.433685	9,543,368.50	-454,325.38	0.83
3133ELZ80	FEDERAL FARM CREDIT BANK BONDS 07/25 0.58				0.580000	29 Jul 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	91.536730	4,576,836.50	-423,163.50	0.40
			Base 100.000000	5,000,000.00	91.536730	4,576,836.50	-423,163.50	0.40
3133EMZB1	FEDERAL FARM CREDIT BANK BONDS 05/26 0.96				0.960000	13 May 2026		
		5,000,000.000	Local 100.000000	5,000,000.00	90.090203	4,504,510.15	-495,489.85	0.39
			Base 100.000000	5,000,000.00	90.090203	4,504,510.15	-495,489.85	0.39
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1				1.000000	07 Oct 2026		
		5,000,000.000	Local 94.017690	4,700,884.52	89.329345	4,466,467.25	-234,417.27	0.39
			Base 94.017690	4,700,884.52	89.329345	4,466,467.25	-234,417.27	0.39
3133ENDP2	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR				5.350000	09 Nov 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	99.991472	4,999,573.60	-426.40	0.44
			Base 100.000000	5,000,000.00	99.991472	4,999,573.60	-426.40	0.44
3133ENEK2	FEDERAL FARM CREDIT BANK BONDS 08/23 VAR				5.350000	22 Aug 2023		
		7,000,000.000	Local 100.000000	7,000,000.00	99.999572	6,999,970.04	-29.96	0.61
			Base 100.000000	7,000,000.00	99.999572	6,999,970.04	-29.96	0.61

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Holdings

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3133ENQJ2	FEDERAL FARM CREDIT BANK BONDS 03/24 VAR				5.340000	04 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.991878	4,999,593.90	-406.10	0.44
			Base	100.000000	5,000,000.00	99.991878	4,999,593.90	-406.10	0.44
3133ENR77	FEDERAL FARM CREDIT BANK BONDS 01/26 4.92				4.920000	12 Jan 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.685243	9,868,524.30	-131,475.70	0.86
			Base	100.000000	10,000,000.00	98.685243	9,868,524.30	-131,475.70	0.86
3133ENXS4	FEDERAL FARM CREDIT BANK BONDS 05/26 3.375				3.375000	26 May 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	96.046050	9,604,605.00	-395,395.00	0.84
			Base	100.000000	10,000,000.00	96.046050	9,604,605.00	-395,395.00	0.84
3134GWSR8	FREDDIE MAC NOTES 09/24 0.44				0.440000	24 Sep 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	94.258134	9,425,813.40	-574,186.60	0.82
			Base	100.000000	10,000,000.00	94.258134	9,425,813.40	-574,186.60	0.82
3134GXG57	FREDDIE MAC NOTES 01/25 3.5				3.500000	28 Jan 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.068651	4,853,432.55	-146,567.45	0.42
			Base	100.000000	5,000,000.00	97.068651	4,853,432.55	-146,567.45	0.42
3134GXJ39	FREDDIE MAC NOTES 08/24 4				4.000000	08 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.273515	9,827,351.50	-172,648.50	0.86
			Base	100.000000	10,000,000.00	98.273515	9,827,351.50	-172,648.50	0.86
3134GXM9	FREDDIE MAC NOTES 03/25 2.2				2.200000	25 Mar 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	94.984520	4,749,226.00	-250,774.00	0.41
			Base	100.000000	5,000,000.00	94.984520	4,749,226.00	-250,774.00	0.41
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.562808	4,878,140.40	-121,859.60	0.42
			Base	100.000000	5,000,000.00	97.562808	4,878,140.40	-121,859.60	0.42
3134GXRJ5	FREDDIE MAC NOTES 11/24 3				3.000000	13 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	96.755444	4,837,772.20	-162,227.80	0.42
			Base	100.000000	5,000,000.00	96.755444	4,837,772.20	-162,227.80	0.42
3134GXT61	FREDDIE MAC NOTES 09/24 4				4.000000	13 Sep 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.151879	9,815,187.90	-184,812.10	0.85
			Base	100.000000	10,000,000.00	98.151879	9,815,187.90	-184,812.10	0.85

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3134GXTD6	FREDDIE MAC NOTES 05/25 3.5				3.500000	23 May 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	96.798746	4,839,937.30	-160,062.70	0.42
			Base	100.000000	5,000,000.00	96.798746	4,839,937.30	-160,062.70	0.42
3134GYBP6	FREDDIE MAC NOTES 12/24 5.125				5.125000	30 Dec 2024			
		8,173,000.000	Local	100.000000	8,173,000.00	99.021142	8,092,997.94	-80,002.06	0.70
			Base	100.000000	8,173,000.00	99.021142	8,092,997.94	-80,002.06	0.70
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.433530	4,971,676.50	-28,323.50	0.43
			Base	100.000000	5,000,000.00	99.433530	4,971,676.50	-28,323.50	0.43
3134GYE65	FREDDIE MAC NOTES 01/25 5.02				5.020000	27 Jan 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.848254	9,884,825.40	-115,174.60	0.86
			Base	100.000000	10,000,000.00	98.848254	9,884,825.40	-115,174.60	0.86
3134GYEK4	FREDDIE MAC NOTES 01/26 5.15				5.150000	27 Jan 2026			
		10,000,000.000	Local	99.945436	9,994,543.63	99.063848	9,906,384.80	-88,158.83	0.86
			Base	99.945436	9,994,543.63	99.063848	9,906,384.80	-88,158.83	0.86
3135GAEE7	FANNIE MAE NOTES 02/25 5.06				5.060000	07 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.870804	9,887,080.40	-112,919.60	0.86
			Base	100.000000	10,000,000.00	98.870804	9,887,080.40	-112,919.60	0.86
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042			
		1,504,768.700	Local	99.802590	1,501,798.14	87.131930	1,311,134.01	-190,664.13	0.11
		Original Face: 11,452,445.000	Base	99.802590	1,501,798.14	87.131930	1,311,134.01	-190,664.13	0.11
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042			
		1,766,381.780	Local	100.243997	1,770,691.69	85.994460	1,518,990.47	-251,701.22	0.13
		Original Face: 11,058,708.000	Base	100.243997	1,770,691.69	85.994460	1,518,990.47	-251,701.22	0.13
3136G4YH0	FANNIE MAE NOTES 07/25 0.7				0.700000	14 Jul 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.039193	4,601,959.65	-398,040.35	0.40
			Base	100.000000	5,000,000.00	92.039193	4,601,959.65	-398,040.35	0.40
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		478,933.200	Local	99.981062	478,842.50	93.879400	449,619.61	-29,222.89	0.04
		Original Face: 10,000,000.000	Base	99.981062	478,842.50	93.879400	449,619.61	-29,222.89	0.04

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Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: July 31, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3137AQT6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041			
		537,892.810	Local	100.621018	541,233.22	92.374710	496,876.92	-44,356.30	0.04
Original Face:		12,022,600.000	Base	100.621018	541,233.22	92.374710	496,876.92	-44,356.30	0.04
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
		125,092.420	Local	100.306669	125,476.04	98.474980	123,184.74	-2,291.30	0.01
Original Face:		15,363,692.000	Base	100.306669	125,476.04	98.474980	123,184.74	-2,291.30	0.01
3137ARV78	FREDDIE MAC FHR 4079 AH				2.000000	15 Jul 2027			
		1,429,061.520	Local	100.731465	1,439,514.61	94.872440	1,355,785.53	-83,729.08	0.12
Original Face:		24,000,000.000	Base	100.731465	1,439,514.61	94.872440	1,355,785.53	-83,729.08	0.12
3137AW3Y9	FREDDIE MAC FHR 4137 GA				2.000000	15 Feb 2042			
		451,686.790	Local	101.395892	457,991.85	88.451590	399,524.15	-58,467.70	0.03
Original Face:		9,815,000.000	Base	101.395892	457,991.85	88.451590	399,524.15	-58,467.70	0.03
3137GACU9	FREDDIE MAC FHR 3721 DB				3.000000	15 Sep 2030			
		298,602.700	Local	101.158084	302,060.77	93.541760	279,318.22	-22,742.55	0.02
Original Face:		10,000,000.000	Base	101.158084	302,060.77	93.541760	279,318.22	-22,742.55	0.02
313921FR4	FANNIE MAE FNR 2001 56 KZ				6.500000	25 Oct 2031			
		441,440.240	Local	106.405778	469,717.92	99.758950	440,376.15	-29,341.77	0.04
Original Face:		12,777,000.000	Base	106.405778	469,717.92	99.758950	440,376.15	-29,341.77	0.04
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		168,064.100	Local	105.169278	176,751.80	97.948650	164,616.52	-12,135.28	0.01
Original Face:		10,000,000.000	Base	105.169278	176,751.80	97.948650	164,616.52	-12,135.28	0.01
31397UG52	FANNIE MAE FNR 2011 64 DB				4.000000	25 Jul 2041			
		144,853.700	Local	103.526779	149,962.37	95.429040	138,232.50	-11,729.87	0.01
Original Face:		5,000,000.000	Base	103.526779	149,962.37	95.429040	138,232.50	-11,729.87	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		74,435.750	Local	104.190809	77,555.21	96.517390	71,843.44	-5,711.77	0.01
Original Face:		5,000,000.000	Base	104.190809	77,555.21	96.517390	71,843.44	-5,711.77	0.01
31422XJ52	FARMER MAC NOTES 09/23 4.35				4.350000	29 Sep 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	99.800794	19,960,158.80	-39,841.20	1.74
			Base	100.000000	20,000,000.00	99.800794	19,960,158.80	-39,841.20	1.74

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STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: July 31, 2023

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	90.667708	9,066,770.80	-933,229.20	0.79	
		Base	100.000000	10,000,000.00	90.667708	9,066,770.80	-933,229.20	0.79	
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					3.875000	20 Apr 2042		
	279,679.810	Local	102.316099	286,157.47	99.598389	278,556.59	-7,600.88	0.02	
Original Face:	9,875,825.000	Base	102.316099	286,157.47	99.598389	278,556.59	-7,600.88	0.02	
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5					3.500000	20 Nov 2033		
	127,990.850	Local	99.957091	127,935.93	94.732303	121,248.68	-6,687.25	0.01	
Original Face:	5,000,000.000	Base	99.957091	127,935.93	94.732303	121,248.68	-6,687.25	0.01	
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA					2.000000	20 Aug 2041		
	858,589.100	Local	100.836073	865,767.53	92.241020	791,971.34	-73,796.19	0.07	
Original Face:	10,000,000.000	Base	100.836073	865,767.53	92.241020	791,971.34	-73,796.19	0.07	
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
	5,893.860	Local	99.711395	5,876.85	93.533040	5,512.71	-364.14	0.00	
Original Face:	2,000,000.000	Base	99.711395	5,876.85	93.533040	5,512.71	-364.14	0.00	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	1,305,796.450	Local	95.909055	1,252,377.04	89.175870	1,164,455.34	-87,921.70	0.10	
Original Face:	10,000,000.000	Base	95.909055	1,252,377.04	89.175870	1,164,455.34	-87,921.70	0.10	
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	2,756,282.300	Local	95.002508	2,618,537.32	82.732200	2,280,332.99	-338,204.33	0.20	
Original Face:	10,000,000.000	Base	95.002508	2,618,537.32	82.732200	2,280,332.99	-338,204.33	0.20	
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
	710,076.770	Local	97.935201	695,415.11	89.255820	633,784.84	-61,630.27	0.06	
Original Face:	5,000,000.000	Base	97.935201	695,415.11	89.255820	633,784.84	-61,630.27	0.06	
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	541,686.800	Local	100.717647	545,574.20	85.566850	463,504.33	-82,069.87	0.04	
Original Face:	10,000,000.000	Base	100.717647	545,574.20	85.566850	463,504.33	-82,069.87	0.04	
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
	506,107.100	Local	100.197972	507,109.05	84.546200	427,894.32	-79,214.73	0.04	
Original Face:	10,000,000.000	Base	100.197972	507,109.05	84.546200	427,894.32	-79,214.73	0.04	

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Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

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STATE STREET

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View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
	1,480,193.500	Local	96.227634	1,424,355.18	83.753360	1,239,711.79	-184,643.39	0.11	
Original Face:	4,000,000.000	Base	96.227634	1,424,355.18	83.753360	1,239,711.79	-184,643.39	0.11	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,156,531.550	Local	96.718948	2,085,774.62	84.727910	1,827,184.11	-258,590.51	0.16	
Original Face:	5,000,000.000	Base	96.718948	2,085,774.62	84.727910	1,827,184.11	-258,590.51	0.16	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	172,749.600	Local	99.912712	172,598.81	95.612900	165,170.90	-7,427.91	0.01	
Original Face:	10,000,000.000	Base	99.912712	172,598.81	95.612900	165,170.90	-7,427.91	0.01	
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	944,169.550	Local	100.064206	944,775.76	96.556450	911,656.60	-33,119.16	0.08	
Original Face:	5,000,000.000	Base	100.064206	944,775.76	96.556450	911,656.60	-33,119.16	0.08	
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB					3.000000	20 May 2045		
	2,032,533.100	Local	99.663270	2,025,688.95	93.993300	1,910,444.93	-115,244.02	0.17	
Original Face:	5,000,000.000	Base	99.663270	2,025,688.95	93.993300	1,910,444.93	-115,244.02	0.17	
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB					3.250000	16 Jan 2054		
	4,940,747.370	Local	92.893292	4,589,622.88	91.859910	4,538,566.09	-51,056.79	0.40	
Original Face:	5,000,000.000	Base	92.893292	4,589,622.88	91.859910	4,538,566.09	-51,056.79	0.40	
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD					3.000000	20 Apr 2049		
	474,353.400	Local	99.882562	473,796.33	91.286820	433,022.13	-40,774.20	0.04	
Original Face:	10,000,000.000	Base	99.882562	473,796.33	91.286820	433,022.13	-40,774.20	0.04	
6903536G7	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/24 0.00000						16 Aug 2024		
	5,000,000.000	Local	112.810098	5,640,504.90	107.027554	5,351,377.70	-289,127.20	0.47	
		Base	112.810098	5,640,504.90	107.027554	5,351,377.70	-289,127.20	0.47	
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	16,183,000.000	Local	101.775202	16,470,280.94	97.225037	15,733,927.74	-736,353.20	1.37	
		Base	101.775202	16,470,280.94	97.225037	15,733,927.74	-736,353.20	1.37	
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75					0.750000	15 May 2025		
	20,000,000.000	Local	99.926307	19,985,261.45	92.606933	18,521,386.60	-1,463,874.85	1.61	
		Base	99.926307	19,985,261.45	92.606933	18,521,386.60	-1,463,874.85	1.61	

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		10,000,000.000	Local	99.263253	9,926,325.28	90.023438	9,002,343.80	-923,981.48	0.78
			Base	99.263253	9,926,325.28	90.023438	9,002,343.80	-923,981.48	0.78
91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024			
		50,000,000.000	Local	99.801598	49,900,799.11	97.968750	48,984,375.00	-916,424.11	4.26
			Base	99.801598	49,900,799.11	97.968750	48,984,375.00	-916,424.11	4.26
91282CEU1	US TREASURY N/B 06/25 2.875				2.875000	15 Jun 2025			
		25,000,000.000	Local	99.541473	24,885,368.15	96.261719	24,065,429.75	-819,938.40	2.10
			Base	99.541473	24,885,368.15	96.261719	24,065,429.75	-819,938.40	2.10
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024			
		25,000,000.000	Local	99.776974	24,944,243.62	97.769531	24,442,382.75	-501,860.87	2.13
			Base	99.776974	24,944,243.62	97.769531	24,442,382.75	-501,860.87	2.13
91282CFQ9	US TREASURY N/B 10/24 4.375				4.375000	31 Oct 2024			
		25,000,000.000	Local	100.185479	25,046,369.77	98.886719	24,721,679.75	-324,690.02	2.15
			Base	100.185479	25,046,369.77	98.886719	24,721,679.75	-324,690.02	2.15
US DOLLAR Total									
	744,479,561.480	Local		744,501,481.51		717,704,521.28	-26,796,960.23	62.48	
Original Face:	307,393,263.000	Base		744,501,481.51		717,704,521.28	-26,796,960.23	62.48	
FIXED INCOME Total									
	744,479,561.480	Base		744,501,481.51		717,704,521.28	-26,796,960.23	62.48	
Original Face:	307,393,263.000								

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STATE OF ARIZONA
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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,175,879,175.620	Base	1,175,446,156.48		1,148,649,196.25	-26,796,960.23	100.00
Original Face:		307,393,263.000						

Holdings

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		49,405,034.700	Local	1.000000	49,405,034.70	1.000000	49,405,034.70	0.00	1.78
			Base	1.000000	49,405,034.70	1.000000	49,405,034.70	0.00	1.78

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	49,405,034.700	Local	49,405,034.70		49,405,034.70	0.00	1.78
		Base	49,405,034.70		49,405,034.70	0.00	1.78

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	49,405,034.700	Base	49,405,034.70		49,405,034.70	0.00	1.78

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02314QVG1	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		15,000,000.000	Local	99.800000	14,970,000.00	99.800000	14,970,000.00	0.00	0.54
			Base	99.800000	14,970,000.00	99.800000	14,970,000.00	0.00	0.54

02314QYG8	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		15,000,000.000	Local	98.496056	14,774,408.33	98.496056	14,774,408.33	0.00	0.53
			Base	98.496056	14,774,408.33	98.496056	14,774,408.33	0.00	0.53

03948HV16	ARCHER DANIELS MIDLA	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.90
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.90

04821UWF5	ATLANTIC ASSET SECUR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.325000	24,831,250.00	99.325000	24,831,250.00	0.00	0.89
			Base	99.325000	24,831,250.00	99.325000	24,831,250.00	0.00	0.89

04821UXC1	ATLANTIC ASSET SECUR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	98.906000	24,726,500.00	98.906000	24,726,500.00	0.00	0.89
			Base	98.906000	24,726,500.00	98.906000	24,726,500.00	0.00	0.89

Holdings

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF



STATE STREET

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Base Currency: USD - US DOLLAR										
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund		
06417KV14	BANK OF NOVA SCOTIA/THE	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	01 Aug 2023	10,000,000.00	0.00	0.36
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	10,000,000.00	0.00	0.36
07010KV13	BASIN ELEC PWR COOP	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	01 Aug 2023	15,000,000.00	0.00	0.54
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	15,000,000.00	0.00	0.54
07644BXX3	BEDFORD ROW FDG CORP	25,000,000.000	Local	98.797778	24,699,444.44	98.797778	19 Oct 2023	24,699,444.44	0.00	0.89
			Base	98.797778	24,699,444.44	98.797778	24,699,444.44	24,699,444.44	0.00	0.89
08465SVH9	BERKSHIRE HATHAWAY ENE	25,000,000.000	Local	99.762222	24,940,555.55	99.762222	17 Aug 2023	24,940,555.55	0.00	0.90
			Base	99.762222	24,940,555.55	99.762222	24,940,555.55	24,940,555.55	0.00	0.90
08465SVM8	BERKSHIRE HATHAWAY ENE	25,000,000.000	Local	99.698333	24,924,583.34	99.698333	21 Aug 2023	24,924,583.34	0.00	0.90
			Base	99.698333	24,924,583.34	99.698333	24,924,583.34	24,924,583.34	0.00	0.90
13738KV79	CAN AST + CAN LTD JT	25,000,000.000	Local	99.912833	24,978,208.33	99.912833	07 Aug 2023	24,978,208.33	0.00	0.90
			Base	99.912833	24,978,208.33	99.912833	24,978,208.33	24,978,208.33	0.00	0.90
15963UVE3	CHARIOT FNDG LLC	25,000,000.000	Local	99.811139	24,952,784.72	99.811139	14 Aug 2023	24,952,784.72	0.00	0.90
			Base	99.811139	24,952,784.72	99.811139	24,952,784.72	24,952,784.72	0.00	0.90
15963UXQ4	CHARIOT FNDG LLC	25,000,000.000	Local	98.721333	24,680,333.34	98.721333	24 Oct 2023	24,680,333.34	0.00	0.89
			Base	98.721333	24,680,333.34	98.721333	24,680,333.34	24,680,333.34	0.00	0.89
19121BWD7	COCA COLA COMPANY	25,000,000.000	Local	99.381278	24,845,319.44	99.381278	13 Sep 2023	24,845,319.44	0.00	0.89
			Base	99.381278	24,845,319.44	99.381278	24,845,319.44	24,845,319.44	0.00	0.89
23102VV15	CUMMINS INC	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	01 Aug 2023	20,000,000.00	0.00	0.72
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	20,000,000.00	0.00	0.72

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23102VVE7	CUMMINS INC	15,000,000.000	Local	99.808611	14,971,291.67	99.808611	14,971,291.67	0.00	0.54
			Base	99.808611	14,971,291.67	99.808611	14,971,291.67	0.00	0.54
24422MV99	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.886667	24,971,666.67	99.886667	24,971,666.67	0.00	0.90
			Base	99.886667	24,971,666.67	99.886667	24,971,666.67	0.00	0.90
24422MVV0	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.592444	24,898,111.11	99.592444	24,898,111.11	0.00	0.90
			Base	99.592444	24,898,111.11	99.592444	24,898,111.11	0.00	0.90
30601WV71	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.918167	14,987,725.00	99.918167	14,987,725.00	0.00	0.54
			Base	99.918167	14,987,725.00	99.918167	14,987,725.00	0.00	0.54
30601WWS4	FAIRWAY FINANCE CORP	20,000,000.000	Local	99.160000	19,832,000.00	99.160000	19,832,000.00	0.00	0.71
			Base	99.160000	19,832,000.00	99.160000	19,832,000.00	0.00	0.71
38346MVV1	GOTHAM FDG CORP	10,000,000.000	Local	99.562583	9,956,258.33	99.562583	9,956,258.33	0.00	0.36
			Base	99.562583	9,956,258.33	99.562583	9,956,258.33	0.00	0.36
38346MXG4	GOTHAM FDG CORP	15,000,000.000	Local	98.851556	14,827,733.33	98.851556	14,827,733.33	0.00	0.53
			Base	98.851556	14,827,733.33	98.851556	14,827,733.33	0.00	0.53
38346MXW9	GOTHAM FDG CORP	25,000,000.000	Local	98.622361	24,655,590.28	98.622361	24,655,590.28	0.00	0.89
			Base	98.622361	24,655,590.28	98.622361	24,655,590.28	0.00	0.89
40060XVV9	GTA FDG LLC DISC	25,000,000.000	Local	99.587778	24,896,944.44	99.587778	24,896,944.44	0.00	0.90
			Base	99.587778	24,896,944.44	99.587778	24,896,944.44	0.00	0.90
40060XWM8	GTA FDG LLC DISC	25,000,000.000	Local	99.230750	24,807,687.50	99.230750	24,807,687.50	0.00	0.89
			Base	99.230750	24,807,687.50	99.230750	24,807,687.50	0.00	0.89

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40588MW78	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.439861	24,859,965.28	99.439861	24,859,965.28	0.00	0.90
			Base	99.439861	24,859,965.28	99.439861	24,859,965.28	0.00	0.90
40588MWC7	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.364167	24,841,041.67	99.364167	24,841,041.67	0.00	0.89
			Base	99.364167	24,841,041.67	99.364167	24,841,041.67	0.00	0.89
4820P3V75	JUPITER SECT CO LLC	25,000,000.000	Local	99.911667	24,977,916.67	99.911667	24,977,916.67	0.00	0.90
			Base	99.911667	24,977,916.67	99.911667	24,977,916.67	0.00	0.90
53127UVH0	LIBERTY FUNDING LLC	30,000,000.000	Local	99.768889	29,930,666.67	99.768889	29,930,666.67	0.00	1.08
			Base	99.768889	29,930,666.67	99.768889	29,930,666.67	0.00	1.08
56274MWL2	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.250000	24,812,500.00	99.250000	24,812,500.00	0.00	0.89
			Base	99.250000	24,812,500.00	99.250000	24,812,500.00	0.00	0.89
56274MX31	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.060250	24,765,062.50	99.060250	24,765,062.50	0.00	0.89
			Base	99.060250	24,765,062.50	99.060250	24,765,062.50	0.00	0.89
57576KV48	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.957250	9,995,725.00	99.957250	9,995,725.00	0.00	0.36
			Base	99.957250	9,995,725.00	99.957250	9,995,725.00	0.00	0.36
57576KVA4	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.872500	9,987,250.00	99.872500	9,987,250.00	0.00	0.36
			Base	99.872500	9,987,250.00	99.872500	9,987,250.00	0.00	0.36
59157TA29	METLIFE SHORT TERM FDG	15,000,000.000	Local	97.690000	14,653,500.00	97.690000	14,653,500.00	0.00	0.53
			Base	97.690000	14,653,500.00	97.690000	14,653,500.00	0.00	0.53
59157UXL9	METLIFE SHORT TERM FDG	25,000,000.000	Local	98.831111	24,707,777.78	98.831111	24,707,777.78	0.00	0.89
			Base	98.831111	24,707,777.78	98.831111	24,707,777.78	0.00	0.89

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63763QWV5	NATIONAL SECS CLEARING	25,000,000.000	Local	99.134667	24,783,666.66	99.134667	24,783,666.66	0.00	0.89
			Base	99.134667	24,783,666.66	99.134667	24,783,666.66	0.00	0.89
63763QWV5	NATIONAL SECS CLEARING	15,000,000.000	Local	99.133028	14,869,954.16	99.133028	14,869,954.16	0.00	0.54
			Base	99.133028	14,869,954.16	99.133028	14,869,954.16	0.00	0.54
64105HY71	NESTLE CAP CORP	25,000,000.000	Local	98.633444	24,658,361.11	98.633444	24,658,361.11	0.00	0.89
			Base	98.633444	24,658,361.11	98.633444	24,658,361.11	0.00	0.89
64951XVB5	NEW YORK LFE CAP COR	21,000,000.000	Local	99.858611	20,970,308.33	99.858611	20,970,308.33	0.00	0.76
			Base	99.858611	20,970,308.33	99.858611	20,970,308.33	0.00	0.76
64951XWR9	NEW YORK LFE CAP COR 09/23 ZCP	9,513,000.000	Local	99.211667	9,438,005.85	99.211667	9,438,005.85	0.00	0.34
			Base	99.211667	9,438,005.85	99.211667	9,438,005.85	0.00	0.34
64952YWK1	NEW YORK LIFE SHORT TERM FDG L 09/23 ZCP	15,000,000.000	Local	99.275889	14,891,383.34	99.275889	14,891,383.34	0.00	0.54
			Base	99.275889	14,891,383.34	99.275889	14,891,383.34	0.00	0.54
6698M5VJ5	NOVARTIS FNC CRP	25,000,000.000	Local	99.756806	24,939,201.39	99.756806	24,939,201.39	0.00	0.90
			Base	99.756806	24,939,201.39	99.756806	24,939,201.39	0.00	0.90
67983UXH1	OLD LINE FUNDING LLC	15,000,000.000	Local	98.887778	14,833,166.67	98.887778	14,833,166.67	0.00	0.53
			Base	98.887778	14,833,166.67	98.887778	14,833,166.67	0.00	0.53
67983UXT5	OLD LINE FUNDING LLC	15,000,000.000	Local	98.690167	14,803,525.00	98.690167	14,803,525.00	0.00	0.53
			Base	98.690167	14,803,525.00	98.690167	14,803,525.00	0.00	0.53
67984RMQ9	OLD LINE FUNDING LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.90
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.90

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
69372BVN7	PACCAR FINANCIAL COR				5.200000	22 Aug 2023			
		25,000,000.000	Local	99.696667	24,924,166.67	99.696667	24,924,166.67	0.00	0.90
			Base	99.696667	24,924,166.67	99.696667	24,924,166.67	0.00	0.90
71344UV30	PEPSICO INC				5.050000	03 Aug 2023			
		25,000,000.000	Local	99.971944	24,992,986.11	99.971944	24,992,986.11	0.00	0.90
			Base	99.971944	24,992,986.11	99.971944	24,992,986.11	0.00	0.90
71344UXL8	PEPSICO INC				5.210000	20 Oct 2023			
		25,000,000.000	Local	98.842222	24,710,555.55	98.842222	24,710,555.55	0.00	0.89
			Base	98.842222	24,710,555.55	98.842222	24,710,555.55	0.00	0.89
74271UXG0	PROCTOR GAMBLE AND CO				4.950000	16 Oct 2023			
		20,000,000.000	Local	98.955000	19,791,000.00	98.955000	19,791,000.00	0.00	0.71
			Base	98.955000	19,791,000.00	98.955000	19,791,000.00	0.00	0.71
74271UXT2	PROCTOR GAMBLE AND CO				5.100000	27 Oct 2023			
		25,000,000.000	Local	98.767500	24,691,875.00	98.767500	24,691,875.00	0.00	0.89
			Base	98.767500	24,691,875.00	98.767500	24,691,875.00	0.00	0.89
77119MV20	ROCHE HOLDING INC				5.070000	02 Aug 2023			
		25,000,000.000	Local	99.985917	24,996,479.17	99.985917	24,996,479.17	0.00	0.90
			Base	99.985917	24,996,479.17	99.985917	24,996,479.17	0.00	0.90
78015DXJ4	ROYAL BK CDA				5.100000	18 Oct 2023			
		10,000,000.000	Local	98.895000	9,889,500.00	98.895000	9,889,500.00	0.00	0.36
			Base	98.895000	9,889,500.00	98.895000	9,889,500.00	0.00	0.36
78015M6K1	ROYAL BK CDA				5.930000	23 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.72
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.72
8010M3WU0	SANOFI				5.230000	28 Sep 2023			
		20,000,000.000	Local	99.157389	19,831,477.78	99.157389	19,831,477.78	0.00	0.71
			Base	99.157389	19,831,477.78	99.157389	19,831,477.78	0.00	0.71
88602UWD8	THUNDER BAY FNDNG LLC				5.350000	13 Sep 2023			
		25,000,000.000	Local	99.360972	24,840,243.06	99.360972	24,840,243.06	0.00	0.89
			Base	99.360972	24,840,243.06	99.360972	24,840,243.06	0.00	0.89

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88602UXX3	THUNDER BAY FNDNG LLC					5.430000	31 Oct 2023		
	25,000,000.000	Local		98.627417	24,656,854.16	98.627417	24,656,854.16	0.00	0.89
		Base		98.627417	24,656,854.16	98.627417	24,656,854.16	0.00	0.89
89233HXP4	TOYOTA MOTOR CREDIT					5.370000	23 Oct 2023		
	25,000,000.000	Local		98.761917	24,690,479.16	98.761917	24,690,479.16	0.00	0.89
		Base		98.761917	24,690,479.16	98.761917	24,690,479.16	0.00	0.89
91058UV18	UNITED HEALTHCARE CO					5.330000	01 Aug 2023		
	25,000,000.000	Local		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.90
		Base		100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.90
912796XY0	TREASURY BILL 08/23 0.00000					5.141000	10 Aug 2023		
	20,000,000.000	Local		99.871475	19,974,295.00	99.871475	19,974,295.00	0.00	0.72
		Base		99.871475	19,974,295.00	99.871475	19,974,295.00	0.00	0.72
912796Z36	TREASURY BILL 08/23 0.00000					5.075000	17 Aug 2023		
	20,000,000.000	Local		99.774444	19,954,888.89	99.774444	19,954,888.89	0.00	0.72
		Base		99.774444	19,954,888.89	99.774444	19,954,888.89	0.00	0.72
912796Z44	TREASURY BILL 08/23 0.00000					5.140000	24 Aug 2023		
	20,000,000.000	Local		99.671611	19,934,322.22	99.671611	19,934,322.22	0.00	0.72
		Base		99.671611	19,934,322.22	99.671611	19,934,322.22	0.00	0.72
912796Z51	TREASURY BILL 08/23 0.00000					5.231000	31 Aug 2023		
	20,000,000.000	Local		99.564083	19,912,816.66	99.564083	19,912,816.66	0.00	0.72
		Base		99.564083	19,912,816.66	99.564083	19,912,816.66	0.00	0.72
912796ZD4	TREASURY BILL 11/23 0.00000					5.247500	30 Nov 2023		
	10,000,000.000	Local		98.236257	9,823,625.70	98.236257	9,823,625.70	0.00	0.35
		Base		98.236257	9,823,625.70	98.236257	9,823,625.70	0.00	0.35
912797FC6	TREASURY BILL 10/23 0.00000					4.856000	26 Oct 2023		
	10,000,000.000	Local		98.839956	9,883,995.56	98.839956	9,883,995.56	0.00	0.36
		Base		98.839956	9,883,995.56	98.839956	9,883,995.56	0.00	0.36
912797FJ1	TREASURY BILL 11/23 0.00000					4.870000	09 Nov 2023		
	10,000,000.000	Local		98.647222	9,864,722.22	98.647222	9,864,722.22	0.00	0.36
		Base		98.647222	9,864,722.22	98.647222	9,864,722.22	0.00	0.36

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912797FK8	TREASURY BILL 11/23 0.00000				4.942000	16 Nov 2023			
		10,000,000.000	Local	98.531128	9,853,112.78	98.531128	9,853,112.78	0.00	0.35
			Base	98.531128	9,853,112.78	98.531128	9,853,112.78	0.00	0.35
912797FL6	TREASURY BILL 11/23 0.00000				5.145000	24 Nov 2023			
		10,000,000.000	Local	98.356458	9,835,645.83	98.356458	9,835,645.83	0.00	0.35
			Base	98.356458	9,835,645.83	98.356458	9,835,645.83	0.00	0.35
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024			
		10,000,000.000	Local	95.654458	9,565,445.84	95.654458	9,565,445.84	0.00	0.34
			Base	95.654458	9,565,445.84	95.654458	9,565,445.84	0.00	0.34
912797FW2	TREASURY BILL 01/24 0.00000				5.276000	04 Jan 2024			
		10,000,000.000	Local	97.713733	9,771,373.33	97.713733	9,771,373.33	0.00	0.35
			Base	97.713733	9,771,373.33	97.713733	9,771,373.33	0.00	0.35
912797GF8	TREASURY BILL 08/23 0.00000				4.882000	08 Aug 2023			
		20,000,000.000	Local	99.905072	19,981,014.44	99.905072	19,981,014.44	0.00	0.72
			Base	99.905072	19,981,014.44	99.905072	19,981,014.44	0.00	0.72
912797GJ0	TREASURY BILL 08/23 0.00000				5.012000	29 Aug 2023			
		40,000,000.000	Local	99.599678	39,839,871.11	99.599678	39,839,871.11	0.00	1.43
			Base	99.599678	39,839,871.11	99.599678	39,839,871.11	0.00	1.43
912797GR2	TREASURY BILL 09/23 0.00000				5.015000	05 Sep 2023			
		10,000,000.000	Local	99.512431	9,951,243.05	99.512431	9,951,243.05	0.00	0.36
			Base	99.512431	9,951,243.05	99.512431	9,951,243.05	0.00	0.36
912797GS0	TREASURY BILL 09/23 0.00000				5.060000	12 Sep 2023			
		10,000,000.000	Local	99.409667	9,940,966.67	99.409667	9,940,966.67	0.00	0.36
			Base	99.409667	9,940,966.67	99.409667	9,940,966.67	0.00	0.36
912797GT8	TREASURY BILL 09/23 0.00000				5.100500	19 Sep 2023			
		20,000,000.000	Local	99.305765	19,861,153.06	99.305765	19,861,153.06	0.00	0.72
			Base	99.305765	19,861,153.06	99.305765	19,861,153.06	0.00	0.72
912797GU5	TREASURY BILL 09/23 0.00000				5.272000	26 Sep 2023			
		20,000,000.000	Local	99.179911	19,835,982.22	99.179911	19,835,982.22	0.00	0.71
			Base	99.179911	19,835,982.22	99.179911	19,835,982.22	0.00	0.71

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797GV3	TREASURY BILL 10/23 0.00000				5.275000	03 Oct 2023		
	20,000,000.000	Local	99.076875	19,815,375.00	99.076875	19,815,375.00	0.00	0.71
		Base	99.076875	19,815,375.00	99.076875	19,815,375.00	0.00	0.71
912797HC4	TREASURY BILL 10/23 0.00000				5.190000	24 Oct 2023		
	20,000,000.000	Local	98.789000	19,757,800.00	98.789000	19,757,800.00	0.00	0.71
		Base	98.789000	19,757,800.00	98.789000	19,757,800.00	0.00	0.71
912797HK6	WI TREASURY SEC. 11/23 0				5.250000	14 Nov 2023		
	20,000,000.000	Local	98.468750	19,693,750.00	98.468750	19,693,750.00	0.00	0.71
		Base	98.468750	19,693,750.00	98.468750	19,693,750.00	0.00	0.71
912797HM2	TREASURY BILL 11/23 0.00000				5.290000	28 Nov 2023		
	20,000,000.000	Local	98.251361	19,650,272.22	98.251361	19,650,272.22	0.00	0.71
		Base	98.251361	19,650,272.22	98.251361	19,650,272.22	0.00	0.71
92646LV80	VICTORY RECEIVABLES				5.200000	08 Aug 2023		
	25,000,000.000	Local	99.898889	24,974,722.22	99.898889	24,974,722.22	0.00	0.90
		Base	99.898889	24,974,722.22	99.898889	24,974,722.22	0.00	0.90
92646LX47	VICTORY RECEIVABLES				5.450000	04 Oct 2023		
	25,000,000.000	Local	99.031111	24,757,777.78	99.031111	24,757,777.78	0.00	0.89
		Base	99.031111	24,757,777.78	99.031111	24,757,777.78	0.00	0.89
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.260000	01 Aug 2023		
	376,465,324.520	Local	100.000000	376,465,324.52	100.000000	376,465,324.52	0.00	13.56
		Base	100.000000	376,465,324.52	100.000000	376,465,324.52	0.00	13.56
93114FVE1	WAL MART STORES INC				5.060000	14 Aug 2023		
	25,000,000.000	Local	99.817278	24,954,319.44	99.817278	24,954,319.44	0.00	0.90
		Base	99.817278	24,954,319.44	99.817278	24,954,319.44	0.00	0.90
979QRC005	BANK OF AMERICA REPO				5.250000	01 Aug 2023		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.40
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.40
US DOLLAR Total								
	2,176,978,324.520	Local		2,165,716,806.32		2,165,716,806.32	0.00	77.98
		Base		2,165,716,806.32		2,165,716,806.32	0.00	77.98

