

# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	-0.010	Local	1.000000	-0.01	1.000000	-0.01	0.00	0.00
			Base	1.000000	-0.01	1.000000	-0.01	0.00	0.00

<b>US DOLLAR Total</b>		-0.010	Local		-0.01		-0.01	0.00	0.00
			Base		-0.01		-0.01	0.00	0.00

<b>CASH Total</b>		-0.010	Base		-0.01		-0.01	0.00	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.765185	31 Dec 2030			
		12,571,681.960	Local	100.000000	12,571,681.96	100.000000	12,571,681.96	0.00	1.10
			Base	100.000000	12,571,681.96	100.000000	12,571,681.96	0.00	1.10

<b>US DOLLAR Total</b>		12,571,681.960	Local		12,571,681.96		12,571,681.96	0.00	1.10
			Base		12,571,681.96		12,571,681.96	0.00	1.10

<b>CASH EQUIVALENT Total</b>		12,571,681.960	Base		12,571,681.96		12,571,681.96	0.00	1.10
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

001084102	AGCO CORP COMMON STOCK USD.01								
		32,659.000	Local	50.738723	1,657,075.94	123.940000	4,047,756.46	2,390,680.52	0.36
			Base	50.738723	1,657,075.94	123.940000	4,047,756.46	2,390,680.52	0.36

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00191U102	ASGN INC COMMON STOCK USD.01							
		26,321.000	Local 67.822303	1,785,150.83	71.590000	1,884,320.39	99,169.56	0.17
			Base 67.822303	1,785,150.83	71.590000	1,884,320.39	99,169.56	0.17
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01							
		47,987.000	Local 42.289901	2,029,365.48	72.290000	3,468,980.23	1,439,614.75	0.30
			Base 42.289901	2,029,365.48	72.290000	3,468,980.23	1,439,614.75	0.30
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005							
		59,274.000	Local 15.677565	929,272.00	25.330000	1,501,410.42	572,138.42	0.13
			Base 15.677565	929,272.00	25.330000	1,501,410.42	572,138.42	0.13
00508Y102	ACUITY BRANDS INC COMMON STOCK USD.01							
		16,906.000	Local 122.041614	2,063,235.53	157.380000	2,660,666.28	597,430.75	0.23
			Base 122.041614	2,063,235.53	157.380000	2,660,666.28	597,430.75	0.23
00766T100	AECOM COMMON STOCK USD.01							
		24,540.000	Local 42.712901	1,048,174.58	83.050000	2,038,047.00	989,872.42	0.18
			Base 42.712901	1,048,174.58	83.050000	2,038,047.00	989,872.42	0.18
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01							
		32,992.000	Local 77.705490	2,563,659.54	85.720000	2,828,074.24	264,414.70	0.25
			Base 77.705490	2,563,659.54	85.720000	2,828,074.24	264,414.70	0.25
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01							
		19,869.000	Local 86.690270	1,722,448.97	144.380000	2,868,686.22	1,146,237.25	0.25
			Base 86.690270	1,722,448.97	144.380000	2,868,686.22	1,146,237.25	0.25
008492100	AGREE REALTY CORP REIT USD.0001							
		1,688.000	Local 71.865504	121,308.97	67.990000	114,767.12	-6,541.85	0.01
			Base 71.865504	121,308.97	67.990000	114,767.12	-6,541.85	0.01
013872106	ALCOA CORP COMMON STOCK USD.01							
		93,345.000	Local 58.980938	5,505,575.63	37.140000	3,466,833.30	-2,038,742.33	0.30
			Base 58.980938	5,505,575.63	37.140000	3,466,833.30	-2,038,742.33	0.30
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01							
		34,345.000	Local 30.457200	1,046,052.54	35.770000	1,228,520.65	182,468.11	0.11
			Base 30.457200	1,046,052.54	35.770000	1,228,520.65	182,468.11	0.11

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018522300	ALLETE INC COMMON STOCK							
		30,151.000	Local 66.409867	2,002,323.89	62.380000	1,880,819.38	-121,504.51	0.17
			Base 66.409867	2,002,323.89	62.380000	1,880,819.38	-121,504.51	0.17
023436108	AMEDISYS INC COMMON STOCK USD.001							
		17,139.000	Local 133.564989	2,289,170.34	80.300000	1,376,261.70	-912,908.64	0.12
			Base 133.564989	2,289,170.34	80.300000	1,376,261.70	-912,908.64	0.12
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK							
		36,851.000	Local 62.046311	2,286,468.62	122.730000	4,522,723.23	2,236,254.61	0.40
			Base 62.046311	2,286,468.62	122.730000	4,522,723.23	2,236,254.61	0.40
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001							
		52,979.000	Local 24.976477	1,323,228.77	22.370000	1,185,140.23	-138,088.54	0.10
			Base 24.976477	1,323,228.77	22.370000	1,185,140.23	-138,088.54	0.10
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01							
		247,016.000	Local 17.814345	4,400,428.23	19.980000	4,935,379.68	534,951.45	0.43
			Base 17.814345	4,400,428.23	19.980000	4,935,379.68	534,951.45	0.43
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01							
		145,646.000	Local 33.824284	4,926,371.61	22.990000	3,348,401.54	-1,577,970.07	0.29
			Base 33.824284	4,926,371.61	22.990000	3,348,401.54	-1,577,970.07	0.29
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK							
		176,668.000	Local 7.298297	1,289,375.59	10.760000	1,900,947.68	611,572.09	0.17
			Base 7.298297	1,289,375.59	10.760000	1,900,947.68	611,572.09	0.17
03750L109	APARTMENT INCOME REIT CO REIT USD.01							
		78,451.000	Local 39.337328	3,086,052.74	36.980000	2,901,117.98	-184,934.76	0.25
			Base 39.337328	3,086,052.74	36.980000	2,901,117.98	-184,934.76	0.25
038336103	APTARGROUP INC COMMON STOCK USD.01							
		34,435.000	Local 61.713962	2,125,120.27	118.510000	4,080,891.85	1,955,771.58	0.36
			Base 61.713962	2,125,120.27	118.510000	4,080,891.85	1,955,771.58	0.36
03852U106	ARAMARK COMMON STOCK USD.01							
		40,965.000	Local 35.613633	1,458,912.46	34.700000	1,421,485.50	-37,426.96	0.12
			Base 35.613633	1,458,912.46	34.700000	1,421,485.50	-37,426.96	0.12

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042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0							
		30,743.000	Local 45.148492	1,388,000.10	114.430000	3,517,921.49	2,129,921.39	0.31
			Base 45.148492	1,388,000.10	114.430000	3,517,921.49	2,129,921.39	0.31
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001							
		57,129.000	Local 56.717242	3,240,199.30	35.410000	2,022,937.89	-1,217,261.41	0.18
			Base 56.717242	3,240,199.30	35.410000	2,022,937.89	-1,217,261.41	0.18
044186104	ASHLAND INC COMMON STOCK							
		26,337.000	Local 41.029840	1,080,602.89	101.610000	2,676,102.57	1,595,499.68	0.24
			Base 41.029840	1,080,602.89	101.610000	2,676,102.57	1,595,499.68	0.24
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01							
		79,309.000	Local 19.405671	1,539,044.38	17.830000	1,414,079.47	-124,964.91	0.12
			Base 19.405671	1,539,044.38	17.830000	1,414,079.47	-124,964.91	0.12
052800109	AUTOLIV INC COMMON STOCK USD1.0							
		40,914.000	Local 88.748255	3,631,046.11	85.810000	3,510,830.34	-120,215.77	0.31
			Base 88.748255	3,631,046.11	85.810000	3,510,830.34	-120,215.77	0.31
05329W102	AUTONATION INC COMMON STOCK USD.01							
		18,042.000	Local 52.255805	942,799.23	131.700000	2,376,131.40	1,433,332.17	0.21
			Base 52.255805	942,799.23	131.700000	2,376,131.40	1,433,332.17	0.21
05368V106	AVIENT CORP COMMON STOCK USD.01							
		45,092.000	Local 34.927888	1,574,968.34	38.510000	1,736,492.92	161,524.58	0.15
			Base 34.927888	1,574,968.34	38.510000	1,736,492.92	161,524.58	0.15
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01							
		13,124.000	Local 49.121041	644,664.54	176.670000	2,318,617.08	1,673,952.54	0.20
			Base 49.121041	644,664.54	176.670000	2,318,617.08	1,673,952.54	0.20
053807103	AVNET INC COMMON STOCK USD1.0							
		48,199.000	Local 31.035212	1,495,866.16	41.260000	1,988,690.74	492,824.58	0.17
			Base 31.035212	1,495,866.16	41.260000	1,988,690.74	492,824.58	0.17
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001							
		35,596.000	Local 75.240971	2,678,277.61	210.710000	7,500,433.16	4,822,155.55	0.66
			Base 75.240971	2,678,277.61	210.710000	7,500,433.16	4,822,155.55	0.66

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05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01							
		70,909.000	Local 30.605498	2,170,205.29	76.370000	5,415,320.33	3,245,115.04	0.48
			Base 30.605498	2,170,205.29	76.370000	5,415,320.33	3,245,115.04	0.48
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01							
		21,012.000	Local 58.221733	1,223,355.06	48.430000	1,017,611.16	-205,743.90	0.09
			Base 58.221733	1,223,355.06	48.430000	1,017,611.16	-205,743.90	0.09
06417N103	BANK OZK COMMON STOCK							
		58,099.000	Local 40.453819	2,350,326.44	35.720000	2,075,296.28	-275,030.16	0.18
			Base 40.453819	2,350,326.44	35.720000	2,075,296.28	-275,030.16	0.18
077454106	BELDEN INC COMMON STOCK USD.01							
		22,579.000	Local 65.482219	1,478,523.02	78.890000	1,781,257.31	302,734.29	0.16
			Base 65.482219	1,478,523.02	78.890000	1,781,257.31	302,734.29	0.16
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01							
		70,455.000	Local 18.786473	1,323,600.95	35.990000	2,535,675.45	1,212,074.50	0.22
			Base 18.786473	1,323,600.95	35.990000	2,535,675.45	1,212,074.50	0.22
092113109	BLACK HILLS CORP COMMON STOCK USD1.0							
		34,327.000	Local 48.813563	1,675,623.16	65.290000	2,241,209.83	565,586.67	0.20
			Base 48.813563	1,675,623.16	65.290000	2,241,209.83	565,586.67	0.20
09227Q100	BLACKBAUD INC COMMON STOCK USD.001							
		23,526.000	Local 80.219821	1,887,251.50	69.355000	1,631,645.73	-255,605.77	0.14
			Base 80.219821	1,887,251.50	69.355000	1,631,645.73	-255,605.77	0.14
093671105	H+R BLOCK INC COMMON STOCK							
		80,321.000	Local 17.319581	1,391,126.05	33.910000	2,723,685.11	1,332,559.06	0.24
			Base 17.319581	1,391,126.05	33.910000	2,723,685.11	1,332,559.06	0.24
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01							
		4,973.000	Local 332.062154	1,651,345.09	317.510000	1,578,977.23	-72,367.86	0.14
			Base 332.062154	1,651,345.09	317.510000	1,578,977.23	-72,367.86	0.14
103304101	BOYD GAMING CORP COMMON STOCK USD.01							
		41,841.000	Local 35.227922	1,473,971.49	69.400000	2,903,765.40	1,429,793.91	0.26
			Base 35.227922	1,473,971.49	69.400000	2,903,765.40	1,429,793.91	0.26