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT Total

	2,176,978,324.520	Base		2,165,716,806.32		2,165,716,806.32	0.00	77.98
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EQUITY

US DOLLAR							Exchange Rate:	1.000000
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38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	50,997,686.790	Local	1.000000	50,997,686.79	1.000000	50,997,686.79	0.00	1.84
		Base	1.000000	50,997,686.79	1.000000	50,997,686.79	0.00	1.84

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	50,529,454.730	Local	1.000000	50,529,454.73	1.000000	50,529,454.73	0.00	1.82
		Base	1.000000	50,529,454.73	1.000000	50,529,454.73	0.00	1.82

US DOLLAR Total								
	101,527,141.520	Local		101,527,141.52		101,527,141.52	0.00	3.66
		Base		101,527,141.52		101,527,141.52	0.00	3.66

EQUITY Total

	101,527,141.520	Base		101,527,141.52		101,527,141.52	0.00	3.66
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FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
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12664QAA2	CNH EQUIPMENT TRUST CNH 2023 A A1				5.425000	15 May 2024		
	4,837,704.040	Local	100.000000	4,837,704.04	99.944090	4,834,999.28	-2,704.76	0.17
Original Face:	6,000,000.000	Base	100.000000	4,837,704.04	99.944090	4,834,999.28	-2,704.76	0.17

912796CQ0	TREASURY BILL 09/23 0.00000					14 Sep 2023		
	30,000,000.000	Local	99.369945	29,810,983.40	99.356806	29,807,041.80	-3,941.60	1.07
		Base	99.369945	29,810,983.40	99.356806	29,807,041.80	-3,941.60	1.07

912796CR8	TREASURY BILL 09/23 0.00000					21 Sep 2023		
	20,000,000.000	Local	99.275233	19,855,046.68	99.255069	19,851,013.80	-4,032.88	0.71
		Base	99.275233	19,855,046.68	99.255069	19,851,013.80	-4,032.88	0.71

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Holdings

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912796Y37	TREASURY BILL 08/23 0.00000	30,000,000.000	Local	99.972467	29,991,740.00	99.970778	29,991,233.40	-506.60	1.08
			Base	99.972467	29,991,740.00	99.970778	29,991,233.40	-506.60	1.08
912796YH6	TREASURY BILL 09/23 0.00000	30,000,000.000	Local	99.467131	29,840,139.43	99.458875	29,837,662.50	-2,476.93	1.07
			Base	99.467131	29,840,139.43	99.458875	29,837,662.50	-2,476.93	1.07
912796YJ2	TREASURY BILL 10/23 0.00000	20,000,000.000	Local	99.057139	19,811,427.71	99.049330	19,809,866.00	-1,561.71	0.71
			Base	99.057139	19,811,427.71	99.049330	19,809,866.00	-1,561.71	0.71
912796YT0	TREASURY BILL 11/23 0.00000	30,000,000.000	Local	98.690872	29,607,261.53	98.633016	29,589,904.80	-17,356.73	1.07
			Base	98.690872	29,607,261.53	98.633016	29,589,904.80	-17,356.73	1.07
912796Z36	TREASURY BILL 08/23 0.00000	10,000,000.000	Local	99.786200	9,978,620.00	99.766659	9,976,665.90	-1,954.10	0.36
			Base	99.786200	9,978,620.00	99.766659	9,976,665.90	-1,954.10	0.36
912796Z44	TREASURY BILL 08/23 0.00000	10,000,000.000	Local	99.686306	9,968,630.55	99.663891	9,966,389.10	-2,241.45	0.36
			Base	99.686306	9,968,630.55	99.663891	9,966,389.10	-2,241.45	0.36
912796Z51	TREASURY BILL 08/23 0.00000	10,000,000.000	Local	99.588333	9,958,833.34	99.561875	9,956,187.50	-2,645.84	0.36
			Base	99.588333	9,958,833.34	99.561875	9,956,187.50	-2,645.84	0.36
912796ZN2	TREASURY BILL 12/23 0.00000	10,000,000.000	Local	97.851751	9,785,175.07	97.817771	9,781,777.10	-3,397.97	0.35
			Base	97.851751	9,785,175.07	97.817771	9,781,777.10	-3,397.97	0.35
912796ZY8	TREASURY BILL 01/24 0.00000	10,000,000.000	Local	97.411375	9,741,137.50	97.410146	9,741,014.60	-122.90	0.35
			Base	97.411375	9,741,137.50	97.410146	9,741,014.60	-122.90	0.35
912797FA0	TREASURY BILL 10/23 0.00000	20,000,000.000	Local	98.955300	19,791,059.96	98.944833	19,788,966.60	-2,093.36	0.71
			Base	98.955300	19,791,059.96	98.944833	19,788,966.60	-2,093.36	0.71

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797FB8	TREASURY BILL 10/23 0.00000					19 Oct 2023			
		20,000,000.000	Local	98.845283	19,769,056.61	98.844899	19,768,979.80	-76.81	0.71
			Base	98.845283	19,769,056.61	98.844899	19,768,979.80	-76.81	0.71
912797FC6	TREASURY BILL 10/23 0.00000					26 Oct 2023			
		20,000,000.000	Local	98.740912	19,748,182.36	98.742409	19,748,481.80	299.44	0.71
			Base	98.740912	19,748,182.36	98.742409	19,748,481.80	299.44	0.71
912797FT9	TREASURY BILL 12/23 0.00000				0.010000	07 Dec 2023			
		10,000,000.000	Local	98.112000	9,811,200.00	98.124000	9,812,400.00	1,200.00	0.35
			Base	98.112000	9,811,200.00	98.124000	9,812,400.00	1,200.00	0.35
912797FU6	TREASURY BILL 12/23 0.00000				0.010000	14 Dec 2023			
		10,000,000.000	Local	98.057500	9,805,749.98	98.024687	9,802,468.70	-3,281.28	0.35
			Base	98.057500	9,805,749.98	98.024687	9,802,468.70	-3,281.28	0.35
912797FV4	TREASURY BILL 12/23 0.00000				0.010000	21 Dec 2023			
		10,000,000.000	Local	97.966245	9,796,624.48	97.922264	9,792,226.40	-4,398.08	0.35
			Base	97.966245	9,796,624.48	97.922264	9,792,226.40	-4,398.08	0.35
912797GA9	TREASURY BILL 08/23 0.00000				0.010000	01 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.72
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.72
912797GD3	TREASURY BILL 01/24 0.00000				0.010000	18 Jan 2024			
		10,000,000.000	Local	97.518000	9,751,800.00	97.516701	9,751,670.10	-129.90	0.35
			Base	97.518000	9,751,800.00	97.516701	9,751,670.10	-129.90	0.35
912797GE1	WI TREASURY SEC. 02/24 0				0.010000	01 Feb 2024			
		10,000,000.000	Local	97.319292	9,731,929.20	97.336890	9,733,689.00	1,759.80	0.35
			Base	97.319292	9,731,929.20	97.336890	9,733,689.00	1,759.80	0.35
912797GF8	TREASURY BILL 08/23 0.00000					08 Aug 2023			
		20,000,000.000	Local	99.900814	19,980,162.80	99.898306	19,979,661.20	-501.60	0.72
			Base	99.900814	19,980,162.80	99.898306	19,979,661.20	-501.60	0.72
912797GG6	TREASURY BILL 08/23 0.00000				0.010000	15 Aug 2023			
		30,000,000.000	Local	99.806029	29,941,808.61	99.795211	29,938,563.30	-3,245.31	1.08
			Base	99.806029	29,941,808.61	99.795211	29,938,563.30	-3,245.31	1.08

Holdings

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797GH4	TREASURY BILL 08/23 0.00000				0.010000	22 Aug 2023		
	10,000,000.000	Local	99.703083	9,970,308.33	99.693167	9,969,316.70	-991.63	0.36
		Base	99.703083	9,970,308.33	99.693167	9,969,316.70	-991.63	0.36
912797HA8	TREASURY BILL 10/23 0.00000				0.010000	10 Oct 2023		
	20,000,000.000	Local	98.985953	19,797,190.59	98.976736	19,795,347.20	-1,843.39	0.71
		Base	98.985953	19,797,190.59	98.976736	19,795,347.20	-1,843.39	0.71
912797HB6	TREASURY BILL 10/23 0.00000				0.010000	17 Oct 2023		
	20,000,000.000	Local	98.897403	19,779,480.54	98.871683	19,774,336.60	-5,143.94	0.71
		Base	98.897403	19,779,480.54	98.871683	19,774,336.60	-5,143.94	0.71
912797HJ9	TREASURY BILL 11/23 0.00000				0.010000	07 Nov 2023		
	20,000,000.000	Local	98.569744	19,713,948.87	98.565049	19,713,009.80	-939.07	0.71
		Base	98.569744	19,713,948.87	98.565049	19,713,009.80	-939.07	0.71
US DOLLAR Total								
	464,837,704.040	Local		460,575,201.58		460,512,872.98	-62,328.60	16.58
Original Face:	6,000,000.000	Base		460,575,201.58		460,512,872.98	-62,328.60	16.58
FIXED INCOME Total								
	464,837,704.040	Base		460,575,201.58		460,512,872.98	-62,328.60	16.58
Original Face:	6,000,000.000							

Holdings

ST OF AZ POOL 5 LGIP
 STATE OF ARIZONA
 FUND: ATZF



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,792,748,204.780	Base	2,777,224,184.12		2,777,161,855.52	-62,328.60	100.00
Original Face:		6,000,000.000						

Holdings

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		117,044.730	Local	1.000000	117,044.73	1.000000	117,044.73	0.00	0.00
			Base	1.000000	117,044.73	1.000000	117,044.73	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	117,044.730	Local	117,044.73		117,044.73	0.00	0.00
		Base	117,044.73		117,044.73	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	117,044.730	Base	117,044.73		117,044.73	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.07
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.07

8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.25
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.25

912796XY0	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		50,000,000.000	Local	99.871590	49,935,795.00	99.871590	49,935,795.00	0.00	2.03
			Base	99.871590	49,935,795.00	99.871590	49,935,795.00	0.00	2.03

912796YH6	TREASURY BILL 09/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.617132	9,961,713.22	99.617132	9,961,713.22	0.00	0.41
			Base	99.617132	9,961,713.22	99.617132	9,961,713.22	0.00	0.41

912796Z36	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		40,000,000.000	Local	99.774444	39,909,777.78	99.774444	39,909,777.78	0.00	1.62
			Base	99.774444	39,909,777.78	99.774444	39,909,777.78	0.00	1.62

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796Z44	TREASURY BILL 08/23 0.00000				5.137000	24 Aug 2023		
	40,000,000.000	Local	99.671803	39,868,721.11	99.671803	39,868,721.11	0.00	1.62
		Base	99.671803	39,868,721.11	99.671803	39,868,721.11	0.00	1.62
912796Z51	TREASURY BILL 08/23 0.00000				5.235000	31 Aug 2023		
	40,000,000.000	Local	99.563750	39,825,500.00	99.563750	39,825,500.00	0.00	1.62
		Base	99.563750	39,825,500.00	99.563750	39,825,500.00	0.00	1.62
912796ZD4	TREASURY BILL 11/23 0.00000				5.247500	30 Nov 2023		
	10,000,000.000	Local	98.236257	9,823,625.70	98.236257	9,823,625.70	0.00	0.40
		Base	98.236257	9,823,625.70	98.236257	9,823,625.70	0.00	0.40
912797FC6	TREASURY BILL 10/23 0.00000				4.856000	26 Oct 2023		
	10,000,000.000	Local	98.839956	9,883,995.56	98.839956	9,883,995.56	0.00	0.40
		Base	98.839956	9,883,995.56	98.839956	9,883,995.56	0.00	0.40
912797FJ1	TREASURY BILL 11/23 0.00000				4.870300	09 Nov 2023		
	20,000,000.000	Local	98.647139	19,729,427.78	98.647139	19,729,427.78	0.00	0.80
		Base	98.647139	19,729,427.78	98.647139	19,729,427.78	0.00	0.80
912797FK8	TREASURY BILL 11/23 0.00000				4.942000	16 Nov 2023		
	10,000,000.000	Local	98.531128	9,853,112.78	98.531128	9,853,112.78	0.00	0.40
		Base	98.531128	9,853,112.78	98.531128	9,853,112.78	0.00	0.40
912797FL6	TREASURY BILL 11/23 0.00000				5.130000	24 Nov 2023		
	20,000,000.000	Local	98.361250	19,672,250.00	98.361250	19,672,250.00	0.00	0.80
		Base	98.361250	19,672,250.00	98.361250	19,672,250.00	0.00	0.80
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024		
	10,000,000.000	Local	95.654458	9,565,445.84	95.654458	9,565,445.84	0.00	0.39
		Base	95.654458	9,565,445.84	95.654458	9,565,445.84	0.00	0.39
912797FW2	TREASURY BILL 01/24 0.00000				5.276000	04 Jan 2024		
	10,000,000.000	Local	97.713733	9,771,373.33	97.713733	9,771,373.33	0.00	0.40
		Base	97.713733	9,771,373.33	97.713733	9,771,373.33	0.00	0.40
912797GF8	TREASURY BILL 08/23 0.00000				4.882000	08 Aug 2023		
	30,000,000.000	Local	99.905072	29,971,521.67	99.905072	29,971,521.67	0.00	1.22
		Base	99.905072	29,971,521.67	99.905072	29,971,521.67	0.00	1.22

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Books Closed

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: July 31, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797GJ0	TREASURY BILL 08/23 0.00000				4.992000	29 Aug 2023			
	50,000,000.000	Local	99.602711	49,801,355.56	99.602711	49,801,355.56	0.00		2.03
		Base	99.602711	49,801,355.56	99.602711	49,801,355.56	0.00		2.03
912797GS0	TREASURY BILL 09/23 0.00000				5.062500	12 Sep 2023			
	20,000,000.000	Local	99.409375	19,881,875.00	99.409375	19,881,875.00	0.00		0.81
		Base	99.409375	19,881,875.00	99.409375	19,881,875.00	0.00		0.81
912797GT8	TREASURY BILL 09/23 0.00000				5.031000	19 Sep 2023			
	20,000,000.000	Local	99.315225	19,863,045.00	99.315225	19,863,045.00	0.00		0.81
		Base	99.315225	19,863,045.00	99.315225	19,863,045.00	0.00		0.81
912797GU5	TREASURY BILL 09/23 0.00000				5.275000	26 Sep 2023			
	40,000,000.000	Local	99.179444	39,671,777.78	99.179444	39,671,777.78	0.00		1.61
		Base	99.179444	39,671,777.78	99.179444	39,671,777.78	0.00		1.61
912797GV3	TREASURY BILL 10/23 0.00000				5.267000	03 Oct 2023			
	20,000,000.000	Local	99.078275	19,815,655.00	99.078275	19,815,655.00	0.00		0.81
		Base	99.078275	19,815,655.00	99.078275	19,815,655.00	0.00		0.81
912797HC4	TREASURY BILL 10/23 0.00000				5.191000	24 Oct 2023			
	20,000,000.000	Local	98.788767	19,757,753.33	98.788767	19,757,753.33	0.00		0.80
		Base	98.788767	19,757,753.33	98.788767	19,757,753.33	0.00		0.80
912797HK6	WI TREASURY SEC. 11/23 0				5.250000	14 Nov 2023			
	20,000,000.000	Local	98.468750	19,693,750.00	98.468750	19,693,750.00	0.00		0.80
		Base	98.468750	19,693,750.00	98.468750	19,693,750.00	0.00		0.80
912797HM2	TREASURY BILL 11/23 0.00000				5.290000	28 Nov 2023			
	40,000,000.000	Local	98.251361	39,300,544.44	98.251361	39,300,544.44	0.00		1.60
		Base	98.251361	39,300,544.44	98.251361	39,300,544.44	0.00		1.60
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.260000	24 Aug 2023			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.07
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.07
926NKW009	AMHERST PIERPONT 04/15 VAR				5.250000	17 Aug 2023			
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.07
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00		4.07

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
926NKW009	AMHERST PIERPONT 04/15 VAR				5.250000	21 Aug 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.07
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.07
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.100000	01 Aug 2023		
	75,029,555.320	Local	100.000000	75,029,555.32	100.000000	75,029,555.32	0.00	3.05
		Base	100.000000	75,029,555.32	100.000000	75,029,555.32	0.00	3.05
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7				5.250000	28 Sep 2023		
	18,767,541.520	Local	100.000000	18,767,541.52	100.000000	18,767,541.52	0.00	0.76
		Base	100.000000	18,767,541.52	100.000000	18,767,541.52	0.00	0.76
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				5.400000	23 Nov 2023		
	8,087,923.080	Local	100.000000	8,087,923.08	100.000000	8,087,923.08	0.00	0.33
		Base	100.000000	8,087,923.08	100.000000	8,087,923.08	0.00	0.33
978UHK000	DAIWA CAPITAL MARKETS REPO				5.250000	01 Aug 2023		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	16.27
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	16.27
985FHY004	MITSUBISHI UFJ REPO				5.260000	01 Aug 2023		
	86,449,785.000	Local	100.000000	86,449,785.00	100.000000	86,449,785.00	0.00	3.52
		Base	100.000000	86,449,785.00	100.000000	86,449,785.00	0.00	3.52
985FHY004	MITSUBISHI UFJ REPO				5.310000	21 Sep 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.07
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.07
US DOLLAR Total								
	1,624,571,507.290	Local		1,620,129,523.17		1,620,129,523.17	0.00	65.89
		Base		1,620,129,523.17		1,620,129,523.17	0.00	65.89
CASH EQUIVALENT Total								
	1,624,571,507.290	Base		1,620,129,523.17		1,620,129,523.17	0.00	65.89

EQUITY

US DOLLAR

Exchange Rate: 1.000000

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
		67,808,551.970	Local 1.000000	67,808,551.97	1.000000	67,808,551.97	0.00	2.76
			Base 1.000000	67,808,551.97	1.000000	67,808,551.97	0.00	2.76
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
		52,142,353.630	Local 1.000000	52,142,353.63	1.000000	52,142,353.63	0.00	2.12
			Base 1.000000	52,142,353.63	1.000000	52,142,353.63	0.00	2.12
US DOLLAR Total		119,950,905.600	Local	119,950,905.60		119,950,905.60	0.00	4.88
			Base	119,950,905.60		119,950,905.60	0.00	4.88
EQUITY Total		119,950,905.600	Base	119,950,905.60		119,950,905.60	0.00	4.88
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
912796CQ0	TREASURY BILL 09/23 0.00000				0.010000	14 Sep 2023		
		50,000,000.000	Local 99.369553	49,684,776.70	99.356806	49,678,403.00	-6,373.70	2.02
			Base 99.369553	49,684,776.70	99.356806	49,678,403.00	-6,373.70	2.02
912796CR8	TREASURY BILL 09/23 0.00000					21 Sep 2023		
		30,000,000.000	Local 99.274667	29,782,400.04	99.255069	29,776,520.70	-5,879.34	1.21
			Base 99.274667	29,782,400.04	99.255069	29,776,520.70	-5,879.34	1.21
912796CS6	TREASURY BILL 09/23 0.00000					28 Sep 2023		
		20,000,000.000	Local 99.165396	19,833,079.19	99.149172	19,829,834.40	-3,244.79	0.81
			Base 99.165396	19,833,079.19	99.149172	19,829,834.40	-3,244.79	0.81
912796XY0	TREASURY BILL 08/23 0.00000					10 Aug 2023		
		10,000,000.000	Local 99.881600	9,988,160.00	99.868500	9,986,850.00	-1,310.00	0.41
			Base 99.881600	9,988,160.00	99.868500	9,986,850.00	-1,310.00	0.41
912796Y37	TREASURY BILL 08/23 0.00000					03 Aug 2023		
		40,000,000.000	Local 99.972363	39,988,945.00	99.970778	39,988,311.20	-633.80	1.63
			Base 99.972363	39,988,945.00	99.970778	39,988,311.20	-633.80	1.63

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796YH6	TREASURY BILL 09/23 0.00000						07 Sep 2023		
	10,000,000.000	Local		99.489965	9,948,996.54	99.458875	9,945,887.50	-3,109.04	0.40
		Base		99.489965	9,948,996.54	99.458875	9,945,887.50	-3,109.04	0.40
912796YJ2	TREASURY BILL 10/23 0.00000						05 Oct 2023		
	30,000,000.000	Local		99.057049	29,717,114.57	99.049330	29,714,799.00	-2,315.57	1.21
		Base		99.057049	29,717,114.57	99.049330	29,714,799.00	-2,315.57	1.21
912796YT0	TREASURY BILL 11/23 0.00000					0.010000	02 Nov 2023		
	60,000,000.000	Local		98.689912	59,213,947.06	98.633016	59,179,809.60	-34,137.46	2.41
		Base		98.689912	59,213,947.06	98.633016	59,179,809.60	-34,137.46	2.41
912796Z36	TREASURY BILL 08/23 0.00000					0.010000	17 Aug 2023		
	20,000,000.000	Local		99.785600	19,957,120.00	99.766659	19,953,331.80	-3,788.20	0.81
		Base		99.785600	19,957,120.00	99.766659	19,953,331.80	-3,788.20	0.81
912796Z44	TREASURY BILL 08/23 0.00000					0.010000	24 Aug 2023		
	10,000,000.000	Local		99.689500	9,968,950.00	99.663891	9,966,389.10	-2,560.90	0.41
		Base		99.689500	9,968,950.00	99.663891	9,966,389.10	-2,560.90	0.41
912796Z51	TREASURY BILL 08/23 0.00000					0.010000	31 Aug 2023		
	10,000,000.000	Local		99.589583	9,958,958.33	99.561875	9,956,187.50	-2,770.83	0.40
		Base		99.589583	9,958,958.33	99.561875	9,956,187.50	-2,770.83	0.40
912796ZN2	TREASURY BILL 12/23 0.00000						28 Dec 2023		
	10,000,000.000	Local		97.851751	9,785,175.07	97.817771	9,781,777.10	-3,397.97	0.40
		Base		97.851751	9,785,175.07	97.817771	9,781,777.10	-3,397.97	0.40
912796ZY8	TREASURY BILL 01/24 0.00000						25 Jan 2024		
	10,000,000.000	Local		97.411375	9,741,137.50	97.410146	9,741,014.60	-122.90	0.40
		Base		97.411375	9,741,137.50	97.410146	9,741,014.60	-122.90	0.40
912797FB8	TREASURY BILL 10/23 0.00000					0.010000	19 Oct 2023		
	50,000,000.000	Local		98.864265	49,432,132.68	98.844899	49,422,449.50	-9,683.18	2.01
		Base		98.864265	49,432,132.68	98.844899	49,422,449.50	-9,683.18	2.01
912797FC6	TREASURY BILL 10/23 0.00000						26 Oct 2023		
	40,000,000.000	Local		98.741772	39,496,708.72	98.742409	39,496,963.60	254.88	1.61
		Base		98.741772	39,496,708.72	98.742409	39,496,963.60	254.88	1.61

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912797FT9	TREASURY BILL 12/23 0.00000					0.010000	07 Dec 2023		
	10,000,000.000	Local		98.112000	9,811,200.00	98.124000	9,812,400.00	1,200.00	0.40
		Base		98.112000	9,811,200.00	98.124000	9,812,400.00	1,200.00	0.40
912797FU6	TREASURY BILL 12/23 0.00000					0.010000	14 Dec 2023		
	10,000,000.000	Local		98.059375	9,805,937.50	98.024687	9,802,468.70	-3,468.80	0.40
		Base		98.059375	9,805,937.50	98.024687	9,802,468.70	-3,468.80	0.40
912797FV4	TREASURY BILL 12/23 0.00000					0.010000	21 Dec 2023		
	10,000,000.000	Local		97.966245	9,796,624.48	97.922264	9,792,226.40	-4,398.08	0.40
		Base		97.966245	9,796,624.48	97.922264	9,792,226.40	-4,398.08	0.40
912797GA9	TREASURY BILL 08/23 0.00000					0.010000	01 Aug 2023		
	20,000,000.000	Local		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.81
		Base		100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.81
912797GD3	TREASURY BILL 01/24 0.00000					0.010000	18 Jan 2024		
	10,000,000.000	Local		97.518000	9,751,800.00	97.516701	9,751,670.10	-129.90	0.40
		Base		97.518000	9,751,800.00	97.516701	9,751,670.10	-129.90	0.40
912797GE1	WI TREASURY SEC. 02/24 0					0.010000	01 Feb 2024		
	10,000,000.000	Local		97.324094	9,732,409.40	97.336890	9,733,689.00	1,279.60	0.40
		Base		97.324094	9,732,409.40	97.336890	9,733,689.00	1,279.60	0.40
912797GF8	TREASURY BILL 08/23 0.00000						08 Aug 2023		
	20,000,000.000	Local		99.900814	19,980,162.80	99.898306	19,979,661.20	-501.60	0.81
		Base		99.900814	19,980,162.80	99.898306	19,979,661.20	-501.60	0.81
912797GG6	TREASURY BILL 08/23 0.00000					0.010000	15 Aug 2023		
	60,000,000.000	Local		99.805705	59,883,422.79	99.795211	59,877,126.60	-6,296.19	2.44
		Base		99.805705	59,883,422.79	99.795211	59,877,126.60	-6,296.19	2.44
912797GH4	TREASURY BILL 08/23 0.00000					0.010000	22 Aug 2023		
	30,000,000.000	Local		99.703083	29,910,924.99	99.693167	29,907,950.10	-2,974.89	1.22
		Base		99.703083	29,910,924.99	99.693167	29,907,950.10	-2,974.89	1.22
912797GR2	TREASURY BILL 09/23 0.00000						05 Sep 2023		
	20,000,000.000	Local		99.496389	19,899,277.75	99.491042	19,898,208.40	-1,069.35	0.81
		Base		99.496389	19,899,277.75	99.491042	19,898,208.40	-1,069.35	0.81

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912797GT8	TREASURY BILL 09/23 0.00000						19 Sep 2023		
	20,000,000.000	Local		99.286778	19,857,355.57	99.283942	19,856,788.40	-567.17	0.81
		Base		99.286778	19,857,355.57	99.283942	19,856,788.40	-567.17	0.81
912797HA8	TREASURY BILL 10/23 0.00000					0.010000	10 Oct 2023		
	20,000,000.000	Local		98.981111	19,796,222.24	98.976736	19,795,347.20	-875.04	0.81
		Base		98.981111	19,796,222.24	98.976736	19,795,347.20	-875.04	0.81
912797HB6	TREASURY BILL 10/23 0.00000					0.010000	17 Oct 2023		
	20,000,000.000	Local		98.897403	19,779,480.54	98.871683	19,774,336.60	-5,143.94	0.80
		Base		98.897403	19,779,480.54	98.871683	19,774,336.60	-5,143.94	0.80
912797HJ9	TREASURY BILL 11/23 0.00000					0.010000	07 Nov 2023		
	20,000,000.000	Local		98.570126	19,714,025.13	98.565049	19,713,009.80	-1,015.33	0.80
		Base		98.570126	19,714,025.13	98.565049	19,713,009.80	-1,015.33	0.80
912797HL4	WI TREASURY SEC. 11/23 0					0.010000	21 Nov 2023		
	20,000,000.000	Local		98.358889	19,671,777.71	98.356763	19,671,352.60	-425.11	0.80
		Base		98.358889	19,671,777.71	98.356763	19,671,352.60	-425.11	0.80
91282CDE8	US TREASURY FRN 10/23 VAR					5.376151	31 Oct 2023		
	10,000,000.000	Local		99.988480	9,998,848.03	100.026645	10,002,664.50	3,816.47	0.41
		Base		99.988480	9,998,848.03	100.026645	10,002,664.50	3,816.47	0.41
91282CDU2	US TREASURY FRN 01/24 VAR					5.326151	31 Jan 2024		
	5,000,000.000	Local		100.004533	5,000,226.65	100.012709	5,000,635.45	408.80	0.20
		Base		100.004533	5,000,226.65	100.012709	5,000,635.45	408.80	0.20
91282CEL1	US TREASURY FRN 04/24 VAR					5.266152	30 Apr 2024		
	10,000,000.000	Local		99.966032	9,996,603.15	99.974108	9,997,410.80	807.65	0.41
		Base		99.966032	9,996,603.15	99.974108	9,997,410.80	807.65	0.41
US DOLLAR Total									
	725,000,000.000	Local			718,883,900.13		718,785,474.45	-98,425.68	29.23
		Base			718,883,900.13		718,785,474.45	-98,425.68	29.23
FIXED INCOME Total									
	725,000,000.000	Base			718,883,900.13		718,785,474.45	-98,425.68	29.23

& Issue has redenominated but Local is not converted
 # Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 7 LGIP FF&C
STATE OF ARIZONA
FUND: ATZG



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,469,639,457.620	Base	2,459,081,373.63		2,458,982,947.95	-98,425.68	100.00

Holdings

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

913ETFI4	MSILF TAX EXEMPT PORTFOLIO MSILF TAX EXEMPT PORTFOLIO				3.786766	31 Dec 2030		
	4,763,578.490	Local	99.998235	4,763,494.40	100.000000	4,763,578.49	84.09	0.90
		Base	99.998235	4,763,494.40	100.000000	4,763,578.49	84.09	0.90

US DOLLAR Total	4,763,578.490	Local		4,763,494.40		4,763,578.49	84.09	0.90
		Base		4,763,494.40		4,763,578.49	84.09	0.90

CASH EQUIVALENT Total

	4,763,578.490	Base		4,763,494.40		4,763,578.49	84.09	0.90
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

052430VJ1	AUSTIN TX INDEP SCH DIST AUSSCD 08/25 FIXED 5				5.000000	01 Aug 2025		
	7,500,000.000	Local	105.285912	7,896,443.38	103.667890	7,775,091.75	-121,351.63	1.48
		Base	105.285912	7,896,443.38	103.667890	7,775,091.75	-121,351.63	1.48

083023QJ3	BENTON CNTY WA SCH DIST 400 R BENS CD 12/26 FIXED 5				5.000000	01 Dec 2026		
	2,360,000.000	Local	107.707825	2,541,904.67	106.470410	2,512,701.68	-29,202.99	0.48
		Base	107.707825	2,541,904.67	106.470410	2,512,701.68	-29,202.99	0.48

100853H94	BOSTON MA BOS 11/25 FIXED 5				5.000000	01 Nov 2025		
	1,965,000.000	Local	105.366080	2,070,443.47	104.508060	2,053,583.38	-16,860.09	0.39
		Base	105.366080	2,070,443.47	104.508060	2,053,583.38	-16,860.09	0.39

100853J27	BOSTON MA BOS 11/26 FIXED 5				5.000000	01 Nov 2026		
	18,035,000.000	Local	108.014389	19,480,395.07	106.921610	19,283,312.36	-197,082.71	3.66
		Base	108.014389	19,480,395.07	106.921610	19,283,312.36	-197,082.71	3.66

101547YH4	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/25 FIXED 5				5.000000	01 Dec 2025		
	13,460,000.000	Local	105.623834	14,216,968.08	104.310990	14,040,259.25	-176,708.83	2.67
		Base	105.623834	14,216,968.08	104.310990	14,040,259.25	-176,708.83	2.67

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
164555CT9	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/24 FIXED 5				5.000000	15 Dec 2024		
		6,595,000.000	Local 104.656175	6,902,074.77	102.385020	6,752,292.07	-149,782.70	1.28
			Base 104.656175	6,902,074.77	102.385020	6,752,292.07	-149,782.70	1.28
18085PKE3	CLARK CNTY NV ARPT REVENUE CLAAPT 07/29 ADJUSTABLE VAR				4.050000	01 Jul 2029		
		11,610,000.000	Local 100.000000	11,610,000.00	100.000000	11,610,000.00	0.00	2.20
Original Face:		11,610,000.000	Base 100.000000	11,610,000.00	100.000000	11,610,000.00	0.00	2.20
18085PMX9	CLARK CNTY NV ARPT REVENUE CLAAPT 07/40 ADJUSTABLE VAR				4.000000	01 Jul 2040		
		7,000,000.000	Local 100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	1.33
Original Face:		7,000,000.000	Base 100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	1.33
246381RG4	DELAWARE ST DES 03/24 FIXED 5				5.000000	01 Mar 2024		
		10,000,000.000	Local 102.252327	10,225,232.70	101.020210	10,102,021.00	-123,211.70	1.92
			Base 102.252327	10,225,232.70	101.020210	10,102,021.00	-123,211.70	1.92
249164QY3	DENVER CITY CNTY CO DEN 08/23 FIXED 5				5.000000	01 Aug 2023		
		20,000,000.000	Local 100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	3.80
			Base 100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	3.80
2548392M4	DISTRICT OF COLUMBIA REVENUE DISGEN 04/38 ADJUSTABLE VAR				4.100000	01 Apr 2038		
		8,480,000.000	Local 100.000000	8,480,000.00	100.000000	8,480,000.00	0.00	1.61
			Base 100.000000	8,480,000.00	100.000000	8,480,000.00	0.00	1.61
254839RZ8	DISTRICT OF COLUMBIA REVENUE DISGEN 08/38 ADJUSTABLE VAR				4.050000	15 Aug 2038		
		5,125,000.000	Local 100.000000	5,125,000.00	100.000000	5,125,000.00	0.00	0.97
Original Face:		5,125,000.000	Base 100.000000	5,125,000.00	100.000000	5,125,000.00	0.00	0.97
25483VAE4	DIST OF COLUMBIA REVENUE DISREV 11/45 ADJUSTABLE VAR				4.000000	01 Nov 2045		
		6,535,000.000	Local 100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.24
Original Face:		6,535,000.000	Base 100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.24
340117HQ6	FLORENCE CNTY SC FLO 06/24 FIXED 5				5.000000	01 Jun 2024		
		15,670,000.000	Local 103.168242	16,166,463.45	101.431170	15,894,264.34	-272,199.11	3.02
			Base 103.168242	16,166,463.45	101.431170	15,894,264.34	-272,199.11	3.02
358776F72	FRISCO TX FSC 02/26 FIXED 4				4.000000	15 Feb 2026		
		3,175,000.000	Local 103.458849	3,284,818.45	102.318850	3,248,623.49	-36,194.96	0.62
			Base 103.458849	3,284,818.45	102.318850	3,248,623.49	-36,194.96	0.62

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
373385GK3	GEORGIA ST GAS 08/24 FIXED 5					5.000000	01 Aug 2024		
	19,850,000.000	Local	103.501529	20,545,053.48	101.820430	20,211,355.36	-333,698.12	3.84	
		Base	103.501529	20,545,053.48	101.820430	20,211,355.36	-333,698.12	3.84	
37530ABM9	GILBERT AZ WTR RESOURCE MUNI P GBTWTR 07/24 FIXED 5					5.000000	15 Jul 2024		
	3,445,000.000	Local	102.406711	3,527,911.20	101.667320	3,502,439.17	-25,472.03	0.67	
		Base	102.406711	3,527,911.20	101.667320	3,502,439.17	-25,472.03	0.67	
391554CA8	GTR ALBANY OR SCH DIST 8J BTRSCD 06/24 FIXED 5					5.000000	15 Jun 2024		
	3,085,000.000	Local	102.285777	3,155,516.21	101.511590	3,131,632.55	-23,883.66	0.59	
		Base	102.285777	3,155,516.21	101.511590	3,131,632.55	-23,883.66	0.59	
401784G23	GUILFORD CNTY NC GUI 05/25 FIXED 5					5.000000	01 May 2025		
	5,000,000.000	Local	105.819181	5,290,959.07	103.212060	5,160,603.00	-130,356.07	0.98	
		Base	105.819181	5,290,959.07	103.212060	5,160,603.00	-130,356.07	0.98	
401784Q97	GUILFORD CNTY NC GUI 03/24 FIXED 4					4.000000	01 Mar 2024		
	2,350,000.000	Local	101.483064	2,384,852.00	100.427140	2,360,037.79	-24,814.21	0.45	
		Base	101.483064	2,384,852.00	100.427140	2,360,037.79	-24,814.21	0.45	
401784R21	GUILFORD CNTY NC GUI 03/25 FIXED 5					5.000000	01 Mar 2025		
	2,810,000.000	Local	105.393403	2,961,554.62	102.881130	2,890,959.75	-70,594.87	0.55	
		Base	105.393403	2,961,554.62	102.881130	2,890,959.75	-70,594.87	0.55	
407756P66	HAMILTON OH HAM 12/23 FIXED 4					4.000000	28 Dec 2023		
	2,575,000.000	Local	100.325846	2,583,390.54	100.242260	2,581,238.20	-2,152.34	0.49	
		Base	100.325846	2,583,390.54	100.242260	2,581,238.20	-2,152.34	0.49	
439867AB8	HOPKINS MN HOP 02/26 FIXED 3.5					3.500000	01 Feb 2026		
	6,410,000.000	Local	100.120189	6,417,704.12	100.087930	6,415,636.31	-2,067.81	1.22	
		Base	100.120189	6,417,704.12	100.087930	6,415,636.31	-2,067.81	1.22	
44256PA45	HOWARD CNTY MD HOW 08/23 FIXED 5					5.000000	15 Aug 2023		
	3,005,000.000	Local	100.114377	3,008,437.04	100.061400	3,006,845.07	-1,591.97	0.57	
		Base	100.114377	3,008,437.04	100.061400	3,006,845.07	-1,591.97	0.57	
45471AAQ5	INDIANA ST FIN AUTH HOSP REVEN INSFIN 11/39 ADJUSTABLE VAR					4.550000	01 Nov 2039		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	3.80	
	Original Face:	20,000,000.000	Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	3.80