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10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01							
		36,015.000	Local 38.351247	1,381,220.17	44.200000	1,591,863.00	210,642.83	0.14
			Base 38.351247	1,381,220.17	44.200000	1,591,863.00	210,642.83	0.14
109696104	BRINK S CO/THE COMMON STOCK USD1.0							
		24,501.000	Local 76.384986	1,871,508.55	62.850000	1,539,887.85	-331,620.70	0.14
			Base 76.384986	1,871,508.55	62.850000	1,539,887.85	-331,620.70	0.14
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01							
		158,193.000	Local 17.599087	2,784,052.33	21.330000	3,374,256.69	590,204.36	0.30
			Base 17.599087	2,784,052.33	21.330000	3,374,256.69	590,204.36	0.30
114340102	AZENTA INC COMMON STOCK USD.01							
		36,450.000	Local 78.892341	2,875,625.83	43.490000	1,585,210.50	-1,290,415.33	0.14
			Base 78.892341	2,875,625.83	43.490000	1,585,210.50	-1,290,415.33	0.14
116794108	BRUKER CORP COMMON STOCK USD.01							
		52,755.000	Local 82.732017	4,364,527.54	79.130000	4,174,503.15	-190,024.39	0.37
			Base 82.732017	4,364,527.54	79.130000	4,174,503.15	-190,024.39	0.37
117043109	BRUNSWICK CORP COMMON STOCK USD.75							
		38,245.000	Local 33.233312	1,271,008.01	84.790000	3,242,793.55	1,971,785.54	0.28
			Base 33.233312	1,271,008.01	84.790000	3,242,793.55	1,971,785.54	0.28
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01							
		77,630.000	Local 37.692935	2,926,102.57	94.770000	7,356,995.10	4,430,892.53	0.65
			Base 37.692935	2,926,102.57	94.770000	7,356,995.10	4,430,892.53	0.65
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01							
		60,312.000	Local 17.408839	1,049,961.90	22.440000	1,353,401.28	303,439.38	0.12
			Base 17.408839	1,049,961.90	22.440000	1,353,401.28	303,439.38	0.12
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01							
		89,736.000	Local 10.876658	976,027.75	15.530000	1,393,600.08	417,572.33	0.12
			Base 10.876658	976,027.75	15.530000	1,393,600.08	417,572.33	0.12
12685J105	CABLE ONE INC COMMON STOCK USD.01							
		2,544.000	Local 737.747917	1,876,830.70	758.410000	1,929,395.04	52,564.34	0.17
			Base 737.747917	1,876,830.70	758.410000	1,929,395.04	52,564.34	0.17

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127055101	CABOT CORP COMMON STOCK USD1.0							
		29,709.000	Local 35.277456	1,048,057.94	71.760000	2,131,917.84	1,083,859.90	0.19
			Base 35.277456	1,048,057.94	71.760000	2,131,917.84	1,083,859.90	0.19
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1							
		12,400.000	Local 184.335567	2,285,761.03	313.320000	3,885,168.00	1,599,406.97	0.34
			Base 184.335567	2,285,761.03	313.320000	3,885,168.00	1,599,406.97	0.34
12740C103	CADENCE BANK COMMON STOCK USD2.5							
		96,229.000	Local 25.983651	2,500,380.76	20.220000	1,945,750.38	-554,630.38	0.17
			Base 25.983651	2,500,380.76	20.220000	1,945,750.38	-554,630.38	0.17
13100M509	CALIX INC COMMON STOCK							
		30,031.000	Local 62.337850	1,872,067.96	45.700000	1,372,416.70	-499,651.26	0.12
			Base 62.337850	1,872,067.96	45.700000	1,372,416.70	-499,651.26	0.12
131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01							
		73,126.000	Local 30.255208	2,212,442.34	22.170000	1,621,203.42	-591,238.92	0.14
			Base 30.255208	2,212,442.34	22.170000	1,621,203.42	-591,238.92	0.14
142339100	CARLISLE COS INC COMMON STOCK USD1.0							
		27,279.000	Local 81.386168	2,220,133.28	215.850000	5,888,172.15	3,668,038.87	0.52
			Base 81.386168	2,220,133.28	215.850000	5,888,172.15	3,668,038.87	0.52
146229109	CARTER S INC COMMON STOCK USD.01							
		20,130.000	Local 59.578717	1,199,319.57	69.770000	1,404,470.10	205,150.53	0.12
			Base 59.578717	1,199,319.57	69.770000	1,404,470.10	205,150.53	0.12
147528103	CASEY S GENERAL STORES INC COMMON STOCK NPV							
		19,653.000	Local 118.296116	2,324,873.57	228.820000	4,496,999.46	2,172,125.89	0.40
			Base 118.296116	2,324,873.57	228.820000	4,496,999.46	2,172,125.89	0.40
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01							
		38,369.000	Local 20.758699	796,490.53	31.870000	1,222,820.03	426,329.50	0.11
			Base 20.758699	796,490.53	31.870000	1,222,820.03	426,329.50	0.11
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001							
		21,310.000	Local 90.756870	1,934,028.91	95.570000	2,036,596.70	102,567.79	0.18
			Base 90.756870	1,934,028.91	95.570000	2,036,596.70	102,567.79	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

As of: April 30, 2023

View Date: May 5, 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
15872M104	CHAMPIONX CORP COMMON STOCK USD.01	104,774.000	Local 21.720148	2,275,706.77	27.080000	2,837,279.92	561,573.15	0.25
			Base 21.720148	2,275,706.77	27.080000	2,837,279.92	561,573.15	0.25
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01	22,447.000	Local 165.978455	3,725,718.37	133.100000	2,987,695.70	-738,022.67	0.26
			Base 165.978455	3,725,718.37	133.100000	2,987,695.70	-738,022.67	0.26
16359R103	CHEMED CORP COMMON STOCK USD1.0	7,844.000	Local 355.218007	2,786,330.05	551.250000	4,324,005.00	1,537,674.95	0.38
			Base 355.218007	2,786,330.05	551.250000	4,324,005.00	1,537,674.95	0.38
163851108	CHEMOURS CO/THE COMMON STOCK USD.01	78,242.000	Local 22.418400	1,754,060.44	29.070000	2,274,494.94	520,434.50	0.20
			Base 22.418400	1,754,060.44	29.070000	2,274,494.94	520,434.50	0.20
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01	14,619.000	Local 106.279728	1,553,703.34	127.520000	1,864,214.88	310,511.54	0.16
			Base 106.279728	1,553,703.34	127.520000	1,864,214.88	310,511.54	0.16
171484108	CHURCHILL DOWNS INC COMMON STOCK	17,362.000	Local 69.345224	1,203,971.78	292.530000	5,078,905.86	3,874,934.08	0.45
			Base 69.345224	1,203,971.78	292.530000	5,078,905.86	3,874,934.08	0.45
171779309	CIENA CORP COMMON STOCK USD.01	78,284.000	Local 25.827467	2,021,877.43	46.040000	3,604,195.36	1,582,317.93	0.32
			Base 25.827467	2,021,877.43	46.040000	3,604,195.36	1,582,317.93	0.32
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001	29,146.000	Local 59.987282	1,748,389.32	85.790000	2,500,435.34	752,046.02	0.22
			Base 59.987282	1,748,389.32	85.790000	2,500,435.34	752,046.02	0.22
184496107	CLEAN HARBORS INC COMMON STOCK USD.01	26,526.000	Local 50.576091	1,341,581.39	145.160000	3,850,514.16	2,508,932.77	0.34
			Base 50.576091	1,341,581.39	145.160000	3,850,514.16	2,508,932.77	0.34
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125	271,803.000	Local 17.276134	4,695,705.12	15.380000	4,180,330.14	-515,374.98	0.37
			Base 17.276134	4,695,705.12	15.380000	4,180,330.14	-515,374.98	0.37

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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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191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0							
		2,428.000	Local 446.154300	1,083,262.64	589.460000	1,431,208.88	347,946.24	0.13
			Base 446.154300	1,083,262.64	589.460000	1,431,208.88	347,946.24	0.13
192422103	COGNEX CORP COMMON STOCK USD.002							
		91,215.000	Local 29.376613	2,679,587.80	47.690000	4,350,043.35	1,670,455.55	0.38
			Base 29.376613	2,679,587.80	47.690000	4,350,043.35	1,670,455.55	0.38
19247G107	COHERENT CORP COMMON STOCK							
		73,298.000	Local 38.645106	2,832,609.00	34.140000	2,502,393.72	-330,215.28	0.22
			Base 38.645106	2,832,609.00	34.140000	2,502,393.72	-330,215.28	0.22
194014502	ENOVIS CORP COMMON STOCK USD.001							
		25,134.000	Local 54.304146	1,364,880.41	58.250000	1,464,055.50	99,175.09	0.13
			Base 54.304146	1,364,880.41	58.250000	1,464,055.50	99,175.09	0.13
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK							
		109,694.000	Local 27.321435	2,996,997.44	21.360000	2,343,063.84	-653,933.60	0.21
			Base 27.321435	2,996,997.44	21.360000	2,343,063.84	-653,933.60	0.21
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK							
		18,675.000	Local 93.602884	1,748,033.85	83.540000	1,560,109.50	-187,924.35	0.14
			Base 93.602884	1,748,033.85	83.540000	1,560,109.50	-187,924.35	0.14
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0							
		59,997.000	Local 33.931557	2,035,791.63	55.850000	3,350,832.45	1,315,040.82	0.29
			Base 33.931557	2,035,791.63	55.850000	3,350,832.45	1,315,040.82	0.29
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01							
		61,778.000	Local 17.546354	1,083,978.63	46.690000	2,884,414.82	1,800,436.19	0.25
			Base 17.546354	1,083,978.63	46.690000	2,884,414.82	1,800,436.19	0.25
204166102	COMMVault SYSTEMS INC COMMON STOCK USD.01							
		23,501.000	Local 63.851038	1,500,563.24	58.270000	1,369,403.27	-131,159.97	0.12
			Base 63.851038	1,500,563.24	58.270000	1,369,403.27	-131,159.97	0.12
20602D101	CONCENTRIX CORP COMMON STOCK							
		22,521.000	Local 58.364383	1,314,424.28	96.510000	2,173,501.71	859,077.43	0.19
			Base 58.364383	1,314,424.28	96.510000	2,173,501.71	859,077.43	0.19

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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
219798105	QUIDELORTHO CORP COMMON STOCK USD.001							
		28,218.000	Local 160.858168	4,539,095.78	89.950000	2,538,209.10	-2,000,886.68	0.22
			Base 160.858168	4,539,095.78	89.950000	2,538,209.10	-2,000,886.68	0.22
22002T108	CORPORATE OFFICE PROPERTIES REIT USD.01							
		59,299.000	Local 29.881791	1,771,960.30	22.890000	1,357,354.11	-414,606.19	0.12
			Base 29.881791	1,771,960.30	22.890000	1,357,354.11	-414,606.19	0.12
222070203	COTY INC CL A COMMON STOCK USD.01							
		193,377.000	Local 4.471704	864,724.70	11.870000	2,295,384.99	1,430,660.29	0.20
			Base 4.471704	864,724.70	11.870000	2,295,384.99	1,430,660.29	0.20
222795502	COUSINS PROPERTIES INC REIT USD1.0							
		79,927.000	Local 36.767723	2,938,733.83	21.810000	1,743,207.87	-1,195,525.96	0.15
			Base 36.767723	2,938,733.83	21.810000	1,743,207.87	-1,195,525.96	0.15
224408104	CRANE CO COMMON STOCK							
		25,172.000	Local 31.991442	805,288.59	72.070000	1,814,146.04	1,008,857.45	0.16
			Base 31.991442	805,288.59	72.070000	1,814,146.04	1,008,857.45	0.16
224441105	CRANE HOLDINGS CO COMMON STOCK USD1.0							
		25,172.000	Local 17.224523	433,575.69	47.360000	1,192,145.92	758,570.23	0.10
			Base 17.224523	433,575.69	47.360000	1,192,145.92	758,570.23	0.10
227046109	CROCS INC COMMON STOCK USD.001							
		32,569.000	Local 104.064698	3,389,283.15	123.670000	4,027,808.23	638,525.08	0.35
			Base 104.064698	3,389,283.15	123.670000	4,027,808.23	638,525.08	0.35
229663109	CUBESMART REIT USD.01							
		118,455.000	Local 40.104500	4,750,578.56	45.490000	5,388,517.95	637,939.39	0.47
			Base 40.104500	4,750,578.56	45.490000	5,388,517.95	637,939.39	0.47
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01							
		33,948.000	Local 79.776734	2,708,260.58	110.250000	3,742,767.00	1,034,506.42	0.33
			Base 79.776734	2,708,260.58	110.250000	3,742,767.00	1,034,506.42	0.33
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0							
		20,207.000	Local 83.958270	1,696,544.76	169.830000	3,431,754.81	1,735,210.05	0.30
			Base 83.958270	1,696,544.76	169.830000	3,431,754.81	1,735,210.05	0.30

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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
23345M107	DTE MIDSTREAM LLC W/I COMMON STOCK							
		51,033.000	Local 41.701683	2,128,161.98	49.270000	2,514,395.91	386,233.93	0.22
			Base 41.701683	2,128,161.98	49.270000	2,514,395.91	386,233.93	0.22
235825205	DANA INC COMMON STOCK USD.01							
		67,296.000	Local 19.271506	1,296,895.25	14.790000	995,307.84	-301,587.41	0.09
			Base 19.271506	1,296,895.25	14.790000	995,307.84	-301,587.41	0.09
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01							
		84,537.000	Local 32.190575	2,721,294.60	59.570000	5,035,869.09	2,314,574.49	0.44
			Base 32.190575	2,721,294.60	59.570000	5,035,869.09	2,314,574.49	0.44
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01							
		13,904.000	Local 97.425900	1,354,609.72	479.340000	6,664,743.36	5,310,133.64	0.59
			Base 97.425900	1,354,609.72	479.340000	6,664,743.36	5,310,133.64	0.59
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01							
		31,563.000	Local 43.849993	1,384,037.34	145.010000	4,576,950.63	3,192,913.29	0.40
			Base 43.849993	1,384,037.34	145.010000	4,576,950.63	3,192,913.29	0.40
257651109	DONALDSON CO INC COMMON STOCK USD5.0							
		64,186.000	Local 32.068110	2,058,323.72	63.550000	4,079,020.30	2,020,696.58	0.36
			Base 32.068110	2,058,323.72	63.550000	4,079,020.30	2,020,696.58	0.36
25960P109	DOUGLAS EMMETT INC REIT USD.01							
		92,723.000	Local 31.455490	2,916,647.44	12.880000	1,194,272.24	-1,722,375.20	0.10
			Base 31.455490	2,916,647.44	12.880000	1,194,272.24	-1,722,375.20	0.10
268150109	DYNATRACE INC COMMON STOCK USD.001							
		114,349.000	Local 34.824456	3,982,141.74	42.280000	4,834,675.72	852,533.98	0.42
			Base 34.824456	3,982,141.74	42.280000	4,834,675.72	852,533.98	0.42
26884U109	EPR PROPERTIES REIT USD.01							
		39,571.000	Local 54.443405	2,154,379.97	41.960000	1,660,399.16	-493,980.81	0.15
			Base 54.443405	2,154,379.97	41.960000	1,660,399.16	-493,980.81	0.15
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01							
		19,017.000	Local 75.741956	1,440,384.77	148.210000	2,818,509.57	1,378,124.80	0.25
			Base 75.741956	1,440,384.77	148.210000	2,818,509.57	1,378,124.80	0.25

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

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STATE STREET

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27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001							
		74,345.000	Local 30.619139	2,276,379.90	51.690000	3,842,893.05	1,566,513.15	0.34
			Base 30.619139	2,276,379.90	51.690000	3,842,893.05	1,566,513.15	0.34
277276101	EASTGROUP PROPERTIES INC REIT							
		22,985.000	Local 124.844247	2,869,545.02	166.560000	3,828,381.60	958,836.58	0.34
			Base 124.844247	2,869,545.02	166.560000	3,828,381.60	958,836.58	0.34
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01							
		25,137.000	Local 58.453665	1,469,349.78	171.000000	4,298,427.00	2,829,077.22	0.38
			Base 58.453665	1,469,349.78	171.000000	4,298,427.00	2,829,077.22	0.38
29109X106	ASPEN TECHNOLOGY INC COMMON STOCK							
		15,374.000	Local 185.181951	2,846,987.31	177.000000	2,721,198.00	-125,789.31	0.24
			Base 185.181951	2,846,987.31	177.000000	2,721,198.00	-125,789.31	0.24
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01							
		52,635.000	Local 38.575189	2,030,405.06	64.150000	3,376,535.25	1,346,130.19	0.30
			Base 38.575189	2,030,405.06	64.150000	3,376,535.25	1,346,130.19	0.30
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK							
		35,038.000	Local 30.233801	1,059,331.91	33.430000	1,171,320.34	111,988.43	0.10
			Base 30.233801	1,059,331.91	33.430000	1,171,320.34	111,988.43	0.10
29275Y102	ENERSYS COMMON STOCK USD.01							
		21,548.000	Local 66.303845	1,428,715.26	82.970000	1,787,837.56	359,122.30	0.16
			Base 66.303845	1,428,715.26	82.970000	1,787,837.56	359,122.30	0.16
29404K106	ENVESTNET INC COMMON STOCK							
		29,183.000	Local 77.723419	2,268,202.53	63.380000	1,849,618.54	-418,583.99	0.16
			Base 77.723419	2,268,202.53	63.380000	1,849,618.54	-418,583.99	0.16
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01							
		86,082.000	Local 43.241699	3,722,331.95	38.490000	3,313,296.18	-409,035.77	0.29
			Base 43.241699	3,722,331.95	38.490000	3,313,296.18	-409,035.77	0.29
294600101	EQUITRANS MIDSTREAM CORP COMMON STOCK							
		228,276.000	Local 13.190885	3,011,162.42	5.150000	1,175,621.40	-1,835,541.02	0.10
			Base 13.190885	3,011,162.42	5.150000	1,175,621.40	-1,835,541.02	0.10

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ST OF AZ POOL 203 MID CAP

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29605J106	ESAB CORP COMMON STOCK USD.001							
		27,252.000	Local 45.659330	1,244,308.05	58.360000	1,590,426.72	346,118.67	0.14
			Base 45.659330	1,244,308.05	58.360000	1,590,426.72	346,118.67	0.14
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5							
		125,897.000	Local 28.888403	3,636,963.22	42.700000	5,375,801.90	1,738,838.68	0.47
			Base 28.888403	3,636,963.22	42.700000	5,375,801.90	1,738,838.68	0.47
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02							
		24,852.000	Local 129.364112	3,214,956.91	110.740000	2,752,110.48	-462,846.43	0.24
			Base 129.364112	3,214,956.91	110.740000	2,752,110.48	-462,846.43	0.24
29977A105	EVERCORE INC A COMMON STOCK USD.01							
		18,847.000	Local 83.374802	1,571,364.89	114.070000	2,149,877.29	578,512.40	0.19
			Base 83.374802	1,571,364.89	114.070000	2,149,877.29	578,512.40	0.19
30161Q104	EXELIXIS INC COMMON STOCK USD.001							
		170,944.000	Local 20.669020	3,533,244.95	18.300000	3,128,275.20	-404,969.75	0.27
			Base 20.669020	3,533,244.95	18.300000	3,128,275.20	-404,969.75	0.27
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001							
		17,441.000	Local 150.197155	2,619,588.58	178.380000	3,111,125.58	491,537.00	0.27
			Base 150.197155	2,619,588.58	178.380000	3,111,125.58	491,537.00	0.27
30214U102	EXPONENT INC COMMON STOCK USD.001							
		26,709.000	Local 98.164858	2,621,885.18	92.050000	2,458,563.45	-163,321.73	0.22
			Base 98.164858	2,621,885.18	92.050000	2,458,563.45	-163,321.73	0.22
302520101	FNB CORP COMMON STOCK USD.01							
		190,134.000	Local 12.158542	2,311,752.29	11.480000	2,182,738.32	-129,013.97	0.19
			Base 12.158542	2,311,752.29	11.480000	2,182,738.32	-129,013.97	0.19
302941109	FTI CONSULTING INC COMMON STOCK USD.01							
		18,157.000	Local 115.821646	2,102,973.62	180.500000	3,277,338.50	1,174,364.88	0.29
			Base 115.821646	2,102,973.62	180.500000	3,277,338.50	1,174,364.88	0.29
314211103	FEDERATED HERMES INC COMMON STOCK							
		44,590.000	Local 23.983249	1,069,413.06	41.390000	1,845,580.10	776,167.04	0.16
			Base 23.983249	1,069,413.06	41.390000	1,845,580.10	776,167.04	0.16