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
495033FT4	KING CNTY WA SCH DIST 401 HIG KINSCD 12/23 FIXED 4				4.000000	01 Dec 2023			
		1,750,000.000	Local	100.718900	1,762,580.75	100.234440	1,754,102.70	-8,478.05	0.33
			Base	100.718900	1,762,580.75	100.234440	1,754,102.70	-8,478.05	0.33
495033FU1	KING CNTY WA SCH DIST 401 HIG KINSCD 06/24 FIXED 4				4.000000	01 Jun 2024			
		3,000,000.000	Local	101.699737	3,050,992.11	100.651770	3,019,553.10	-31,439.01	0.57
			Base	101.699737	3,050,992.11	100.651770	3,019,553.10	-31,439.01	0.57
495278Z55	KING CNTY WA SCH DIST 415 KEN KINSCD 12/23 FIXED 4				4.000000	01 Dec 2023			
		4,435,000.000	Local	100.702358	4,466,149.57	100.234440	4,445,397.41	-20,752.16	0.84
			Base	100.702358	4,466,149.57	100.234440	4,445,397.41	-20,752.16	0.84
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5				5.000000	15 Aug 2026			
		1,710,000.000	Local	106.833964	1,826,860.78	105.813010	1,809,402.47	-17,458.31	0.34
			Base	106.833964	1,826,860.78	105.813010	1,809,402.47	-17,458.31	0.34
545910AM3	LOUDOUN CNTY VA INDL DEV AUTH LDNDEV 02/38 ADJUSTABLE VAR				4.020000	15 Feb 2038			
		24,475,000.000	Local	100.000000	24,475,000.00	100.000000	24,475,000.00	0.00	4.65
		Original Face: 24,475,000.000	Base	100.000000	24,475,000.00	100.000000	24,475,000.00	0.00	4.65
546398C63	LOUISIANA ST PUBLIC FACS AUTH LASFAC 07/47 ADJUSTABLE VAR				4.450000	01 Jul 2047			
		12,340,000.000	Local	100.000000	12,340,000.00	100.000000	12,340,000.00	0.00	2.34
		Original Face: 12,340,000.000	Base	100.000000	12,340,000.00	100.000000	12,340,000.00	0.00	2.34
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR				4.060000	01 Oct 2039			
		7,425,000.000	Local	100.000000	7,425,000.00	100.000000	7,425,000.00	0.00	1.41
		Original Face: 7,425,000.000	Base	100.000000	7,425,000.00	100.000000	7,425,000.00	0.00	1.41
54659LAW4	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/43 ADJUSTABLE VAR				4.550000	01 Oct 2043			
		1,100,000.000	Local	100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.21
		Original Face: 1,100,000.000	Base	100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.21
567505RN4	MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/24 FIXED 5				5.000000	01 Jul 2024			
		3,250,000.000	Local	104.295458	3,389,602.37	101.639360	3,303,279.20	-86,323.17	0.63
			Base	104.295458	3,389,602.37	101.639360	3,303,279.20	-86,323.17	0.63
574193KM9	MARYLAND ST MDS 08/23 FIXED 5				5.000000	01 Aug 2023			
		9,850,000.000	Local	100.000000	9,850,000.00	100.000000	9,850,000.00	0.00	1.87
			Base	100.000000	9,850,000.00	100.000000	9,850,000.00	0.00	1.87

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Books Closed

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Holdings

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
574193LE6	MARYLAND ST MDS 08/23 FIXED 4					4.000000	01 Aug 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.90	
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.90	
574193NH7	MARYLAND ST MDS 03/26 FIXED 5					5.000000	15 Mar 2026		
	4,195,000.000	Local	106.329374	4,460,517.24	105.077360	4,407,995.25	-52,521.99	0.84	
		Base	106.329374	4,460,517.24	105.077360	4,407,995.25	-52,521.99	0.84	
574215RD3	MARYLAND ST HLTH HGR EDUC TNL MDSMED 04/35 ADJUSTABLE VAR					4.000000	01 Apr 2035		
	8,915,000.000	Local	100.000000	8,915,000.00	100.000000	8,915,000.00	0.00	1.69	
		Base	100.000000	8,915,000.00	100.000000	8,915,000.00	0.00	1.69	
57582RT63	MASSACHUSETTS ST MAS 11/23 FIXED 5					5.000000	01 Nov 2023		
	8,730,000.000	Local	100.724813	8,793,276.18	100.418630	8,766,546.40	-26,729.78	1.66	
		Base	100.724813	8,793,276.18	100.418630	8,766,546.40	-26,729.78	1.66	
59333NJB0	MIAMI DADE CNTY FL SPL OBLIG MIAGEN 04/43 ADJUSTABLE VAR					4.000000	01 Apr 2043		
	12,525,000.000	Local	100.000000	12,525,000.00	100.000000	12,525,000.00	0.00	2.38	
	Original Face: 12,525,000.000	Base	100.000000	12,525,000.00	100.000000	12,525,000.00	0.00	2.38	
6446826U5	NEW HAMPSHIRE ST NHS 12/23 FIXED 5					5.000000	01 Dec 2023		
	7,075,000.000	Local	101.077442	7,151,229.03	100.589520	7,116,708.54	-34,520.49	1.35	
		Base	101.077442	7,151,229.03	100.589520	7,116,708.54	-34,520.49	1.35	
645793BK5	NEW JERSEY ST HLTH CARE FACS F NJSMED 07/35 ADJUSTABLE VAR					3.920000	01 Jul 2035		
	10,655,000.000	Local	100.000000	10,655,000.00	100.000000	10,655,000.00	0.00	2.02	
		Base	100.000000	10,655,000.00	100.000000	10,655,000.00	0.00	2.02	
647293SG5	NEW MEXICO ST NMS 03/24 FIXED 5					5.000000	01 Mar 2024		
	4,850,000.000	Local	101.583915	4,926,819.86	101.014440	4,899,200.34	-27,619.52	0.93	
		Base	101.583915	4,926,819.86	101.014440	4,899,200.34	-27,619.52	0.93	
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5					5.000000	01 Mar 2026		
	9,410,000.000	Local	107.251710	10,092,385.90	104.988790	9,879,445.14	-212,940.76	1.88	
		Base	107.251710	10,092,385.90	104.988790	9,879,445.14	-212,940.76	1.88	
648176KW4	NEW PRAGUE MN INDEP SCH DIST NWPCSD 02/25 FIXED 5					5.000000	01 Feb 2025		
	3,020,000.000	Local	104.101047	3,143,851.63	102.556720	3,097,212.94	-46,638.69	0.59	
		Base	104.101047	3,143,851.63	102.556720	3,097,212.94	-46,638.69	0.59	

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Books Closed

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Holdings

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
64971QQ63	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/41 ADJUSTABLE VAR				3.920000	01 Nov 2041		
	20,690,000.000	Local	100.000000	20,690,000.00	100.000000	20,690,000.00	0.00	3.93
Original Face:	20,690,000.000	Base	100.000000	20,690,000.00	100.000000	20,690,000.00	0.00	3.93
677520YJ1	OHIO ST OHS 03/24 ADJUSTABLE VAR				3.980000	15 Mar 2024		
	7,515,000.000	Local	100.000000	7,515,000.00	100.000000	7,515,000.00	0.00	1.43
Original Face:	7,515,000.000	Base	100.000000	7,515,000.00	100.000000	7,515,000.00	0.00	1.43
677522ME1	OHIO ST OHS 08/23 FIXED 5				5.000000	01 Aug 2023		
	3,350,000.000	Local	100.000000	3,350,000.00	100.000000	3,350,000.00	0.00	0.64
		Base	100.000000	3,350,000.00	100.000000	3,350,000.00	0.00	0.64
718814V94	PHOENIX AZ PHO 07/24 FIXED 5				5.000000	01 Jul 2024		
	1,600,000.000	Local	102.436933	1,638,990.92	101.648420	1,626,374.72	-12,616.20	0.31
		Base	102.436933	1,638,990.92	101.648420	1,626,374.72	-12,616.20	0.31
727177C47	PLANO TX PNO 09/26 FIXED 5				5.000000	01 Sep 2026		
	6,925,000.000	Local	107.062424	7,414,072.85	105.940120	7,336,353.31	-77,719.54	1.39
		Base	107.062424	7,414,072.85	105.940120	7,336,353.31	-77,719.54	1.39
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR				4.020000	01 Dec 2044		
	25,250,000.000	Local	100.000000	25,250,000.00	100.000000	25,250,000.00	0.00	4.80
		Base	100.000000	25,250,000.00	100.000000	25,250,000.00	0.00	4.80
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5				5.000000	01 Jul 2026		
	7,500,000.000	Local	105.942353	7,945,676.49	105.763050	7,932,228.75	-13,447.74	1.51
		Base	105.942353	7,945,676.49	105.763050	7,932,228.75	-13,447.74	1.51
763665B21	RICHLAND CNTY SC SCH DIST 1 RICSCD 03/24 FIXED 5				5.000000	01 Mar 2024		
	4,525,000.000	Local	102.341514	4,630,953.50	100.991370	4,569,859.49	-61,094.01	0.87
		Base	102.341514	4,630,953.50	100.991370	4,569,859.49	-61,094.01	0.87
849476QN9	SPRING BRANCH TX INDEP SCH DIS SPRSCD 02/24 FIXED 5				5.000000	01 Feb 2024		
	3,065,000.000	Local	101.355138	3,106,534.99	100.851660	3,091,103.38	-15,431.61	0.59
		Base	101.355138	3,106,534.99	100.851660	3,091,103.38	-15,431.61	0.59
849476QX7	SPRING BRANCH TX INDEP SCH DIS SPRSCD 02/24 FIXED 5				5.000000	01 Feb 2024		
	4,855,000.000	Local	101.355138	4,920,791.97	100.851660	4,896,348.09	-24,443.88	0.93
		Base	101.355138	4,920,791.97	100.851660	4,896,348.09	-24,443.88	0.93

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Holdings

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR					4.050000	01 Dec 2043		
	6,205,000.000	Local		100.000000	6,205,000.00	100.000000	6,205,000.00	0.00	1.18
Original Face:	6,413,326.930	Base		100.000000	6,205,000.00	100.000000	6,205,000.00	0.00	1.18
930864FH1	WAKE CNTY NC WAK 02/24 FIXED 5					5.000000	01 Feb 2024		
	2,040,000.000	Local		101.932695	2,079,426.97	100.871400	2,057,776.56	-21,650.41	0.39
		Base		101.932695	2,079,426.97	100.871400	2,057,776.56	-21,650.41	0.39
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5					5.000000	01 May 2026		
	16,510,000.000	Local		107.179576	17,695,347.95	105.505650	17,418,982.82	-276,365.13	3.31
		Base		107.179576	17,695,347.95	105.505650	17,418,982.82	-276,365.13	3.31
93974C8D5	WASHINGTON ST WAS 07/25 FIXED 5					5.000000	01 Jul 2025		
	8,000,000.000	Local		100.059183	8,004,734.65	100.025570	8,002,045.60	-2,689.05	1.52
		Base		100.059183	8,004,734.65	100.025570	8,002,045.60	-2,689.05	1.52
956622P40	WEST VIRGINIA ST HOSP FIN AUTH WVSMED 06/34 ADJUSTABLE VAR					1.000000	01 Jun 2034		
	17,355,000.000	Local		100.000000	17,355,000.00	100.000000	17,355,000.00	0.00	3.30
Original Face:	17,355,000.000	Base		100.000000	17,355,000.00	100.000000	17,355,000.00	0.00	3.30
963439D92	WHITE BEAR LAKE MN INDEP SCH D WHISCD 02/24 FIXED 5					5.000000	01 Feb 2024		
	3,985,000.000	Local		101.892109	4,060,400.54	100.886220	4,020,315.87	-40,084.67	0.76
		Base		101.892109	4,060,400.54	100.886220	4,020,315.87	-40,084.67	0.76
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5					5.000000	15 Feb 2026		
	20,025,000.000	Local		105.945915	21,215,669.47	104.891400	21,004,502.85	-211,166.62	3.99
		Base		105.945915	21,215,669.47	104.891400	21,004,502.85	-211,166.62	3.99
US DOLLAR Total									
	514,145,000.000	Local			524,836,988.04		521,777,631.45	-3,059,356.59	99.10
Original Face:	160,108,326.930	Base			524,836,988.04		521,777,631.45	-3,059,356.59	99.10
FIXED INCOME Total									
	514,145,000.000	Base			524,836,988.04		521,777,631.45	-3,059,356.59	99.10
Original Face:	160,108,326.930								

Holdings

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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Holdings

ST OF AZ POOL 10 ST MED NONAMT
 US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		518,908,578.490	Base	529,600,482.44		526,541,209.94	-3,059,272.50	100.00
Original Face:		160,108,326.930						

Holdings

ST OF AZ POOL 12 CAWCD MED TRM
STATE OF ARIZONA
FUND: ATZI



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		501,156.510	Local	1.000000	501,156.51	1.000000	501,156.51	0.00	0.09
			Base	1.000000	501,156.51	1.000000	501,156.51	0.00	0.09

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	501,156.510	Local	501,156.51		501,156.51	0.00	0.09
		Base	501,156.51		501,156.51	0.00	0.09

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	501,156.510	Base	501,156.51		501,156.51	0.00	0.09

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3XK1	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	98.749167	4,937,458.33	98.749167	4,937,458.33	0.00	0.88
			Base	98.749167	4,937,458.33	98.749167	4,937,458.33	0.00	0.88

20632C3G0	CONCORD MINUTEMEN CAP 12/23 ZCP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.89
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.89

38346MZJ6	GOTHAM FDG CORP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	97.876389	4,893,819.45	97.876389	4,893,819.45	0.00	0.87
			Base	97.876389	4,893,819.45	97.876389	4,893,819.45	0.00	0.87

912796CR8	TREASURY BILL 09/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.268646	4,963,432.29	99.268646	4,963,432.29	0.00	0.88
			Base	99.268646	4,963,432.29	99.268646	4,963,432.29	0.00	0.88

912796Z51	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.589792	4,979,489.58	99.589792	4,979,489.58	0.00	0.88
			Base	99.589792	4,979,489.58	99.589792	4,979,489.58	0.00	0.88

Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
94107NV43	WASTE MANAGEMENT INC 08/23 ZCP				5.400000	04 Aug 2023		
	5,000,000.000	Local	99.955000	4,997,750.00	99.955000	4,997,750.00	0.00	0.89
		Base	99.955000	4,997,750.00	99.955000	4,997,750.00	0.00	0.89
94107NVA9	WASTE MANAGEMENT INC				5.400000	10 Aug 2023		
	5,000,000.000	Local	99.865000	4,993,250.00	99.865000	4,993,250.00	0.00	0.89
		Base	99.865000	4,993,250.00	99.865000	4,993,250.00	0.00	0.89
979QHR003	SOUTH STREET REPO				5.340000	01 Aug 2023		
	18,500,000.000	Local	100.000000	18,500,000.00	100.000000	18,500,000.00	0.00	3.28
		Base	100.000000	18,500,000.00	100.000000	18,500,000.00	0.00	3.28
US DOLLAR Total								
	53,500,000.000	Local		53,265,199.65		53,265,199.65	0.00	9.45
		Base		53,265,199.65		53,265,199.65	0.00	9.45
CASH EQUIVALENT Total								
	53,500,000.000	Base		53,265,199.65		53,265,199.65	0.00	9.45

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	5,000,000.000	Local	99.949357	4,997,467.83	89.731960	4,486,598.00	-510,869.83	0.80
		Base	99.949357	4,997,467.83	89.731960	4,486,598.00	-510,869.83	0.80
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	5,000,000.000	Local	99.676788	4,983,839.39	78.895003	3,944,750.15	-1,039,089.24	0.70
		Base	99.676788	4,983,839.39	78.895003	3,944,750.15	-1,039,089.24	0.70
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	5,000,000.000	Local	99.992959	4,999,647.94	89.988125	4,499,406.25	-500,241.69	0.80
		Base	99.992959	4,999,647.94	89.988125	4,499,406.25	-500,241.69	0.80
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	7,500,000.000	Local	99.804560	7,485,341.97	87.156295	6,536,722.13	-948,619.84	1.16
		Base	99.804560	7,485,341.97	87.156295	6,536,722.13	-948,619.84	1.16

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Books Closed

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: July 31, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.950000	04 Nov 2026			
		6,000,000.000	Local	100.000000	6,000,000.00	99.434610	5,966,076.60	-33,923.40	1.06
			Base	100.000000	6,000,000.00	99.434610	5,966,076.60	-33,923.40	1.06
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.230000	04 Mar 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.405312	5,020,265.60	20,265.60	0.89
			Base	100.000000	5,000,000.00	100.405312	5,020,265.60	20,265.60	0.89
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		5,309,000.000	Local	98.623178	5,235,904.52	86.257862	4,579,429.89	-656,474.63	0.81
			Base	98.623178	5,235,904.52	86.257862	4,579,429.89	-656,474.63	0.81
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.858755	4,992,937.75	92.272347	4,613,617.35	-379,320.40	0.82
			Base	99.858755	4,992,937.75	92.272347	4,613,617.35	-379,320.40	0.82
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031			
		3,500,000.000	Local	99.688385	3,489,093.49	83.716781	2,930,087.34	-559,006.15	0.52
			Base	99.688385	3,489,093.49	83.716781	2,930,087.34	-559,006.15	0.52
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026			
		2,500,000.000	Local	100.000000	2,500,000.00	88.942223	2,223,555.58	-276,444.42	0.39
			Base	100.000000	2,500,000.00	88.942223	2,223,555.58	-276,444.42	0.39
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05				4.050000	27 May 2026			
		10,000,000.000	Local	99.711283	9,971,128.25	95.490704	9,549,070.40	-422,057.85	1.69
			Base	99.711283	9,971,128.25	95.490704	9,549,070.40	-422,057.85	1.69
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		2,500,000.000	Local	105.922537	2,648,063.42	95.950268	2,398,756.70	-249,306.72	0.43
			Base	105.922537	2,648,063.42	95.950268	2,398,756.70	-249,306.72	0.43
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				5.650000	08 Dec 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.991100	4,999,555.00	-445.00	0.89
			Base	100.000000	5,000,000.00	99.991100	4,999,555.00	-445.00	0.89
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		5,000,000.000	Local	99.964109	4,998,205.43	98.531979	4,926,598.95	-71,606.48	0.87
			Base	99.964109	4,998,205.43	98.531979	4,926,598.95	-71,606.48	0.87

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Books Closed

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	97.567731	4,878,386.55	-121,613.45	0.87
			Base	100.000000	5,000,000.00	97.567731	4,878,386.55	-121,613.45	0.87
064159JW7	BANK OF NOVA SCOTIA SR UNSECURED 07/24 VAR				4.000000	24 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.487716	4,924,385.80	-75,614.20	0.87
			Base	100.000000	5,000,000.00	98.487716	4,924,385.80	-75,614.20	0.87
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05				4.050000	15 Apr 2025			
		5,000,000.000	Local	99.956743	4,997,837.15	97.818192	4,890,909.60	-106,927.55	0.87
			Base	99.956743	4,997,837.15	97.818192	4,890,909.60	-106,927.55	0.87
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
		2,500,000.000	Local	99.947378	2,498,684.46	86.124112	2,153,102.80	-345,581.66	0.38
			Base	99.947378	2,498,684.46	86.124112	2,153,102.80	-345,581.66	0.38
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030			
		5,000,000.000	Local	99.927568	4,996,378.42	87.544433	4,377,221.65	-619,156.77	0.78
			Base	99.927568	4,996,378.42	87.544433	4,377,221.65	-619,156.77	0.78
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062			
		4,979,054.370	Local	91.111719	4,536,502.04	89.250480	4,443,829.92	-92,672.12	0.79
		Original Face: 5,000,000.000	Base	91.111719	4,536,502.04	89.250480	4,443,829.92	-92,672.12	0.79
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063			
		3,633,835.660	Local	95.621396	3,474,724.39	83.501750	3,034,316.37	-440,408.02	0.54
		Original Face: 5,000,000.000	Base	95.621396	3,474,724.39	83.501750	3,034,316.37	-440,408.02	0.54
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061			
		7,740,169.740	Local	94.213369	7,292,274.68	85.563840	6,622,786.45	-669,488.23	1.17
		Original Face: 9,000,000.000	Base	94.213369	7,292,274.68	85.563840	6,622,786.45	-669,488.23	1.17
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062			
		4,473,700.260	Local	95.397022	4,267,776.82	86.853080	3,885,546.47	-382,230.35	0.69
		Original Face: 5,000,000.000	Base	95.397022	4,267,776.82	86.853080	3,885,546.47	-382,230.35	0.69
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.87
			Base	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.87

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As of: July 31, 2023

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6					2.600000	09 Apr 2030		
	5,000,000.000	Local		99.638099	4,981,904.94	88.444386	4,422,219.30	-559,685.64	0.78
		Base		99.638099	4,981,904.94	88.444386	4,422,219.30	-559,685.64	0.78
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426					0.426000	11 Aug 2023		
	5,000,000.000	Local		100.003405	5,000,170.25	99.886552	4,994,327.60	-5,842.65	0.89
		Base		100.003405	5,000,170.25	99.886552	4,994,327.60	-5,842.65	0.89
172967AL5	CITIGROUP INC SR UNSECURED 05/25 7.875					7.875000	15 May 2025		
	1,240,000.000	Local		112.070898	1,389,679.13	103.313000	1,281,081.20	-108,597.93	0.23
		Base		112.070898	1,389,679.13	103.313000	1,281,081.20	-108,597.93	0.23
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					5.940000	06 Oct 2028		
	5,000,000.000	Local		100.000000	5,000,000.00	95.896042	4,794,802.10	-205,197.90	0.85
		Base		100.000000	5,000,000.00	95.896042	4,794,802.10	-205,197.90	0.85
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15					5.150000	30 Mar 2028		
	5,000,000.000	Local		100.000000	5,000,000.00	97.663270	4,883,163.50	-116,836.50	0.87
		Base		100.000000	5,000,000.00	97.663270	4,883,163.50	-116,836.50	0.87
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
	2,500,000.000	Local		99.396340	2,484,908.51	81.627263	2,040,681.58	-444,226.93	0.36
		Base		99.396340	2,484,908.51	81.627263	2,040,681.58	-444,226.93	0.36
254683CA1	DISCOVER CARD EXECUTION NOTE T DCENT 2017 A5 A5					5.936120	15 Dec 2026		
	4,000,000.000	Local		100.000000	4,000,000.00	100.015650	4,000,626.00	626.00	0.71
	Original Face: 4,000,000.000	Base		100.000000	4,000,000.00	100.015650	4,000,626.00	626.00	0.71
29736RAN0	ESTEE LAUDER CO INC SR UNSECURED 12/24 2					2.000000	01 Dec 2024		
	3,000,000.000	Local		99.846188	2,995,385.64	95.830328	2,874,909.84	-120,475.80	0.51
		Base		99.846188	2,995,385.64	95.830328	2,874,909.84	-120,475.80	0.51
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
	2,500,000.000	Local		100.000000	2,500,000.00	92.926681	2,323,167.03	-176,832.97	0.41
		Base		100.000000	2,500,000.00	92.926681	2,323,167.03	-176,832.97	0.41
3128HXSR7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
	617,965.400	Local		101.082659	624,655.86	88.470322	546,715.98	-77,939.88	0.10
	Original Face: 5,000,000.000	Base		101.082659	624,655.86	88.470322	546,715.98	-77,939.88	0.10

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3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
		754,290.550	Local 102.140394	770,435.34	97.252733	733,568.17	-36,867.17	0.13
Original Face:		5,000,000.000	Base 102.140394	770,435.34	97.252733	733,568.17	-36,867.17	0.13
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026		
		2,500,000.000	Local 100.000000	2,500,000.00	89.993853	2,249,846.33	-250,153.67	0.40
			Base 100.000000	2,500,000.00	89.993853	2,249,846.33	-250,153.67	0.40
3130ARAV3	FEDERAL HOME LOAN BANK BONDS 03/25 2.32				2.320000	28 Mar 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	95.152331	4,757,616.55	-242,383.45	0.84
			Base 100.000000	5,000,000.00	95.152331	4,757,616.55	-242,383.45	0.84
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
		1,480,000.000	Local 99.768713	1,476,576.95	97.933965	1,449,422.68	-27,154.27	0.26
			Base 99.768713	1,476,576.95	97.933965	1,449,422.68	-27,154.27	0.26
3130AW5Z9	FEDERAL HOME LOAN BANK BONDS 05/24 5.35				5.350000	23 May 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.545077	4,977,253.85	-22,746.15	0.88
			Base 100.000000	5,000,000.00	99.545077	4,977,253.85	-22,746.15	0.88
3133EEUM0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41				3.410000	20 Mar 2035		
		6,000,000.000	Local 120.737324	7,244,239.45	91.702023	5,502,121.38	-1,742,118.07	0.98
			Base 120.737324	7,244,239.45	91.702023	5,502,121.38	-1,742,118.07	0.98
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031		
		4,000,000.000	Local 117.150240	4,686,009.58	93.574583	3,742,983.32	-943,026.26	0.66
			Base 117.150240	4,686,009.58	93.574583	3,742,983.32	-943,026.26	0.66
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68				3.680000	27 Nov 2034		
		2,070,000.000	Local 122.991609	2,545,926.31	92.772137	1,920,383.24	-625,543.07	0.34
			Base 122.991609	2,545,926.31	92.772137	1,920,383.24	-625,543.07	0.34
3133EM7C0	FEDERAL FARM CREDIT BANK BONDS 02/24 VAR				5.589810	07 Feb 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.067611	5,003,380.55	3,380.55	0.89
			Base 100.000000	5,000,000.00	100.067611	5,003,380.55	3,380.55	0.89
3133EPHJ7	FEDERAL FARM CREDIT BANK BONDS 04/33 6.08				6.080000	28 Apr 2033		
		8,000,000.000	Local 100.000000	8,000,000.00	98.952545	7,916,203.60	-83,796.40	1.40
			Base 100.000000	8,000,000.00	98.952545	7,916,203.60	-83,796.40	1.40

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3133EPLH6	FEDERAL FARM CREDIT BANK BONDS 05/30 5.95				5.950000	30 May 2030			
		6,000,000.000	Local	99.751452	5,985,087.14	98.601765	5,916,105.90	-68,981.24	1.05
			Base	99.751452	5,985,087.14	98.601765	5,916,105.90	-68,981.24	1.05
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027			
		2,500,000.000	Local	99.914424	2,497,860.59	86.795671	2,169,891.78	-327,968.81	0.38
			Base	99.914424	2,497,860.59	86.795671	2,169,891.78	-327,968.81	0.38
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025			
		4,000,000.000	Local	99.837023	3,993,480.90	90.744860	3,629,794.40	-363,686.50	0.64
			Base	99.837023	3,993,480.90	90.744860	3,629,794.40	-363,686.50	0.64
3136A53R5	FANNIE MAE FNR 2012 55 PD				3.000000	25 May 2042			
		655,609.130	Local	102.198194	670,020.69	91.537410	600,127.62	-69,893.07	0.11
		Original Face: 5,100,000.000	Base	102.198194	670,020.69	91.537410	600,127.62	-69,893.07	0.11
3136B02X3	FANNIE MAE FNR 2018 13 PA				3.000000	25 Mar 2048			
		314,066.060	Local	98.862351	310,493.09	87.843850	275,887.72	-34,605.37	0.05
		Original Face: 2,025,000.000	Base	98.862351	310,493.09	87.843850	275,887.72	-34,605.37	0.05
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047			
		824,539.800	Local	98.861120	815,149.28	91.648270	755,676.46	-59,472.82	0.13
		Original Face: 5,000,000.000	Base	98.861120	815,149.28	91.648270	755,676.46	-59,472.82	0.13
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048			
		590,262.960	Local	101.154055	597,074.92	86.702300	511,771.56	-85,303.36	0.09
		Original Face: 3,000,000.000	Base	101.154055	597,074.92	86.702300	511,771.56	-85,303.36	0.09
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
		590,262.960	Local	99.879781	589,553.35	86.702300	511,771.56	-77,781.79	0.09
		Original Face: 3,000,000.000	Base	99.879781	589,553.35	86.702300	511,771.56	-77,781.79	0.09
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032			
		3,125,328.470	Local	103.759000	3,242,809.58	86.941210	2,717,198.39	-525,611.19	0.48
		Original Face: 4,036,000.000	Base	103.759000	3,242,809.58	86.941210	2,717,198.39	-525,611.19	0.48
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032			
		3,871,239.650	Local	104.034690	4,027,432.15	86.952250	3,366,129.98	-661,302.17	0.60
		Original Face: 5,000,000.000	Base	104.034690	4,027,432.15	86.952250	3,366,129.98	-661,302.17	0.60

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3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051			
		1,761,564.760	Local	100.401466	1,768,636.85	72.885430	1,283,924.05	-484,712.80	0.23
Original Face:		3,015,000.000	Base	100.401466	1,768,636.85	72.885430	1,283,924.05	-484,712.80	0.23
3136BL6F2	FANNIE MAE FNR 2022 13 LV				3.000000	25 Jul 2033			
		2,900,325.830	Local	98.914299	2,868,836.95	91.037490	2,640,383.84	-228,453.11	0.47
Original Face:		3,250,145.000	Base	98.914299	2,868,836.95	91.037490	2,640,383.84	-228,453.11	0.47
3136BLMG2	FANNIE MAE FNR 2022 1 KV				3.000000	25 Jun 2033			
		1,328,840.270	Local	100.616490	1,337,032.44	91.084280	1,210,364.59	-126,667.85	0.21
Original Face:		1,500,000.000	Base	100.616490	1,337,032.44	91.084280	1,210,364.59	-126,667.85	0.21
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030			
		5,000,000.000	Local	99.929144	4,996,457.18	78.852596	3,942,629.80	-1,053,827.38	0.70
			Base	99.929144	4,996,457.18	78.852596	3,942,629.80	-1,053,827.38	0.70
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		137,893.050	Local	98.544909	135,886.58	94.610710	130,461.59	-5,424.99	0.02
Original Face:		5,000,000.000	Base	98.544909	135,886.58	94.610710	130,461.59	-5,424.99	0.02
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		93,509.800	Local	100.791190	94,249.64	97.577380	91,244.41	-3,005.23	0.02
Original Face:		2,000,000.000	Base	100.791190	94,249.64	97.577380	91,244.41	-3,005.23	0.02
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
		2,331.780	Local	99.499095	2,320.10	99.633560	2,323.24	3.14	0.00
Original Face:		2,000,000.000	Base	99.499095	2,320.10	99.633560	2,323.24	3.14	0.00
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027			
		447,218.100	Local	101.489325	453,878.63	96.939310	433,530.14	-20,348.49	0.08
Original Face:		2,000,000.000	Base	101.489325	453,878.63	96.939310	433,530.14	-20,348.49	0.08
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		84,938.660	Local	100.106006	85,028.70	94.810860	80,531.07	-4,497.63	0.01
Original Face:		2,000,000.000	Base	100.106006	85,028.70	94.810860	80,531.07	-4,497.63	0.01
3137BFXT3	FHLMC MULTIFAMILY STRUCTURED P FHMS K042 A2				2.670000	25 Dec 2024			
		3,000,000.000	Local	98.923717	2,967,711.52	96.390900	2,891,727.00	-75,984.52	0.51
Original Face:		3,000,000.000	Base	98.923717	2,967,711.52	96.390900	2,891,727.00	-75,984.52	0.51

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3137BL6J2	FHLMC MULTIFAMILY STRUCTURED P FHMS K048 A1				2.689000	25 Dec 2024			
		1,306,764.620	Local	99.494370	1,300,157.23	97.911500	1,279,472.84	-20,684.39	0.23
Original Face:		5,990,000.000	Base	99.494370	1,300,157.23	97.911500	1,279,472.84	-20,684.39	0.23
3137F2HJ8	FREDDIE MAC FHR 4702 VA				3.000000	15 Dec 2028			
		6,045,297.520	Local	98.164100	5,934,311.93	98.014150	5,925,246.98	-9,064.95	1.05
Original Face:		11,779,000.000	Base	98.164100	5,934,311.93	98.014150	5,925,246.98	-9,064.95	1.05
3137FDKH4	FREDDIE MAC FHR 4759 NA				3.000000	15 Aug 2044			
		210,542.200	Local	98.846877	208,114.39	98.026660	206,387.49	-1,726.90	0.04
Original Face:		5,500,000.000	Base	98.846877	208,114.39	98.026660	206,387.49	-1,726.90	0.04
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				5.270000	25 Oct 2026			
		3,705,458.300	Local	99.608632	3,690,956.32	98.845820	3,662,690.64	-28,265.68	0.65
Original Face:		5,000,000.000	Base	99.608632	3,690,956.32	98.845820	3,662,690.64	-28,265.68	0.65
3137H8MH1	FREDDIE MAC FHR 5245 DV				4.000000	25 Oct 2033			
		1,360,332.250	Local	97.572396	1,327,308.77	95.501620	1,299,139.34	-28,169.43	0.23
Original Face:		1,466,009.000	Base	97.572396	1,327,308.77	95.501620	1,299,139.34	-28,169.43	0.23
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3				3.000000	01 Oct 2026			
		22,905.730	Local	100.668217	23,058.79	96.481334	22,099.75	-959.04	0.00
Original Face:		500,000.000	Base	100.668217	23,058.79	96.481334	22,099.75	-959.04	0.00
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031			
		864,643.700	Local	100.407365	868,165.96	93.080043	804,810.73	-63,355.23	0.14
Original Face:		5,000,000.000	Base	100.407365	868,165.96	93.080043	804,810.73	-63,355.23	0.14
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4				4.000000	01 Mar 2034			
		1,319,064.810	Local	103.480251	1,364,971.57	97.072035	1,280,443.05	-84,528.52	0.23
Original Face:		7,000,000.000	Base	103.480251	1,364,971.57	97.072035	1,280,443.05	-84,528.52	0.23
31397QW53	FANNIE MAE FNR 2010 151 BL				4.000000	25 Jan 2031			
		1,504,360.830	Local	101.713910	1,530,144.22	96.602620	1,453,251.98	-76,892.24	0.26
Original Face:		7,000,000.000	Base	101.713910	1,530,144.22	96.602620	1,453,251.98	-76,892.24	0.26
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		74,435.750	Local	104.190809	77,555.21	96.517390	71,843.44	-5,711.77	0.01
Original Face:		5,000,000.000	Base	104.190809	77,555.21	96.517390	71,843.44	-5,711.77	0.01

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31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5						3.500000	01 Jan 2034		
	909,333.110	Local		101.826264	925,939.93	94.131037		855,964.69	-69,975.24	0.15
Original Face:	7,000,000.000	Base		101.826264	925,939.93	94.131037		855,964.69	-69,975.24	0.15
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B						1.910000	15 Jul 2027		
	2,000,000.000	Local		96.729261	1,934,585.21	91.575120		1,831,502.40	-103,082.81	0.32
Original Face:	2,000,000.000	Base		96.729261	1,934,585.21	91.575120		1,831,502.40	-103,082.81	0.32
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A						1.060000	15 Apr 2033		
	5,750,000.000	Local		99.786814	5,737,741.82	90.658880		5,212,885.60	-524,856.22	0.92
Original Face:	5,750,000.000	Base		99.786814	5,737,741.82	90.658880		5,212,885.60	-524,856.22	0.92
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A						3.190000	15 Jul 2031		
	6,000,000.000	Local		101.096634	6,065,798.03	96.275930		5,776,555.80	-289,242.23	1.02
Original Face:	6,000,000.000	Base		101.096634	6,065,798.03	96.275930		5,776,555.80	-289,242.23	1.02
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5						5.000000	20 May 2063		
	4,777,654.250	Local		97.878723	4,676,306.97	96.563832		4,613,486.02	-62,820.95	0.82
Original Face:	5,000,000.000	Base		97.878723	4,676,306.97	96.563832		4,613,486.02	-62,820.95	0.82
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2						1.200000	01 Oct 2027		
	5,000,000.000	Local		99.948215	4,997,410.75	86.584740		4,329,237.00	-668,173.75	0.77
		Base		99.948215	4,997,410.75	86.584740		4,329,237.00	-668,173.75	0.77
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534						0.534000	01 Oct 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	99.199398		4,959,969.90	-40,030.10	0.88
		Base		100.000000	5,000,000.00	99.199398		4,959,969.90	-40,030.10	0.88
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6						2.600000	07 Feb 2030		
	1,200,000.000	Local		104.398555	1,252,782.66	84.931034		1,019,172.41	-233,610.25	0.18
		Base		104.398555	1,252,782.66	84.931034		1,019,172.41	-233,610.25	0.18
38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR						5.800000	10 Sep 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.763652		4,988,182.60	-11,817.40	0.88
		Base		100.000000	5,000,000.00	99.763652		4,988,182.60	-11,817.40	0.88
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR						6.120000	10 Sep 2027		
	2,600,000.000	Local		99.671780	2,591,466.28	98.345683		2,556,987.76	-34,478.52	0.45
		Base		99.671780	2,591,466.28	98.345683		2,556,987.76	-34,478.52	0.45