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

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31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	54,615.000	Local 27.440416	1,498,658.31	57.610000	3,146,370.15	1,647,711.84	0.28
			Base 27.440416	1,498,658.31	57.610000	3,146,370.15	1,647,711.84	0.28
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	68,467.000	Local 29.123614	1,994,006.46	29.260000	2,003,344.42	9,337.96	0.18
			Base 29.123614	1,994,006.46	29.260000	2,003,344.42	9,337.96	0.18
320517105	FIRST HORIZON CORP COMMON STOCK USD.625	283,042.000	Local 12.641561	3,578,092.70	17.550000	4,967,387.10	1,389,294.40	0.44
			Base 12.641561	3,578,092.70	17.550000	4,967,387.10	1,389,294.40	0.44
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01	69,697.000	Local 29.342109	2,045,056.98	52.470000	3,657,001.59	1,611,944.61	0.32
			Base 29.342109	2,045,056.98	52.470000	3,657,001.59	1,611,944.61	0.32
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01	39,290.000	Local 81.271638	3,193,162.65	103.030000	4,048,048.70	854,886.05	0.36
			Base 81.271638	3,193,162.65	103.030000	4,048,048.70	854,886.05	0.36
33829M101	FIVE BELOW COMMON STOCK USD.01	29,282.000	Local 85.587161	2,506,163.26	197.360000	5,779,095.52	3,272,932.26	0.51
			Base 85.587161	2,506,163.26	197.360000	5,779,095.52	3,272,932.26	0.51
343412102	FLUOR CORP COMMON STOCK USD.01	74,947.000	Local 27.812784	2,084,484.74	29.060000	2,177,959.82	93,475.08	0.19
			Base 27.812784	2,084,484.74	29.060000	2,177,959.82	93,475.08	0.19
343498101	FLOWERS FOODS INC COMMON STOCK USD.01	101,341.000	Local 16.392648	1,661,247.39	27.510000	2,787,890.91	1,126,643.52	0.24
			Base 16.392648	1,661,247.39	27.510000	2,787,890.91	1,126,643.52	0.24
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25	68,938.000	Local 39.078260	2,693,977.08	33.390000	2,301,839.82	-392,137.26	0.20
			Base 39.078260	2,693,977.08	33.390000	2,301,839.82	-392,137.26	0.20
344849104	FOOT LOCKER INC COMMON STOCK USD.01	41,840.000	Local 35.822660	1,498,820.11	41.990000	1,756,861.60	258,041.49	0.15
			Base 35.822660	1,498,820.11	41.990000	1,756,861.60	258,041.49	0.15

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# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01								
		67,644.000	Local 56.463900	3,819,444.05	64.690000	4,375,890.36	556,446.31		0.38
			Base 56.463900	3,819,444.05	64.690000	4,375,890.36	556,446.31		0.38
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001								
		22,295.000	Local 77.112455	1,719,222.19	110.870000	2,471,846.65	752,624.46		0.22
			Base 77.112455	1,719,222.19	110.870000	2,471,846.65	752,624.46		0.22
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25								
		117,600.000	Local 22.310695	2,623,737.79	22.540000	2,650,704.00	26,966.21		0.23
			Base 22.310695	2,623,737.79	22.540000	2,650,704.00	26,966.21		0.23
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5								
		88,403.000	Local 11.488502	1,015,618.01	11.930000	1,054,647.79	39,029.78		0.09
			Base 11.488502	1,015,618.01	11.930000	1,054,647.79	39,029.78		0.09
361448103	GATX CORP COMMON STOCK USD.625								
		18,567.000	Local 45.176589	838,793.72	113.910000	2,114,966.97	1,276,173.25		0.19
			Base 45.176589	838,793.72	113.910000	2,114,966.97	1,276,173.25		0.19
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01								
		62,578.000	Local 31.570997	1,975,649.88	53.130000	3,324,769.14	1,349,119.26		0.29
			Base 31.570997	1,975,649.88	53.130000	3,324,769.14	1,349,119.26		0.29
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001								
		133,343.000	Local 52.177376	6,957,487.85	19.290000	2,572,186.47	-4,385,301.38		0.23
			Base 52.177376	6,957,487.85	19.290000	2,572,186.47	-4,385,301.38		0.23
364760108	GAP INC/THE COMMON STOCK USD.05								
		111,679.000	Local 15.368631	1,716,353.30	9.600000	1,072,118.40	-644,234.90		0.09
			Base 15.368631	1,716,353.30	9.600000	1,072,118.40	-644,234.90		0.09
371901109	GENTEX CORP COMMON STOCK USD.06								
		123,734.000	Local 14.411300	1,783,167.76	27.590000	3,413,821.06	1,630,653.30		0.30
			Base 14.411300	1,783,167.76	27.590000	3,413,821.06	1,630,653.30		0.30
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01								
		58,432.000	Local 38.271781	2,236,296.70	33.230000	1,941,695.36	-294,601.34		0.17
			Base 38.271781	2,236,296.70	33.230000	1,941,695.36	-294,601.34		0.17

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: April 30, 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
379577208	GLOBAL MEDICAL INC A COMMON STOCK USD.001							
		41,068.000	Local 34.304070	1,408,799.56	58.140000	2,387,693.52	978,893.96	0.21
			Base 34.304070	1,408,799.56	58.140000	2,387,693.52	978,893.96	0.21
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK							
		149,199.000	Local 17.201230	2,566,406.34	10.670000	1,591,953.33	-974,453.01	0.14
			Base 17.201230	2,566,406.34	10.670000	1,591,953.33	-974,453.01	0.14
384109104	GRACO INC COMMON STOCK USD1.0							
		88,893.000	Local 23.695670	2,106,379.23	79.290000	7,048,325.97	4,941,946.74	0.62
			Base 23.695670	2,106,379.23	79.290000	7,048,325.97	4,941,946.74	0.62
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0							
		2,025.000	Local 457.060983	925,548.49	575.570000	1,165,529.25	239,980.76	0.10
			Base 457.060983	925,548.49	575.570000	1,165,529.25	239,980.76	0.10
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01							
		16,178.000	Local 93.053264	1,505,415.70	118.700000	1,920,328.60	414,912.90	0.17
			Base 93.053264	1,505,415.70	118.700000	1,920,328.60	414,912.90	0.17
397624107	GREIF INC CL A COMMON STOCK							
		13,507.000	Local 50.362232	680,242.67	62.790000	848,104.53	167,861.86	0.07
			Base 50.362232	680,242.67	62.790000	848,104.53	167,861.86	0.07
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001							
		46,694.000	Local 38.200889	1,783,752.31	29.780000	1,390,547.32	-393,204.99	0.12
			Base 38.200889	1,783,752.31	29.780000	1,390,547.32	-393,204.99	0.12
403949100	HF SINCLAIR CORP COMMON STOCK							
		70,939.000	Local 35.117585	2,491,206.35	44.110000	3,129,119.29	637,912.94	0.27
			Base 35.117585	2,491,206.35	44.110000	3,129,119.29	637,912.94	0.27
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01							
		26,610.000	Local 91.776090	2,442,161.76	83.710000	2,227,523.10	-214,638.66	0.20
			Base 91.776090	2,442,161.76	83.710000	2,227,523.10	-214,638.66	0.20
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001							
		71,320.000	Local 42.680301	3,043,959.08	32.130000	2,291,511.60	-752,447.48	0.20
			Base 42.680301	3,043,959.08	32.130000	2,291,511.60	-752,447.48	0.20

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: April 30, 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
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33							
		45,200.000	Local 33.738571	1,524,983.40	36.520000	1,650,704.00	125,720.60	0.14
			Base 33.738571	1,524,983.40	36.520000	1,650,704.00	125,720.60	0.14
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01							
		18,778.000	Local 68.626538	1,288,669.13	119.560000	2,245,097.68	956,428.55	0.20
			Base 68.626538	1,288,669.13	119.560000	2,245,097.68	956,428.55	0.20
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01							
		70,167.000	Local 24.573446	1,724,245.00	37.100000	2,603,195.70	878,950.70	0.23
			Base 24.573446	1,724,245.00	37.100000	2,603,195.70	878,950.70	0.23
419870100	HAWAIIAN ELECTRIC INDS COMMON STOCK							
		57,742.000	Local 29.325724	1,693,325.98	39.210000	2,264,063.82	570,737.84	0.20
			Base 29.325724	1,693,325.98	39.210000	2,264,063.82	570,737.84	0.20
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001							
		44,645.000	Local 80.298603	3,584,931.11	53.450000	2,386,275.25	-1,198,655.86	0.21
			Base 80.298603	3,584,931.11	53.450000	2,386,275.25	-1,198,655.86	0.21
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01							
		200,738.000	Local 26.713509	5,362,416.46	19.780000	3,970,597.64	-1,391,818.82	0.35
			Base 26.713509	5,362,416.46	19.780000	3,970,597.64	-1,391,818.82	0.35
42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01							
		85,029.000	Local 15.355916	1,305,698.18	16.680000	1,418,283.72	112,585.54	0.12
			Base 15.355916	1,305,698.18	16.680000	1,418,283.72	112,585.54	0.12
428291108	HEXCEL CORP COMMON STOCK USD.01							
		44,458.000	Local 43.272882	1,923,825.78	72.080000	3,204,532.64	1,280,706.86	0.28
			Base 43.272882	1,923,825.78	72.080000	3,204,532.64	1,280,706.86	0.28
431284108	HIGHWOODS PROPERTIES INC REIT USD.01							
		55,495.000	Local 35.319127	1,960,034.95	22.920000	1,271,945.40	-688,089.55	0.11
			Base 35.319127	1,960,034.95	22.920000	1,271,945.40	-688,089.55	0.11
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01							
		41,875.000	Local 45.903117	1,922,193.01	42.800000	1,792,250.00	-129,943.01	0.16
			Base 45.903117	1,922,193.01	42.800000	1,792,250.00	-129,943.01	0.16

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: April 30, 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
436893200	HOME BANCSHARES INC COMMON STOCK USD.01							
		99,793.000	Local 21.462917	2,141,848.86	21.770000	2,172,493.61	30,644.75	0.19
			Base 21.462917	2,141,848.86	21.770000	2,172,493.61	30,644.75	0.19
443510607	HUBBELL INC COMMON STOCK USD.01							
		28,273.000	Local 84.901326	2,400,415.19	269.320000	7,614,484.36	5,214,069.17	0.67
			Base 84.901326	2,400,415.19	269.320000	7,614,484.36	5,214,069.17	0.67
44930G107	ICU MEDICAL INC COMMON STOCK USD.1							
		10,626.000	Local 226.370158	2,405,409.30	189.140000	2,009,801.64	-395,607.66	0.18
			Base 226.370158	2,405,409.30	189.140000	2,009,801.64	-395,607.66	0.18
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001							
		16,959.000	Local 93.184186	1,580,310.61	114.980000	1,949,945.82	369,635.21	0.17
			Base 93.184186	1,580,310.61	114.980000	1,949,945.82	369,635.21	0.17
45073V108	ITT INC COMMON STOCK USD1.0							
		43,622.000	Local 32.574127	1,420,948.56	84.440000	3,683,441.68	2,262,493.12	0.32
			Base 32.574127	1,420,948.56	84.440000	3,683,441.68	2,262,493.12	0.32
451107106	IDACORP INC COMMON STOCK							
		26,670.000	Local 56.039178	1,494,564.87	111.120000	2,963,570.40	1,469,005.53	0.26
			Base 56.039178	1,494,564.87	111.120000	2,963,570.40	1,469,005.53	0.26
45332Y109	INARI MEDICAL INC COMMON STOCK USD.001							
		25,470.000	Local 71.632663	1,824,483.92	66.420000	1,691,717.40	-132,766.52	0.15
			Base 71.632663	1,824,483.92	66.420000	1,691,717.40	-132,766.52	0.15
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01							
		118,068.000	Local 22.047729	2,603,131.26	16.650000	1,965,832.20	-637,299.06	0.17
			Base 22.047729	2,603,131.26	16.650000	1,965,832.20	-637,299.06	0.17
45688C107	INGEVITY CORP COMMON STOCK USD.01							
		18,530.000	Local 92.043685	1,705,569.48	71.740000	1,329,342.20	-376,227.28	0.12
			Base 92.043685	1,705,569.48	71.740000	1,329,342.20	-376,227.28	0.12
457187102	INGREDION INC COMMON STOCK USD.01							
		34,652.000	Local 56.963204	1,973,888.96	106.170000	3,679,002.84	1,705,113.88	0.32
			Base 56.963204	1,973,888.96	106.170000	3,679,002.84	1,705,113.88	0.32

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: April 30, 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
45778Q107	INSPERITY INC COMMON STOCK USD.01								
	18,768.000	Local	92.214008	1,730,672.50	122.460000	2,298,329.28	567,656.78	0.20	
		Base	92.214008	1,730,672.50	122.460000	2,298,329.28	567,656.78	0.20	
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01								
	38,326.000	Local	60.025423	2,300,534.36	55.320000	2,120,194.32	-180,340.04	0.19	
		Base	60.025423	2,300,534.36	55.320000	2,120,194.32	-180,340.04	0.19	
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01								
	54,262.000	Local	58.903514	3,196,222.48	77.850000	4,224,296.70	1,028,074.22	0.37	
		Base	58.903514	3,196,222.48	77.850000	4,224,296.70	1,028,074.22	0.37	
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0								
	27,849.000	Local	24.577261	684,452.14	42.670000	1,188,316.83	503,864.69	0.10	
		Base	24.577261	684,452.14	42.670000	1,188,316.83	503,864.69	0.10	
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001								
	66,272.000	Local	40.341685	2,673,524.12	63.470000	4,206,283.84	1,532,759.72	0.37	
		Base	40.341685	2,673,524.12	63.470000	4,206,283.84	1,532,759.72	0.37	
466313103	JABIL INC COMMON STOCK USD.001								
	70,228.000	Local	28.747353	2,018,869.08	78.150000	5,488,318.20	3,469,449.12	0.48	
		Base	28.747353	2,018,869.08	78.150000	5,488,318.20	3,469,449.12	0.48	
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0								
	95,434.000	Local	18.157649	1,732,857.10	32.030000	3,056,751.02	1,323,893.92	0.27	
		Base	18.157649	1,732,857.10	32.030000	3,056,751.02	1,323,893.92	0.27	
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01								
	170,834.000	Local	12.012502	2,052,143.71	7.140000	1,219,754.76	-832,388.95	0.11	
		Base	12.012502	2,052,143.71	7.140000	1,219,754.76	-832,388.95	0.11	
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01								
	25,035.000	Local	104.463834	2,615,252.08	139.040000	3,480,866.40	865,614.32	0.31	
		Base	104.463834	2,615,252.08	139.040000	3,480,866.40	865,614.32	0.31	
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01								
	24,892.000	Local	74.538545	1,855,413.47	73.140000	1,820,600.88	-34,812.59	0.16	
		Base	74.538545	1,855,413.47	73.140000	1,820,600.88	-34,812.59	0.16	

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# Holdings

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



STATE STREET

As of: April 30, 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	
48242W106	KBR INC COMMON STOCK USD.001		72,366.000	Local	27.326684	1,977,522.83	56.730000	4,105,323.18	2,127,800.35	0.36
				Base	27.326684	1,977,522.83	56.730000	4,105,323.18	2,127,800.35	0.36
48666K109	KB HOME COMMON STOCK USD1.0		43,055.000	Local	18.061933	777,656.53	43.820000	1,886,670.10	1,109,013.57	0.17
				Base	18.061933	777,656.53	43.820000	1,886,670.10	1,109,013.57	0.17
488401100	KEMPER CORP COMMON STOCK USD.1		33,737.000	Local	45.074689	1,520,684.78	48.650000	1,641,305.05	120,620.27	0.14
				Base	45.074689	1,520,684.78	48.650000	1,641,305.05	120,620.27	0.14
49427F108	KILROY REALTY CORP REIT USD.01		55,584.000	Local	60.225920	3,347,597.53	29.240000	1,625,276.16	-1,722,321.37	0.14
				Base	60.225920	3,347,597.53	29.240000	1,625,276.16	-1,722,321.37	0.14
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		11,444.000	Local	202.232034	2,314,343.40	326.710000	3,738,869.24	1,424,525.84	0.33
				Base	202.232034	2,314,343.40	326.710000	3,738,869.24	1,424,525.84	0.33
497266106	KIRBY CORP COMMON STOCK USD.1		31,593.000	Local	55.175242	1,743,151.43	71.840000	2,269,641.12	526,489.69	0.20
				Base	55.175242	1,743,151.43	71.840000	2,269,641.12	526,489.69	0.20
49803T300	KITE REALTY GROUP TRUST REIT USD.01		115,567.000	Local	22.002796	2,542,797.09	20.720000	2,394,548.24	-148,248.85	0.21
				Base	22.002796	2,542,797.09	20.720000	2,394,548.24	-148,248.85	0.21
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		84,762.000	Local	43.494221	3,686,657.12	56.320000	4,773,795.84	1,087,138.72	0.42
				Base	43.494221	3,686,657.12	56.320000	4,773,795.84	1,087,138.72	0.42
500255104	KOHLS CORP COMMON STOCK USD.01		58,277.000	Local	21.534709	1,254,978.25	22.030000	1,283,842.31	28,864.06	0.11
				Base	21.534709	1,254,978.25	22.030000	1,283,842.31	28,864.06	0.11
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		108,001.000	Local	16.819507	1,816,523.55	14.460000	1,561,694.46	-254,829.09	0.14
				Base	16.819507	1,816,523.55	14.460000	1,561,694.46	-254,829.09	0.14

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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
512816109	LAMAR ADVERTISING CO A REIT USD.001							
		46,028.000	Local 49.615853	2,283,718.50	105.680000	4,864,239.04	2,580,520.54	0.43
			Base 49.615853	2,283,718.50	105.680000	4,864,239.04	2,580,520.54	0.43
513847103	LANCASTER COLONY CORP COMMON STOCK							
		10,471.000	Local 84.750597	887,423.50	209.120000	2,189,695.52	1,302,272.02	0.19
			Base 84.750597	887,423.50	209.120000	2,189,695.52	1,302,272.02	0.19
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01							
		18,951.000	Local 64.418033	1,220,786.14	176.030000	3,335,944.53	2,115,158.39	0.29
			Base 64.418033	1,220,786.14	176.030000	3,335,944.53	2,115,158.39	0.29
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01							
		36,307.000	Local 65.972920	2,395,278.79	85.450000	3,102,433.15	707,154.36	0.27
			Base 65.972920	2,395,278.79	85.450000	3,102,433.15	707,154.36	0.27
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01							
		72,294.000	Local 56.834305	4,108,779.25	79.700000	5,761,831.80	1,653,052.55	0.51
			Base 56.834305	4,108,779.25	79.700000	5,761,831.80	1,653,052.55	0.51
521865204	LEAR CORP COMMON STOCK USD.01							
		31,189.000	Local 135.312468	4,220,260.57	127.660000	3,981,587.74	-238,672.83	0.35
			Base 135.312468	4,220,260.57	127.660000	3,981,587.74	-238,672.83	0.35
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01							
		69,942.000	Local 40.323860	2,820,331.44	32.310000	2,259,826.02	-560,505.42	0.20
			Base 40.323860	2,820,331.44	32.310000	2,259,826.02	-560,505.42	0.20
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01							
		17,026.000	Local 95.945601	1,633,569.81	281.910000	4,799,799.66	3,166,229.85	0.42
			Base 95.945601	1,633,569.81	281.910000	4,799,799.66	3,166,229.85	0.42
53223X107	LIFE STORAGE INC REIT USD.01							
		44,834.000	Local 78.274751	3,509,370.19	134.380000	6,024,792.92	2,515,422.73	0.53
			Base 78.274751	3,509,370.19	134.380000	6,024,792.92	2,515,422.73	0.53
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK							
		30,455.000	Local 52.805400	1,608,188.47	167.800000	5,110,349.00	3,502,160.53	0.45
			Base 52.805400	1,608,188.47	167.800000	5,110,349.00	3,502,160.53	0.45

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ST OF AZ POOL 203 MID CAP

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
536797103	LITHIA MOTORS INC COMMON STOCK							
		2,174.000	Local 294.644471	640,557.08	220.890000	480,214.86	-160,342.22	0.04
			Base 294.644471	640,557.08	220.890000	480,214.86	-160,342.22	0.04
537008104	LITTELFUSE INC COMMON STOCK USD.01							
		13,058.000	Local 166.322256	2,171,836.02	242.240000	3,163,169.92	991,333.90	0.28
			Base 166.322256	2,171,836.02	242.240000	3,163,169.92	991,333.90	0.28
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0							
		37,817.000	Local 17.109903	647,045.21	59.740000	2,259,187.58	1,612,142.37	0.20
			Base 17.109903	647,045.21	59.740000	2,259,187.58	1,612,142.37	0.20
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001							
		36,132.000	Local 61.617983	2,226,380.96	48.250000	1,743,369.00	-483,011.96	0.15
			Base 61.617983	2,226,380.96	48.250000	1,743,369.00	-483,011.96	0.15
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0							
		107,260.000	Local 22.085660	2,368,907.84	29.220000	3,134,137.20	765,229.36	0.28
			Base 22.085660	2,368,907.84	29.220000	3,134,137.20	765,229.36	0.28
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0							
		154,775.000	Local 12.612892	1,952,160.31	14.870000	2,301,504.25	349,343.94	0.20
			Base 12.612892	1,952,160.31	14.870000	2,301,504.25	349,343.94	0.20
55306N104	MKS INSTRUMENTS INC COMMON STOCK							
		30,169.000	Local 103.618303	3,126,060.58	83.870000	2,530,274.03	-595,786.55	0.22
			Base 103.618303	3,126,060.58	83.870000	2,530,274.03	-595,786.55	0.22
553368101	MP MATERIALS CORP COMMON STOCK USD.0001							
		48,697.000	Local 27.982822	1,362,679.50	21.670000	1,055,263.99	-307,415.51	0.09
			Base 27.982822	1,362,679.50	21.670000	1,055,263.99	-307,415.51	0.09
553498106	MSA SAFETY INC COMMON STOCK							
		19,435.000	Local 59.979714	1,165,705.75	129.750000	2,521,691.25	1,355,985.50	0.22
			Base 59.979714	1,165,705.75	129.750000	2,521,691.25	1,355,985.50	0.22
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001							
		24,959.000	Local 66.161995	1,651,337.24	90.730000	2,264,530.07	613,192.83	0.20
			Base 66.161995	1,651,337.24	90.730000	2,264,530.07	613,192.83	0.20