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38150A3Z6	GOLDMAN SACHS GROUP INC SR UNSECURED 08/24 VAR				5.000000	15 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.371160	4,918,558.00	-81,442.00	0.87
			Base	100.000000	5,000,000.00	98.371160	4,918,558.00	-81,442.00	0.87
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	88.153716	4,407,685.80	-592,314.20	0.78
			Base	100.000000	5,000,000.00	88.153716	4,407,685.80	-592,314.20	0.78
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	95.907543	4,795,377.15	-204,622.85	0.85
			Base	100.000000	5,000,000.00	95.907543	4,795,377.15	-204,622.85	0.85
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040			
		106,776.600	Local	99.854331	106,621.06	94.310830	100,701.90	-5,919.16	0.02
		Original Face: 3,000,000.000	Base	99.854331	106,621.06	94.310830	100,701.90	-5,919.16	0.02
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC				1.744000	16 May 2046			
		167,996.350	Local	96.750626	162,537.52	86.910240	146,006.03	-16,531.49	0.03
		Original Face: 675,000.000	Base	96.750626	162,537.52	86.910240	146,006.03	-16,531.49	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045			
		270,843.400	Local	100.717651	272,787.11	85.566850	231,752.17	-41,034.94	0.04
		Original Face: 5,000,000.000	Base	100.717651	272,787.11	85.566850	231,752.17	-41,034.94	0.04
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF				2.150000	16 Feb 2057			
		575,056.960	Local	96.357357	554,109.69	81.455200	468,413.80	-85,695.89	0.08
		Original Face: 1,600,000.000	Base	96.357357	554,109.69	81.455200	468,413.80	-85,695.89	0.08
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069			
		2,671,598.750	Local	101.273155	2,705,612.34	92.619237	2,474,414.38	-231,197.96	0.44
		Original Face: 5,000,000.000	Base	101.273155	2,705,612.34	92.619237	2,474,414.38	-231,197.96	0.44
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069			
		3,297,031.080	Local	101.884434	3,359,161.46	96.336430	3,176,242.04	-182,919.42	0.56
		Original Face: 10,465,550.000	Base	101.884434	3,359,161.46	96.336430	3,176,242.04	-182,919.42	0.56
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067			
		3,733,491.440	Local	100.549430	3,754,004.38	95.079420	3,549,782.01	-204,222.37	0.63
		Original Face: 7,878,829.000	Base	100.549430	3,754,004.38	95.079420	3,549,782.01	-204,222.37	0.63

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38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				4.985940	20 Aug 2070			
		3,089,030.670	Local	103.619103	3,200,825.87	100.326810	3,099,125.93	-101,699.94	0.55
Original Face:		5,000,000.000	Base	103.619103	3,200,825.87	100.326810	3,099,125.93	-101,699.94	0.55
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				4.985940	20 Aug 2070			
		3,089,817.100	Local	104.623640	3,232,679.11	100.846480	3,115,971.78	-116,707.33	0.55
Original Face:		5,000,000.000	Base	104.623640	3,232,679.11	100.846480	3,115,971.78	-116,707.33	0.55
38381AFU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 147 BV				3.500000	20 Jan 2030			
		3,857,571.510	Local	100.545606	3,878,618.64	97.245930	3,751,331.29	-127,287.35	0.67
Original Face:		6,180,040.000	Base	100.545606	3,878,618.64	97.245930	3,751,331.29	-127,287.35	0.67
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC				2.500000	20 Dec 2049			
		1,091,600.170	Local	100.502071	1,097,080.78	88.023890	960,868.93	-136,211.85	0.17
Original Face:		6,993,000.000	Base	100.502071	1,097,080.78	88.023890	960,868.93	-136,211.85	0.17
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB				3.741120	20 Jul 2067			
		4,122,997.420	Local	97.683814	4,027,501.12	97.616390	4,024,721.24	-2,779.88	0.71
Original Face:		7,000,000.000	Base	97.683814	4,027,501.12	97.616390	4,024,721.24	-2,779.88	0.71
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA				4.500000	20 Oct 2048			
		4,678,727.500	Local	98.218047	4,595,354.79	96.556590	4,517,619.73	-77,735.06	0.80
Original Face:		5,000,000.000	Base	98.218047	4,595,354.79	96.556590	4,517,619.73	-77,735.06	0.80
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA				6.000000	20 Feb 2050			
		4,981,068.450	Local	100.616327	5,011,768.10	100.470380	5,004,498.40	-7,269.70	0.89
Original Face:		5,000,000.000	Base	100.616327	5,011,768.10	100.470380	5,004,498.40	-7,269.70	0.89
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025			
		1,500,000.000	Local	99.932119	1,498,981.78	92.690023	1,390,350.35	-108,631.43	0.25
			Base	99.932119	1,498,981.78	92.690023	1,390,350.35	-108,631.43	0.25
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5				2.500000	15 Apr 2027			
		5,000,000.000	Local	99.743814	4,987,190.69	92.794744	4,639,737.20	-347,453.49	0.82
			Base	99.743814	4,987,190.69	92.794744	4,639,737.20	-347,453.49	0.82
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25				4.250000	15 Jan 2029			
		5,000,000.000	Local	99.779538	4,988,976.92	97.738858	4,886,942.90	-102,034.02	0.87
			Base	99.779538	4,988,976.92	97.738858	4,886,942.90	-102,034.02	0.87

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45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35					4.350000	15 Jun 2029		
	7,000,000.000	Local	99.909714	6,993,679.95	96.936510	6,785,555.70	-208,124.25	1.20	
		Base	99.909714	6,993,679.95	96.936510	6,785,555.70	-208,124.25	1.20	
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5					5.500000	15 Oct 2040		
	1,000,000.000	Local	141.735292	1,417,352.92	103.462264	1,034,622.64	-382,730.28	0.18	
		Base	141.735292	1,417,352.92	103.462264	1,034,622.64	-382,730.28	0.18	
46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR					3.960000	29 Jan 2027		
	3,212,000.000	Local	96.953399	3,114,143.16	96.543815	3,100,987.34	-13,155.82	0.55	
		Base	96.953399	3,114,143.16	96.543815	3,100,987.34	-13,155.82	0.55	
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					5.900000	10 Dec 2025		
	5,000,000.000	Local	100.068347	5,003,417.36	99.666802	4,983,340.10	-20,077.26	0.88	
		Base	100.068347	5,003,417.36	99.666802	4,983,340.10	-20,077.26	0.88	
47800AAD2	JOHN DEERE OWNER TRUST JDOT 2022 B A4					3.800000	15 May 2029		
	3,750,000.000	Local	99.973690	3,749,013.38	96.175510	3,606,581.63	-142,431.75	0.64	
	Original Face:	Base	99.973690	3,749,013.38	96.175510	3,606,581.63	-142,431.75	0.64	
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	5,000,000.000	Local	99.432403	4,971,620.17	69.929038	3,496,451.90	-1,475,168.27	0.62	
		Base	99.432403	4,971,620.17	69.929038	3,496,451.90	-1,475,168.27	0.62	
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	5,000,000.000	Local	99.799568	4,989,978.40	86.712747	4,335,637.35	-654,341.05	0.77	
		Base	99.799568	4,989,978.40	86.712747	4,335,637.35	-654,341.05	0.77	
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
	2,500,000.000	Local	99.853978	2,496,349.44	97.988290	2,449,707.25	-46,642.19	0.43	
		Base	99.853978	2,496,349.44	97.988290	2,449,707.25	-46,642.19	0.43	
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5					5.500000	15 Mar 2027		
	5,000,000.000	Local	106.442719	5,322,135.97	104.092766	5,204,638.30	-117,497.67	0.92	
		Base	106.442719	5,322,135.97	104.092766	5,204,638.30	-117,497.67	0.92	
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
	5,000,000.000	Local	98.897666	4,944,883.31	63.577272	3,178,863.60	-1,766,019.71	0.56	
		Base	98.897666	4,944,883.31	63.577272	3,178,863.60	-1,766,019.71	0.56	

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61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7					3.700000	23 Oct 2024		
	10,000,000.000	Local		100.294012	10,029,401.17	97.770350	9,777,035.00	-252,366.17	1.73
		Base		100.294012	10,029,401.17	97.770350	9,777,035.00	-252,366.17	1.73
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR					5.700000	07 Aug 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	99.997614	4,999,880.70	-119.30	0.89
		Base		100.000000	5,000,000.00	99.997614	4,999,880.70	-119.30	0.89
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05					5.050000	15 Sep 2028		
	5,000,000.000	Local		99.989130	4,999,456.48	99.982210	4,999,110.50	-345.98	0.89
		Base		99.989130	4,999,456.48	99.982210	4,999,110.50	-345.98	0.89
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
	5,000,000.000	Local		99.750013	4,987,500.64	87.183541	4,359,177.05	-628,323.59	0.77
		Base		99.750013	4,987,500.64	87.183541	4,359,177.05	-628,323.59	0.77
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,500,000.000	Local		100.200280	2,505,006.99	100.717248	2,517,931.20	12,924.21	0.45
		Base		100.200280	2,505,006.99	100.717248	2,517,931.20	12,924.21	0.45
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
	3,500,000.000	Local		99.744185	3,491,046.48	82.920555	2,902,219.43	-588,827.05	0.51
		Base		99.744185	3,491,046.48	82.920555	2,902,219.43	-588,827.05	0.51
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local		99.874805	998,748.05	96.629020	966,290.20	-32,457.85	0.17
		Base		99.874805	998,748.05	96.629020	966,290.20	-32,457.85	0.17
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	5,000,000.000	Local		99.974594	4,998,729.71	91.224748	4,561,237.40	-437,492.31	0.81
		Base		99.974594	4,998,729.71	91.224748	4,561,237.40	-437,492.31	0.81
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
	5,000,000.000	Local		107.385447	5,369,272.37	89.692175	4,484,608.75	-884,663.62	0.80
		Base		107.385447	5,369,272.37	89.692175	4,484,608.75	-884,663.62	0.80
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
	10,000,000.000	Local		99.790311	9,979,031.06	81.537118	8,153,711.80	-1,825,319.26	1.45
		Base		99.790311	9,979,031.06	81.537118	8,153,711.80	-1,825,319.26	1.45

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75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030			
	5,000,000.000	Local	99.912519	4,995,625.97	83.525133	4,176,256.65	-819,369.32		0.74
		Base	99.912519	4,995,625.97	83.525133	4,176,256.65	-819,369.32		0.74
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				5.310000	18 Nov 2027			
	2,500,000.000	Local	100.000000	2,500,000.00	98.321000	2,458,025.00	-41,975.00		0.44
		Base	100.000000	2,500,000.00	98.321000	2,458,025.00	-41,975.00		0.44
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.000000	14 Feb 2025			
	5,000,000.000	Local	100.000000	5,000,000.00	95.916604	4,795,830.20	-204,169.80		0.85
		Base	100.000000	5,000,000.00	95.916604	4,795,830.20	-204,169.80		0.85
78014RNM8	ROYAL BANK OF CANADA SR UNSECURED 06/26 VAR				6.500000	09 Jun 2026			
	5,000,000.000	Local	100.000000	5,000,000.00	99.636730	4,981,836.50	-18,163.50		0.88
		Base	100.000000	5,000,000.00	99.636730	4,981,836.50	-18,163.50		0.88
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.350000	03 Mar 2027			
	5,000,000.000	Local	100.000000	5,000,000.00	99.193377	4,959,668.85	-40,331.15		0.88
		Base	100.000000	5,000,000.00	99.193377	4,959,668.85	-40,331.15		0.88
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				5.250000	25 May 2047			
	4,229,403.700	Local	100.000000	4,229,403.70	98.513170	4,166,519.66	-62,884.04		0.74
Original Face:	5,000,000.000	Base	100.000000	4,229,403.70	98.513170	4,166,519.66	-62,884.04		0.74
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030			
	5,000,000.000	Local	99.913661	4,995,683.04	81.490553	4,074,527.65	-921,155.39		0.72
		Base	99.913661	4,995,683.04	81.490553	4,074,527.65	-921,155.39		0.72
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027			
	5,000,000.000	Local	99.882642	4,994,132.11	101.206657	5,060,332.85	66,200.74		0.90
		Base	99.882642	4,994,132.11	101.206657	5,060,332.85	66,200.74		0.90
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6				0.600000	01 Dec 2023			
	5,000,000.000	Local	99.990377	4,999,518.85	98.269719	4,913,485.95	-86,032.90		0.87
		Base	99.990377	4,999,518.85	98.269719	4,913,485.95	-86,032.90		0.87
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030			
	3,000,000.000	Local	99.769174	2,993,075.21	85.072221	2,552,166.63	-440,908.58		0.45
		Base	99.769174	2,993,075.21	85.072221	2,552,166.63	-440,908.58		0.45

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
892331AF6	TOYOTA MOTOR CORP SR UNSECURED 07/24 2.358				2.358000	02 Jul 2024			
		4,000,000.000	Local	100.000000	4,000,000.00	97.113584	3,884,543.36	-115,456.64	0.69
			Base	100.000000	4,000,000.00	97.113584	3,884,543.36	-115,456.64	0.69
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026			
		2,500,000.000	Local	99.975274	2,499,381.84	90.412856	2,260,321.40	-239,060.44	0.40
			Base	99.975274	2,499,381.84	90.412856	2,260,321.40	-239,060.44	0.40
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		5,000,000.000	Local	99.801002	4,990,050.10	96.665429	4,833,271.45	-156,778.65	0.86
			Base	99.801002	4,990,050.10	96.665429	4,833,271.45	-156,778.65	0.86
911312BT2	UNITED PARCEL SERVICE SR UNSECURED 09/24 2.2				2.200000	01 Sep 2024			
		3,000,000.000	Local	99.981475	2,999,444.24	96.591604	2,897,748.12	-101,696.12	0.51
			Base	99.981475	2,999,444.24	96.591604	2,897,748.12	-101,696.12	0.51
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025			
		5,000,000.000	Local	100.583151	5,029,157.53	99.398438	4,969,921.90	-59,235.63	0.88
			Base	100.583151	5,029,157.53	99.398438	4,969,921.90	-59,235.63	0.88
91282CGG0	US TREASURY N/B 01/25 4.125				4.125000	31 Jan 2025			
		5,000,000.000	Local	99.996593	4,999,829.67	98.480469	4,924,023.45	-75,806.22	0.87
			Base	99.996593	4,999,829.67	98.480469	4,924,023.45	-75,806.22	0.87
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030			
		5,000,000.000	Local	99.865848	4,993,292.41	102.467487	5,123,374.35	130,081.94	0.91
			Base	99.865848	4,993,292.41	102.467487	5,123,374.35	130,081.94	0.91
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030			
		2,000,000.000	Local	99.920823	1,998,416.45	78.751940	1,575,038.80	-423,377.65	0.28
			Base	99.920823	1,998,416.45	78.751940	1,575,038.80	-423,377.65	0.28
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.090000	20 Mar 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.912113	5,045,605.65	45,605.65	0.89
			Base	100.000000	5,000,000.00	100.912113	5,045,605.65	45,605.65	0.89
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025			
		902,161.780	Local	99.993739	902,105.30	99.226280	895,181.57	-6,923.73	0.16
		Original Face: 5,000,000.000	Base	99.993739	902,105.30	99.226280	895,181.57	-6,923.73	0.16

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92348KAD5	VERIZON MASTER TRUST VZMT 2021 2 A				0.990000	20 Apr 2028			
		3,830,000.000	Local	95.150855	3,644,277.75	94.400700	3,615,546.81	-28,730.94	0.64
Original Face:		3,830,000.000	Base	95.150855	3,644,277.75	94.400700	3,615,546.81	-28,730.94	0.64
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030			
		5,000,000.000	Local	103.418938	5,170,946.90	85.100092	4,255,004.60	-915,942.30	0.75
			Base	103.418938	5,170,946.90	85.100092	4,255,004.60	-915,942.30	0.75
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027			
		5,000,000.000	Local	99.937050	4,996,852.48	86.784135	4,339,206.75	-657,645.73	0.77
			Base	99.937050	4,996,852.48	86.784135	4,339,206.75	-657,645.73	0.77
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028			
		2,000,000.000	Local	99.825672	1,996,513.44	97.608920	1,952,178.40	-44,335.04	0.35
			Base	99.825672	1,996,513.44	97.608920	1,952,178.40	-44,335.04	0.35
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local	96.896070	4,844,803.50	95.917329	4,795,866.45	-48,937.05	0.85
			Base	96.896070	4,844,803.50	95.917329	4,795,866.45	-48,937.05	0.85
94989NBD8	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C30 A3				3.411000	15 Sep 2058			
		484,408.180	Local	94.617667	458,335.72	95.627230	463,226.12	4,890.40	0.08
Original Face:		520,000.000	Base	94.617667	458,335.72	95.627230	463,226.12	4,890.40	0.08
US DOLLAR Total									
		546,318,321.390	Local		548,536,900.81		510,059,502.86	-38,477,397.95	90.46
Original Face:		260,803,573.000	Base		548,536,900.81		510,059,502.86	-38,477,397.95	90.46
FIXED INCOME Total									
		546,318,321.390	Base		548,536,900.81		510,059,502.86	-38,477,397.95	90.46
Original Face:		260,803,573.000							

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Books Closed

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM
 STATE OF ARIZONA
 FUND: ATZI



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		600,319,477.900	Base	602,303,256.97		563,825,859.02	-38,477,397.95	100.00
Original Face:		260,803,573.000						

Holdings

ST OF AZ POOL 15 ST OPER LIQ
STATE OF ARIZONA
FUND: ATZJ



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,154,543.450	Local	1.000000	25,154,543.45	1.000000	25,154,543.45	0.00	0.59
			Base	1.000000	25,154,543.45	1.000000	25,154,543.45	0.00	0.59

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	25,154,543.450	Local	25,154,543.45		25,154,543.45	0.00	0.59
		Base	25,154,543.45		25,154,543.45	0.00	0.59

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	25,154,543.450	Base	25,154,543.45		25,154,543.45	0.00	0.59

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3ZU7	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	97.640833	24,410,208.33	97.640833	24,410,208.33	0.00	0.58
			Base	97.640833	24,410,208.33	97.640833	24,410,208.33	0.00	0.58

02665KVG9	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	99.773333	19,954,666.67	99.773333	19,954,666.67	0.00	0.47
			Base	99.773333	19,954,666.67	99.773333	19,954,666.67	0.00	0.47

03523LV93	ANHEUSER BUSCH INBEV WORLDWIDE	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.880000	24,970,000.00	99.880000	24,970,000.00	0.00	0.59
			Base	99.880000	24,970,000.00	99.880000	24,970,000.00	0.00	0.59

06417KV14	BANK OF NOVA SCOTIA/THE	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.35
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.35

08465SVH9	BERKSHIRE HATHAWAY ENE	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.762222	24,940,555.55	99.762222	24,940,555.55	0.00	0.59
			Base	99.762222	24,940,555.55	99.762222	24,940,555.55	0.00	0.59

Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
08465SVM8	BERKSHIRE HATHAWAY ENE	8,400,000.000	Local	99.698333	8,374,660.00	99.698333	8,374,660.00	0.00	0.20
			Base	99.698333	8,374,660.00	99.698333	8,374,660.00	0.00	0.20
13608ABL9	CANADIAN IMPERIAL BK	25,000,000.000	Local	97.084694	24,271,173.61	97.084694	24,271,173.61	0.00	0.57
			Base	97.084694	24,271,173.61	97.084694	24,271,173.61	0.00	0.57
13738KV79	CAN AST + CAN LTD JT	12,000,000.000	Local	99.912833	11,989,540.00	99.912833	11,989,540.00	0.00	0.28
			Base	99.912833	11,989,540.00	99.912833	11,989,540.00	0.00	0.28
138994009	CANTOR FITZGERALD REPO REPO	750,000,000.000	Local	100.000000	750,000,000.00	100.000000	750,000,000.00	0.00	17.72
			Base	100.000000	750,000,000.00	100.000000	750,000,000.00	0.00	17.72
138994009	CANTOR FITZGERALD REPO REPO	32,000,000.000	Local	100.000000	32,000,000.00	100.000000	32,000,000.00	0.00	0.76
			Base	100.000000	32,000,000.00	100.000000	32,000,000.00	0.00	0.76
138994009	CANTOR FITZGERALD REPO REPO	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.71
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	0.71
138994009	CANTOR FITZGERALD REPO REPO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.59
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.59
138994009	CANTOR FITZGERALD REPO REPO	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.24
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.24
15988LAC1	CHARLES SCHWAB BANK 09/23 5.35	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.59
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.59
19121AEM9	COCA COLA COMPANY	15,000,000.000	Local	95.835000	14,375,250.00	95.835000	14,375,250.00	0.00	0.34
			Base	95.835000	14,375,250.00	95.835000	14,375,250.00	0.00	0.34

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Books Closed

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Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
19121AGH8	COCA COLA COMPANY 07/24 ZCP				5.250000	17 Jul 2024		
		10,000,000.000	Local Base	94.881250 94.881250	9,488,125.00 9,488,125.00	94.881250 94.881250	9,488,125.00 9,488,125.00	0.00 0.00
19121BWD7	COCA COLA COMPANY				5.180000	13 Sep 2023		
		25,000,000.000	Local Base	99.381278 99.381278	24,845,319.44 24,845,319.44	99.381278 99.381278	24,845,319.44 24,845,319.44	0.00 0.00
23102VW55	CUMMINS INC				5.330000	05 Sep 2023		
		20,000,000.000	Local Base	99.481806 99.481806	19,896,361.12 19,896,361.12	99.481806 99.481806	19,896,361.12 19,896,361.12	0.00 0.00
24422MVV0	JOHN DEERE CAPITAL C				5.240000	29 Aug 2023		
		25,000,000.000	Local Base	99.592444 99.592444	24,898,111.11 24,898,111.11	99.592444 99.592444	24,898,111.11 24,898,111.11	0.00 0.00
24422MWT4	JOHN DEERE CAPITAL C				5.270000	27 Sep 2023		
		25,000,000.000	Local Base	99.165583 99.165583	24,791,395.83 24,791,395.83	99.165583 99.165583	24,791,395.83 24,791,395.83	0.00 0.00
26244JVA4	DUKE ENERGY CORP				5.350000	10 Aug 2023		
		8,000,000.000	Local Base	99.866250 99.866250	7,989,300.00 7,989,300.00	99.866250 99.866250	7,989,300.00 7,989,300.00	0.00 0.00
26244JVQ9	DUKE ENERGY CORP				5.420000	24 Aug 2023		
		25,000,000.000	Local Base	99.638667 99.638667	24,909,666.67 24,909,666.67	99.638667 99.638667	24,909,666.67 24,909,666.67	0.00 0.00
30601WV71	FAIRWAY FINANCE CORP				4.910000	07 Aug 2023		
		10,000,000.000	Local Base	99.918167 99.918167	9,991,816.67 9,991,816.67	99.918167 99.918167	9,991,816.67 9,991,816.67	0.00 0.00
38346MXG4	GOTHAM FDG CORP				5.440000	16 Oct 2023		
		5,000,000.000	Local Base	98.851555 98.851555	4,942,577.77 4,942,577.77	98.851555 98.851555	4,942,577.77 4,942,577.77	0.00 0.00
59157UXL9	METLIFE SHORT TERM FDG				5.260000	20 Oct 2023		
		10,000,000.000	Local Base	98.831111 98.831111	9,883,111.11 9,883,111.11	98.831111 98.831111	9,883,111.11 9,883,111.11	0.00 0.00

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Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
64105HXA5	NESTLE CAP CORP	25,000,000.000	Local	99.020000	24,755,000.00	99.020000	24,755,000.00	0.00	0.58
			Base	99.020000	24,755,000.00	99.020000	24,755,000.00	0.00	0.58
64951XVQ2	NEW YORK LFE CAP COR	15,000,000.000	Local	99.664583	14,949,687.50	99.664583	14,949,687.50	0.00	0.35
			Base	99.664583	14,949,687.50	99.664583	14,949,687.50	0.00	0.35
67983UXT5	OLD LINE FUNDING LLC	20,000,000.000	Local	98.690167	19,738,033.33	98.690167	19,738,033.33	0.00	0.47
			Base	98.690167	19,738,033.33	98.690167	19,738,033.33	0.00	0.47
71344UWJ4	PEPSICO INC	25,000,000.000	Local	99.317333	24,829,333.33	99.317333	24,829,333.33	0.00	0.59
			Base	99.317333	24,829,333.33	99.317333	24,829,333.33	0.00	0.59
71344UXG9	PEPSICO INC	25,000,000.000	Local	98.900111	24,725,027.78	98.900111	24,725,027.78	0.00	0.58
			Base	98.900111	24,725,027.78	98.900111	24,725,027.78	0.00	0.58
74271UXG0	PROCTOR GAMBLE AND CO	25,000,000.000	Local	98.955000	24,738,750.00	98.955000	24,738,750.00	0.00	0.58
			Base	98.955000	24,738,750.00	98.955000	24,738,750.00	0.00	0.58
74271UXT2	PROCTOR GAMBLE AND CO	25,000,000.000	Local	98.767500	24,691,875.00	98.767500	24,691,875.00	0.00	0.58
			Base	98.767500	24,691,875.00	98.767500	24,691,875.00	0.00	0.58
78015DXJ4	ROYAL BK CDA	10,000,000.000	Local	98.895000	9,889,500.00	98.895000	9,889,500.00	0.00	0.23
			Base	98.895000	9,889,500.00	98.895000	9,889,500.00	0.00	0.23
78015M6K1	ROYAL BK CDA	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.59
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.59
90782BVE7	UNION PACIFIC CORP	20,000,000.000	Local	99.812583	19,962,516.66	99.812583	19,962,516.66	0.00	0.47
			Base	99.812583	19,962,516.66	99.812583	19,962,516.66	0.00	0.47

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Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796XY0	TREASURY BILL 08/23 0.00000				5.150000	10 Aug 2023		
	50,000,000.000	Local	99.871250	49,935,625.00	99.871250	49,935,625.00	0.00	1.18
		Base	99.871250	49,935,625.00	99.871250	49,935,625.00	0.00	1.18
912796YJ2	TREASURY BILL 10/23 0.00000				5.214300	05 Oct 2023		
	80,000,000.000	Local	99.104959	79,283,967.23	99.104959	79,283,967.23	0.00	1.87
		Base	99.104959	79,283,967.23	99.104959	79,283,967.23	0.00	1.87
912796YT0	TREASURY BILL 11/23 0.00000				5.200000	02 Nov 2023		
	40,000,000.000	Local	98.656667	39,462,666.66	98.656667	39,462,666.66	0.00	0.93
		Base	98.656667	39,462,666.66	98.656667	39,462,666.66	0.00	0.93
912796Z28	TREASURY BILL 02/24 0.00000				4.810000	22 Feb 2024		
	40,000,000.000	Local	97.260972	38,904,388.89	97.260972	38,904,388.89	0.00	0.92
		Base	97.260972	38,904,388.89	97.260972	38,904,388.89	0.00	0.92
912796Z36	TREASURY BILL 08/23 0.00000				5.075000	17 Aug 2023		
	50,000,000.000	Local	99.774444	49,887,222.22	99.774444	49,887,222.22	0.00	1.18
		Base	99.774444	49,887,222.22	99.774444	49,887,222.22	0.00	1.18
912796Z44	TREASURY BILL 08/23 0.00000				5.137000	24 Aug 2023		
	50,000,000.000	Local	99.671803	49,835,901.39	99.671803	49,835,901.39	0.00	1.18
		Base	99.671803	49,835,901.39	99.671803	49,835,901.39	0.00	1.18
912797FC6	TREASURY BILL 10/23 0.00000				4.856000	26 Oct 2023		
	25,000,000.000	Local	98.839956	24,709,988.89	98.839956	24,709,988.89	0.00	0.58
		Base	98.839956	24,709,988.89	98.839956	24,709,988.89	0.00	0.58
912797FJ1	TREASURY BILL 11/23 0.00000				4.895000	09 Nov 2023		
	25,000,000.000	Local	98.640278	24,660,069.44	98.640278	24,660,069.44	0.00	0.58
		Base	98.640278	24,660,069.44	98.640278	24,660,069.44	0.00	0.58
912797FK8	TREASURY BILL 11/23 0.00000				4.942000	16 Nov 2023		
	25,000,000.000	Local	98.531128	24,632,781.94	98.531128	24,632,781.94	0.00	0.58
		Base	98.531128	24,632,781.94	98.531128	24,632,781.94	0.00	0.58
912797FL6	TREASURY BILL 11/23 0.00000				5.127500	24 Nov 2023		
	25,000,000.000	Local	98.362049	24,590,512.15	98.362049	24,590,512.15	0.00	0.58
		Base	98.362049	24,590,512.15	98.362049	24,590,512.15	0.00	0.58

& Issue has redenominated but Local is not converted
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Books Closed

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Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797FW2	TREASURY BILL 01/24 0.00000				5.253600	04 Jan 2024		
	40,000,000.000	Local	97.723440	39,089,376.00	97.723440	39,089,376.00	0.00	0.92
		Base	97.723440	39,089,376.00	97.723440	39,089,376.00	0.00	0.92
912797GG6	TREASURY BILL 08/23 0.00000				5.050000	15 Aug 2023		
	30,000,000.000	Local	99.803611	29,941,083.33	99.803611	29,941,083.33	0.00	0.71
		Base	99.803611	29,941,083.33	99.803611	29,941,083.33	0.00	0.71
912797HJ9	TREASURY BILL 11/23 0.00000				5.265000	07 Nov 2023		
	40,000,000.000	Local	98.566750	39,426,700.00	98.566750	39,426,700.00	0.00	0.93
		Base	98.566750	39,426,700.00	98.566750	39,426,700.00	0.00	0.93
912797HK6	WI TREASURY SEC. 11/23 0				5.255500	14 Nov 2023		
	25,000,000.000	Local	98.467146	24,616,786.46	98.467146	24,616,786.46	0.00	0.58
		Base	98.467146	24,616,786.46	98.467146	24,616,786.46	0.00	0.58
912797HM2	TREASURY BILL 11/23 0.00000				5.295200	28 Nov 2023		
	20,000,000.000	Local	98.249642	19,649,928.44	98.249642	19,649,928.44	0.00	0.46
		Base	98.249642	19,649,928.44	98.249642	19,649,928.44	0.00	0.46
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.270000	01 Aug 2023		
	30,562,726.600	Local	100.000000	30,562,726.60	100.000000	30,562,726.60	0.00	0.72
		Base	100.000000	30,562,726.60	100.000000	30,562,726.60	0.00	0.72
926NKW009	AMHERST PIERPONT 04/15 VAR				5.280000	01 Aug 2023		
	550,000,000.000	Local	100.000000	550,000,000.00	100.000000	550,000,000.00	0.00	12.99
		Base	100.000000	550,000,000.00	100.000000	550,000,000.00	0.00	12.99
926NKW009	AMHERST PIERPONT 04/15 VAR				5.270000	17 Aug 2023		
	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.65
		Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.65
926NKW009	AMHERST PIERPONT 04/15 VAR				5.270000	21 Aug 2023		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.77
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.77
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.260000	01 Aug 2023		
	500,000,000.000	Local	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	11.81
		Base	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	11.81

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
94107NVH4	WASTE MANAGEMENT INC					5.390000	17 Aug 2023		
	25,000,000.000	Local		99.760444	24,940,111.11	99.760444	24,940,111.11	0.00	0.59
		Base		99.760444	24,940,111.11	99.760444	24,940,111.11	0.00	0.59
979QHR003	SOUTH STREET REPO					5.340000	01 Aug 2023		
	409,276,166.860	Local		100.000000	409,276,166.86	100.000000	409,276,166.86	0.00	9.67
		Base		100.000000	409,276,166.86	100.000000	409,276,166.86	0.00	9.67
US DOLLAR Total									
	3,645,238,893.460	Local			3,633,607,565.09		3,633,607,565.09	0.00	85.83
		Base			3,633,607,565.09		3,633,607,565.09	0.00	85.83
CASH EQUIVALENT Total									
	3,645,238,893.460	Base			3,633,607,565.09		3,633,607,565.09	0.00	85.83
EQUITY									
US DOLLAR								Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
	47,814,555.990	Local		1.000000	47,814,555.99	1.000000	47,814,555.99	0.00	1.13
		Base		1.000000	47,814,555.99	1.000000	47,814,555.99	0.00	1.13
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
	121,453,655.300	Local		1.000000	121,453,655.30	1.000000	121,453,655.30	0.00	2.87
		Base		1.000000	121,453,655.30	1.000000	121,453,655.30	0.00	2.87
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST								
	139,165,898.570	Local		1.000000	139,165,898.57	1.000000	139,165,898.57	0.00	3.29
		Base		1.000000	139,165,898.57	1.000000	139,165,898.57	0.00	3.29
US DOLLAR Total									
	308,434,109.860	Local			308,434,109.86		308,434,109.86	0.00	7.29
		Base			308,434,109.86		308,434,109.86	0.00	7.29
EQUITY Total									
	308,434,109.860	Base			308,434,109.86		308,434,109.86	0.00	7.29

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Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

3135GAFG1	FANNIE MAE NOTES 03/24 5.65				5.650000	15 Mar 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.731550	9,973,155.00	-26,845.00	0.24
		Base	100.000000	10,000,000.00	99.731550	9,973,155.00	-26,845.00	0.24
912796Y37	TREASURY BILL 08/23 0.00000					03 Aug 2023		
	50,000,000.000	Local	99.971861	49,985,930.56	99.970778	49,985,389.00	-541.56	1.18
		Base	99.971861	49,985,930.56	99.970778	49,985,389.00	-541.56	1.18
912796YT0	TREASURY BILL 11/23 0.00000					02 Nov 2023		
	25,000,000.000	Local	98.749279	24,687,319.82	98.633016	24,658,254.00	-29,065.82	0.58
		Base	98.749279	24,687,319.82	98.633016	24,658,254.00	-29,065.82	0.58
912796ZY8	TREASURY BILL 01/24 0.00000					25 Jan 2024		
	20,000,000.000	Local	97.411375	19,482,275.00	97.410146	19,482,029.20	-245.80	0.46
		Base	97.411375	19,482,275.00	97.410146	19,482,029.20	-245.80	0.46
912797FA0	TREASURY BILL 10/23 0.00000					12 Oct 2023		
	10,000,000.000	Local	98.951800	9,895,180.03	98.944833	9,894,483.30	-696.73	0.23
		Base	98.951800	9,895,180.03	98.944833	9,894,483.30	-696.73	0.23
912797FB8	TREASURY BILL 10/23 0.00000					19 Oct 2023		
	50,000,000.000	Local	98.846380	49,423,190.18	98.844899	49,422,449.50	-740.68	1.17
		Base	98.846380	49,423,190.18	98.844899	49,422,449.50	-740.68	1.17
912797FC6	TREASURY BILL 10/23 0.00000					26 Oct 2023		
	25,000,000.000	Local	98.740816	24,685,204.09	98.742409	24,685,602.25	398.16	0.58
		Base	98.740816	24,685,204.09	98.742409	24,685,602.25	398.16	0.58
912797GC5	TREASURY BILL 01/24 0.00000				0.010000	11 Jan 2024		
	30,000,000.000	Local	97.604761	29,281,428.20	97.616125	29,284,837.50	3,409.30	0.69
		Base	97.604761	29,281,428.20	97.616125	29,284,837.50	3,409.30	0.69
912797GE1	WI TREASURY SEC. 02/24 0				0.010000	01 Feb 2024		
	20,000,000.000	Local	97.327128	19,465,425.60	97.336890	19,467,378.00	1,952.40	0.46
		Base	97.327128	19,465,425.60	97.336890	19,467,378.00	1,952.40	0.46

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Books Closed

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Holdings

ST OF AZ POOL 15 ST OPER LIQ
STATE OF ARIZONA
FUND: ATZJ



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797HL4	WI TREASURY SEC. 11/23 0				0.010000	21 Nov 2023		
		30,000,000.000	98.360134	29,508,040.08	98.356763	29,507,028.90	-1,011.18	0.70
			98.360134	29,508,040.08	98.356763	29,507,028.90	-1,011.18	0.70
US DOLLAR Total								
		270,000,000.000		266,413,993.56		266,360,606.65	-53,386.91	6.29
				266,413,993.56		266,360,606.65	-53,386.91	6.29
FIXED INCOME Total								
		270,000,000.000		266,413,993.56		266,360,606.65	-53,386.91	6.29

Holdings

ST OF AZ POOL 15 ST OPER LIQ
STATE OF ARIZONA
FUND: ATZJ



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,248,827,546.770	Base	4,233,610,211.96		4,233,556,825.05	-53,386.91	100.00

Holdings

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
FUND: ATZL
View Date: August 7, 2023



STATE STREET

As of: July 31, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CASH									
US DOLLAR									
							Exchange Rate:	1.000000	
USD	US DOLLAR								
	184,099.650	Local	1.000000	184,099.65	1.000000	184,099.65	0.00	0.09	
		Base	1.000000	184,099.65	1.000000	184,099.65	0.00	0.09	
US DOLLAR Total									
	184,099.650	Local		184,099.65		184,099.65	0.00	0.09	
		Base		184,099.65		184,099.65	0.00	0.09	
CASH Total									
	184,099.650	Base		184,099.65		184,099.65	0.00	0.09	
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
979QHR003	SOUTH STREET REPO				5.340000	01 Aug 2023			
	33,000,000.000	Local	100.000000	33,000,000.00	100.000000	33,000,000.00	0.00	16.74	
		Base	100.000000	33,000,000.00	100.000000	33,000,000.00	0.00	16.74	
US DOLLAR Total									
	33,000,000.000	Local		33,000,000.00		33,000,000.00	0.00	16.74	
		Base		33,000,000.00		33,000,000.00	0.00	16.74	
CASH EQUIVALENT Total									
	33,000,000.000	Base		33,000,000.00		33,000,000.00	0.00	16.74	
FIXED INCOME									
US DOLLAR									
							Exchange Rate:	1.000000	
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025			
	5,000,000.000	Local	99.992959	4,999,647.94	89.988125	4,499,406.25	-500,241.69	2.28	
		Base	99.992959	4,999,647.94	89.988125	4,499,406.25	-500,241.69	2.28	

Holdings

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
FUND: ATZL



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8					0.800000	15 Aug 2027		
	5,000,000.000	Local		99.804559	4,990,227.97	87.156295	4,357,814.75	-632,413.22	2.21
		Base		99.804559	4,990,227.97	87.156295	4,357,814.75	-632,413.22	2.21
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
	5,000,000.000	Local		98.623178	4,931,158.90	86.257862	4,312,893.10	-618,265.80	2.19
		Base		98.623178	4,931,158.90	86.257862	4,312,893.10	-618,265.80	2.19
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
	5,000,000.000	Local		99.858755	4,992,937.75	92.272347	4,613,617.35	-379,320.40	2.34
		Base		99.858755	4,992,937.75	92.272347	4,613,617.35	-379,320.40	2.34
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45					2.450000	15 Jan 2031		
	3,500,000.000	Local		99.688385	3,489,093.49	83.716781	2,930,087.34	-559,006.15	1.49
		Base		99.688385	3,489,093.49	83.716781	2,930,087.34	-559,006.15	1.49
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4					1.400000	14 May 2026		
	2,500,000.000	Local		100.000000	2,500,000.00	88.942223	2,223,555.58	-276,444.42	1.13
		Base		100.000000	2,500,000.00	88.942223	2,223,555.58	-276,444.42	1.13
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
	2,500,000.000	Local		105.922537	2,648,063.42	95.950268	2,398,756.70	-249,306.72	1.22
		Base		105.922537	2,648,063.42	95.950268	2,398,756.70	-249,306.72	1.22
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4					5.400000	31 Jan 2028		
	2,500,000.000	Local		100.000000	2,500,000.00	97.567731	2,439,193.28	-60,806.72	1.24
		Base		100.000000	2,500,000.00	97.567731	2,439,193.28	-60,806.72	1.24
064159JW7	BANK OF NOVA SCOTIA SR UNSECURED 07/24 VAR					4.000000	24 Jul 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	98.487716	4,924,385.80	-75,614.20	2.50
		Base		100.000000	5,000,000.00	98.487716	4,924,385.80	-75,614.20	2.50
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05					4.050000	15 Apr 2025		
	5,000,000.000	Local		99.956743	4,997,837.15	97.818192	4,890,909.60	-106,927.55	2.48
		Base		99.956743	4,997,837.15	97.818192	4,890,909.60	-106,927.55	2.48
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
	2,500,000.000	Local		99.947378	2,498,684.46	86.124112	2,153,102.80	-345,581.66	1.09
		Base		99.947378	2,498,684.46	86.124112	2,153,102.80	-345,581.66	1.09

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Books Closed

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Holdings

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
FUND: ATZL



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030			
		5,000,000.000	Local 99.927568	4,996,378.42	87.544433	4,377,221.65	-619,156.77	2.22	
			Base 99.927568	4,996,378.42	87.544433	4,377,221.65	-619,156.77	2.22	
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				5.250000	25 Jan 2063			
		665,624.480	Local 94.374822	628,181.92	92.666830	616,813.11	-11,368.81	0.31	
Original Face:		675,000.000	Base 94.374822	628,181.92	92.666830	616,813.11	-11,368.81	0.31	
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063			
		3,633,835.660	Local 95.621396	3,474,724.39	83.501750	3,034,316.37	-440,408.02	1.54	
Original Face:		5,000,000.000	Base 95.621396	3,474,724.39	83.501750	3,034,316.37	-440,408.02	1.54	
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061			
		2,580,056.580	Local 98.163617	2,532,676.86	85.563840	2,207,595.48	-325,081.38	1.12	
Original Face:		3,000,000.000	Base 98.163617	2,532,676.86	85.563840	2,207,595.48	-325,081.38	1.12	
110122CM8	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9				2.900000	26 Jul 2024			
		5,000,000.000	Local 99.926607	4,996,330.34	97.481409	4,874,070.45	-122,259.89	2.47	
			Base 99.926607	4,996,330.34	97.481409	4,874,070.45	-122,259.89	2.47	
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030			
		2,500,000.000	Local 99.396340	2,484,908.51	81.627263	2,040,681.58	-444,226.93	1.04	
			Base 99.396340	2,484,908.51	81.627263	2,040,681.58	-444,226.93	1.04	
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026			
		2,500,000.000	Local 100.000000	2,500,000.00	92.926681	2,323,167.03	-176,832.97	1.18	
			Base 100.000000	2,500,000.00	92.926681	2,323,167.03	-176,832.97	1.18	
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22				5.530000	15 May 2036			
		137,630.720	Local 99.910928	137,508.13	99.059510	136,336.32	-1,171.81	0.07	
Original Face:		16,000,000.000	Base 99.910928	137,508.13	99.059510	136,336.32	-1,171.81	0.07	
3128HXS7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042			
		617,965.400	Local 101.082659	624,655.86	88.470322	546,715.98	-77,939.88	0.28	
Original Face:		5,000,000.000	Base 101.082659	624,655.86	88.470322	546,715.98	-77,939.88	0.28	
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042			
		1,184,094.800	Local 103.798331	1,229,070.64	89.608749	1,061,052.54	-168,018.10	0.54	
Original Face:		10,000,000.000	Base 103.798331	1,229,070.64	89.608749	1,061,052.54	-168,018.10	0.54	

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Books Closed

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Holdings

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
FUND: ATZL



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
		5,000,000.000	Local 89.783173	4,489,158.66	87.180460	4,359,023.00	-130,135.66	2.21
			Base 89.783173	4,489,158.66	87.180460	4,359,023.00	-130,135.66	2.21
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3				5.300000	25 Jan 2027		
		2,500,000.000	Local 106.096068	2,652,401.70	102.280460	2,557,011.50	-95,390.20	1.30
			Base 106.096068	2,652,401.70	102.280460	2,557,011.50	-95,390.20	1.30
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25				5.250000	22 Mar 2027		
		2,500,000.000	Local 105.925552	2,648,138.79	102.275213	2,556,880.33	-91,258.46	1.30
			Base 105.925552	2,648,138.79	102.275213	2,556,880.33	-91,258.46	1.30
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031		
		4,000,000.000	Local 117.150240	4,686,009.58	93.574583	3,742,983.32	-943,026.26	1.90
			Base 117.150240	4,686,009.58	93.574583	3,742,983.32	-943,026.26	1.90
3133EPHJ7	FEDERAL FARM CREDIT BANK BONDS 04/33 6.08				6.080000	28 Apr 2033		
		4,395,000.000	Local 100.000000	4,395,000.00	98.952545	4,348,964.35	-46,035.65	2.21
			Base 100.000000	4,395,000.00	98.952545	4,348,964.35	-46,035.65	2.21
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027		
		2,500,000.000	Local 99.914424	2,497,860.59	86.795671	2,169,891.78	-327,968.81	1.10
			Base 99.914424	2,497,860.59	86.795671	2,169,891.78	-327,968.81	1.10
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
		393,508.640	Local 99.879776	393,035.55	86.702300	341,181.04	-51,854.51	0.17
Original Face:		2,000,000.000	Base 99.879776	393,035.55	86.702300	341,181.04	-51,854.51	0.17
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030		
		2,700,000.000	Local 99.929144	2,698,086.88	78.852596	2,129,020.09	-569,066.79	1.08
			Base 99.929144	2,698,086.88	78.852596	2,129,020.09	-569,066.79	1.08
3137AJ6H2	FREDDIE MAC FHR 3955 BK				2.000000	15 Feb 2041		
		298,099.650	Local 100.623724	299,958.97	91.568230	272,964.57	-26,994.40	0.14
Original Face:		5,000,000.000	Base 100.623724	299,958.97	91.568230	272,964.57	-26,994.40	0.14
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027		
		670,827.150	Local 101.490685	680,827.07	96.939310	650,295.21	-30,531.86	0.33
Original Face:		3,000,000.000	Base 101.490685	680,827.07	96.939310	650,295.21	-30,531.86	0.33

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Holdings

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
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STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3137AL2X6	FREDDIE MAC FHR 3990 BH				3.500000	15 Jan 2032			
	2,821,868.590	Local	100.912700	2,847,623.79	92.439870	2,608,531.66	-239,092.13		1.32
Original Face:	5,565,000.000	Base	100.912700	2,847,623.79	92.439870	2,608,531.66	-239,092.13		1.32
3137AMMY0	FREDDIE MAC FHR 4012 GC				3.500000	15 Jun 2040			
	2,016,507.400	Local	104.649792	2,110,270.79	96.824640	1,952,476.03	-157,794.76		0.99
Original Face:	4,494,000.000	Base	104.649792	2,110,270.79	96.824640	1,952,476.03	-157,794.76		0.99
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	84,938.660	Local	100.106006	85,028.70	94.810860	80,531.07	-4,497.63		0.04
Original Face:	2,000,000.000	Base	100.106006	85,028.70	94.810860	80,531.07	-4,497.63		0.04
3137APJG6	FREDDIE MAC FHR 4030 BC				2.000000	15 Jan 2042			
	324,054.850	Local	100.311148	325,063.14	89.499710	290,028.15	-35,034.99		0.15
Original Face:	5,000,000.000	Base	100.311148	325,063.14	89.499710	290,028.15	-35,034.99		0.15
3137ATR20	FREDDIE MAC FHR 4097 VH				1.500000	15 Oct 2041			
	408,980.450	Local	100.313560	410,262.85	89.723000	366,949.53	-43,313.32		0.19
Original Face:	14,878,168.000	Base	100.313560	410,262.85	89.723000	366,949.53	-43,313.32		0.19
3137AYK42	FREDDIE MAC FHR 4172 PE				3.000000	15 Feb 2043			
	4,872,489.550	Local	99.244548	4,835,680.24	91.529920	4,459,785.79	-375,894.45		2.26
Original Face:	5,000,000.000	Base	99.244548	4,835,680.24	91.529920	4,459,785.79	-375,894.45		2.26
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
	99,849.450	Local	99.683323	99,533.25	97.473790	97,327.04	-2,206.21		0.05
Original Face:	5,000,000.000	Base	99.683323	99,533.25	97.473790	97,327.04	-2,206.21		0.05
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5				3.500000	01 Apr 2042			
	956,509.100	Local	103.039833	985,585.38	93.122865	890,728.68	-94,856.70		0.45
Original Face:	5,000,000.000	Base	103.039833	985,585.38	93.122865	890,728.68	-94,856.70		0.45
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031			
	864,643.700	Local	100.407365	868,165.96	93.080043	804,810.73	-63,355.23		0.41
Original Face:	5,000,000.000	Base	100.407365	868,165.96	93.080043	804,810.73	-63,355.23		0.41
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	168,064.100	Local	105.168891	176,751.15	97.948650	164,616.52	-12,134.63		0.08
Original Face:	10,000,000.000	Base	105.168891	176,751.15	97.948650	164,616.52	-12,134.63		0.08

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STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

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31398NY24	FANNIE MAE FNR 2010 123 PM				4.000000	25 Jul 2040			
	1,442,826.780	Local	105.826062	1,526,886.76	97.118970	1,401,258.51	-125,628.25		0.71
Original Face:	6,000,000.000	Base	105.826062	1,526,886.76	97.118970	1,401,258.51	-125,628.25		0.71
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	74,435.750	Local	104.190809	77,555.21	96.517390	71,843.44	-5,711.77		0.04
Original Face:	5,000,000.000	Base	104.190809	77,555.21	96.517390	71,843.44	-5,711.77		0.04
38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR				5.800000	10 Sep 2024			
	5,000,000.000	Local	100.000000	5,000,000.00	99.763652	4,988,182.60	-11,817.40		2.53
		Base	100.000000	5,000,000.00	99.763652	4,988,182.60	-11,817.40		2.53
38150A3Z6	GOLDMAN SACHS GROUP INC SR UNSECURED 08/24 VAR				5.000000	15 Aug 2024			
	5,000,000.000	Local	100.000000	5,000,000.00	98.371160	4,918,558.00	-81,442.00		2.50
		Base	100.000000	5,000,000.00	98.371160	4,918,558.00	-81,442.00		2.50
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053			
	1,378,141.150	Local	95.002508	1,309,268.65	82.732200	1,140,166.49	-169,102.16		0.58
Original Face:	5,000,000.000	Base	95.002508	1,309,268.65	82.732200	1,140,166.49	-169,102.16		0.58
38378NWG4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 17 VB				3.000000	16 Apr 2025			
	50,002.350	Local	99.980781	49,992.74	99.706500	49,855.59	-137.15		0.03
Original Face:	1,238,000.000	Base	99.980781	49,992.74	99.706500	49,855.59	-137.15		0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045			
	270,843.400	Local	100.717651	272,787.11	85.566850	231,752.17	-41,034.94		0.12
Original Face:	5,000,000.000	Base	100.717651	272,787.11	85.566850	231,752.17	-41,034.94		0.12
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069			
	2,137,279.000	Local	101.273153	2,164,489.84	92.619237	1,979,531.50	-184,958.34		1.00
Original Face:	4,000,000.000	Base	101.273153	2,164,489.84	92.619237	1,979,531.50	-184,958.34		1.00
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB				3.741120	20 Jul 2067			
	1,766,998.900	Local	97.683813	1,726,071.91	97.616390	1,724,880.54	-1,191.37		0.88
Original Face:	3,000,000.000	Base	97.683813	1,726,071.91	97.616390	1,724,880.54	-1,191.37		0.88
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA				4.000000	20 Aug 2042			
	4,347,952.440	Local	99.840775	4,341,029.43	96.411750	4,191,937.04	-149,092.39		2.13
Original Face:	5,675,162.000	Base	99.840775	4,341,029.43	96.411750	4,191,937.04	-149,092.39		2.13

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STATE STREET

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427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9		1,500,000.000	Local	99.932119	1,498,981.78	0.900000	01 Jun 2025		0.71
				Base	99.932119	1,498,981.78	92.690023	1,390,350.35	-108,631.43	0.71
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR		2,000,000.000	Local	100.068347	2,001,366.94	5.900000	10 Dec 2025		1.01
				Base	100.068347	2,001,366.94	99.666802	1,993,336.04	-8,030.90	1.01
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1		2,500,000.000	Local	99.432403	2,485,810.08	2.100000	01 Sep 2040		0.89
				Base	99.432403	2,485,810.08	69.929038	1,748,225.95	-737,584.13	0.89
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25		5,000,000.000	Local	99.799568	4,989,978.40	2.250000	06 Apr 2027		2.20
				Base	99.799568	4,989,978.40	86.712747	4,335,637.35	-654,341.05	2.20
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85		2,500,000.000	Local	99.853978	2,496,349.44	5.850000	15 Nov 2027		1.24
				Base	99.853978	2,496,349.44	97.988290	2,449,707.25	-46,642.19	1.24
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25		5,000,000.000	Local	98.897666	4,944,883.31	2.250000	15 May 2050		1.61
				Base	98.897666	4,944,883.31	63.577272	3,178,863.60	-1,766,019.71	1.61
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75		5,000,000.000	Local	99.750013	4,987,500.64	2.750000	01 Nov 2029		2.21
				Base	99.750013	4,987,500.64	87.183541	4,359,177.05	-628,323.59	2.21
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051		2,500,000.000	Local	100.200280	2,505,006.99	6.051000	01 Mar 2025		1.28
				Base	100.200280	2,505,006.99	100.717248	2,517,931.20	12,924.21	1.28
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95		3,500,000.000	Local	99.744185	3,491,046.48	1.950000	01 May 2030		1.47
				Base	99.744185	3,491,046.48	82.920555	2,902,219.43	-588,827.05	1.47
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75		1,539,000.000	Local	107.385448	1,652,662.04	2.750000	19 Mar 2030		0.70
				Base	107.385448	1,652,662.04	89.692175	1,380,362.57	-272,299.47	0.70

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75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
	5,000,000.000	Local	99.912519	4,995,625.97	83.525133	4,176,256.65	-819,369.32	2.12	
		Base	99.912519	4,995,625.97	83.525133	4,176,256.65	-819,369.32	2.12	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					6.350000	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.193377	4,959,668.85	-40,331.15	2.52	
		Base	100.000000	5,000,000.00	99.193377	4,959,668.85	-40,331.15	2.52	
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
	2,500,000.000	Local	99.975274	2,499,381.84	90.412856	2,260,321.40	-239,060.44	1.15	
		Base	99.975274	2,499,381.84	90.412856	2,260,321.40	-239,060.44	1.15	
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	2,000,000.000	Local	99.801002	1,996,020.04	96.665429	1,933,308.58	-62,711.46	0.98	
		Base	99.801002	1,996,020.04	96.665429	1,933,308.58	-62,711.46	0.98	
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
	2,500,000.000	Local	100.583150	2,514,578.76	99.398438	2,484,960.95	-29,617.81	1.26	
		Base	100.583150	2,514,578.76	99.398438	2,484,960.95	-29,617.81	1.26	
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	541,297.070	Local	99.993741	541,263.19	99.226280	537,108.95	-4,154.24	0.27	
Original Face:	3,000,000.000	Base	99.993741	541,263.19	99.226280	537,108.95	-4,154.24	0.27	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	5,000,000.000	Local	96.896070	4,844,803.50	95.917329	4,795,866.45	-48,937.05	2.43	
		Base	96.896070	4,844,803.50	95.917329	4,795,866.45	-48,937.05	2.43	
US DOLLAR Total									
	179,943,325.770	Local		180,249,870.24		163,906,961.95	-16,342,908.29	83.16	
Original Face:	149,525,330.000	Base		180,249,870.24		163,906,961.95	-16,342,908.29	83.16	
FIXED INCOME Total									
	179,943,325.770	Base		180,249,870.24		163,906,961.95	-16,342,908.29	83.16	
Original Face:	149,525,330.000								

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Holdings

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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Holdings

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
FUND: ATZL



STATE STREET

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FUND Total								
		213,127,425.420	Base	213,433,969.89		197,091,061.60	-16,342,908.29	100.00
Original Face:		149,525,330.000						

Holdings

ST OF AZ POOL 10 ST OP INT MED
STATE OF ARIZONA
FUND: ATZM



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR							
	15,997,236.560	Local	1.000000	15,997,236.56	1.000000	15,997,236.56	0.00	1.58
		Base	1.000000	15,997,236.56	1.000000	15,997,236.56	0.00	1.58

US DOLLAR Total								
	15,997,236.560	Local		15,997,236.56		15,997,236.56	0.00	1.58
		Base		15,997,236.56		15,997,236.56	0.00	1.58

CASH Total								
	15,997,236.560	Base		15,997,236.56		15,997,236.56	0.00	1.58

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02314QVG1	AMAZON COM INC DISC COML				4.800000	16 Aug 2023		
	5,000,000.000	Local	99.800000	4,990,000.00	99.800000	4,990,000.00	0.00	0.49
		Base	99.800000	4,990,000.00	99.800000	4,990,000.00	0.00	0.49

02314QYG8	AMAZON COM INC DISC COML				5.060000	16 Nov 2023		
	5,000,000.000	Local	98.496056	4,924,802.78	98.496056	4,924,802.78	0.00	0.49
		Base	98.496056	4,924,802.78	98.496056	4,924,802.78	0.00	0.49

02665KWS2	AMERICAN HONDA FINAN				5.500000	26 Sep 2023		
	3,000,000.000	Local	99.144444	2,974,333.33	99.144444	2,974,333.33	0.00	0.29
		Base	99.144444	2,974,333.33	99.144444	2,974,333.33	0.00	0.29

04821UWF5	ATLANTIC ASSET SECUR				5.400000	15 Sep 2023		
	5,000,000.000	Local	99.325000	4,966,250.00	99.325000	4,966,250.00	0.00	0.49
		Base	99.325000	4,966,250.00	99.325000	4,966,250.00	0.00	0.49

06417JFB3	BANK OF NOVA SCOTIA/THE				5.450000	11 Jun 2024		
	5,000,000.000	Local	95.231250	4,761,562.50	95.231250	4,761,562.50	0.00	0.47
		Base	95.231250	4,761,562.50	95.231250	4,761,562.50	0.00	0.47

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06417KV14	BANK OF NOVA SCOTIA/THE	2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.20
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.20
07644BXX3	BEDFORD ROW FDG CORP	5,000,000.000	Local	98.797778	4,939,888.89	98.797778	4,939,888.89	0.00	0.49
			Base	98.797778	4,939,888.89	98.797778	4,939,888.89	0.00	0.49
08465SVM8	BERKSHIRE HATHAWAY ENE	5,000,000.000	Local	99.698333	4,984,916.66	99.698333	4,984,916.66	0.00	0.49
			Base	99.698333	4,984,916.66	99.698333	4,984,916.66	0.00	0.49
13738KV79	CAN AST + CAN LTD JT	5,000,000.000	Local	99.912833	4,995,641.67	99.912833	4,995,641.67	0.00	0.49
			Base	99.912833	4,995,641.67	99.912833	4,995,641.67	0.00	0.49
138994009	CANTOR FITZGERALD REPO REPO	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.50
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.50
138994009	CANTOR FITZGERALD REPO REPO	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.50
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.50
138994009	CANTOR FITZGERALD REPO REPO	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	1.49
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	1.49
15963UVE3	CHARIOT FNDG LLC	5,000,000.000	Local	99.811139	4,990,556.94	99.811139	4,990,556.94	0.00	0.49
			Base	99.811139	4,990,556.94	99.811139	4,990,556.94	0.00	0.49
15963UXQ4	CHARIOT FNDG LLC	5,000,000.000	Local	98.721333	4,936,066.67	98.721333	4,936,066.67	0.00	0.49
			Base	98.721333	4,936,066.67	98.721333	4,936,066.67	0.00	0.49
15988LAC1	CHARLES SCHWAB BANK 09/23 5.35	2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.20
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.20

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19121AEM9	COCA COLA COMPANY	5,000,000.000	Local	95.835000	4,791,750.00	95.835000	21 May 2024 4,791,750.00	0.00	0.47
			Base	95.835000	4,791,750.00	95.835000	4,791,750.00	0.00	0.47
19121AGH8	COCA COLA COMPANY 07/24 ZCP	5,000,000.000	Local	94.881250	4,744,062.50	94.881250	17 Jul 2024 4,744,062.50	0.00	0.47
			Base	94.881250	4,744,062.50	94.881250	4,744,062.50	0.00	0.47
19121BWD7	COCA COLA COMPANY	5,000,000.000	Local	99.381278	4,969,063.89	99.381278	13 Sep 2023 4,969,063.89	0.00	0.49
			Base	99.381278	4,969,063.89	99.381278	4,969,063.89	0.00	0.49
23102VVE7	CUMMINS INC	5,000,000.000	Local	99.808611	4,990,430.56	99.808611	14 Aug 2023 4,990,430.56	0.00	0.49
			Base	99.808611	4,990,430.56	99.808611	4,990,430.56	0.00	0.49
24422MV99	JOHN DEERE CAPITAL C	5,000,000.000	Local	99.886667	4,994,333.33	99.886667	09 Aug 2023 4,994,333.33	0.00	0.49
			Base	99.886667	4,994,333.33	99.886667	4,994,333.33	0.00	0.49
24422MVV0	JOHN DEERE CAPITAL C	5,000,000.000	Local	99.592444	4,979,622.22	99.592444	29 Aug 2023 4,979,622.22	0.00	0.49
			Base	99.592444	4,979,622.22	99.592444	4,979,622.22	0.00	0.49
24422MWT4	JOHN DEERE CAPITAL C	5,000,000.000	Local	99.165583	4,958,279.17	99.165583	27 Sep 2023 4,958,279.17	0.00	0.49
			Base	99.165583	4,958,279.17	99.165583	4,958,279.17	0.00	0.49
30601WV71	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.918167	4,995,908.33	99.918167	07 Aug 2023 4,995,908.33	0.00	0.49
			Base	99.918167	4,995,908.33	99.918167	4,995,908.33	0.00	0.49
30601WWS4	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.160000	4,958,000.00	99.160000	26 Sep 2023 4,958,000.00	0.00	0.49
			Base	99.160000	4,958,000.00	99.160000	4,958,000.00	0.00	0.49
30601WWU9	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.154167	4,957,708.33	99.154167	28 Sep 2023 4,957,708.33	0.00	0.49
			Base	99.154167	4,957,708.33	99.154167	4,957,708.33	0.00	0.49

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38346MVW1	GOTHAM FDG CORP	5,000,000.000	Local	99.562583	4,978,129.17	99.562583	4,978,129.17	0.00	0.49
			Base	99.562583	4,978,129.17	99.562583	4,978,129.17	0.00	0.49
38346MXW9	GOTHAM FDG CORP	5,000,000.000	Local	98.622361	4,931,118.06	98.622361	4,931,118.06	0.00	0.49
			Base	98.622361	4,931,118.06	98.622361	4,931,118.06	0.00	0.49
40060XVV9	GTA FDG LLC DISC	5,000,000.000	Local	99.587778	4,979,388.89	99.587778	4,979,388.89	0.00	0.49
			Base	99.587778	4,979,388.89	99.587778	4,979,388.89	0.00	0.49
40060XWM8	GTA FDG LLC DISC	5,000,000.000	Local	99.230750	4,961,537.50	99.230750	4,961,537.50	0.00	0.49
			Base	99.230750	4,961,537.50	99.230750	4,961,537.50	0.00	0.49
40588MW78	HALKIN FINANCE LLC USC	5,000,000.000	Local	99.439861	4,971,993.06	99.439861	4,971,993.06	0.00	0.49
			Base	99.439861	4,971,993.06	99.439861	4,971,993.06	0.00	0.49
40588MWC7	HALKIN FINANCE LLC USC	5,000,000.000	Local	99.364167	4,968,208.33	99.364167	4,968,208.33	0.00	0.49
			Base	99.364167	4,968,208.33	99.364167	4,968,208.33	0.00	0.49
41282KVJ4	HARLEY DAVIDSON FND CP	2,000,000.000	Local	99.728000	1,994,560.00	99.728000	1,994,560.00	0.00	0.20
			Base	99.728000	1,994,560.00	99.728000	1,994,560.00	0.00	0.20
46514TQB7	ISRAEL ST 05/26 1.68	3,500,000.000	Local	100.000000	3,500,000.00	100.000000	3,500,000.00	0.00	0.35
			Base	100.000000	3,500,000.00	100.000000	3,500,000.00	0.00	0.35
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.50
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.50
46651VBL9	J.P. MORGAN SECURITIES	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.50
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.50

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46651VCR5	J.P. MORGAN SECURITIES	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.50
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.50
47816GVF3	JOHNSON + JOHNSON	5,000,000.000	Local	99.812556	4,990,627.78	99.812556	4,990,627.78	0.00	0.49
			Base	99.812556	4,990,627.78	99.812556	4,990,627.78	0.00	0.49
4820P3V75	JUPITER SECT CO LLC	5,000,000.000	Local	99.911667	4,995,583.33	99.911667	4,995,583.33	0.00	0.49
			Base	99.911667	4,995,583.33	99.911667	4,995,583.33	0.00	0.49
53127UVH0	LIBERTY FUNDING LLC	3,100,000.000	Local	99.768889	3,092,835.55	99.768889	3,092,835.55	0.00	0.31
			Base	99.768889	3,092,835.55	99.768889	3,092,835.55	0.00	0.31
53127UXQ8	LIBERTY FUNDING LLC	5,000,000.000	Local	98.730667	4,936,533.34	98.730667	4,936,533.34	0.00	0.49
			Base	98.730667	4,936,533.34	98.730667	4,936,533.34	0.00	0.49
56274MX31	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.060250	4,953,012.50	99.060250	4,953,012.50	0.00	0.49
			Base	99.060250	4,953,012.50	99.060250	4,953,012.50	0.00	0.49
59157TA29	METLIFE SHORT TERM FDG	6,239,000.000	Local	97.690000	6,094,879.10	97.690000	6,094,879.10	0.00	0.60
			Base	97.690000	6,094,879.10	97.690000	6,094,879.10	0.00	0.60
59157TA29	METLIFE SHORT TERM FDG	5,000,000.000	Local	97.681444	4,884,072.22	97.681444	4,884,072.22	0.00	0.48
			Base	97.681444	4,884,072.22	97.681444	4,884,072.22	0.00	0.48
59157UXL9	METLIFE SHORT TERM FDG	4,350,000.000	Local	98.831111	4,299,153.34	98.831111	4,299,153.34	0.00	0.43
			Base	98.831111	4,299,153.34	98.831111	4,299,153.34	0.00	0.43
63763QWV5	NATIONAL SECS CLEARING	5,000,000.000	Local	99.134667	4,956,733.34	99.134667	4,956,733.34	0.00	0.49
			Base	99.134667	4,956,733.34	99.134667	4,956,733.34	0.00	0.49

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63763QWV5	NATIONAL SECS CLEARING	2,100,000.000	Local	99.133028	2,081,793.59	99.133028	2,081,793.59	0.00	0.21
			Base	99.133028	2,081,793.59	99.133028	2,081,793.59	0.00	0.21
64105HY71	NESTLE CAP CORP	5,000,000.000	Local	98.633444	4,931,672.22	98.633444	4,931,672.22	0.00	0.49
			Base	98.633444	4,931,672.22	98.633444	4,931,672.22	0.00	0.49
64106HW15	NESTLE FIN FRANCE S.	5,000,000.000	Local	99.564278	4,978,213.89	99.564278	4,978,213.89	0.00	0.49
			Base	99.564278	4,978,213.89	99.564278	4,978,213.89	0.00	0.49
65339NVR2	NEXTERA ENERGY CAP HLDGS INC	5,000,000.000	Local	99.636667	4,981,833.34	99.636667	4,981,833.34	0.00	0.49
			Base	99.636667	4,981,833.34	99.636667	4,981,833.34	0.00	0.49
6698M5VJ5	NOVARTIS FNC CRP	5,000,000.000	Local	99.756806	4,987,840.28	99.756806	4,987,840.28	0.00	0.49
			Base	99.756806	4,987,840.28	99.756806	4,987,840.28	0.00	0.49
67983UV26	OLD LINE FUNDING LLC	2,000,000.000	Local	99.986361	1,999,727.22	99.986361	1,999,727.22	0.00	0.20
			Base	99.986361	1,999,727.22	99.986361	1,999,727.22	0.00	0.20
67983UXT5	OLD LINE FUNDING LLC	5,000,000.000	Local	98.690167	4,934,508.33	98.690167	4,934,508.33	0.00	0.49
			Base	98.690167	4,934,508.33	98.690167	4,934,508.33	0.00	0.49
67984RMQ9	OLD LINE FUNDING LLC	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.50
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.50
69372BVN7	PACCAR FINANCIAL COR	5,000,000.000	Local	99.696667	4,984,833.33	99.696667	4,984,833.33	0.00	0.49
			Base	99.696667	4,984,833.33	99.696667	4,984,833.33	0.00	0.49
74271UXG0	PROCTOR GAMBLE AND CO	5,000,000.000	Local	98.955000	4,947,750.00	98.955000	4,947,750.00	0.00	0.49
			Base	98.955000	4,947,750.00	98.955000	4,947,750.00	0.00	0.49

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74271UXT2	PROCTOR GAMBLE AND CO	5,000,000.000	Local	98.767500	4,938,375.00	5.100000	27 Oct 2023	0.49
			Base	98.767500	4,938,375.00	98.767500	4,938,375.00	0.00
74271UY61	PROCTOR GAMBLE AND CO	5,000,000.000	Local	98.639305	4,931,965.27	5.050000	06 Nov 2023	0.49
			Base	98.639305	4,931,965.27	98.639305	4,931,965.27	0.00
78015DXJ4	ROYAL BK CDA	5,000,000.000	Local	98.895000	4,944,750.00	5.100000	18 Oct 2023	0.49
			Base	98.895000	4,944,750.00	98.895000	4,944,750.00	0.00
78015M6K1	ROYAL BK CDA	5,000,000.000	Local	100.000000	5,000,000.00	5.930000	23 Aug 2023	0.50
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00
88602UWD8	THUNDER BAY FNDNG LLC	5,000,000.000	Local	99.360972	4,968,048.61	5.350000	13 Sep 2023	0.49
			Base	99.360972	4,968,048.61	99.360972	4,968,048.61	0.00
88602UXX3	THUNDER BAY FNDNG LLC	5,000,000.000	Local	98.627417	4,931,370.84	5.430000	31 Oct 2023	0.49
			Base	98.627417	4,931,370.84	98.627417	4,931,370.84	0.00
89233GCR5	TOYOTA MOTOR CREDIT	5,000,000.000	Local	96.300167	4,815,008.34	5.620000	25 Mar 2024	0.48
			Base	96.300167	4,815,008.34	96.300167	4,815,008.34	0.00
89233HVQ4	TOYOTA MOTOR CREDIT	1,200,000.000	Local	99.674167	1,196,090.00	5.100000	24 Aug 2023	0.12
			Base	99.674167	1,196,090.00	99.674167	1,196,090.00	0.00
89233HXP4	TOYOTA MOTOR CREDIT	5,000,000.000	Local	98.761917	4,938,095.84	5.370000	23 Oct 2023	0.49
			Base	98.761917	4,938,095.84	98.761917	4,938,095.84	0.00
912796XY0	TREASURY BILL 08/23 0.00000	5,000,000.000	Local	99.870687	4,993,534.37	5.172500	10 Aug 2023	0.49
			Base	99.870687	4,993,534.37	99.870687	4,993,534.37	0.00

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912796YH6	TREASURY BILL 09/23 0.00000				3.903000	07 Sep 2023			
	23,000,000.000	Local	99.601242	22,908,285.64	99.601242	22,908,285.64	0.00	2.27	
		Base	99.601242	22,908,285.64	99.601242	22,908,285.64	0.00	2.27	
912796Z36	TREASURY BILL 08/23 0.00000				5.075000	17 Aug 2023			
	3,000,000.000	Local	99.774444	2,993,233.33	99.774444	2,993,233.33	0.00	0.30	
		Base	99.774444	2,993,233.33	99.774444	2,993,233.33	0.00	0.30	
912797FJ1	TREASURY BILL 11/23 0.00000				4.880000	09 Nov 2023			
	3,000,000.000	Local	98.644444	2,959,333.33	98.644444	2,959,333.33	0.00	0.29	
		Base	98.644444	2,959,333.33	98.644444	2,959,333.33	0.00	0.29	
912797FK8	TREASURY BILL 11/23 0.00000				4.947500	16 Nov 2023			
	5,000,000.000	Local	98.529493	4,926,474.65	98.529493	4,926,474.65	0.00	0.49	
		Base	98.529493	4,926,474.65	98.529493	4,926,474.65	0.00	0.49	
912797GA9	TREASURY BILL 08/23 0.00000				4.925900	01 Aug 2023			
	3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.30	
		Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.30	
912797GG6	TREASURY BILL 08/23 0.00000				5.050900	15 Aug 2023			
	3,000,000.000	Local	99.803576	2,994,107.28	99.803576	2,994,107.28	0.00	0.30	
		Base	99.803576	2,994,107.28	99.803576	2,994,107.28	0.00	0.30	
912797GV3	TREASURY BILL 10/23 0.00000				5.277500	03 Oct 2023			
	5,000,000.000	Local	99.076437	4,953,821.87	99.076437	4,953,821.87	0.00	0.49	
		Base	99.076437	4,953,821.87	99.076437	4,953,821.87	0.00	0.49	
92646LX47	VICTORY RECEIVABLES				5.450000	04 Oct 2023			
	5,000,000.000	Local	99.031111	4,951,555.55	99.031111	4,951,555.55	0.00	0.49	
		Base	99.031111	4,951,555.55	99.031111	4,951,555.55	0.00	0.49	
926NKW009	AMHERST PIERPONT 04/15 VAR				5.270000	17 Aug 2023			
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.99	
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.99	
926NKW009	AMHERST PIERPONT 04/15 VAR				5.270000	21 Aug 2023			
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.50	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.50	

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Holdings

ST OF AZ POOL 10 ST OP INT MED
STATE OF ARIZONA
FUND: ATZM



STATE STREET

As of: July 31, 2023

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Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
93114FVE1	WAL MART STORES INC		5,000,000.000	Local	99.817278	4,990,863.89	5.060000	14 Aug 2023	0.00	0.49
				Base	99.817278	4,990,863.89	99.817278	4,990,863.89	0.00	0.49
979QHR003	SOUTH STREET REPO		132,746,527.880	Local	100.000000	132,746,527.88	5.340000	01 Aug 2023	0.00	13.14
				Base	100.000000	132,746,527.88	100.000000	132,746,527.88	0.00	13.14
US DOLLAR Total			514,235,527.880	Local		511,201,157.17		511,201,157.17	0.00	50.62
				Base		511,201,157.17		511,201,157.17	0.00	50.62
CASH EQUIVALENT Total			514,235,527.880	Base		511,201,157.17		511,201,157.17	0.00	50.62
FIXED INCOME										
US DOLLAR								Exchange Rate:	1.000000	
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3		2,000,000.000	Local	99.844379	1,996,887.57	3.300000	13 Apr 2027	-91,233.39	0.19
				Base	99.844379	1,996,887.57	95.282709	1,905,654.18	-91,233.39	0.19
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6		2,000,000.000	Local	99.995267	1,999,905.33	4.600000	01 Dec 2025	-8,845.67	0.20
				Base	99.995267	1,999,905.33	99.552983	1,991,059.66	-8,845.67	0.20
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR		5,000,000.000	Local	100.000000	5,000,000.00	5.389000	28 Jul 2027	-3,087.10	0.49
				Base	100.000000	5,000,000.00	99.938258	4,996,912.90	-3,087.10	0.49
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75		2,000,000.000	Local	99.976695	1,999,533.89	0.750000	09 Aug 2024	-93,943.13	0.19
				Base	99.976695	1,999,533.89	95.279538	1,905,590.76	-93,943.13	0.19
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5		2,000,000.000	Local	99.961414	1,999,228.27	1.500000	13 Jan 2025	-103,831.23	0.19
				Base	99.961414	1,999,228.27	94.769852	1,895,397.04	-103,831.23	0.19