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ST OF AZ POOL 203 MID CAP  
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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
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001								
	27,237.000	Local	58.412294	1,590,975.64	58.340000	1,589,006.58	-1,969.06	0.14	
		Base	58.412294	1,590,975.64	58.340000	1,589,006.58	-1,969.06	0.14	
554382101	MACERICH CO/THE REIT USD.01								
	116,781.000	Local	20.702370	2,417,643.50	9.990000	1,166,642.19	-1,251,001.31	0.10	
		Base	20.702370	2,417,643.50	9.990000	1,166,642.19	-1,251,001.31	0.10	
55616P104	MACY S INC COMMON STOCK USD.01								
	143,002.000	Local	26.260803	3,755,347.31	16.340000	2,336,652.68	-1,418,694.63	0.21	
		Base	26.260803	3,755,347.31	16.340000	2,336,652.68	-1,418,694.63	0.21	
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01								
	32,965.000	Local	64.701901	2,132,898.18	165.680000	5,461,641.20	3,328,743.02	0.48	
		Base	64.701901	2,132,898.18	165.680000	5,461,641.20	3,328,743.02	0.48	
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01								
	26,667.000	Local	57.518386	1,533,842.80	75.710000	2,018,958.57	485,115.77	0.18	
		Base	57.518386	1,533,842.80	75.710000	2,018,958.57	485,115.77	0.18	
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01								
	20,213.000	Local	114.788834	2,320,226.71	134.560000	2,719,861.28	399,634.57	0.24	
		Base	114.788834	2,320,226.71	134.560000	2,719,861.28	399,634.57	0.24	
574795100	MASIMO CORP COMMON STOCK USD.001								
	25,508.000	Local	113.832354	2,903,635.68	189.140000	4,824,583.12	1,920,947.44	0.42	
		Base	113.832354	2,903,635.68	189.140000	4,824,583.12	1,920,947.44	0.42	
576323109	MASTEC INC COMMON STOCK USD.1								
	31,253.000	Local	50.475052	1,577,496.79	88.810000	2,775,578.93	1,198,082.14	0.24	
		Base	50.475052	1,577,496.79	88.810000	2,775,578.93	1,198,082.14	0.24	
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01								
	5,896.000	Local	54.505855	321,366.52	49.030000	289,080.88	-32,285.64	0.03	
		Base	54.505855	321,366.52	49.030000	289,080.88	-32,285.64	0.03	
577081102	MATTEL INC COMMON STOCK USD1.0								
	186,934.000	Local	12.063821	2,255,138.40	18.000000	3,364,812.00	1,109,673.60	0.30	
		Base	12.063821	2,255,138.40	18.000000	3,364,812.00	1,109,673.60	0.30	

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ST OF AZ POOL 203 MID CAP

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STATE STREET

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577933104	MAXIMUS INC COMMON STOCK							
		32,056.000	Local 63.691581	2,041,697.31	83.650000	2,681,484.40	639,787.09	0.24
			Base 63.691581	2,041,697.31	83.650000	2,681,484.40	639,787.09	0.24
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001							
		315,941.000	Local 16.494010	5,211,133.99	8.770000	2,770,802.57	-2,440,331.42	0.24
			Base 16.494010	5,211,133.99	8.770000	2,770,802.57	-2,440,331.42	0.24
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01							
		13,288.000	Local 116.970515	1,554,304.20	200.140000	2,659,460.32	1,105,156.12	0.23
			Base 116.970515	1,554,304.20	200.140000	2,659,460.32	1,105,156.12	0.23
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01							
		30,650.000	Local 71.131027	2,180,165.97	47.670000	1,461,085.50	-719,080.47	0.13
			Base 71.131027	2,180,165.97	47.670000	1,461,085.50	-719,080.47	0.13
596278101	MIDDLEBY CORP COMMON STOCK USD.01							
		28,422.000	Local 83.460541	2,372,115.50	140.880000	4,004,091.36	1,631,975.86	0.35
			Base 83.460541	2,372,115.50	140.880000	4,004,091.36	1,631,975.86	0.35
626717102	MURPHY OIL CORP COMMON STOCK USD1.0							
		77,077.000	Local 25.973492	2,001,958.87	36.710000	2,829,496.67	827,537.80	0.25
			Base 25.973492	2,001,958.87	36.710000	2,829,496.67	827,537.80	0.25
626755102	MURPHY USA INC COMMON STOCK							
		10,555.000	Local 67.545283	712,940.46	275.230000	2,905,052.65	2,192,112.19	0.26
			Base 67.545283	712,940.46	275.230000	2,905,052.65	2,192,112.19	0.26
62886E108	NCR CORPORATION COMMON STOCK USD.01							
		72,790.000	Local 21.023355	1,530,290.04	22.290000	1,622,489.10	92,199.06	0.14
			Base 21.023355	1,530,290.04	22.290000	1,622,489.10	92,199.06	0.14
62955J103	NOV INC COMMON STOCK USD.01							
		207,190.000	Local 12.791593	2,650,290.14	16.750000	3,470,432.50	820,142.36	0.30
			Base 12.791593	2,650,290.14	16.750000	3,470,432.50	820,142.36	0.30
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0							
		48,419.000	Local 46.803169	2,266,162.63	55.900000	2,706,622.10	440,459.47	0.24
			Base 46.803169	2,266,162.63	55.900000	2,706,622.10	440,459.47	0.24

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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
636518102	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01							
		68,871.000	Local 29.922627	2,060,801.21	58.230000	4,010,358.33	1,949,557.12	0.35
			Base 29.922627	2,060,801.21	58.230000	4,010,358.33	1,949,557.12	0.35
637417106	NATIONAL RETAIL PROPERTIES REIT USD.01							
		95,713.000	Local 35.936580	3,439,597.90	43.500000	4,163,515.50	723,917.60	0.37
			Base 35.936580	3,439,597.90	43.500000	4,163,515.50	723,917.60	0.37
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01							
		44,573.000	Local 47.569926	2,120,334.30	38.550000	1,718,289.15	-402,045.15	0.15
			Base 47.569926	2,120,334.30	38.550000	1,718,289.15	-402,045.15	0.15
63938C108	NAVIENT CORP COMMON STOCK USD.01							
		53,485.000	Local 12.357475	660,939.56	16.540000	884,641.90	223,702.34	0.08
			Base 12.357475	660,939.56	16.540000	884,641.90	223,702.34	0.08
640491106	NEOGEN CORP COMMON STOCK USD.16							
		114,014.000	Local 25.811541	2,942,877.04	17.220000	1,963,321.08	-979,555.96	0.17
			Base 25.811541	2,942,877.04	17.220000	1,963,321.08	-979,555.96	0.17
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001							
		50,947.000	Local 94.818648	4,830,725.67	101.040000	5,147,684.88	316,959.21	0.45
			Base 94.818648	4,830,725.67	101.040000	5,147,684.88	316,959.21	0.45
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5							
		51,105.000	Local 36.187374	1,849,355.77	51.640000	2,639,062.20	789,706.43	0.23
			Base 36.187374	1,849,355.77	51.640000	2,639,062.20	789,706.43	0.23
649445103	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01							
		359,317.000	Local 12.563846	4,514,403.63	10.690000	3,841,098.73	-673,304.90	0.34
			Base 12.563846	4,514,403.63	10.690000	3,841,098.73	-673,304.90	0.34
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1							
		86,840.000	Local 21.439576	1,861,812.76	39.750000	3,451,890.00	1,590,077.24	0.30
			Base 21.439576	1,861,812.76	39.750000	3,451,890.00	1,590,077.24	0.30
651587107	NEWMARKET CORP COMMON STOCK							
		3,532.000	Local 221.190003	781,243.09	399.600000	1,411,387.20	630,144.11	0.12
			Base 221.190003	781,243.09	399.600000	1,411,387.20	630,144.11	0.12

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65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01							
		19,890.000	Local 175.704200	3,494,756.54	173.450000	3,449,920.50	-44,836.04	0.30
			Base 175.704200	3,494,756.54	173.450000	3,449,920.50	-44,836.04	0.30
655664100	NORDSTROM INC COMMON STOCK							
		59,106.000	Local 16.963455	1,002,641.96	15.460000	913,778.76	-88,863.20	0.08
			Base 16.963455	1,002,641.96	15.460000	913,778.76	-88,863.20	0.08
668074305	NORTHWESTERN CORP COMMON STOCK USD.01							
		30,477.000	Local 60.186189	1,834,294.47	58.620000	1,786,561.74	-47,732.73	0.16
			Base 60.186189	1,834,294.47	58.620000	1,786,561.74	-47,732.73	0.16
67000B104	NOVANTA INC COMMON STOCK							
		18,826.000	Local 132.490453	2,494,265.26	152.840000	2,877,365.84	383,100.58	0.25
			Base 132.490453	2,494,265.26	152.840000	2,877,365.84	383,100.58	0.25
670837103	OGE ENERGY CORP COMMON STOCK USD.01							
		105,600.000	Local 25.036902	2,643,896.89	37.540000	3,964,224.00	1,320,327.11	0.35
			Base 25.036902	2,643,896.89	37.540000	3,964,224.00	1,320,327.11	0.35
67098H104	O I GLASS INC COMMON STOCK							
		74,442.000	Local 14.254322	1,061,120.21	22.470000	1,672,711.74	611,591.53	0.15
			Base 14.254322	1,061,120.21	22.470000	1,672,711.74	611,591.53	0.15
674215207	CHORD ENERGY CORP COMMON STOCK							
		21,945.000	Local 144.304581	3,166,764.02	142.330000	3,123,431.85	-43,332.17	0.27
			Base 144.304581	3,166,764.02	142.330000	3,123,431.85	-43,332.17	0.27
680033107	OLD NATIONAL BANCORP COMMON STOCK							
		154,496.000	Local 16.413309	2,535,790.52	13.410000	2,071,791.36	-463,999.16	0.18
			Base 16.413309	2,535,790.52	13.410000	2,071,791.36	-463,999.16	0.18
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0							
		145,497.000	Local 17.037624	2,478,923.20	25.270000	3,676,709.19	1,197,785.99	0.32
			Base 17.037624	2,478,923.20	25.270000	3,676,709.19	1,197,785.99	0.32
680665205	OLIN CORP COMMON STOCK USD1.0							
		64,899.000	Local 21.909600	1,421,911.10	55.400000	3,595,404.60	2,173,493.50	0.32
			Base 21.909600	1,421,911.10	55.400000	3,595,404.60	2,173,493.50	0.32