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02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.230000	12 Jan 2026		
		2,000,000.000	Local 100.000000	2,000,000.00	100.975543	2,019,510.86	19,510.86	0.20
			Base 100.000000	2,000,000.00	100.975543	2,019,510.86	19,510.86	0.20
037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	99.125413	2,973,762.39	-26,237.61	0.29
			Base 100.000000	3,000,000.00	99.125413	2,973,762.39	-26,237.61	0.29
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3				3.000000	27 Sep 2024		
		2,000,000.000	Local 100.000000	2,000,000.00	95.381746	1,907,634.92	-92,365.08	0.19
			Base 100.000000	2,000,000.00	95.381746	1,907,634.92	-92,365.08	0.19
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027		
		2,000,000.000	Local 100.000000	2,000,000.00	99.991830	1,999,836.60	-163.40	0.20
			Base 100.000000	2,000,000.00	99.991830	1,999,836.60	-163.40	0.20
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028		
		5,000,000.000	Local 100.000000	5,000,000.00	99.877446	4,993,872.30	-6,127.70	0.49
			Base 100.000000	5,000,000.00	99.877446	4,993,872.30	-6,127.70	0.49
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026		
		2,000,000.000	Local 100.000000	2,000,000.00	91.997000	1,839,940.00	-160,060.00	0.18
			Base 100.000000	2,000,000.00	91.997000	1,839,940.00	-160,060.00	0.18
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05				1.050000	19 Feb 2027		
		5,000,000.000	Local 86.135101	4,306,755.06	83.623972	4,181,198.60	-125,556.46	0.41
			Base 86.135101	4,306,755.06	83.623972	4,181,198.60	-125,556.46	0.41
06368GQ67	BANK OF MONTREAL SR UNSECURED 04/24 3.125				3.125000	25 Apr 2024		
		1,240,000.000	Local 100.000000	1,240,000.00	97.662404	1,211,013.81	-28,986.19	0.12
			Base 100.000000	1,240,000.00	97.662404	1,211,013.81	-28,986.19	0.12
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	97.068222	2,912,046.66	-87,953.34	0.29
			Base 100.000000	3,000,000.00	97.068222	2,912,046.66	-87,953.34	0.29
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	99.692602	2,990,778.06	-9,221.94	0.30
			Base 100.000000	3,000,000.00	99.692602	2,990,778.06	-9,221.94	0.30

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STATE STREET

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06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	2,000,000.000	Local		99.973738	1,999,474.76	96.174214	1,923,484.28	-75,990.48	0.19
		Base		99.973738	1,999,474.76	96.174214	1,923,484.28	-75,990.48	0.19
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					5.560000	26 Apr 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	99.824947	1,996,498.94	-3,501.06	0.20
		Base		100.000000	2,000,000.00	99.824947	1,996,498.94	-3,501.06	0.20
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.920000	25 Apr 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	99.813434	1,996,268.68	-3,731.32	0.20
		Base		100.000000	2,000,000.00	99.813434	1,996,268.68	-3,731.32	0.20
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR					3.430000	13 Jun 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	97.856962	1,957,139.24	-42,860.76	0.19
		Base		100.000000	2,000,000.00	97.856962	1,957,139.24	-42,860.76	0.19
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.760000	10 Jan 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	99.605360	1,992,107.20	-7,892.80	0.20
		Base		100.000000	2,000,000.00	99.605360	1,992,107.20	-7,892.80	0.20
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	2,000,000.000	Local		99.967471	1,999,349.42	94.193953	1,883,879.06	-115,470.36	0.19
		Base		99.967471	1,999,349.42	94.193953	1,883,879.06	-115,470.36	0.19
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR					5.600000	18 Feb 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	99.964259	1,999,285.18	-714.82	0.20
		Base		100.000000	2,000,000.00	99.964259	1,999,285.18	-714.82	0.20
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55					5.550000	23 Jan 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	98.611626	2,958,348.78	-41,651.22	0.29
		Base		100.000000	3,000,000.00	98.611626	2,958,348.78	-41,651.22	0.29
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.042000	09 May 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	97.729353	1,954,587.06	-45,412.94	0.19
		Base		100.000000	2,000,000.00	97.729353	1,954,587.06	-45,412.94	0.19
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3					5.300000	28 Feb 2028		
	3,000,000.000	Local		100.000000	3,000,000.00	96.484745	2,894,542.35	-105,457.65	0.29
		Base		100.000000	3,000,000.00	96.484745	2,894,542.35	-105,457.65	0.29

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STATE STREET

As of: July 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	97.977196	1,959,543.92	-40,456.08	0.19
			Base	100.000000	2,000,000.00	97.977196	1,959,543.92	-40,456.08	0.19
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		2,000,000.000	Local	99.949022	1,998,980.44	94.768184	1,895,363.68	-103,616.76	0.19
			Base	99.949022	1,998,980.44	94.768184	1,895,363.68	-103,616.76	0.19
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		2,000,000.000	Local	99.923017	1,998,460.33	97.013532	1,940,270.64	-58,189.69	0.19
			Base	99.923017	1,998,460.33	97.013532	1,940,270.64	-58,189.69	0.19
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		2,000,000.000	Local	99.979491	1,999,589.81	99.859405	1,997,188.10	-2,401.71	0.20
			Base	99.979491	1,999,589.81	99.859405	1,997,188.10	-2,401.71	0.20
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55				5.550000	22 Mar 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.237621	5,011,881.05	11,881.05	0.50
			Base	100.000000	5,000,000.00	100.237621	5,011,881.05	11,881.05	0.50
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				5.770000	22 Apr 2026			
		5,000,000.000	Local	100.161766	5,008,088.28	100.223820	5,011,191.00	3,102.72	0.50
		Original Face: 5,000,000.000	Base	100.161766	5,008,088.28	100.223820	5,011,191.00	3,102.72	0.50
17330RVT9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/25 5.7				5.700000	20 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.878477	4,993,923.85	-6,076.15	0.49
			Base	100.000000	5,000,000.00	99.878477	4,993,923.85	-6,076.15	0.49
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.500000	21 Feb 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.963082	1,999,261.64	-738.36	0.20
			Base	100.000000	2,000,000.00	99.963082	1,999,261.64	-738.36	0.20
21688AAV4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 5				5.000000	13 Jan 2025			
		5,000,000.000	Local	99.988995	4,999,449.74	99.306311	4,965,315.55	-34,134.19	0.49
			Base	99.988995	4,999,449.74	99.306311	4,965,315.55	-34,134.19	0.49
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024			
		3,000,000.000	Local	99.975837	2,999,275.11	94.825483	2,844,764.49	-154,510.62	0.28
			Base	99.975837	2,999,275.11	94.825483	2,844,764.49	-154,510.62	0.28

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24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027			
		448,778.020	Local	99.999383	448,775.25	99.544320	446,733.03	-2,042.22	0.04
Original Face:		2,000,000.000	Base	99.999383	448,775.25	99.544320	446,733.03	-2,042.22	0.04
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3				3.000000	01 Nov 2026			
		108,813.870	Local	100.685528	109,559.82	96.781310	105,311.49	-4,248.33	0.01
Original Face:		2,096,032.000	Base	100.685528	109,559.82	96.781310	105,311.49	-4,248.33	0.01
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5				3.500000	01 Dec 2030			
		609,726.150	Local	100.717748	614,102.45	97.689665	595,639.43	-18,463.02	0.06
Original Face:		5,000,000.000	Base	100.717748	614,102.45	97.689665	595,639.43	-18,463.02	0.06
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8				0.800000	15 May 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	96.212629	1,924,252.58	-75,747.42	0.19
			Base	100.000000	2,000,000.00	96.212629	1,924,252.58	-75,747.42	0.19
3130APWH4	FEDERAL HOME LOAN BANK BONDS 11/23 0.75				0.750000	22 Nov 2023			
		5,000,000.000	Local	98.577748	4,928,887.40	98.527287	4,926,364.35	-2,523.05	0.49
			Base	98.577748	4,928,887.40	98.527287	4,926,364.35	-2,523.05	0.49
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125				4.125000	18 Aug 2026			
		2,500,000.000	Local	100.000000	2,500,000.00	97.126890	2,428,172.25	-71,827.75	0.24
			Base	100.000000	2,500,000.00	97.126890	2,428,172.25	-71,827.75	0.24
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.200000	10 Aug 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.951543	4,997,577.15	-2,422.85	0.49
			Base	100.000000	5,000,000.00	99.951543	4,997,577.15	-2,422.85	0.49
3130ATE45	FEDERAL HOME LOAN BANK BONDS 09/23 VAR				4.750000	21 Sep 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.876072	4,993,803.60	-6,196.40	0.49
			Base	100.000000	5,000,000.00	99.876072	4,993,803.60	-6,196.40	0.49
3130ATFY8	FEDERAL HOME LOAN BANK BONDS 10/25 5				5.000000	20 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.855011	4,942,750.55	-57,249.45	0.49
			Base	100.000000	5,000,000.00	98.855011	4,942,750.55	-57,249.45	0.49
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local	100.330154	5,016,507.72	99.117783	4,955,889.15	-60,618.57	0.49
			Base	100.330154	5,016,507.72	99.117783	4,955,889.15	-60,618.57	0.49

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3130AUH31	FEDERAL HOME LOAN BANK BONDS 01/24 5.2					5.200000	30 Jan 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.681517	4,984,075.85	-15,924.15	0.49	
		Base	100.000000	5,000,000.00	99.681517	4,984,075.85	-15,924.15	0.49	
3130AUNX8	FEDERAL HOME LOAN BANK BONDS 02/24 5					5.000000	21 Feb 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.519874	4,975,993.70	-24,006.30	0.49	
		Base	100.000000	5,000,000.00	99.519874	4,975,993.70	-24,006.30	0.49	
3130AVNQ1	FEDERAL HOME LOAN BANK BONDS 05/24 5.32					5.320000	08 May 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.541035	4,977,051.75	-22,948.25	0.49	
		Base	100.000000	5,000,000.00	99.541035	4,977,051.75	-22,948.25	0.49	
3130AVRG9	FEDERAL HOME LOAN BANK BONDS 04/24 5.3					5.300000	19 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.566614	4,978,330.70	-21,669.30	0.49	
		Base	100.000000	5,000,000.00	99.566614	4,978,330.70	-21,669.30	0.49	
3130AWAD2	FEDERAL HOME LOAN BANK BONDS 05/28 5.75					5.750000	25 May 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.948628	4,997,431.40	-2,568.60	0.49	
		Base	100.000000	5,000,000.00	99.948628	4,997,431.40	-2,568.60	0.49	
3130AWKY5	FEDERAL HOME LOAN BANK BONDS 07/25 6					6.000000	28 Jul 2025		
	3,985,000.000	Local	100.000000	3,985,000.00	99.972032	3,983,885.48	-1,114.52	0.39	
		Base	100.000000	3,985,000.00	99.972032	3,983,885.48	-1,114.52	0.39	
3130AWLD0	FEDERAL HOME LOAN BANK BONDS 07/26 6					6.000000	27 Jul 2026		
	5,005,000.000	Local	100.000000	5,005,000.00	100.242110	5,017,117.61	12,117.61	0.50	
		Base	100.000000	5,005,000.00	100.242110	5,017,117.61	12,117.61	0.50	
3130AWQ78	FEDERAL HOME LOAN BANK FEDERAL HOME LOAN BANK					5.500000	01 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.004567	5,000,228.35	228.35	0.50	
		Base	100.000000	5,000,000.00	100.004567	5,000,228.35	228.35	0.50	
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
	1,670,732.280	Local	103.986429	1,737,334.83	93.232596	1,557,667.08	-179,667.75	0.15	
	Original Face:	8,645,247.000	Base	103.986429	1,737,334.83	93.232596	1,557,667.08	-179,667.75	0.15
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
	486,388.350	Local	103.917832	505,444.23	93.231665	453,467.96	-51,976.27	0.04	
	Original Face:	4,322,624.000	Base	103.917832	505,444.23	93.231665	453,467.96	-51,976.27	0.04

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3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.465000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.015749	5,000,787.45	787.45	0.50
			Base	100.000000	5,000,000.00	100.015749	5,000,787.45	787.45	0.50
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	98.498027	4,924,901.35	-75,098.65	0.49
			Base	100.000000	5,000,000.00	98.498027	4,924,901.35	-75,098.65	0.49
3133EPLA1	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR				5.470000	02 Jun 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.079687	5,003,984.35	3,984.35	0.50
			Base	100.000000	5,000,000.00	100.079687	5,003,984.35	3,984.35	0.50
3134GXC77	FREDDIE MAC NOTES 07/24 VAR				4.000000	12 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.648399	4,932,419.95	-67,580.05	0.49
			Base	100.000000	5,000,000.00	98.648399	4,932,419.95	-67,580.05	0.49
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.562808	2,926,884.24	-73,115.76	0.29
			Base	100.000000	3,000,000.00	97.562808	2,926,884.24	-73,115.76	0.29
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.123164	4,956,158.20	-43,841.80	0.49
			Base	100.000000	5,000,000.00	99.123164	4,956,158.20	-43,841.80	0.49
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.433530	4,971,676.50	-28,323.50	0.49
			Base	100.000000	5,000,000.00	99.433530	4,971,676.50	-28,323.50	0.49
3134GYER9	FREDDIE MAC NOTES 01/25 5				5.000000	27 Jan 2025			
		2,730,000.000	Local	100.000000	2,730,000.00	98.827763	2,697,997.93	-32,002.07	0.27
			Base	100.000000	2,730,000.00	98.827763	2,697,997.93	-32,002.07	0.27
3134GYHD7	FREDDIE MAC NOTES 05/26 5.15				5.150000	22 May 2026			
		3,145,000.000	Local	100.000000	3,145,000.00	98.800572	3,107,277.99	-37,722.01	0.31
			Base	100.000000	3,145,000.00	98.800572	3,107,277.99	-37,722.01	0.31
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.175297	4,958,764.85	-41,235.15	0.49
			Base	100.000000	5,000,000.00	99.175297	4,958,764.85	-41,235.15	0.49

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3135GAFG1	FANNIE MAE NOTES 03/24 5.65					5.650000	15 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.731550	4,986,577.50	-13,422.50	0.49	
		Base	100.000000	5,000,000.00	99.731550	4,986,577.50	-13,422.50	0.49	
3135GAH20	FANNIE MAE NOTES 01/25 5.25					5.250000	27 Jan 2025		
	4,725,000.000	Local	100.000000	4,725,000.00	99.081363	4,681,594.40	-43,405.60	0.46	
		Base	100.000000	4,725,000.00	99.081363	4,681,594.40	-43,405.60	0.46	
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	245,815.180	Local	101.269368	248,935.48	88.312590	217,085.75	-31,849.73	0.02	
Original Face:	4,322,624.000	Base	101.269368	248,935.48	88.312590	217,085.75	-31,849.73	0.02	
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	333,182.410	Local	101.180894	337,116.94	86.622730	288,611.70	-48,505.24	0.03	
Original Face:	4,322,624.000	Base	101.180894	337,116.94	86.622730	288,611.70	-48,505.24	0.03	
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	368,367.690	Local	100.676740	370,860.58	92.249320	339,816.69	-31,043.89	0.03	
Original Face:	5,111,816.000	Base	100.676740	370,860.58	92.249320	339,816.69	-31,043.89	0.03	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	374,068.820	Local	99.853439	373,520.58	93.023080	347,970.34	-25,550.24	0.03	
Original Face:	4,322,624.000	Base	99.853439	373,520.58	93.023080	347,970.34	-25,550.24	0.03	
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	582,777.060	Local	101.290576	590,298.24	90.455070	527,151.40	-63,146.84	0.05	
Original Face:	5,326,337.000	Base	101.290576	590,298.24	90.455070	527,151.40	-63,146.84	0.05	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	374,068.820	Local	100.141838	374,599.39	93.445040	349,548.76	-25,050.63	0.03	
Original Face:	4,322,624.000	Base	100.141838	374,599.39	93.445040	349,548.76	-25,050.63	0.03	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	492,930.370	Local	100.588337	495,830.46	87.923020	433,399.27	-62,431.19	0.04	
Original Face:	8,645,247.000	Base	100.588337	495,830.46	87.923020	433,399.27	-62,431.19	0.04	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	610,124.990	Local	101.339642	618,298.48	86.622730	528,506.92	-89,791.56	0.05	
Original Face:	6,483,935.000	Base	101.339642	618,298.48	86.622730	528,506.92	-89,791.56	0.05	

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3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028		
	280,893.270	Local	99.928891	280,693.53	94.209630	264,628.51	-16,065.02	0.03
Original Face:	4,322,624.000	Base	99.928891	280,693.53	94.209630	264,628.51	-16,065.02	0.03
3136B15A8	FANNIE MAE FNR 2018 37 CT				3.500000	25 May 2048		
	433,822.090	Local	99.683840	432,450.52	91.566620	397,236.22	-35,214.30	0.04
Original Face:	4,507,221.000	Base	99.683840	432,450.52	91.566620	397,236.22	-35,214.30	0.04
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047		
	824,539.800	Local	98.861120	815,149.28	91.648270	755,676.46	-59,472.82	0.07
Original Face:	5,000,000.000	Base	98.861120	815,149.28	91.648270	755,676.46	-59,472.82	0.07
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040		
	59,605.990	Local	98.544878	58,738.65	94.610710	56,393.65	-2,345.00	0.01
Original Face:	2,161,312.000	Base	98.544878	58,738.65	94.610710	56,393.65	-2,345.00	0.01
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040		
	26,673.720	Local	100.109958	26,703.05	99.308110	26,489.17	-213.88	0.00
Original Face:	4,527,840.000	Base	100.109958	26,703.05	99.308110	26,489.17	-213.88	0.00
3137AFP8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040		
	2,519.830	Local	99.498776	2,507.20	99.633560	2,510.60	3.40	0.00
Original Face:	2,161,312.000	Base	99.498776	2,507.20	99.633560	2,510.60	3.40	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	103,512.410	Local	99.981026	103,492.77	93.879400	97,176.83	-6,315.94	0.01
Original Face:	2,161,312.000	Base	99.981026	103,492.77	93.879400	97,176.83	-6,315.94	0.01
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041		
	93,749.090	Local	99.962272	93,713.72	94.778120	88,853.63	-4,860.09	0.01
Original Face:	2,472,541.000	Base	99.962272	93,713.72	94.778120	88,853.63	-4,860.09	0.01
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	183,578.950	Local	100.105982	183,773.51	94.810860	174,052.78	-9,720.73	0.02
Original Face:	4,322,624.000	Base	100.105982	183,773.51	94.810860	174,052.78	-9,720.73	0.02
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041		
	52,792.710	Local	100.306690	52,954.62	98.474980	51,987.61	-967.01	0.01
Original Face:	6,483,935.000	Base	100.306690	52,954.62	98.474980	51,987.61	-967.01	0.01

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3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
	499,220.440	Local	100.037891	499,409.60	93.487550	466,708.96	-32,700.64		0.05
Original Face:	5,619,411.000	Base	100.037891	499,409.60	93.487550	466,708.96	-32,700.64		0.05
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
	953,374.750	Local	101.086413	963,732.34	88.296070	841,792.44	-121,939.90		0.08
Original Face:	4,322,624.000	Base	101.086413	963,732.34	88.296070	841,792.44	-121,939.90		0.08
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
	528,123.370	Local	100.020437	528,231.30	89.943920	475,014.86	-53,216.44		0.05
Original Face:	4,322,624.000	Base	100.020437	528,231.30	89.943920	475,014.86	-53,216.44		0.05
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
	1,320,308.180	Local	100.633597	1,328,673.61	90.609860	1,196,329.39	-132,344.22		0.12
Original Face:	10,806,559.000	Base	100.633597	1,328,673.61	90.609860	1,196,329.39	-132,344.22		0.12
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
	215,805.800	Local	100.404354	216,678.42	97.473790	210,354.09	-6,324.33		0.02
Original Face:	10,806,559.000	Base	100.404354	216,678.42	97.473790	210,354.09	-6,324.33		0.02
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040			
	46,427.100	Local	100.436125	46,629.58	99.119520	46,018.32	-611.26		0.00
Original Face:	4,322,624.000	Base	100.436125	46,629.58	99.119520	46,018.32	-611.26		0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
	929,702.710	Local	99.918664	928,946.53	87.877020	816,995.04	-111,951.49		0.08
Original Face:	6,483,935.000	Base	99.918664	928,946.53	87.877020	816,995.04	-111,951.49		0.08
3137B2CM0	FREDDIE MAC FHR 4203 DM				3.000000	15 Apr 2033			
	583,917.060	Local	101.804380	594,453.14	95.806480	559,430.38	-35,022.76		0.06
Original Face:	6,000,000.000	Base	101.804380	594,453.14	95.806480	559,430.38	-35,022.76		0.06
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031			
	2,487,759.070	Local	100.407366	2,497,893.36	93.080043	2,315,607.21	-182,286.15		0.23
Original Face:	14,386,036.000	Base	100.407366	2,497,893.36	93.080043	2,315,607.21	-182,286.15		0.23
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5				2.500000	01 May 2028			
	872,212.390	Local	101.543738	885,677.06	94.932514	828,013.15	-57,663.91		0.08
Original Face:	6,483,935.000	Base	101.543738	885,677.06	94.932514	828,013.15	-57,663.91		0.08

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31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
		207,515.120	Local	100.884702	209,351.01	95.013510	197,167.40	-12,183.61	0.02
Original Face:		33,932,595.000	Base	100.884702	209,351.01	95.013510	197,167.40	-12,183.61	0.02
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		318,596.860	Local	105.169276	335,066.01	97.948650	312,061.32	-23,004.69	0.03
Original Face:		18,956,866.000	Base	105.169276	335,066.01	97.948650	312,061.32	-23,004.69	0.03
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		96,527.310	Local	104.190793	100,572.57	96.517390	93,165.64	-7,406.93	0.01
Original Face:		6,483,935.000	Base	104.190793	100,572.57	96.517390	93,165.64	-7,406.93	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.388000	01 May 2053			
		2,961,816.300	Local	100.233099	2,968,720.27	99.378051	2,943,395.31	-25,324.96	0.29
Original Face:		3,000,000.000	Base	100.233099	2,968,720.27	99.378051	2,943,395.31	-25,324.96	0.29
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				3.000000	31 Jan 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	95.357705	1,907,154.10	-92,845.90	0.19
			Base	100.000000	2,000,000.00	95.357705	1,907,154.10	-92,845.90	0.19
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		926,372.110	Local	101.761476	942,689.93	89.962560	833,388.07	-109,301.86	0.08
Original Face:		7,989,505.000	Base	101.761476	942,689.93	89.962560	833,388.07	-109,301.86	0.08
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053			
		2,756,282.300	Local	95.002508	2,618,537.32	82.732200	2,280,332.99	-338,204.33	0.23
Original Face:		10,000,000.000	Base	95.002508	2,618,537.32	82.732200	2,280,332.99	-338,204.33	0.23
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056			
		710,076.770	Local	97.935201	695,415.11	89.255820	633,784.84	-61,630.27	0.06
Original Face:		5,000,000.000	Base	97.935201	695,415.11	89.255820	633,784.84	-61,630.27	0.06
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045			
		541,686.800	Local	100.717647	545,574.20	85.566850	463,504.33	-82,069.87	0.05
Original Face:		10,000,000.000	Base	100.717647	545,574.20	85.566850	463,504.33	-82,069.87	0.05
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		2,156,531.550	Local	96.718948	2,085,774.62	84.727910	1,827,184.11	-258,590.51	0.18
Original Face:		5,000,000.000	Base	96.718948	2,085,774.62	84.727910	1,827,184.11	-258,590.51	0.18

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Holdings

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STATE STREET

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38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA						6.500000	20 Jan 2053		
	2,958,896.730	Local		103.114129	3,051,040.58	99.306100	2,938,364.95		-112,675.63	0.29
Original Face:	3,000,000.000	Base		103.114129	3,051,040.58	99.306100	2,938,364.95		-112,675.63	0.29
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG						5.500000	20 Nov 2045		
	2,987,779.230	Local		99.640874	2,977,049.35	99.358860	2,968,623.38		-8,425.97	0.29
Original Face:	3,000,000.000	Base		99.640874	2,977,049.35	99.358860	2,968,623.38		-8,425.97	0.29
459200KS9	IBM CORP SR UNSECURED 07/25 4						4.000000	27 Jul 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	97.810243	1,956,204.86		-43,795.14	0.19
		Base		100.000000	2,000,000.00	97.810243	1,956,204.86		-43,795.14	0.19
459200KW0	IBM CORP SR UNSECURED 02/26 4.5						4.500000	06 Feb 2026		
	3,000,000.000	Local		99.833150	2,994,994.51	98.663425	2,959,902.75		-35,091.76	0.29
		Base		99.833150	2,994,994.51	98.663425	2,959,902.75		-35,091.76	0.29
46514BBF3	ISRAEL ST 04/25 4.94						4.940000	01 Apr 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	99.726023	4,986,301.15		-13,698.85	0.49
		Base		100.000000	5,000,000.00	99.726023	4,986,301.15		-13,698.85	0.49
46514BCL9	ISRAEL ST 06/26 5.1						5.100000	01 Jun 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	99.967163	4,998,358.15		-1,641.85	0.49
		Base		100.000000	5,000,000.00	99.967163	4,998,358.15		-1,641.85	0.49
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2						5.590000	15 Jun 2026		
	4,000,000.000	Local		99.994265	3,999,770.60	99.888470	3,995,538.80		-4,231.80	0.40
Original Face:	4,000,000.000	Base		99.994265	3,999,770.60	99.888470	3,995,538.80		-4,231.80	0.40
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5						0.500000	18 Mar 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	96.502535	4,825,126.75		-174,873.25	0.48
		Base		100.000000	5,000,000.00	96.502535	4,825,126.75		-174,873.25	0.48
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125						3.125000	29 Apr 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	97.729932	1,954,598.64		-45,401.36	0.19
		Base		100.000000	2,000,000.00	97.729932	1,954,598.64		-45,401.36	0.19
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15						4.150000	29 Jul 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	98.211525	1,964,230.50		-35,769.50	0.19
		Base		100.000000	2,000,000.00	98.211525	1,964,230.50		-35,769.50	0.19

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48133MCP3	JPMORGAN CHASE FINANCIAL COMPANY GUAR 10/23 4				4.000000	23 Oct 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.513653	4,975,682.65	-24,317.35	0.49
			Base	100.000000	5,000,000.00	99.513653	4,975,682.65	-24,317.35	0.49
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		2,000,000.000	Local	99.857104	1,997,142.07	100.148137	2,002,962.74	5,820.67	0.20
			Base	99.857104	1,997,142.07	100.148137	2,002,962.74	5,820.67	0.20
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025			
		2,000,000.000	Local	99.972645	1,999,452.90	96.830909	1,936,618.18	-62,834.72	0.19
			Base	99.972645	1,999,452.90	96.830909	1,936,618.18	-62,834.72	0.19
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.325233	2,949,756.99	-50,243.01	0.29
			Base	100.000000	3,000,000.00	98.325233	2,949,756.99	-50,243.01	0.29
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026			
		3,000,000.000	Local	99.970922	2,999,127.66	100.811256	3,024,337.68	25,210.02	0.30
			Base	99.970922	2,999,127.66	100.811256	3,024,337.68	25,210.02	0.30
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		3,000,000.000	Local	99.940115	2,998,203.45	99.088686	2,972,660.58	-25,542.87	0.29
			Base	99.940115	2,998,203.45	99.088686	2,972,660.58	-25,542.87	0.29
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.700000	13 Feb 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.539174	3,016,175.22	16,175.22	0.30
			Base	100.000000	3,000,000.00	100.539174	3,016,175.22	16,175.22	0.30
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.860000	10 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.393996	2,007,879.92	7,879.92	0.20
			Base	100.000000	2,000,000.00	100.393996	2,007,879.92	7,879.92	0.20
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.800000	05 Aug 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.409944	2,982,298.32	-17,701.68	0.30
			Base	100.000000	3,000,000.00	99.409944	2,982,298.32	-17,701.68	0.30
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	98.400412	4,920,020.60	-79,979.40	0.49
			Base	100.000000	5,000,000.00	98.400412	4,920,020.60	-79,979.40	0.49

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78014RNK2	ROYAL BANK OF CANADA SR UNSECURED 07/24 5.5					5.500000	16 Jul 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.357464	4,967,873.20	-32,126.80	0.49
		Base		100.000000	5,000,000.00	99.357464	4,967,873.20	-32,126.80	0.49
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75					0.750000	07 Oct 2024		
	3,000,000.000	Local		99.947183	2,998,415.49	94.389293	2,831,678.79	-166,736.70	0.28
		Base		99.947183	2,998,415.49	94.389293	2,831,678.79	-166,736.70	0.28
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A					5.880000	25 Jan 2029		
	477,568.360	Local		100.000002	477,568.37	96.049620	458,702.60	-18,865.77	0.05
Original Face:	2,161,312.000	Base		100.000002	477,568.37	96.049620	458,702.60	-18,865.77	0.05
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					6.350000	03 Mar 2027		
	2,000,000.000	Local		100.000000	2,000,000.00	99.193377	1,983,867.54	-16,132.46	0.20
		Base		100.000000	2,000,000.00	99.193377	1,983,867.54	-16,132.46	0.20
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					5.650000	25 Jul 2032		
	2,936,301.930	Local		100.000000	2,936,301.93	99.673140	2,926,704.33	-9,597.60	0.29
Original Face:	3,000,000.000	Base		100.000000	2,936,301.93	99.673140	2,926,704.33	-9,597.60	0.29
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464					5.464000	13 Jan 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	99.836325	1,996,726.50	-3,273.50	0.20
		Base		100.000000	2,000,000.00	99.836325	1,996,726.50	-3,273.50	0.20
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	3,000,000.000	Local		102.781123	3,083,433.69	97.225037	2,916,751.11	-166,682.58	0.29
		Base		102.781123	3,083,433.69	97.225037	2,916,751.11	-166,682.58	0.29
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875					3.875000	15 Mar 2028		
	3,000,000.000	Local		99.237420	2,977,122.61	98.357588	2,950,727.64	-26,394.97	0.29
		Base		99.237420	2,977,122.61	98.357588	2,950,727.64	-26,394.97	0.29
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					5.655000	04 Mar 2024		
	6,000,000.000	Local		100.000000	6,000,000.00	99.864523	5,991,871.38	-8,128.62	0.59
		Base		100.000000	6,000,000.00	99.864523	5,991,871.38	-8,128.62	0.59
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	92.402017	2,772,060.51	-227,939.49	0.27
		Base		100.000000	3,000,000.00	92.402017	2,772,060.51	-227,939.49	0.27

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89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	100.266915	3,008,007.45	8,007.45	0.30
			Base	100.000000	3,000,000.00	100.266915	3,008,007.45	8,007.45	0.30
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	97.066163	1,941,323.26	-58,676.74	0.19
			Base	100.000000	2,000,000.00	97.066163	1,941,323.26	-58,676.74	0.19
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.320000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.347400	2,006,948.00	6,948.00	0.20
			Base	100.000000	2,000,000.00	100.347400	2,006,948.00	6,948.00	0.20
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.695246	4,984,762.30	-15,237.70	0.49
			Base	100.000000	5,000,000.00	99.695246	4,984,762.30	-15,237.70	0.49
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		2,000,000.000	Local	100.000000	2,000,000.00	99.546856	1,990,937.12	-9,062.88	0.20
			Base	100.000000	2,000,000.00	99.546856	1,990,937.12	-9,062.88	0.20
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A				3.830000	15 Aug 2025			
		3,521,821.420	Local	99.995829	3,521,674.52	99.178850	3,492,901.98	-28,772.54	0.35
		Original Face: 5,000,000.000	Base	99.995829	3,521,674.52	99.178850	3,492,901.98	-28,772.54	0.35
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		2,000,000.000	Local	99.993315	1,999,866.29	93.862973	1,877,259.46	-122,606.83	0.19
			Base	99.993315	1,999,866.29	93.862973	1,877,259.46	-122,606.83	0.19
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		2,000,000.000	Local	99.937543	1,998,750.85	97.134665	1,942,693.30	-56,057.55	0.19
			Base	99.937543	1,998,750.85	97.134665	1,942,693.30	-56,057.55	0.19
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		2,000,000.000	Local	99.908883	1,998,177.66	100.768222	2,015,364.44	17,186.78	0.20
			Base	99.908883	1,998,177.66	100.768222	2,015,364.44	17,186.78	0.20
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		3,000,000.000	Local	99.968557	2,999,056.70	99.423438	2,982,703.14	-16,353.56	0.30
			Base	99.968557	2,999,056.70	99.423438	2,982,703.14	-16,353.56	0.30

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89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				5.500000	17 Jan 2024		
		3,000,000.000	Local Base	100.000000 100.000000	3,000,000.00 3,000,000.00	99.325559 99.325559	2,979,766.77 2,979,766.77	-20,233.23 -20,233.23
912796CQ0	TREASURY BILL 09/23 0.00000					14 Sep 2023		
		5,000,000.000	Local Base	99.369028 99.369028	4,968,451.40 4,968,451.40	99.356806 99.356806	4,967,840.30 4,967,840.30	-611.10 -611.10
912796YH6	TREASURY BILL 09/23 0.00000				0.010000	07 Sep 2023		
		8,000,000.000	Local Base	99.467932 99.467932	7,957,434.58 7,957,434.58	99.458875 99.458875	7,956,710.00 7,956,710.00	-724.58 -724.58
912796YT0	TREASURY BILL 11/23 0.00000					02 Nov 2023		
		3,000,000.000	Local Base	98.733521 98.733521	2,962,005.63 2,962,005.63	98.633016 98.633016	2,958,990.48 2,958,990.48	-3,015.15 -3,015.15
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023		
		2,000,000.000	Local Base	99.786200 99.786200	1,995,724.00 1,995,724.00	99.766659 99.766659	1,995,333.18 1,995,333.18	-390.82 -390.82
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023		
		2,000,000.000	Local Base	99.686306 99.686306	1,993,726.11 1,993,726.11	99.663891 99.663891	1,993,277.82 1,993,277.82	-448.29 -448.29
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023		
		2,000,000.000	Local Base	99.588334 99.588334	1,991,766.67 1,991,766.67	99.561875 99.561875	1,991,237.50 1,991,237.50	-529.17 -529.17
912796ZD4	TREASURY BILL 11/23 0.00000					30 Nov 2023		
		5,000,000.000	Local Base	98.235416 98.235416	4,911,770.82 4,911,770.82	98.230039 98.230039	4,911,501.95 4,911,501.95	-268.87 -268.87
912796ZY8	TREASURY BILL 01/24 0.00000					25 Jan 2024		
		5,000,000.000	Local Base	97.411375 97.411375	4,870,568.75 4,870,568.75	97.410146 97.410146	4,870,507.30 4,870,507.30	-61.45 -61.45
912797FA0	TREASURY BILL 10/23 0.00000					12 Oct 2023		
		5,000,000.000	Local Base	98.951800 98.951800	4,947,590.01 4,947,590.01	98.944833 98.944833	4,947,241.65 4,947,241.65	-348.36 -348.36

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912797FC6	TREASURY BILL 10/23 0.00000					26 Oct 2023		
		5,000,000.000	Local Base	98.740816 98.740816	4,937,040.82 4,937,040.82	98.742409 98.742409	4,937,120.45 4,937,120.45	79.63 79.63
912797FS1	TREASURY BILL 06/24 0.00000				0.010000	13 Jun 2024		
		4,000,000.000	Local Base	95.662163 95.662163	3,826,486.53 3,826,486.53	95.505204 95.505204	3,820,208.16 3,820,208.16	-6,278.37 -6,278.37
912797FT9	TREASURY BILL 12/23 0.00000				0.010000	07 Dec 2023		
		5,000,000.000	Local Base	98.112000 98.112000	4,905,600.00 4,905,600.00	98.124000 98.124000	4,906,200.00 4,906,200.00	600.00 600.00
912797FU6	TREASURY BILL 12/23 0.00000				0.010000	14 Dec 2023		
		5,000,000.000	Local Base	98.061250 98.061250	4,903,062.51 4,903,062.51	98.024687 98.024687	4,901,234.35 4,901,234.35	-1,828.16 -1,828.16
912797GA9	TREASURY BILL 08/23 0.00000				0.010000	01 Aug 2023		
		2,000,000.000	Local Base	100.000000 100.000000	2,000,000.00 2,000,000.00	100.000000 100.000000	2,000,000.00 2,000,000.00	0.00 0.00
912797GC5	TREASURY BILL 01/24 0.00000				0.010000	11 Jan 2024		
		3,000,000.000	Local Base	97.604761 97.604761	2,928,142.82 2,928,142.82	97.616125 97.616125	2,928,483.75 2,928,483.75	340.93 340.93
912797GD3	TREASURY BILL 01/24 0.00000				0.010000	18 Jan 2024		
		5,000,000.000	Local Base	97.515827 97.515827	4,875,791.37 4,875,791.37	97.516701 97.516701	4,875,835.05 4,875,835.05	43.68 43.68
912797GG6	TREASURY BILL 08/23 0.00000				0.010000	15 Aug 2023		
		2,000,000.000	Local Base	99.807403 99.807403	1,996,148.06 1,996,148.06	99.795211 99.795211	1,995,904.22 1,995,904.22	-243.84 -243.84
912797HK6	WI TREASURY SEC. 11/23 0					14 Nov 2023		
		5,000,000.000	Local Base	98.467146 98.467146	4,923,357.29 4,923,357.29	98.461458 98.461458	4,923,072.90 4,923,072.90	-284.39 -284.39
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024		
		3,000,000.000	Local Base	98.529225 98.529225	2,955,876.76 2,955,876.76	96.347656 96.347656	2,890,429.68 2,890,429.68	-65,447.08 -65,447.08

& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 10 ST OP INT MED
STATE OF ARIZONA
FUND: ATZM



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912828B66	US TREASURY N/B 02/24 2.75	3,000,000.000	Local	98.966273	2,968,988.19	2.750000	15 Feb 2024		0.29
			Base	98.966273	2,968,988.19	98.593750	2,957,812.50	-11,175.69	0.29
912828YE4	US TREASURY N/B 08/24 1.25	3,000,000.000	Local	95.580625	2,867,418.75	1.250000	31 Aug 2024		0.28
			Base	95.580625	2,867,418.75	95.695312	2,870,859.36	3,440.61	0.28
91282CDM0	US TREASURY N/B 11/23 0.5	7,000,000.000	Local	98.663429	6,906,440.04	0.500000	30 Nov 2023		0.68
			Base	98.663429	6,906,440.04	98.390625	6,887,343.75	-19,096.29	0.68
91282CDR9	US TREASURY N/B 12/23 0.75	3,000,000.000	Local	98.495592	2,954,867.75	0.750000	31 Dec 2023		0.29
			Base	98.495592	2,954,867.75	98.109375	2,943,281.25	-11,586.50	0.29
91282CDZ1	US TREASURY N/B 02/25 1.5	3,000,000.000	Local	96.026775	2,880,803.24	1.500000	15 Feb 2025		0.28
			Base	96.026775	2,880,803.24	94.628906	2,838,867.18	-41,936.06	0.28
91282CEK3	US TREASURY N/B 04/24 2.5	3,000,000.000	Local	98.046464	2,941,393.91	2.500000	30 Apr 2024		0.29
			Base	98.046464	2,941,393.91	97.894531	2,936,835.93	-4,557.98	0.29
91282CEX5	US TREASURY N/B 06/24 3	3,000,000.000	Local	98.606719	2,958,201.56	3.000000	30 Jun 2024		0.29
			Base	98.606719	2,958,201.56	97.867188	2,936,015.64	-22,185.92	0.29
91282CFA4	US TREASURY N/B 07/24 3	3,000,000.000	Local	98.643269	2,959,298.06	3.000000	31 Jul 2024		0.29
			Base	98.643269	2,959,298.06	97.707031	2,931,210.93	-28,087.13	0.29
91282CFD8	US TREASURY FRN 07/24 VAR	2,000,000.000	Local	100.003963	2,000,079.26	5.378152	31 Jul 2024		0.20
			Base	100.003963	2,000,079.26	100.032156	2,000,643.12	563.86	0.20
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	99.938906	1,998,778.11	3.250000	31 Aug 2024		0.19
			Base	99.938906	1,998,778.11	97.769531	1,955,390.62	-43,387.49	0.19

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 10 ST OP INT MED
STATE OF ARIZONA
FUND: ATZM



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		5,000,000.000	Local	99.998635	4,999,931.75	99.085650	4,954,282.50	-45,649.25	0.49
Original Face:		5,000,000.000	Base	99.998635	4,999,931.75	99.085650	4,954,282.50	-45,649.25	0.49
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		2,000,000.000	Local	99.960014	1,999,200.27	98.216889	1,964,337.78	-34,862.49	0.19
			Base	99.960014	1,999,200.27	98.216889	1,964,337.78	-34,862.49	0.19
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	99.195855	1,983,917.10	-16,082.90	0.20
			Base	100.000000	2,000,000.00	99.195855	1,983,917.10	-16,082.90	0.20
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	100.073127	2,001,462.54	1,462.54	0.20
			Base	100.000000	2,000,000.00	100.073127	2,001,462.54	1,462.54	0.20
US DOLLAR Total									
		492,092,085.530	Local		489,740,346.94		482,772,982.41	-6,967,364.53	47.80
Original Face:		307,120,975.000	Base		489,740,346.94		482,772,982.41	-6,967,364.53	47.80
FIXED INCOME Total									
		492,092,085.530	Base		489,740,346.94		482,772,982.41	-6,967,364.53	47.80
Original Face:		307,120,975.000							

Holdings

ST OF AZ POOL 10 ST OP INT MED
 STATE OF ARIZONA
 FUND: ATZM



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,022,324,849.970	Base	1,016,938,740.67		1,009,971,376.14	-6,967,364.53	100.00
Original Face:		307,120,975.000						

Holdings

ST OF AZ POOL 123 ST FIXED INC
STATE OF ARIZONA
FUND: ATZN



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3XK1	AT+T INC				5.700000	19 Oct 2023		
	20,000,000.000	Local	98.749167	19,749,833.33	98.749167	19,749,833.33	0.00	6.28
		Base	98.749167	19,749,833.33	98.749167	19,749,833.33	0.00	6.28
1247P3YD8	CAFCO LLC				5.520000	13 Nov 2023		
	20,000,000.000	Local	98.405333	19,681,066.66	98.405333	19,681,066.66	0.00	6.26
		Base	98.405333	19,681,066.66	98.405333	19,681,066.66	0.00	6.26
20632C3G0	CONCORD MINUTEMEN CAP 12/23 ZCP				5.740000	04 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	3.18
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	3.18
23102VVU1	CUMMINS INC				5.310000	28 Aug 2023		
	10,000,000.000	Local	99.601750	9,960,175.00	99.601750	9,960,175.00	0.00	3.17
		Base	99.601750	9,960,175.00	99.601750	9,960,175.00	0.00	3.17
24422MVV0	JOHN DEERE CAPITAL C				5.230000	29 Aug 2023		
	14,000,000.000	Local	99.593222	13,943,051.11	99.593222	13,943,051.11	0.00	4.43
		Base	99.593222	13,943,051.11	99.593222	13,943,051.11	0.00	4.43
38346MXJ8	GOTHAM FDG CORP				5.470000	18 Oct 2023		
	20,000,000.000	Local	98.814833	19,762,966.67	98.814833	19,762,966.67	0.00	6.28
		Base	98.814833	19,762,966.67	98.814833	19,762,966.67	0.00	6.28
38346MZJ6	GOTHAM FDG CORP				5.500000	18 Dec 2023		
	10,000,000.000	Local	97.876389	9,787,638.89	97.876389	9,787,638.89	0.00	3.11
		Base	97.876389	9,787,638.89	97.876389	9,787,638.89	0.00	3.11
40060XWN6	GTA FDG LLC DISC				5.400000	22 Sep 2023		
	25,000,000.000	Local	99.220000	24,805,000.00	99.220000	24,805,000.00	0.00	7.89
		Base	99.220000	24,805,000.00	99.220000	24,805,000.00	0.00	7.89
41282KWS3	HARLEY DAVIDSON FND CP				6.050000	26 Sep 2023		
	20,000,000.000	Local	99.058889	19,811,777.78	99.058889	19,811,777.78	0.00	6.30
		Base	99.058889	19,811,777.78	99.058889	19,811,777.78	0.00	6.30

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 123 ST FIXED INC
STATE OF ARIZONA
FUND: ATZN



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
4499929H1	ILA FINANCIAL SQUARE GOVT				5.207090	31 Dec 2030		
		55,827,030.760	Local Base	100.000000 100.000000	55,827,030.76 55,827,030.76	100.000000 100.000000	55,827,030.76 55,827,030.76	0.00 0.00
56274MYG1	MANHATTAN ASSET FDG.				5.460000	16 Nov 2023		
		20,000,000.000	Local Base	98.377167 98.377167	19,675,433.33 19,675,433.33	98.377167 98.377167	19,675,433.33 19,675,433.33	0.00 0.00
59157UV72	METLIFE SHORT TERM FDG				4.960000	07 Aug 2023		
		7,000,000.000	Local Base	99.917333 99.917333	6,994,213.33 6,994,213.33	99.917333 99.917333	6,994,213.33 6,994,213.33	0.00 0.00
912796Y37	TREASURY BILL 08/23 0.00000				5.085000	03 Aug 2023		
		10,000,000.000	Local Base	99.971750 99.971750	9,997,175.00 9,997,175.00	99.971750 99.971750	9,997,175.00 9,997,175.00	0.00 0.00
912797FC6	TREASURY BILL 10/23 0.00000				5.179500	26 Oct 2023		
		30,000,000.000	Local Base	98.768209 98.768209	29,630,462.78 29,630,462.78	98.768209 98.768209	29,630,462.78 29,630,462.78	0.00 0.00
912797GA9	TREASURY BILL 08/23 0.00000				4.782500	01 Aug 2023		
		10,000,000.000	Local Base	100.000000 100.000000	10,000,000.00 10,000,000.00	100.000000 100.000000	10,000,000.00 10,000,000.00	0.00 0.00
912797GF8	TREASURY BILL 08/23 0.00000				4.880700	08 Aug 2023		
		10,000,000.000	Local Base	99.905098 99.905098	9,990,509.75 9,990,509.75	99.905098 99.905098	9,990,509.75 9,990,509.75	0.00 0.00
912797GT8	TREASURY BILL 09/23 0.00000				5.035000	19 Sep 2023		
		10,000,000.000	Local Base	99.314681 99.314681	9,931,468.06 9,931,468.06	99.314681 99.314681	9,931,468.06 9,931,468.06	0.00 0.00
94107NV43	WASTE MANAGEMENT INC 08/23 ZCP				5.400000	04 Aug 2023		
		10,000,000.000	Local Base	99.955000 99.955000	9,995,500.00 9,995,500.00	99.955000 99.955000	9,995,500.00 9,995,500.00	0.00 0.00
94107NVA9	WASTE MANAGEMENT INC				5.400000	10 Aug 2023		
		5,000,000.000	Local Base	99.865000 99.865000	4,993,250.00 4,993,250.00	99.865000 99.865000	4,993,250.00 4,993,250.00	0.00 0.00

Holdings

ST OF AZ POOL 123 ST FIXED INC
 STATE OF ARIZONA
 FUND: ATZN



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
		316,827,030.760	Local	314,536,552.45		314,536,552.45	0.00	100.00
			Base	314,536,552.45		314,536,552.45	0.00	100.00
CASH EQUIVALENT Total								
		316,827,030.760	Base	314,536,552.45		314,536,552.45	0.00	100.00

Holdings

ST OF AZ POOL 123 ST FIXED INC
STATE OF ARIZONA
FUND: ATZN



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		316,827,030.760	Base	314,536,552.45		314,536,552.45	0.00	100.00
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Holdings

AZ ENDOW TR POOL 301 LARGE CAP
STATE OF ARIZONA
FUND: ATZP



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.207090	31 Dec 2030		
		134,742.650	Local	100.000000			134,742.65	0.00
			Base	100.000000			134,742.65	0.00

US DOLLAR Total		134,742.650	Local				134,742.65	0.00
			Base				134,742.65	0.00

CASH EQUIVALENT Total

		134,742.650	Base				134,742.65	0.00
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EQUITY

US DOLLAR Exchange Rate: 1.000000

78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		53,842.000	Local	398.207226			21,440,273.46	457.790000
			Base	398.207226			21,440,273.46	457.790000

922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		1,100.000	Local	409.474500			450,421.95	420.680000
			Base	409.474500			450,421.95	420.680000

US DOLLAR Total		54,942.000	Local				21,890,695.41	25,111,077.18
			Base				21,890,695.41	25,111,077.18

EQUITY Total

		54,942.000	Base				21,890,695.41	25,111,077.18
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Holdings

AZ ENDOW TR POOL 301 LARGE CAP
 STATE OF ARIZONA
 FUND: ATZP



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		189,684.650	Base	22,025,438.06		25,245,819.83	3,220,381.77	100.00

Holdings

AZ ENDOW TR POOL 303 MID CAP
STATE OF ARIZONA
FUND: ATZQ



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.207090	31 Dec 2030		
		57,389.880	Local	100.000000			57,389.88	0.00
			Base	100.000000			57,389.88	0.52

US DOLLAR Total		57,389.880	Local				57,389.88	0.00
			Base				57,389.88	0.52

CASH EQUIVALENT Total

		57,389.880	Base				57,389.88	0.00
								0.52

EQUITY

US DOLLAR Exchange Rate: 1.000000

78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST							
		21,208.000	Local	448.190582			9,505,225.86	498.330000
			Base	448.190582			9,505,225.86	498.330000

921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF							
		4,580.000	Local	89.748240			411,046.94	92.160000
			Base	89.748240			411,046.94	92.160000

US DOLLAR Total		25,788.000	Local				9,916,272.80	10,990,675.44
			Base				9,916,272.80	10,990,675.44

EQUITY Total

		25,788.000	Base				9,916,272.80	10,990,675.44
								1,074,402.64
								99.48

Holdings

AZ ENDOW TR POOL 303 MID CAP
 STATE OF ARIZONA
 FUND: ATZQ



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		83,177.880	Base	9,973,662.68		11,048,065.32	1,074,402.64	100.00

Holdings

AZ ENDOW TR POOL 304 SMALL CAP
STATE OF ARIZONA
FUND: ATZR



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.207090	31 Dec 2030		
		116,282.740	Local	100.000000			116,282.74	0.00
			Base	100.000000			116,282.74	1.54
								1.54

US DOLLAR Total		116,282.740	Local				116,282.74	0.00
			Base				116,282.74	1.54

CASH EQUIVALENT Total

		116,282.740	Base				116,282.74	0.00
								1.54

EQUITY

US DOLLAR Exchange Rate: 1.000000

921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
		76,698.000	Local	91.613622			7,026,581.61	96.920000
			Base	91.613622			7,026,581.61	96.920000
								7,433,570.16
								406,988.55

US DOLLAR Total		76,698.000	Local				7,026,581.61	96.920000
			Base				7,026,581.61	96.920000
								7,433,570.16
								406,988.55

EQUITY Total

		76,698.000	Base				7,026,581.61	96.920000
								7,433,570.16
								406,988.55

Holdings

AZ ENDOW TR POOL 304 SMALL CAP
 STATE OF ARIZONA
 FUND: ATZR



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		192,980.740	Base	7,142,864.35		7,549,852.90	406,988.55	100.00

Holdings

AZ ENDOW TR POOL 305 FIXED INC
STATE OF ARIZONA
FUND: ATZS



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.207090	31 Dec 2030		
	879,448.580	Local	100.000000	879,448.58	100.000000	879,448.58	0.00	3.05
		Base	100.000000	879,448.58	100.000000	879,448.58	0.00	3.05

US DOLLAR Total	879,448.580	Local		879,448.58		879,448.58	0.00	3.05
		Base		879,448.58		879,448.58	0.00	3.05

CASH EQUIVALENT Total

	879,448.580	Base		879,448.58		879,448.58	0.00	3.05
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EQUITY

US DOLLAR Exchange Rate: 1.000000

464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE							
	120,664.000	Local	114.602483	13,828,394.06	97.680000	11,786,459.52	-2,041,934.54	40.83
		Base	114.602483	13,828,394.06	97.680000	11,786,459.52	-2,041,934.54	40.83

78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
	265,065.000	Local	26.165106	6,935,453.82	25.280000	6,700,843.20	-234,610.62	23.21
		Base	26.165106	6,935,453.82	25.280000	6,700,843.20	-234,610.62	23.21

921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET							
	131,170.000	Local	76.020923	9,971,664.42	72.420000	9,499,331.40	-472,333.02	32.91
		Base	76.020923	9,971,664.42	72.420000	9,499,331.40	-472,333.02	32.91

US DOLLAR Total	516,899.000	Local		30,735,512.30		27,986,634.12	-2,748,878.18	96.95
		Base		30,735,512.30		27,986,634.12	-2,748,878.18	96.95

EQUITY Total

	516,899.000	Base		30,735,512.30		27,986,634.12	-2,748,878.18	96.95
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& Issue has redenominated but Local is not converted
Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

AZ ENDOW TR POOL 305 FIXED INC
STATE OF ARIZONA
FUND: ATZS



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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Holdings

AZ ENDOW TR POOL 305 FIXED INC
 STATE OF ARIZONA
 FUND: ATZS



STATE STREET

As of: July 31, 2023

View Date: August 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,396,347.580	Base	31,614,960.88		28,866,082.70	-2,748,878.18	100.00

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	941,033.630	Local	941,033.63	941,033.63	0.08	0.00		0.00
		Base	941,033.63	941,033.63	0.08	0.00	0.00	0.00
EQUITY								
	23,580,726.000	Local	902,130,729.19	1,233,666,378.98	99.92	331,535,649.79		331,535,649.79
		Base	902,130,729.19	1,233,666,378.98	99.92	331,535,649.79	0.00	331,535,649.79
US DOLLAR Total								
	24,521,759.630	Local	903,071,762.82	1,234,607,412.61	100.00	331,535,649.79		331,535,649.79
		Base	903,071,762.82	1,234,607,412.61	100.00	331,535,649.79	0.00	331,535,649.79
FUND Total								
	24,521,759.630	Base	903,071,762.82	1,234,607,412.61	100.00	331,535,649.79	0.00	331,535,649.79

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	5,778.460	Local	5,778.46	5,778.46	0.00	0.00		0.00
		Base	5,778.46	5,778.46	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	439,660.870	Local	439,660.87	439,660.87	0.05	0.00		0.00
		Base	439,660.87	439,660.87	0.05	0.00	0.00	0.00
EQUITY								
	27,488,075.000	Local	637,188,145.79	806,710,194.56	99.94	169,522,048.77		169,522,048.77
		Base	637,188,145.79	806,710,194.56	99.94	169,522,048.77	0.00	169,522,048.77
US DOLLAR Total								
	27,933,514.330	Local	637,633,585.12	807,155,633.89	100.00	169,522,048.77		169,522,048.77
		Base	637,633,585.12	807,155,633.89	100.00	169,522,048.77	0.00	169,522,048.77
FUND Total								
	27,933,514.330	Base	637,633,585.12	807,155,633.89	100.00	169,522,048.77	0.00	169,522,048.77

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-3.140	Local	-3.14	-3.14	0.00	0.00		0.00
		Base	-3.14	-3.14	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	98,133,383.060	Local	97,523,601.37	97,520,165.77	3.58	-3,435.60		-3,435.60
		Base	97,523,601.37	97,520,165.77	3.58	-3,435.60	0.00	-3,435.60
EQUITY								
	902,687.000	Local	54,524,077.00	47,730,166.57	1.75	-6,793,910.43		-6,793,910.43
		Base	54,524,077.00	47,730,166.57	1.75	-6,793,910.43	0.00	-6,793,910.43
FIXED INCOME								
	2,683,457,623.230	Local	2,710,564,781.95	2,576,391,484.00	94.66	-134,173,297.95		-134,173,297.95
Original Face:	2,178,997,325.000	Base	2,710,564,781.95	2,576,391,484.00	94.66	-134,173,297.95	0.00	-134,173,297.95
US DOLLAR Total								
	2,782,493,690.150	Local	2,862,612,457.18	2,721,641,813.20	100.00	-140,970,643.98		-140,970,643.98
Original Face:	2,178,997,325.000	Base	2,862,612,457.18	2,721,641,813.20	100.00	-140,970,643.98	0.00	-140,970,643.98
FUND Total								
	2,782,493,690.150	Base	2,862,612,457.18	2,721,641,813.20	100.00	-140,970,643.98	0.00	-140,970,643.98
Original Face:	2,178,997,325.000							

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	5,370,824.970	Local	5,370,824.97	5,370,824.97	0.80	0.00		0.00
		Base	5,370,824.97	5,370,824.97	0.80	0.00	0.00	0.00
CASH EQUIVALENT								
	102,421,881.940	Local	101,753,870.29	101,701,786.31	15.15	-52,083.98		-52,083.98
		Base	101,753,870.29	101,701,786.31	15.15	-52,083.98	0.00	-52,083.98
FIXED INCOME								
	586,761,884.570	Local	586,063,895.11	564,289,321.51	84.05	-21,774,573.60		-21,774,573.60
Original Face:	185,273,032.000	Base	586,063,895.11	564,289,321.51	84.05	-21,774,573.60	0.00	-21,774,573.60
US DOLLAR Total								
	694,554,591.480	Local	693,188,590.37	671,361,932.79	100.00	-21,826,657.58		-21,826,657.58
Original Face:	185,273,032.000	Base	693,188,590.37	671,361,932.79	100.00	-21,826,657.58	0.00	-21,826,657.58
FUND Total								
	694,554,591.480	Base	693,188,590.37	671,361,932.79	100.00	-21,826,657.58	0.00	-21,826,657.58
Original Face:	185,273,032.000							

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								
							Exchange Rate:	1.000000
CASH								
	274,800.660	Local	274,800.66	274,800.66	0.10	0.00		0.00
		Base	274,800.66	274,800.66	0.10	0.00	0.00	0.00
CASH EQUIVALENT								
	91,577,722.350	Local	91,529,034.28	91,526,825.95	31.83	-2,208.33		-2,208.33
		Base	91,529,034.28	91,526,825.95	31.83	-2,208.33	0.00	-2,208.33
FIXED INCOME								
	203,230,351.620	Local	202,998,968.96	195,756,117.60	68.08	-7,242,851.36		-7,242,851.36
Original Face:	118,263,606.000	Base	202,998,968.96	195,756,117.60	68.08	-7,242,851.36	0.00	-7,242,851.36
US DOLLAR Total								
	295,082,874.630	Local	294,802,803.90	287,557,744.21	100.00	-7,245,059.69		-7,245,059.69
Original Face:	118,263,606.000	Base	294,802,803.90	287,557,744.21	100.00	-7,245,059.69	0.00	-7,245,059.69
FUND Total								
	295,082,874.630	Base	294,802,803.90	287,557,744.21	100.00	-7,245,059.69	0.00	-7,245,059.69
Original Face:	118,263,606.000							

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	1,890,356.070	Local	1,890,356.07	1,890,356.07	0.07	0.00		0.00
		Base	1,890,356.07	1,890,356.07	0.07	0.00	0.00	0.00
EQUITY								
	23,544,774.000	Local	1,203,350,862.82	2,882,829,559.71	99.93	1,679,478,696.89		1,679,478,696.89
		Base	1,203,350,862.82	2,882,829,559.71	99.93	1,679,478,696.89	0.00	1,679,478,696.89
US DOLLAR Total								
	25,435,130.070	Local	1,205,241,218.89	2,884,719,915.78	100.00	1,679,478,696.89		1,679,478,696.89
		Base	1,205,241,218.89	2,884,719,915.78	100.00	1,679,478,696.89	0.00	1,679,478,696.89
FUND Total								
	25,435,130.070	Base	1,205,241,218.89	2,884,719,915.78	100.00	1,679,478,696.89	0.00	1,679,478,696.89

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	28,307,974.720	Local	28,307,974.72	28,307,974.72	1.17	0.00		0.00
		Base	28,307,974.72	28,307,974.72	1.17	0.00	0.00	0.00
CASH EQUIVALENT								
	1,052,022,163.850	Local	1,045,104,452.37	1,044,752,297.53	43.04	-352,154.84		-352,154.84
		Base	1,045,104,452.37	1,044,752,297.53	43.04	-352,154.84	0.00	-352,154.84
EQUITY								
	206,198,718.150	Local	206,198,718.15	206,198,718.15	8.49	0.00		0.00
		Base	206,198,718.15	206,198,718.15	8.49	0.00	0.00	0.00
FIXED INCOME								
	1,185,769,086.480	Local	1,178,185,742.91	1,148,382,797.95	47.30	-29,802,944.96		-29,802,944.96
Original Face:	612,145,898.000	Base	1,178,185,742.91	1,148,382,797.95	47.30	-29,802,944.96	0.00	-29,802,944.96
US DOLLAR Total								
	2,472,297,943.200	Local	2,457,796,888.15	2,427,641,788.35	100.00	-30,155,099.80		-30,155,099.80
Original Face:	612,145,898.000	Base	2,457,796,888.15	2,427,641,788.35	100.00	-30,155,099.80	0.00	-30,155,099.80
FUND Total								
	2,472,297,943.200	Base	2,457,796,888.15	2,427,641,788.35	100.00	-30,155,099.80	0.00	-30,155,099.80
Original Face:	612,145,898.000							

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	3,430,350.000	Local	3,430,350.00	3,430,350.00	0.06	0.00		0.00
		Base	3,430,350.00	3,430,350.00	0.06	0.00	0.00	0.00
CASH EQUIVALENT								
	1,935,654,122.650	Local	1,928,826,020.86	1,928,535,279.84	31.83	-290,741.02		-290,741.02
		Base	1,928,826,020.86	1,928,535,279.84	31.83	-290,741.02	0.00	-290,741.02
EQUITY								
	433,228,802.690	Local	433,228,802.69	433,228,802.69	7.15	0.00		0.00
		Base	433,228,802.69	433,228,802.69	7.15	0.00	0.00	0.00
FIXED INCOME								
	3,809,863,528.270	Local	3,805,488,643.63	3,693,633,220.11	60.96	-111,855,423.52		-111,855,423.52
Original Face:	430,688,511.000	Base	3,805,488,643.63	3,693,633,220.11	60.96	-111,855,423.52	0.00	-111,855,423.52
US DOLLAR Total								
	6,182,176,803.610	Local	6,170,973,817.18	6,058,827,652.64	100.00	-112,146,164.54		-112,146,164.54
Original Face:	430,688,511.000	Base	6,170,973,817.18	6,058,827,652.64	100.00	-112,146,164.54	0.00	-112,146,164.54
FUND Total								
	6,182,176,803.610	Base	6,170,973,817.18	6,058,827,652.64	100.00	-112,146,164.54	0.00	-112,146,164.54
Original Face:	430,688,511.000							

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-78,122.810	Local	-78,122.81	-78,122.81	0.07	0.00		0.00
		Base	-78,122.81	-78,122.81	0.07	0.00	0.00	0.00
CASH EQUIVALENT								
	175,344.180	Local	175,344.18	175,344.18	0.15	0.00		0.00
		Base	175,344.18	175,344.18	0.15	0.00	0.00	0.00
FIXED INCOME								
	115,982,227.330	Local	115,653,852.64	113,732,246.28	99.78	-1,921,606.36		-1,921,606.36
Original Face:	45,517,000.000	Base	115,653,852.64	113,732,246.28	99.78	-1,921,606.36	0.00	-1,921,606.36
US DOLLAR Total								
	116,079,448.700	Local	115,751,074.01	113,829,467.65	100.00	-1,921,606.36		-1,921,606.36
Original Face:	45,517,000.000	Base	115,751,074.01	113,829,467.65	100.00	-1,921,606.36	0.00	-1,921,606.36
FUND Total								
	116,079,448.700	Base	115,751,074.01	113,829,467.65	100.00	-1,921,606.36	0.00	-1,921,606.36
Original Face:	45,517,000.000							

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	252,000.000	Local	252,000.00	252,000.00	0.02	0.00		0.00
		Base	252,000.00	252,000.00	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	306,551,735.490	Local	306,096,796.32	306,096,796.32	26.65	0.00		0.00
		Base	306,096,796.32	306,096,796.32	26.65	0.00	0.00	0.00
EQUITY								
	124,595,878.650	Local	124,595,878.65	124,595,878.65	10.85	0.00		0.00
		Base	124,595,878.65	124,595,878.65	10.85	0.00	0.00	0.00
FIXED INCOME								
	744,479,561.480	Local	744,501,481.51	717,704,521.28	62.48	-26,796,960.23		-26,796,960.23
Original Face:	307,393,263.000	Base	744,501,481.51	717,704,521.28	62.48	-26,796,960.23	0.00	-26,796,960.23
US DOLLAR Total								
	1,175,879,175.620	Local	1,175,446,156.48	1,148,649,196.25	100.00	-26,796,960.23		-26,796,960.23
Original Face:	307,393,263.000	Base	1,175,446,156.48	1,148,649,196.25	100.00	-26,796,960.23	0.00	-26,796,960.23
FUND Total								
	1,175,879,175.620	Base	1,175,446,156.48	1,148,649,196.25	100.00	-26,796,960.23	0.00	-26,796,960.23
Original Face:	307,393,263.000							

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,405,034.700	Local	49,405,034.70	49,405,034.70	1.78	0.00		0.00
		Base	49,405,034.70	49,405,034.70	1.78	0.00	0.00	0.00
CASH EQUIVALENT								
	2,176,978,324.520	Local	2,165,716,806.32	2,165,716,806.32	77.98	0.00		0.00
		Base	2,165,716,806.32	2,165,716,806.32	77.98	0.00	0.00	0.00
EQUITY								
	101,527,141.520	Local	101,527,141.52	101,527,141.52	3.66	0.00		0.00
		Base	101,527,141.52	101,527,141.52	3.66	0.00	0.00	0.00
FIXED INCOME								
	464,837,704.040	Local	460,575,201.58	460,512,872.98	16.58	-62,328.60		-62,328.60
Original Face:	6,000,000.000	Base	460,575,201.58	460,512,872.98	16.58	-62,328.60	0.00	-62,328.60
US DOLLAR Total								
	2,792,748,204.780	Local	2,777,224,184.12	2,777,161,855.52	100.00	-62,328.60		-62,328.60
Original Face:	6,000,000.000	Base	2,777,224,184.12	2,777,161,855.52	100.00	-62,328.60	0.00	-62,328.60
FUND Total								
	2,792,748,204.780	Base	2,777,224,184.12	2,777,161,855.52	100.00	-62,328.60	0.00	-62,328.60
Original Face:	6,000,000.000							

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	117,044.730	Local	117,044.73	117,044.73	0.00	0.00		0.00
		Base	117,044.73	117,044.73	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,624,571,507.290	Local	1,620,129,523.17	1,620,129,523.17	65.89	0.00		0.00
		Base	1,620,129,523.17	1,620,129,523.17	65.89	0.00	0.00	0.00
EQUITY								
	119,950,905.600	Local	119,950,905.60	119,950,905.60	4.88	0.00		0.00
		Base	119,950,905.60	119,950,905.60	4.88	0.00	0.00	0.00
FIXED INCOME								
	725,000,000.000	Local	718,883,900.13	718,785,474.45	29.23	-98,425.68		-98,425.68
		Base	718,883,900.13	718,785,474.45	29.23	-98,425.68	0.00	-98,425.68
US DOLLAR Total								
	2,469,639,457.620	Local	2,459,081,373.63	2,458,982,947.95	100.00	-98,425.68		-98,425.68
		Base	2,459,081,373.63	2,458,982,947.95	100.00	-98,425.68	0.00	-98,425.68
FUND Total								
	2,469,639,457.620	Base	2,459,081,373.63	2,458,982,947.95	100.00	-98,425.68	0.00	-98,425.68

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	4,763,578.490	Local	4,763,494.40	4,763,578.49	0.90	84.09		84.09
		Base	4,763,494.40	4,763,578.49	0.90	84.09	0.00	84.09
FIXED INCOME								
	514,145,000.000	Local	524,836,988.04	521,777,631.45	99.10	-3,059,356.59		-3,059,356.59
Original Face:	160,108,326.930	Base	524,836,988.04	521,777,631.45	99.10	-3,059,356.59	0.00	-3,059,356.59
US DOLLAR Total								
	518,908,578.490	Local	529,600,482.44	526,541,209.94	100.00	-3,059,272.50		-3,059,272.50
Original Face:	160,108,326.930	Base	529,600,482.44	526,541,209.94	100.00	-3,059,272.50	0.00	-3,059,272.50
FUND Total								
	518,908,578.490	Base	529,600,482.44	526,541,209.94	100.00	-3,059,272.50	0.00	-3,059,272.50
Original Face:	160,108,326.930							

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000
CASH								
	501,156.510	Local	501,156.51	501,156.51	0.09	0.00		0.00
		Base	501,156.51	501,156.51	0.09	0.00	0.00	0.00
CASH EQUIVALENT								
	53,500,000.000	Local	53,265,199.65	53,265,199.65	9.45	0.00		0.00
		Base	53,265,199.65	53,265,199.65	9.45	0.00	0.00	0.00
FIXED INCOME								
	546,318,321.390	Local	548,536,900.81	510,059,502.86	90.46	-38,477,397.95		-38,477,397.95
Original Face:	260,803,573.000	Base	548,536,900.81	510,059,502.86	90.46	-38,477,397.95	0.00	-38,477,397.95
US DOLLAR Total								
	600,319,477.900	Local	602,303,256.97	563,825,859.02	100.00	-38,477,397.95		-38,477,397.95
Original Face:	260,803,573.000	Base	602,303,256.97	563,825,859.02	100.00	-38,477,397.95	0.00	-38,477,397.95
FUND Total								
	600,319,477.900	Base	602,303,256.97	563,825,859.02	100.00	-38,477,397.95	0.00	-38,477,397.95
Original Face:	260,803,573.000							

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000
CASH								
	25,154,543.450	Local	25,154,543.45	25,154,543.45	0.59	0.00		0.00
		Base	25,154,543.45	25,154,543.45	0.59	0.00	0.00	0.00
CASH EQUIVALENT								
	3,645,238,893.460	Local	3,633,607,565.09	3,633,607,565.09	85.83	0.00		0.00
		Base	3,633,607,565.09	3,633,607,565.09	85.83	0.00	0.00	0.00
EQUITY								
	308,434,109.860	Local	308,434,109.86	308,434,109.86	7.29	0.00		0.00
		Base	308,434,109.86	308,434,109.86	7.29	0.00	0.00	0.00
FIXED INCOME								
	270,000,000.000	Local	266,413,993.56	266,360,606.65	6.29	-53,386.91		-53,386.91
		Base	266,413,993.56	266,360,606.65	6.29	-53,386.91	0.00	-53,386.91
US DOLLAR Total								
	4,248,827,546.770	Local	4,233,610,211.96	4,233,556,825.05	100.00	-53,386.91		-53,386.91
		Base	4,233,610,211.96	4,233,556,825.05	100.00	-53,386.91	0.00	-53,386.91
FUND Total								
	4,248,827,546.770	Base	4,233,610,211.96	4,233,556,825.05	100.00	-53,386.91	0.00	-53,386.91

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
FUND: ATZL

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	184,099.650	Local	184,099.65	184,099.65	0.09	0.00		0.00
		Base	184,099.65	184,099.65	0.09	0.00	0.00	0.00
CASH EQUIVALENT								
	33,000,000.000	Local	33,000,000.00	33,000,000.00	16.74	0.00		0.00
		Base	33,000,000.00	33,000,000.00	16.74	0.00	0.00	0.00
FIXED INCOME								
	179,943,325.770	Local	180,249,870.24	163,906,961.95	83.16	-16,342,908.29		-16,342,908.29
Original Face:	149,525,330.000	Base	180,249,870.24	163,906,961.95	83.16	-16,342,908.29	0.00	-16,342,908.29
US DOLLAR Total								
	213,127,425.420	Local	213,433,969.89	197,091,061.60	100.00	-16,342,908.29		-16,342,908.29
Original Face:	149,525,330.000	Base	213,433,969.89	197,091,061.60	100.00	-16,342,908.29	0.00	-16,342,908.29
FUND Total								
	213,127,425.420	Base	213,433,969.89	197,091,061.60	100.00	-16,342,908.29	0.00	-16,342,908.29
Original Face:	149,525,330.000							

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								
							Exchange Rate:	1.000000
CASH								
	15,997,236.560	Local	15,997,236.56	15,997,236.56	1.58	0.00		0.00
		Base	15,997,236.56	15,997,236.56	1.58	0.00	0.00	0.00
CASH EQUIVALENT								
	514,235,527.880	Local	511,201,157.17	511,201,157.17	50.62	0.00		0.00
		Base	511,201,157.17	511,201,157.17	50.62	0.00	0.00	0.00
FIXED INCOME								
	492,092,085.530	Local	489,740,346.94	482,772,982.41	47.80	-6,967,364.53		-6,967,364.53
Original Face:	307,120,975.000	Base	489,740,346.94	482,772,982.41	47.80	-6,967,364.53	0.00	-6,967,364.53
US DOLLAR Total								
	1,022,324,849.970	Local	1,016,938,740.67	1,009,971,376.14	100.00	-6,967,364.53		-6,967,364.53
Original Face:	307,120,975.000	Base	1,016,938,740.67	1,009,971,376.14	100.00	-6,967,364.53	0.00	-6,967,364.53
FUND Total								
	1,022,324,849.970	Base	1,016,938,740.67	1,009,971,376.14	100.00	-6,967,364.53	0.00	-6,967,364.53
Original Face:	307,120,975.000							

Holdings

Currency Summary

As of: July 31, 2023

ST OF AZ POOL 123 ST FIXED INC
STATE OF ARIZONA
FUND: ATZN

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	316,827,030.760	Local	314,536,552.45	314,536,552.45	100.00	0.00		0.00
		Base	314,536,552.45	314,536,552.45	100.00	0.00	0.00	0.00
US DOLLAR Total								
	316,827,030.760	Local	314,536,552.45	314,536,552.45	100.00	0.00		0.00
		Base	314,536,552.45	314,536,552.45	100.00	0.00	0.00	0.00
FUND Total								
	316,827,030.760	Base	314,536,552.45	314,536,552.45	100.00	0.00	0.00	0.00

Holdings

Currency Summary

As of: July 31, 2023

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	134,742.650	Local	134,742.65	134,742.65	0.53	0.00		0.00
		Base	134,742.65	134,742.65	0.53	0.00	0.00	0.00
EQUITY								
	54,942.000	Local	21,890,695.41	25,111,077.18	99.47	3,220,381.77		3,220,381.77
		Base	21,890,695.41	25,111,077.18	99.47	3,220,381.77	0.00	3,220,381.77
US DOLLAR Total								
	189,684.650	Local	22,025,438.06	25,245,819.83	100.00	3,220,381.77		3,220,381.77
		Base	22,025,438.06	25,245,819.83	100.00	3,220,381.77	0.00	3,220,381.77
FUND Total								
	189,684.650	Base	22,025,438.06	25,245,819.83	100.00	3,220,381.77	0.00	3,220,381.77

Holdings

Currency Summary

As of: July 31, 2023

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	57,389.880	Local	57,389.88	57,389.88	0.52	0.00		0.00
		Base	57,389.88	57,389.88	0.52	0.00	0.00	0.00
EQUITY								
	25,788.000	Local	9,916,272.80	10,990,675.44	99.48	1,074,402.64		1,074,402.64
		Base	9,916,272.80	10,990,675.44	99.48	1,074,402.64	0.00	1,074,402.64
US DOLLAR Total								
	83,177.880	Local	9,973,662.68	11,048,065.32	100.00	1,074,402.64		1,074,402.64
		Base	9,973,662.68	11,048,065.32	100.00	1,074,402.64	0.00	1,074,402.64
FUND Total								
	83,177.880	Base	9,973,662.68	11,048,065.32	100.00	1,074,402.64	0.00	1,074,402.64

Holdings

Currency Summary

As of: July 31, 2023

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	116,282.740	Local	116,282.74	116,282.74	1.54	0.00		0.00
		Base	116,282.74	116,282.74	1.54	0.00	0.00	0.00
EQUITY								
	76,698.000	Local	7,026,581.61	7,433,570.16	98.46	406,988.55		406,988.55
		Base	7,026,581.61	7,433,570.16	98.46	406,988.55	0.00	406,988.55
US DOLLAR Total								
	192,980.740	Local	7,142,864.35	7,549,852.90	100.00	406,988.55		406,988.55
		Base	7,142,864.35	7,549,852.90	100.00	406,988.55	0.00	406,988.55
FUND Total								
	192,980.740	Base	7,142,864.35	7,549,852.90	100.00	406,988.55	0.00	406,988.55