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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: April 30, 2023

View Date: May 5, 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
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001							
		30,531.000	Local 68.154655	2,080,829.76	65.250000	1,992,147.75	-88,682.01	0.17
			Base 68.154655	2,080,829.76	65.250000	1,992,147.75	-88,682.01	0.17
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1							
		123,560.000	Local 30.003115	3,707,184.92	26.760000	3,306,465.60	-400,719.32	0.29
			Base 30.003115	3,707,184.92	26.760000	3,306,465.60	-400,719.32	0.29
68213N109	OMNICELL INC COMMON STOCK USD.001							
		23,552.000	Local 114.716025	2,701,791.83	60.770000	1,431,255.04	-1,270,536.79	0.13
			Base 114.716025	2,701,791.83	60.770000	1,431,255.04	-1,270,536.79	0.13
68235P108	ONE GAS INC COMMON STOCK							
		28,558.000	Local 49.631477	1,417,375.73	76.950000	2,197,538.10	780,162.37	0.19
			Base 49.631477	1,417,375.73	76.950000	2,197,538.10	780,162.37	0.19
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001							
		88,271.000	Local 29.020868	2,561,701.03	32.150000	2,837,912.65	276,211.62	0.25
			Base 29.020868	2,561,701.03	32.150000	2,837,912.65	276,211.62	0.25
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001							
		27,686.000	Local 85.145101	2,357,327.28	85.810000	2,375,735.66	18,408.38	0.21
			Base 85.145101	2,357,327.28	85.810000	2,375,735.66	18,408.38	0.21
688239201	OSHKOSH CORP COMMON STOCK USD.01							
		34,493.000	Local 46.812312	1,614,697.08	76.520000	2,639,404.36	1,024,707.28	0.23
			Base 46.812312	1,614,697.08	76.520000	2,639,404.36	1,024,707.28	0.23
690742101	OWENS CORNING COMMON STOCK USD.001							
		49,295.000	Local 61.466521	3,029,992.13	106.810000	5,265,198.95	2,235,206.82	0.46
			Base 61.466521	3,029,992.13	106.810000	5,265,198.95	2,235,206.82	0.46
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001							
		60,287.000	Local 32.852488	1,980,577.94	34.860000	2,101,604.82	121,026.88	0.18
			Base 32.852488	1,980,577.94	34.860000	2,101,604.82	121,026.88	0.18
69327R101	PDC ENERGY INC COMMON STOCK USD.01							
		48,604.000	Local 72.265702	3,512,402.17	65.050000	3,161,690.20	-350,711.97	0.28
			Base 72.265702	3,512,402.17	65.050000	3,161,690.20	-350,711.97	0.28

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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: April 30, 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
69349H107	PNM RESOURCES INC COMMON STOCK	45,275.000	Local 24.642432	1,115,686.10	48.130000	2,179,085.75	1,063,399.65	0.19
			Base 24.642432	1,115,686.10	48.130000	2,179,085.75	1,063,399.65	0.19
693656100	PVH CORP COMMON STOCK USD1.0	33,426.000	Local 46.309225	1,547,932.14	85.810000	2,868,285.06	1,320,352.92	0.25
			Base 46.309225	1,547,932.14	85.810000	2,868,285.06	1,320,352.92	0.25
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01	16,958.000	Local 82.679072	1,402,071.70	74.790000	1,268,288.82	-133,782.88	0.11
			Base 82.679072	1,402,071.70	74.790000	1,268,288.82	-133,782.88	0.11
700517105	PARK HOTELS + RESORTS INC REIT USD.01	118,597.000	Local 22.054297	2,615,573.45	12.050000	1,429,093.85	-1,186,479.60	0.13
			Base 22.054297	2,615,573.45	12.050000	1,429,093.85	-1,186,479.60	0.13
703395103	PATTERSON COS INC COMMON STOCK USD.01	45,568.000	Local 22.821948	1,039,950.54	27.110000	1,235,348.48	195,397.94	0.11
			Base 22.821948	1,039,950.54	27.110000	1,235,348.48	195,397.94	0.11
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	21,769.000	Local 149.276250	3,249,594.69	193.290000	4,207,730.01	958,135.32	0.37
			Base 149.276250	3,249,594.69	193.290000	4,207,730.01	958,135.32	0.37
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01	49,220.000	Local 30.493865	1,500,908.04	14.230000	700,400.60	-800,507.44	0.06
			Base 30.493865	1,500,908.04	14.230000	700,400.60	-800,507.44	0.06
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01	81,819.000	Local 27.608131	2,258,869.65	29.790000	2,437,388.01	178,518.36	0.21
			Base 27.608131	2,258,869.65	29.790000	2,437,388.01	178,518.36	0.21
70975L107	PENUMBRA INC COMMON STOCK USD.001	20,033.000	Local 148.226381	2,969,419.10	284.120000	5,691,775.96	2,722,356.86	0.50
			Base 148.226381	2,969,419.10	284.120000	5,691,775.96	2,722,356.86	0.50
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	82,358.000	Local 45.455898	3,743,656.88	62.690000	5,163,023.02	1,419,366.14	0.45
			Base 45.455898	3,743,656.88	62.690000	5,163,023.02	1,419,366.14	0.45

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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
71943U104	PHYSICIANS REALTY TRUST REIT USD.01							
		120,400.000	Local 16.993046	2,045,962.75	14.420000	1,736,168.00	-309,794.75	0.15
			Base 16.993046	2,045,962.75	14.420000	1,736,168.00	-309,794.75	0.15
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01							
		23,699.000	Local 29.301794	694,423.21	22.810000	540,574.19	-153,849.02	0.05
			Base 29.301794	694,423.21	22.810000	540,574.19	-153,849.02	0.05
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0							
		40,351.000	Local 62.714264	2,530,583.25	54.230000	2,188,234.73	-342,348.52	0.19
			Base 62.714264	2,530,583.25	54.230000	2,188,234.73	-342,348.52	0.19
731068102	POLARIS INC COMMON STOCK USD.01							
		28,737.000	Local 65.152499	1,872,287.35	108.650000	3,122,275.05	1,249,987.70	0.27
			Base 65.152499	1,872,287.35	108.650000	3,122,275.05	1,249,987.70	0.27
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK							
		47,089.000	Local 48.331740	2,275,893.29	50.620000	2,383,645.18	107,751.89	0.21
			Base 48.331740	2,275,893.29	50.620000	2,383,645.18	107,751.89	0.21
737446104	POST HOLDINGS INC COMMON STOCK USD.01							
		28,281.000	Local 39.984561	1,130,803.37	90.490000	2,559,147.69	1,428,344.32	0.22
			Base 39.984561	1,130,803.37	90.490000	2,559,147.69	1,428,344.32	0.22
737630103	POTLATCHDELTA CORP REIT USD1.0							
		45,356.000	Local 40.828091	1,851,798.91	46.230000	2,096,807.88	245,008.97	0.18
			Base 40.828091	1,851,798.91	46.230000	2,096,807.88	245,008.97	0.18
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001							
		30,059.000	Local 91.908313	2,762,671.97	72.780000	2,187,694.02	-574,977.95	0.19
			Base 91.908313	2,762,671.97	72.780000	2,187,694.02	-574,977.95	0.19
74164M108	PRIMERICA INC COMMON STOCK							
		19,463.000	Local 55.954471	1,089,041.86	182.510000	3,552,192.13	2,463,150.27	0.31
			Base 55.954471	1,089,041.86	182.510000	3,552,192.13	2,463,150.27	0.31
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5							
		27,520.000	Local 22.685867	624,315.05	30.230000	831,929.60	207,614.55	0.07
			Base 22.685867	624,315.05	30.230000	831,929.60	207,614.55	0.07

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: April 30, 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
74340E103	PROGYNY INC COMMON STOCK USD.0001							
		39,684.000	Local 55.030692	2,183,837.99	33.240000	1,319,096.16	-864,741.83	0.12
			Base 55.030692	2,183,837.99	33.240000	1,319,096.16	-864,741.83	0.12
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0							
		48,165.000	Local 55.463711	2,671,409.62	62.620000	3,016,092.30	344,682.68	0.26
			Base 55.463711	2,671,409.62	62.620000	3,016,092.30	344,682.68	0.26
74758T303	QUALYS INC COMMON STOCK USD.001							
		18,234.000	Local 105.931930	1,931,562.81	112.940000	2,059,347.96	127,785.15	0.18
			Base 105.931930	1,931,562.81	112.940000	2,059,347.96	127,785.15	0.18
749607107	RLI CORP COMMON STOCK USD1.0							
		2,475.000	Local 112.453689	278,322.88	139.050000	344,148.75	65,825.87	0.03
			Base 112.453689	278,322.88	139.050000	344,148.75	65,825.87	0.03
74967X103	RH COMMON STOCK USD.0001							
		2,090.000	Local 323.600287	676,324.60	255.130000	533,221.70	-143,102.90	0.05
			Base 323.600287	676,324.60	255.130000	533,221.70	-143,102.90	0.05
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
		68,091.000	Local 38.575116	2,626,618.21	82.030000	5,585,504.73	2,958,886.52	0.49
			Base 38.575116	2,626,618.21	82.030000	5,585,504.73	2,958,886.52	0.49
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01							
		127,454.000	Local 30.709554	3,914,055.55	26.450000	3,371,158.30	-542,897.25	0.30
			Base 30.709554	3,914,055.55	26.450000	3,371,158.30	-542,897.25	0.30
754907103	RAYONIER INC REIT							
		77,687.000	Local 26.033259	2,022,445.78	31.360000	2,436,264.32	413,818.54	0.21
			Base 26.033259	2,022,445.78	31.360000	2,436,264.32	413,818.54	0.21
758750103	REGAL REXNORD CORP COMMON STOCK USD.01							
		34,893.000	Local 109.517123	3,821,380.98	130.160000	4,541,672.88	720,291.90	0.40
			Base 109.517123	3,821,380.98	130.160000	4,541,672.88	720,291.90	0.40
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01							
		35,170.000	Local 68.161624	2,397,244.30	142.320000	5,005,394.40	2,608,150.10	0.44
			Base 68.161624	2,397,244.30	142.320000	5,005,394.40	2,608,150.10	0.44