Holdings

Currency Summary

As of: July 31, 2023

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date: August 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	879,448.580	Local	879,448.58	879,448.58	3.05	0.00		0.00
		Base	879,448.58	879,448.58	3.05	0.00	0.00	0.00
EQUITY								
	516,899.000	Local	30,735,512.30	27,986,634.12	96.95	-2,748,878.18		-2,748,878.18
		Base	30,735,512.30	27,986,634.12	96.95	-2,748,878.18	0.00	-2,748,878.18
US DOLLAR Total								
	1,396,347.580	Local	31,614,960.88	28,866,082.70	100.00	-2,748,878.18		-2,748,878.18
		Base	31,614,960.88	28,866,082.70	100.00	-2,748,878.18	0.00	-2,748,878.18
FUND Total								
	1,396,347.580	Base	31,614,960.88	28,866,082.70	100.00	-2,748,878.18	0.00	-2,748,878.18

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	941,033.630	941,033.63	941,033.63	0.08	0.00	0.00	0.00
CASH EQUIVALENT Total	941,033.630	941,033.63	941,033.63	0.08	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	23,580,726.000	902,130,729.19	1,233,666,378.98	99.92	331,535,649.79	0.00	331,535,649.79
EQUITY Total	23,580,726.000	902,130,729.19	1,233,666,378.98	99.92	331,535,649.79	0.00	331,535,649.79

Holdings

Asset Summary

As of: *July 31, 2023*

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	24,521,759.630	903,071,762.82	1,234,607,412.61	100.00	331,535,649.79	0.00	331,535,649.79

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 204 SMALL CAP
STATE OF ARIZONA
FUND: ATZ5

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	5,778.460	5,778.46	5,778.46	0.00	0.00	0.00	0.00
CASH Total	5,778.460	5,778.46	5,778.46	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 204 SMALL CAP
STATE OF ARIZONA
FUND: ATZ5

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	439,660.870	439,660.87	439,660.87	0.05	0.00	0.00	0.00
CASH EQUIVALENT Total	439,660.870	439,660.87	439,660.87	0.05	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 204 SMALL CAP
STATE OF ARIZONA
FUND: ATZ5

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	27,488,075.000	637,188,145.79	806,710,194.56	99.94	169,522,048.77	0.00	169,522,048.77
EQUITY Total	27,488,075.000	637,188,145.79	806,710,194.56	99.94	169,522,048.77	0.00	169,522,048.77

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 204 SMALL CAP
STATE OF ARIZONA
FUND: ATZ5

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	27,933,514.330	637,633,585.12	807,155,633.89	100.00	169,522,048.77	0.00	169,522,048.77

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-3.140	-3.14	-3.14	0.00	0.00	0.00	0.00
CASH Total	-3.140	-3.14	-3.14	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
FUND: ATZ6

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	98,133,383.060	97,523,601.37	97,520,165.77	3.58	-3,435.60	0.00	-3,435.60
CASH EQUIVALENT Total	98,133,383.060	97,523,601.37	97,520,165.77	3.58	-3,435.60	0.00	-3,435.60

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	902,687.000	54,524,077.00	47,730,166.57	1.75	-6,793,910.43	0.00	-6,793,910.43
EQUITY Total	902,687.000	54,524,077.00	47,730,166.57	1.75	-6,793,910.43	0.00	-6,793,910.43

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	2,683,457,623.230	2,710,564,781.95	2,576,391,484.00	94.66	-134,173,297.95	0.00	-134,173,297.95
FIXED INCOME Total	2,683,457,623.230	2,710,564,781.95	2,576,391,484.00	94.66	-134,173,297.95	0.00	-134,173,297.95

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,782,493,690.150	2,862,612,457.18	2,721,641,813.20	100.00	-140,970,643.98	0.00	-140,970,643.98

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	5,370,824.970	5,370,824.97	5,370,824.97	0.80	0.00	0.00	0.00
CASH Total	5,370,824.970	5,370,824.97	5,370,824.97	0.80	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	102,421,881.940	101,753,870.29	101,701,786.31	15.15	-52,083.98	0.00	-52,083.98
CASH EQUIVALENT Total							
	102,421,881.940	101,753,870.29	101,701,786.31	15.15	-52,083.98	0.00	-52,083.98

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	586,761,884.570	586,063,895.11	564,289,321.51	84.05	-21,774,573.60	0.00	-21,774,573.60
FIXED INCOME Total	586,761,884.570	586,063,895.11	564,289,321.51	84.05	-21,774,573.60	0.00	-21,774,573.60

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	694,554,591.480	693,188,590.37	671,361,932.79	100.00	-21,826,657.58	0.00	-21,826,657.58

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	274,800.660	274,800.66	274,800.66	0.10	0.00	0.00	0.00
CASH Total	274,800.660	274,800.66	274,800.66	0.10	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	91,577,722.350	91,529,034.28	91,526,825.95	31.83	-2,208.33	0.00	-2,208.33
CASH EQUIVALENT Total	91,577,722.350	91,529,034.28	91,526,825.95	31.83	-2,208.33	0.00	-2,208.33

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	203,230,351.620	202,998,968.96	195,756,117.60	68.08	-7,242,851.36	0.00	-7,242,851.36
FIXED INCOME Total							
	203,230,351.620	202,998,968.96	195,756,117.60	68.08	-7,242,851.36	0.00	-7,242,851.36

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	295,082,874.630	294,802,803.90	287,557,744.21	100.00	-7,245,059.69	0.00	-7,245,059.69

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 201 LARGE CAP
STATE OF ARIZONA
FUND: ATZ9

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,890,356.070	1,890,356.07	1,890,356.07	0.07	0.00	0.00	0.00
CASH EQUIVALENT Total	1,890,356.070	1,890,356.07	1,890,356.07	0.07	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 201 LARGE CAP
STATE OF ARIZONA
FUND: ATZ9

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	23,544,774.000	1,203,350,862.82	2,882,829,559.71	99.93	1,679,478,696.89	0.00	1,679,478,696.89
EQUITY Total	23,544,774.000	1,203,350,862.82	2,882,829,559.71	99.93	1,679,478,696.89	0.00	1,679,478,696.89

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 201 LARGE CAP
STATE OF ARIZONA
FUND: ATZ9

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	25,435,130.070	1,205,241,218.89	2,884,719,915.78	100.00	1,679,478,696.89	0.00	1,679,478,696.89

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	28,307,974.720	28,307,974.72	28,307,974.72	1.17	0.00	0.00	0.00
CASH Total	28,307,974.720	28,307,974.72	28,307,974.72	1.17	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	1,052,022,163.850	1,045,104,452.37	1,044,752,297.53	43.04	-352,154.84	0.00	-352,154.84
CASH EQUIVALENT Total							
	1,052,022,163.850	1,045,104,452.37	1,044,752,297.53	43.04	-352,154.84	0.00	-352,154.84

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	206,198,718.150	206,198,718.15	206,198,718.15	8.49	0.00	0.00	0.00
EQUITY Total	206,198,718.150	206,198,718.15	206,198,718.15	8.49	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 2 ST AGCY FF&C
STATE OF ARIZONA
FUND: ATZA

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	1,185,769,086.480	1,178,185,742.91	1,148,382,797.95	47.30	-29,802,944.96	0.00	-29,802,944.96
FIXED INCOME Total	1,185,769,086.480	1,178,185,742.91	1,148,382,797.95	47.30	-29,802,944.96	0.00	-29,802,944.96

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,472,297,943.200	2,457,796,888.15	2,427,641,788.35	100.00	-30,155,099.80	0.00	-30,155,099.80

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	3,430,350.000	3,430,350.00	3,430,350.00	0.06	0.00	0.00	0.00
CASH Total	3,430,350.000	3,430,350.00	3,430,350.00	0.06	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	1,935,654,122.650	1,928,826,020.86	1,928,535,279.84	31.83	-290,741.02	0.00	-290,741.02
CASH EQUIVALENT Total							
	1,935,654,122.650	1,928,826,020.86	1,928,535,279.84	31.83	-290,741.02	0.00	-290,741.02

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	433,228,802.690	433,228,802.69	433,228,802.69	7.15	0.00	0.00	0.00
EQUITY Total	433,228,802.690	433,228,802.69	433,228,802.69	7.15	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	3,809,863,528.270	3,805,488,643.63	3,693,633,220.11	60.96	-111,855,423.52	0.00	-111,855,423.52
FIXED INCOME Total	3,809,863,528.270	3,805,488,643.63	3,693,633,220.11	60.96	-111,855,423.52	0.00	-111,855,423.52

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	6,182,176,803.610	6,170,973,817.18	6,058,827,652.64	100.00	-112,146,164.54	0.00	-112,146,164.54

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-78,122.810	-78,122.81	-78,122.81	0.07	0.00	0.00	0.00
CASH Total	-78,122.810	-78,122.81	-78,122.81	0.07	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	175,344.180	175,344.18	175,344.18	0.15	0.00	0.00	0.00
CASH EQUIVALENT Total	175,344.180	175,344.18	175,344.18	0.15	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	115,982,227.330	115,653,852.64	113,732,246.28	99.78	-1,921,606.36	0.00	-1,921,606.36
FIXED INCOME Total							
	115,982,227.330	115,653,852.64	113,732,246.28	99.78	-1,921,606.36	0.00	-1,921,606.36

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	116,079,448.700	115,751,074.01	113,829,467.65	100.00	-1,921,606.36	0.00	-1,921,606.36

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	252,000.000	252,000.00	252,000.00	0.02	0.00	0.00	0.00
CASH Total	252,000.000	252,000.00	252,000.00	0.02	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	306,551,735.490	306,096,796.32	306,096,796.32	26.65	0.00	0.00	0.00
CASH EQUIVALENT Total	306,551,735.490	306,096,796.32	306,096,796.32	26.65	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	124,595,878.650	124,595,878.65	124,595,878.65	10.85	0.00	0.00	0.00
EQUITY Total	124,595,878.650	124,595,878.65	124,595,878.65	10.85	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	744,479,561.480	744,501,481.51	717,704,521.28	62.48	-26,796,960.23	0.00	-26,796,960.23
FIXED INCOME Total	744,479,561.480	744,501,481.51	717,704,521.28	62.48	-26,796,960.23	0.00	-26,796,960.23

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,175,879,175.620	1,175,446,156.48	1,148,649,196.25	100.00	-26,796,960.23	0.00	-26,796,960.23

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,405,034.700	49,405,034.70	49,405,034.70	1.78	0.00	0.00	0.00
CASH Total	49,405,034.700	49,405,034.70	49,405,034.70	1.78	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,176,978,324.520	2,165,716,806.32	2,165,716,806.32	77.98	0.00	0.00	0.00
CASH EQUIVALENT Total							
	2,176,978,324.520	2,165,716,806.32	2,165,716,806.32	77.98	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	101,527,141.520	101,527,141.52	101,527,141.52	3.66	0.00	0.00	0.00
EQUITY Total	101,527,141.520	101,527,141.52	101,527,141.52	3.66	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	464,837,704.040	460,575,201.58	460,512,872.98	16.58	-62,328.60	0.00	-62,328.60
FIXED INCOME Total	464,837,704.040	460,575,201.58	460,512,872.98	16.58	-62,328.60	0.00	-62,328.60

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,792,748,204.780	2,777,224,184.12	2,777,161,855.52	100.00	-62,328.60	0.00	-62,328.60

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	117,044.730	117,044.73	117,044.73	0.00	0.00	0.00	0.00
CASH Total	117,044.730	117,044.73	117,044.73	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	1,624,571,507.290	1,620,129,523.17	1,620,129,523.17	65.89	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,624,571,507.290	1,620,129,523.17	1,620,129,523.17	65.89	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	119,950,905.600	119,950,905.60	119,950,905.60	4.88	0.00	0.00	0.00
EQUITY Total	119,950,905.600	119,950,905.60	119,950,905.60	4.88	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	725,000,000.000	718,883,900.13	718,785,474.45	29.23	-98,425.68	0.00	-98,425.68
FIXED INCOME Total	725,000,000.000	718,883,900.13	718,785,474.45	29.23	-98,425.68	0.00	-98,425.68

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,469,639,457.620	2,459,081,373.63	2,458,982,947.95	100.00	-98,425.68	0.00	-98,425.68

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	4,763,578.490	4,763,494.40	4,763,578.49	0.90	84.09	0.00	84.09
CASH EQUIVALENT Total	4,763,578.490	4,763,494.40	4,763,578.49	0.90	84.09	0.00	84.09

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	514,145,000.000	524,836,988.04	521,777,631.45	99.10	-3,059,356.59	0.00	-3,059,356.59
FIXED INCOME Total							
	514,145,000.000	524,836,988.04	521,777,631.45	99.10	-3,059,356.59	0.00	-3,059,356.59

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	518,908,578.490	529,600,482.44	526,541,209.94	100.00	-3,059,272.50	0.00	-3,059,272.50

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	501,156.510	501,156.51	501,156.51	0.09	0.00	0.00	0.00
CASH Total	501,156.510	501,156.51	501,156.51	0.09	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	53,500,000.000	53,265,199.65	53,265,199.65	9.45	0.00	0.00	0.00
CASH EQUIVALENT Total							
	53,500,000.000	53,265,199.65	53,265,199.65	9.45	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	546,318,321.390	548,536,900.81	510,059,502.86	90.46	-38,477,397.95	0.00	-38,477,397.95
FIXED INCOME Total	546,318,321.390	548,536,900.81	510,059,502.86	90.46	-38,477,397.95	0.00	-38,477,397.95

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	600,319,477.900	602,303,256.97	563,825,859.02	100.00	-38,477,397.95	0.00	-38,477,397.95

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	25,154,543.450	25,154,543.45	25,154,543.45	0.59	0.00	0.00	0.00
CASH Total	25,154,543.450	25,154,543.45	25,154,543.45	0.59	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	3,645,238,893.460	3,633,607,565.09	3,633,607,565.09	85.83	0.00	0.00	0.00
CASH EQUIVALENT Total							
	3,645,238,893.460	3,633,607,565.09	3,633,607,565.09	85.83	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	308,434,109.860	308,434,109.86	308,434,109.86	7.29	0.00	0.00	0.00
EQUITY Total	308,434,109.860	308,434,109.86	308,434,109.86	7.29	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	270,000,000.000	266,413,993.56	266,360,606.65	6.29	-53,386.91	0.00	-53,386.91
FIXED INCOME Total							
	270,000,000.000	266,413,993.56	266,360,606.65	6.29	-53,386.91	0.00	-53,386.91

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	4,248,827,546.770	4,233,610,211.96	4,233,556,825.05	100.00	-53,386.91	0.00	-53,386.91

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	184,099.650	184,099.65	184,099.65	0.09	0.00	0.00	0.00
CASH Total	184,099.650	184,099.65	184,099.65	0.09	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	33,000,000.000	33,000,000.00	33,000,000.00	16.74	0.00	0.00	0.00
CASH EQUIVALENT Total	33,000,000.000	33,000,000.00	33,000,000.00	16.74	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	179,943,325.770	180,249,870.24	163,906,961.95	83.16	-16,342,908.29	0.00	-16,342,908.29
FIXED INCOME Total	179,943,325.770	180,249,870.24	163,906,961.95	83.16	-16,342,908.29	0.00	-16,342,908.29

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	213,127,425.420	213,433,969.89	197,091,061.60	100.00	-16,342,908.29	0.00	-16,342,908.29

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 10 ST OP INT MED
STATE OF ARIZONA
FUND: ATZM

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	15,997,236.560	15,997,236.56	15,997,236.56	1.58	0.00	0.00	0.00
CASH Total	15,997,236.560	15,997,236.56	15,997,236.56	1.58	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 10 ST OP INT MED
STATE OF ARIZONA
FUND: ATZM

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	514,235,527.880	511,201,157.17	511,201,157.17	50.62	0.00	0.00	0.00
CASH EQUIVALENT Total	514,235,527.880	511,201,157.17	511,201,157.17	50.62	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 10 ST OP INT MED
STATE OF ARIZONA
FUND: ATZM

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	492,092,085.530	489,740,346.94	482,772,982.41	47.80	-6,967,364.53	0.00	-6,967,364.53
FIXED INCOME Total							
	492,092,085.530	489,740,346.94	482,772,982.41	47.80	-6,967,364.53	0.00	-6,967,364.53

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 10 ST OP INT MED
STATE OF ARIZONA
FUND: ATZM

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,022,324,849.970	1,016,938,740.67	1,009,971,376.14	100.00	-6,967,364.53	0.00	-6,967,364.53

Holdings

Asset Summary

As of: July 31, 2023

ST OF AZ POOL 123 ST FIXED INC
STATE OF ARIZONA
FUND: ATZN

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	316,827,030.760	314,536,552.45	314,536,552.45	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	316,827,030.760	314,536,552.45	314,536,552.45	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *July 31, 2023*

ST OF AZ POOL 123 ST FIXED INC
STATE OF ARIZONA
FUND: ATZN

View Date: *August 7, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	316,827,030.760	314,536,552.45	314,536,552.45	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	134,742.650	134,742.65	134,742.65	0.53	0.00	0.00	0.00
CASH EQUIVALENT Total	134,742.650	134,742.65	134,742.65	0.53	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	54,942.000	21,890,695.41	25,111,077.18	99.47	3,220,381.77	0.00	3,220,381.77
EQUITY Total	54,942.000	21,890,695.41	25,111,077.18	99.47	3,220,381.77	0.00	3,220,381.77

Holdings

Asset Summary

As of: *July 31, 2023*

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	189,684.650	22,025,438.06	25,245,819.83	100.00	3,220,381.77	0.00	3,220,381.77

Holdings

Asset Summary

As of: July 31, 2023

AZ ENDOW TR POOL 303 MID CAP
STATE OF ARIZONA
FUND: ATZQ

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	57,389.880	57,389.88	57,389.88	0.52	0.00	0.00	0.00
CASH EQUIVALENT Total	57,389.880	57,389.88	57,389.88	0.52	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

AZ ENDOW TR POOL 303 MID CAP
STATE OF ARIZONA
FUND: ATZQ

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	25,788.000	9,916,272.80	10,990,675.44	99.48	1,074,402.64	0.00	1,074,402.64
EQUITY Total	25,788.000	9,916,272.80	10,990,675.44	99.48	1,074,402.64	0.00	1,074,402.64

Holdings

Asset Summary

As of: July 31, 2023

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	83,177.880	9,973,662.68	11,048,065.32	100.00	1,074,402.64	0.00	1,074,402.64

Holdings

Asset Summary

As of: July 31, 2023

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	116,282.740	116,282.74	116,282.74	1.54	0.00	0.00	0.00
CASH EQUIVALENT Total	116,282.740	116,282.74	116,282.74	1.54	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

AZ ENDOW TR POOL 304 SMALL CAP
STATE OF ARIZONA
FUND: ATZR

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	76,698.000	7,026,581.61	7,433,570.16	98.46	406,988.55	0.00	406,988.55
EQUITY Total	76,698.000	7,026,581.61	7,433,570.16	98.46	406,988.55	0.00	406,988.55

Holdings

Asset Summary

As of: July 31, 2023

AZ ENDOW TR POOL 304 SMALL CAP
STATE OF ARIZONA
FUND: ATZR

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	192,980.740	7,142,864.35	7,549,852.90	100.00	406,988.55	0.00	406,988.55

Holdings

Asset Summary

As of: July 31, 2023

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	879,448.580	879,448.58	879,448.58	3.05	0.00	0.00	0.00
CASH EQUIVALENT Total	879,448.580	879,448.58	879,448.58	3.05	0.00	0.00	0.00

Holdings

Asset Summary

As of: July 31, 2023

AZ ENDOW TR POOL 305 FIXED INC
STATE OF ARIZONA
FUND: ATZS

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	516,899.000	30,735,512.30	27,986,634.12	96.95	-2,748,878.18	0.00	-2,748,878.18
EQUITY Total	516,899.000	30,735,512.30	27,986,634.12	96.95	-2,748,878.18	0.00	-2,748,878.18

Holdings

Asset Summary

As of: July 31, 2023

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,396,347.580	31,614,960.88	28,866,082.70	100.00	-2,748,878.18	0.00	-2,748,878.18

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	941,033.630	941,033.63	941,033.63	0.08	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	23,580,726.000	902,130,729.19	1,233,666,378.98	99.92	331,535,649.79	0.00	331,535,649.79
					387,406,302.29 GN	0.00 GN	387,406,302.29 GN
					-55,870,652.50 LS	0.00 LS	-55,870,652.50 LS
<hr/>							
FUND Total							
0.000	24,521,759.630	903,071,762.82	1,234,607,412.61	100.00	331,535,649.79	0.00	331,535,649.79
					387,406,302.29 GN	0.00 GN	387,406,302.29 GN
					-55,870,652.50 LS	0.00 LS	-55,870,652.50 LS

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 204 SMALL CAP
STATE OF ARIZONA
FUND: ATZ5

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		5,778.460	5,778.46	5,778.46	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		439,660.870	439,660.87	439,660.87	0.05	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY		27,488,075.000	637,188,145.79	806,710,194.56	99.94	169,522,048.77 239,616,414.84 GN -70,094,366.07 LS	0.00 0.00 GN 0.00 LS	169,522,048.77 239,616,414.84 GN -70,094,366.07 LS
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FUND Total	0.000	27,933,514.330	637,633,585.12	807,155,633.89	100.00	169,522,048.77 239,616,414.84 GN -70,094,366.07 LS	0.00 0.00 GN 0.00 LS	169,522,048.77 239,616,414.84 GN -70,094,366.07 LS

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	-3.140	-3.14	-3.14	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	98,133,383.060	97,523,601.37	97,520,165.77	3.58	-3,435.60 0.00 GN -3,435.60 LS	0.00 0.00 GN 0.00 LS	-3,435.60 0.00 GN -3,435.60 LS
EQUITY	902,687.000	54,524,077.00	47,730,166.57	1.75	-6,793,910.43 0.00 GN -6,793,910.43 LS	0.00 0.00 GN 0.00 LS	-6,793,910.43 0.00 GN -6,793,910.43 LS
FIXED INCOME	2,683,457,623.230	2,710,564,781.95	2,576,391,484.00	94.66	-134,173,297.95 9,550,821.37 GN -143,724,119.32 LS	0.00 0.00 GN 0.00 LS	-134,173,297.95 9,550,821.37 GN -143,724,119.32 LS
Original Face:	2,178,997,325.000						
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FUND Total	0.000	2,782,493,690.150	2,862,612,457.18	100.00	-140,970,643.98 9,550,821.37 GN -150,521,465.35 LS	0.00 0.00 GN 0.00 LS	-140,970,643.98 9,550,821.37 GN -150,521,465.35 LS
Original Face:	2,178,997,325.000						

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 500 LGIP MED
STATE OF ARIZONA
FUND: ATZ7

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	5,370,824.970	5,370,824.97	5,370,824.97	0.80	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	102,421,881.940	101,753,870.29	101,701,786.31	15.15	-52,083.98 0.00 GN -52,083.98 LS	0.00 0.00 GN 0.00 LS	-52,083.98 0.00 GN -52,083.98 LS
FIXED INCOME	586,761,884.570	586,063,895.11	564,289,321.51	84.05	-21,774,573.60 194,143.01 GN -21,968,716.61 LS	0.00 0.00 GN 0.00 LS	-21,774,573.60 194,143.01 GN -21,968,716.61 LS
Original Face:	185,273,032.000						
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FUND Total	0.000	694,554,591.480	671,361,932.79	100.00	-21,826,657.58 194,143.01 GN -22,020,800.59 LS	0.00 0.00 GN 0.00 LS	-21,826,657.58 194,143.01 GN -22,020,800.59 LS
Original Face:	185,273,032.000						

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		274,800.660	274,800.66	274,800.66	0.10	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		91,577,722.350	91,529,034.28	91,526,825.95	31.83	-2,208.33 0.00 GN -2,208.33 LS	0.00 0.00 GN 0.00 LS	-2,208.33 0.00 GN -2,208.33 LS
FIXED INCOME		203,230,351.620	202,998,968.96	195,756,117.60	68.08	-7,242,851.36 5,129.24 GN -7,247,980.60 LS	0.00 0.00 GN 0.00 LS	-7,242,851.36 5,129.24 GN -7,247,980.60 LS
Original Face:	118,263,606.000							
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FUND Total	0.000	295,082,874.630	294,802,803.90	287,557,744.21	100.00	-7,245,059.69 5,129.24 GN -7,250,188.93 LS	0.00 0.00 GN 0.00 LS	-7,245,059.69 5,129.24 GN -7,250,188.93 LS
Original Face:	118,263,606.000							

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 201 LARGE CAP
STATE OF ARIZONA
FUND: ATZ9

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	1,890,356.070	1,890,356.07	1,890,356.07	0.07	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	23,544,774.000	1,203,350,862.82	2,882,829,559.71	99.93	1,679,478,696.89 1,733,194,167.66 GN -53,715,470.77 LS	0.00 0.00 GN 0.00 LS	1,679,478,696.89 1,733,194,167.66 GN -53,715,470.77 LS
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FUND Total	0.000	25,435,130.070	2,884,719,915.78	100.00	1,679,478,696.89 1,733,194,167.66 GN -53,715,470.77 LS	0.00 0.00 GN 0.00 LS	1,679,478,696.89 1,733,194,167.66 GN -53,715,470.77 LS

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 2 ST AGCY FF&C
STATE OF ARIZONA
FUND: ATZA

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		28,307,974.720	28,307,974.72	28,307,974.72	1.17	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		1,052,022,163.850	1,045,104,452.37	1,044,752,297.53	43.04	-352,154.84 3,632.25 GN -355,787.09 LS	0.00 0.00 GN 0.00 LS	-352,154.84 3,632.25 GN -355,787.09 LS
EQUITY		206,198,718.150	206,198,718.15	206,198,718.15	8.49	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		1,185,769,086.480	1,178,185,742.91	1,148,382,797.95	47.30	-29,802,944.96 879.08 GN -29,803,824.04 LS	0.00 0.00 GN 0.00 LS	-29,802,944.96 879.08 GN -29,803,824.04 LS
Original Face:	612,145,898.000							
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FUND Total	0.000	2,472,297,943.200	2,457,796,888.15	2,427,641,788.35	100.00	-30,155,099.80 4,511.33 GN -30,159,611.13 LS	0.00 0.00 GN 0.00 LS	-30,155,099.80 4,511.33 GN -30,159,611.13 LS
Original Face:	612,145,898.000							

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		3,430,350.000	3,430,350.00	3,430,350.00	0.06	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		1,935,654,122.650	1,928,826,020.86	1,928,535,279.84	31.83	-290,741.02 0.00 GN -290,741.02 LS	0.00 0.00 GN 0.00 LS	-290,741.02 0.00 GN -290,741.02 LS
EQUITY		433,228,802.690	433,228,802.69	433,228,802.69	7.15	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		3,809,863,528.270	3,805,488,643.63	3,693,633,220.11	60.96	-111,855,423.52 1,189,338.28 GN -113,044,761.80 LS	0.00 0.00 GN 0.00 LS	-111,855,423.52 1,189,338.28 GN -113,044,761.80 LS
Original Face:	430,688,511.000							
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FUND Total	0.000	6,182,176,803.610	6,170,973,817.18	6,058,827,652.64	100.00	-112,146,164.54 1,189,338.28 GN -113,335,502.82 LS	0.00 0.00 GN 0.00 LS	-112,146,164.54 1,189,338.28 GN -113,335,502.82 LS
Original Face:	430,688,511.000							

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 3 ST AGCY EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	-78,122.810	-78,122.81	-78,122.81	0.07	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	175,344.180	175,344.18	175,344.18	0.15	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	115,982,227.330	115,653,852.64	113,732,246.28	99.78	-1,921,606.36 34,957.06 GN -1,956,563.42 LS	0.00 0.00 GN 0.00 LS	-1,921,606.36 34,957.06 GN -1,956,563.42 LS
Original Face:	45,517,000.000						
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FUND Total	0.000	116,079,448.700	113,829,467.65	100.00	-1,921,606.36 34,957.06 GN -1,956,563.42 LS	0.00 0.00 GN 0.00 LS	-1,921,606.36 34,957.06 GN -1,956,563.42 LS
Original Face:	45,517,000.000						

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	252,000.000	252,000.00	252,000.00	0.02	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	306,551,735.490	306,096,796.32	306,096,796.32	26.65	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	124,595,878.650	124,595,878.65	124,595,878.65	10.85	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	744,479,561.480	744,501,481.51	717,704,521.28	62.48	-26,796,960.23 0.00 GN -26,796,960.23 LS	0.00 0.00 GN 0.00 LS	-26,796,960.23 0.00 GN -26,796,960.23 LS	
Original Face:	307,393,263.000							
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FUND Total	0.000	1,175,879,175.620	1,175,446,156.48	1,148,649,196.25	100.00	-26,796,960.23 0.00 GN -26,796,960.23 LS	0.00 0.00 GN 0.00 LS	-26,796,960.23 0.00 GN -26,796,960.23 LS
Original Face:	307,393,263.000							

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 5 LGIP
STATE OF ARIZONA
FUND: ATZF

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		49,405,034.700	49,405,034.70	49,405,034.70	1.78	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		2,176,978,324.520	2,165,716,806.32	2,165,716,806.32	77.98	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY		101,527,141.520	101,527,141.52	101,527,141.52	3.66	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		464,837,704.040	460,575,201.58	460,512,872.98	16.58	-62,328.60 3,259.24 GN -65,587.84 LS	0.00 0.00 GN 0.00 LS	-62,328.60 3,259.24 GN -65,587.84 LS
Original Face:	6,000,000.000							
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FUND Total	0.000	2,792,748,204.780	2,777,224,184.12	2,777,161,855.52	100.00	-62,328.60 3,259.24 GN -65,587.84 LS	0.00 0.00 GN 0.00 LS	-62,328.60 3,259.24 GN -65,587.84 LS
Original Face:	6,000,000.000							

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	117,044.730	117,044.73	117,044.73	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	1,624,571,507.290	1,620,129,523.17	1,620,129,523.17	65.89	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	119,950,905.600	119,950,905.60	119,950,905.60	4.88	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	725,000,000.000	718,883,900.13	718,785,474.45	29.23	-98,425.68 7,767.40 GN -106,193.08 LS	0.00 0.00 GN 0.00 LS	-98,425.68 7,767.40 GN -106,193.08 LS	
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FUND Total	0.000	2,469,639,457.620	2,459,081,373.63	2,458,982,947.95	100.00	-98,425.68 7,767.40 GN -106,193.08 LS	0.00 0.00 GN 0.00 LS	-98,425.68 7,767.40 GN -106,193.08 LS

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 10 ST MED NONAMT
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	4,763,578.490	4,763,494.40	4,763,578.49	0.90	84.09	0.00	84.09
					84.09 GN	0.00 GN	84.09 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	514,145,000.000	524,836,988.04	521,777,631.45	99.10	-3,059,356.59	0.00	-3,059,356.59
					0.00 GN	0.00 GN	0.00 GN
					-3,059,356.59 LS	0.00 LS	-3,059,356.59 LS
Original Face:	160,108,326.930						
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FUND Total							
0.000	518,908,578.490	529,600,482.44	526,541,209.94	100.00	-3,059,272.50	0.00	-3,059,272.50
					84.09 GN	0.00 GN	84.09 GN
					-3,059,356.59 LS	0.00 LS	-3,059,356.59 LS
Original Face:	160,108,326.930						

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	501,156.510	501,156.51	501,156.51	0.09	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	53,500,000.000	53,265,199.65	53,265,199.65	9.45	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	546,318,321.390	548,536,900.81	510,059,502.86	90.46	-38,477,397.95 283,978.23 GN -38,761,376.18 LS	0.00 0.00 GN 0.00 LS	-38,477,397.95 283,978.23 GN -38,761,376.18 LS	
Original Face:	260,803,573.000							
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FUND Total	0.000	600,319,477.900	602,303,256.97	563,825,859.02	100.00	-38,477,397.95 283,978.23 GN -38,761,376.18 LS	0.00 0.00 GN 0.00 LS	-38,477,397.95 283,978.23 GN -38,761,376.18 LS
Original Face:	260,803,573.000							

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	25,154,543.450	25,154,543.45	25,154,543.45	0.59	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	3,645,238,893.460	3,633,607,565.09	3,633,607,565.09	85.83	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	308,434,109.860	308,434,109.86	308,434,109.86	7.29	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	270,000,000.000	266,413,993.56	266,360,606.65	6.29	-53,386.91 5,759.86 GN -59,146.77 LS	0.00 0.00 GN 0.00 LS	-53,386.91 5,759.86 GN -59,146.77 LS	
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FUND Total	0.000	4,248,827,546.770	4,233,610,211.96	4,233,556,825.05	100.00	-53,386.91 5,759.86 GN -59,146.77 LS	0.00 0.00 GN 0.00 LS	-53,386.91 5,759.86 GN -59,146.77 LS

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	184,099.650	184,099.65	184,099.65	0.09	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	33,000,000.000	33,000,000.00	33,000,000.00	16.74	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	179,943,325.770	180,249,870.24	163,906,961.95	83.16	-16,342,908.29 12,924.21 GN -16,355,832.50 LS	0.00 0.00 GN 0.00 LS	-16,342,908.29 12,924.21 GN -16,355,832.50 LS	
Original Face:	149,525,330.000							
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FUND Total	0.000	213,127,425.420	213,433,969.89	197,091,061.60	100.00	-16,342,908.29 12,924.21 GN -16,355,832.50 LS	0.00 0.00 GN 0.00 LS	-16,342,908.29 12,924.21 GN -16,355,832.50 LS
Original Face:	149,525,330.000							

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 10 ST OP INT MED
STATE OF ARIZONA
FUND: ATZM

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	15,997,236.560	15,997,236.56	15,997,236.56	1.58	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	514,235,527.880	511,201,157.17	511,201,157.17	50.62	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	492,092,085.530	489,740,346.94	482,772,982.41	47.80	-6,967,364.53 145,375.10 GN -7,112,739.63 LS	0.00 0.00 GN 0.00 LS	-6,967,364.53 145,375.10 GN -7,112,739.63 LS
Original Face:	307,120,975.000						
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FUND Total	0.000	1,022,324,849.970	1,016,938,740.67	100.00	-6,967,364.53 145,375.10 GN -7,112,739.63 LS	0.00 0.00 GN 0.00 LS	-6,967,364.53 145,375.10 GN -7,112,739.63 LS
Original Face:	307,120,975.000						

Holdings

Fund Summary

As of: July 31, 2023

ST OF AZ POOL 123 ST FIXED INC
STATE OF ARIZONA
FUND: ATZN

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	316,827,030.760	314,536,552.45	314,536,552.45	100.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
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FUND Total							
0.000	316,827,030.760	314,536,552.45	314,536,552.45	100.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS

Holdings

Fund Summary

As of: July 31, 2023

AZ ENDOW TR POOL 301 LARGE CAP
STATE OF ARIZONA
FUND: ATZP

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH EQUIVALENT	134,742.650	134,742.65	134,742.65	0.53	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	54,942.000	21,890,695.41	25,111,077.18	99.47	3,220,381.77 3,220,381.77 GN 0.00 LS	0.00 0.00 GN 0.00 LS	3,220,381.77 3,220,381.77 GN 0.00 LS	
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FUND Total	0.000	189,684.650	22,025,438.06	25,245,819.83	100.00	3,220,381.77 3,220,381.77 GN 0.00 LS	0.00 0.00 GN 0.00 LS	3,220,381.77 3,220,381.77 GN 0.00 LS

Holdings

Fund Summary

As of: July 31, 2023

AZ ENDOW TR POOL 303 MID CAP
STATE OF ARIZONA
FUND: ATZQ

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH EQUIVALENT	57,389.880	57,389.88	57,389.88	0.52	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	25,788.000	9,916,272.80	10,990,675.44	99.48	1,074,402.64 1,074,402.64 GN 0.00 LS	0.00 0.00 GN 0.00 LS	1,074,402.64 1,074,402.64 GN 0.00 LS	
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FUND Total	0.000	83,177.880	9,973,662.68	11,048,065.32	100.00	1,074,402.64 1,074,402.64 GN 0.00 LS	0.00 0.00 GN 0.00 LS	1,074,402.64 1,074,402.64 GN 0.00 LS

Holdings

Fund Summary

As of: July 31, 2023

AZ ENDOW TR POOL 304 SMALL CAP
STATE OF ARIZONA
FUND: ATZR

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH EQUIVALENT	116,282.740	116,282.74	116,282.74	1.54	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	76,698.000	7,026,581.61	7,433,570.16	98.46	406,988.55 406,988.55 GN 0.00 LS	0.00 0.00 GN 0.00 LS	406,988.55 406,988.55 GN 0.00 LS	
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FUND Total	0.000	192,980.740	7,142,864.35	7,549,852.90	100.00	406,988.55 406,988.55 GN 0.00 LS	0.00 0.00 GN 0.00 LS	406,988.55 406,988.55 GN 0.00 LS

Holdings

Fund Summary

As of: July 31, 2023

AZ ENDOW TR POOL 305 FIXED INC
STATE OF ARIZONA
FUND: ATZS

View Date: August 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH EQUIVALENT	879,448.580	879,448.58	879,448.58	3.05	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	516,899.000	30,735,512.30	27,986,634.12	96.95	-2,748,878.18 0.00 GN -2,748,878.18 LS	0.00 0.00 GN 0.00 LS	-2,748,878.18 0.00 GN -2,748,878.18 LS	
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FUND Total	0.000	1,396,347.580	31,614,960.88	28,866,082.70	100.00	-2,748,878.18 0.00 GN -2,748,878.18 LS	0.00 0.00 GN 0.00 LS	-2,748,878.18 0.00 GN -2,748,878.18 LS