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

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759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK							
		30,958.000	Local 62.041216	1,920,671.95	247.800000	7,671,392.40	5,750,720.45	0.67
			Base 62.041216	1,920,671.95	247.800000	7,671,392.40	5,750,720.45	0.67
759916109	REPLIGEN CORP COMMON STOCK USD.01							
		27,237.000	Local 94.072618	2,562,255.91	151.630000	4,129,946.31	1,567,690.40	0.36
			Base 94.072618	2,562,255.91	151.630000	4,129,946.31	1,567,690.40	0.36
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01							
		99,750.000	Local 53.129073	5,299,625.08	55.770000	5,563,057.50	263,432.42	0.49
			Base 53.129073	5,299,625.08	55.770000	5,563,057.50	263,432.42	0.49
77634L105	R1 RCM INC COMMON STOCK USD.01							
		72,499.000	Local 22.789348	1,652,204.97	15.590000	1,130,259.41	-521,945.56	0.10
			Base 22.789348	1,652,204.97	15.590000	1,130,259.41	-521,945.56	0.10
780287108	ROYAL GOLD INC COMMON STOCK USD.01							
		34,625.000	Local 84.575586	2,928,429.67	132.440000	4,585,735.00	1,657,305.33	0.40
			Base 84.575586	2,928,429.67	132.440000	4,585,735.00	1,657,305.33	0.40
783549108	RYDER SYSTEM INC COMMON STOCK USD.5							
		26,506.000	Local 66.376883	1,759,385.67	79.160000	2,098,214.96	338,829.29	0.18
			Base 66.376883	1,759,385.67	79.160000	2,098,214.96	338,829.29	0.18
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01							
		53,782.000	Local 33.231201	1,787,240.45	58.910000	3,168,297.62	1,381,057.17	0.28
			Base 33.231201	1,787,240.45	58.910000	3,168,297.62	1,381,057.17	0.28
78440X887	SL GREEN REALTY CORP REIT USD.01							
		927.000	Local 73.744186	68,360.86	23.670000	21,942.09	-46,418.77	0.00
			Base 73.744186	68,360.86	23.670000	21,942.09	-46,418.77	0.00
78442P106	SLM CORP COMMON STOCK USD.2							
		126,961.000	Local 10.041276	1,274,850.47	15.020000	1,906,954.22	632,103.75	0.17
			Base 10.041276	1,274,850.47	15.020000	1,906,954.22	632,103.75	0.17
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST							
		46,953.000	Local 437.431868	20,538,738.50	454.750000	21,351,876.75	813,138.25	1.88
			Base 437.431868	20,538,738.50	454.750000	21,351,876.75	813,138.25	1.88

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ST OF AZ POOL 203 MID CAP  
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STATE STREET

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78573L106	SABRA HEALTH CARE REIT INC REIT USD.01		121,830.000	Local	21.423815	2,610,063.44	11.400000	1,388,862.00	-1,221,201.44	0.12
				Base	21.423815	2,610,063.44	11.400000	1,388,862.00	-1,221,201.44	0.12
78709Y105	SAIA INC COMMON STOCK USD.001		13,958.000	Local	335.053028	4,676,670.17	297.770000	4,156,273.66	-520,396.51	0.37
				Base	335.053028	4,676,670.17	297.770000	4,156,273.66	-520,396.51	0.37
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		28,815.000	Local	58.783227	1,693,838.69	102.030000	2,939,994.45	1,246,155.76	0.26
				Base	58.783227	1,693,838.69	102.030000	2,939,994.45	1,246,155.76	0.26
80874P109	LIGHT + WONDER INC COMMON STOCK USD.001		49,410.000	Local	52.620239	2,599,966.00	60.290000	2,978,928.90	378,962.90	0.26
				Base	52.620239	2,599,966.00	60.290000	2,978,928.90	378,962.90	0.26
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		21,546.000	Local	64.209339	1,383,454.42	66.810000	1,439,488.26	56,033.84	0.13
				Base	64.209339	1,383,454.42	66.810000	1,439,488.26	56,033.84	0.13
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		31,827.000	Local	72.006674	2,291,756.40	96.330000	3,065,894.91	774,138.51	0.27
				Base	72.006674	2,291,756.40	96.330000	3,065,894.91	774,138.51	0.27
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		22,174.000	Local	39.588940	877,845.15	74.460000	1,651,076.04	773,230.89	0.15
				Base	39.588940	877,845.15	74.460000	1,651,076.04	773,230.89	0.15
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		81,127.000	Local	20.872255	1,693,303.44	70.190000	5,694,304.13	4,001,000.69	0.50
				Base	20.872255	1,693,303.44	70.190000	5,694,304.13	4,001,000.69	0.50
82489T104	SHOCKWAVE MEDICAL INC COMMON STOCK USD.001		19,064.000	Local	170.207837	3,244,842.21	290.160000	5,531,610.24	2,286,768.03	0.49
				Base	170.207837	3,244,842.21	290.160000	5,531,610.24	2,286,768.03	0.49
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001		16,826.000	Local	64.069492	1,078,033.28	139.300000	2,343,861.80	1,265,828.52	0.21
				Base	64.069492	1,078,033.28	139.300000	2,343,861.80	1,265,828.52	0.21

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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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827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01							
		44,128.000	Local 23.092746	1,019,036.70	49.260000	2,173,745.28	1,154,708.58	0.19
			Base 23.092746	1,019,036.70	49.260000	2,173,745.28	1,154,708.58	0.19
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01							
		22,469.000	Local 91.530520	2,056,599.26	125.780000	2,826,150.82	769,551.56	0.25
			Base 91.530520	2,056,599.26	125.780000	2,826,150.82	769,551.56	0.25
82982T106	SITIME CORP COMMON STOCK USD.0001							
		8,482.000	Local 272.532617	2,311,621.66	108.470000	920,042.54	-1,391,579.12	0.08
			Base 272.532617	2,311,621.66	108.470000	920,042.54	-1,391,579.12	0.08
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001							
		70,792.000	Local 35.618238	2,521,486.27	53.190000	3,765,426.48	1,243,940.21	0.33
			Base 35.618238	2,521,486.27	53.190000	3,765,426.48	1,243,940.21	0.33
835495102	SONOCO PRODUCTS CO COMMON STOCK							
		51,434.000	Local 37.437900	1,925,580.95	60.620000	3,117,929.08	1,192,348.13	0.27
			Base 37.437900	1,925,580.95	60.620000	3,117,929.08	1,192,348.13	0.27
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01							
		52,082.000	Local 20.048398	1,044,160.65	16.770000	873,415.14	-170,745.51	0.08
			Base 20.048398	1,044,160.65	16.770000	873,415.14	-170,745.51	0.08
840441109	SOUTHSTATE CORP COMMON STOCK USD2.5							
		39,926.000	Local 69.082032	2,758,169.21	68.980000	2,754,095.48	-4,073.73	0.24
			Base 69.082032	2,758,169.21	68.980000	2,754,095.48	-4,073.73	0.24
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0							
		34,281.000	Local 77.998243	2,673,857.78	56.000000	1,919,736.00	-754,121.78	0.17
			Base 77.998243	2,673,857.78	56.000000	1,919,736.00	-754,121.78	0.17
845467109	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01							
		582,097.000	Local 6.060659	3,527,891.57	5.190000	3,021,083.43	-506,808.14	0.27
			Base 6.060659	3,527,891.57	5.190000	3,021,083.43	-506,808.14	0.27
84857L101	SPIRE INC COMMON STOCK USD1.0							
		27,717.000	Local 76.769175	2,127,811.22	67.730000	1,877,272.41	-250,538.81	0.16
			Base 76.769175	2,127,811.22	67.730000	1,877,272.41	-250,538.81	0.16

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: April 30, 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
84860W300	SPIRIT REALTY CAPITAL INC REIT USD.05							
		73,666.000	Local 42.899784	3,160,255.46	38.460000	2,833,194.36	-327,061.10	0.25
			Base 42.899784	3,160,255.46	38.460000	2,833,194.36	-327,061.10	0.25
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001							
		55,833.000	Local 21.724040	1,212,918.35	34.660000	1,935,171.78	722,253.43	0.17
			Base 21.724040	1,212,918.35	34.660000	1,935,171.78	722,253.43	0.17
852312305	STAAR SURGICAL CO COMMON STOCK USD.01							
		25,427.000	Local 107.135207	2,724,126.92	70.470000	1,791,840.69	-932,286.23	0.16
			Base 107.135207	2,724,126.92	70.470000	1,791,840.69	-932,286.23	0.16
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01							
		22,513.000	Local 17.883200	402,604.48	17.883199	402,604.48	0.00	0.04
			Base 17.883200	402,604.48	17.883199	402,604.48	0.00	0.04
858912108	STERICYCLE INC COMMON STOCK USD.01							
		48,624.000	Local 48.421172	2,354,431.07	45.650000	2,219,685.60	-134,745.47	0.19
			Base 48.421172	2,354,431.07	45.650000	2,219,685.60	-134,745.47	0.19
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15							
		55,568.000	Local 36.113066	2,006,730.83	59.970000	3,332,412.96	1,325,682.13	0.29
			Base 36.113066	2,006,730.83	59.970000	3,332,412.96	1,325,682.13	0.29
867652406	SUNPOWER CORP COMMON STOCK USD.001							
		45,019.000	Local 28.842250	1,298,449.25	13.220000	595,151.18	-703,298.07	0.05
			Base 28.842250	1,298,449.25	13.220000	595,151.18	-703,298.07	0.05
86771W105	SUNRUN INC COMMON STOCK USD.0001							
		112,405.000	Local 59.398929	6,676,736.66	21.040000	2,365,001.20	-4,311,735.46	0.21
			Base 59.398929	6,676,736.66	21.040000	2,365,001.20	-4,311,735.46	0.21
86800U104	SUPER MICRO COMPUTER INC COMMON STOCK USD.001							
		24,614.000	Local 81.324400	2,001,718.78	105.430000	2,595,054.02	593,335.24	0.23
			Base 81.324400	2,001,718.78	105.430000	2,595,054.02	593,335.24	0.23
87157D109	SYNAPTICS INC COMMON STOCK USD.001							
		20,780.000	Local 103.997767	2,161,073.60	88.560000	1,840,276.80	-320,796.80	0.16
			Base 103.997767	2,161,073.60	88.560000	1,840,276.80	-320,796.80	0.16

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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: April 30, 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
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0							
		76,739.000	Local 25.822610	1,981,601.29	30.800000	2,363,561.20	381,959.91	0.21
			Base 25.822610	1,981,601.29	30.800000	2,363,561.20	381,959.91	0.21
87162W100	TD SYNEX CORP COMMON STOCK USD.001							
		22,134.000	Local 52.303547	1,157,686.70	89.040000	1,970,811.36	813,124.66	0.17
			Base 52.303547	1,157,686.70	89.040000	1,970,811.36	813,124.66	0.17
87166B102	SYNEOS HEALTH INC COMMON STOCK USD.01							
		54,278.000	Local 58.761719	3,189,468.61	39.260000	2,130,954.28	-1,058,514.33	0.19
			Base 58.761719	3,189,468.61	39.260000	2,130,954.28	-1,058,514.33	0.19
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01							
		53,924.000	Local 14.219437	766,768.93	28.680000	1,546,540.32	779,771.39	0.14
			Base 14.219437	766,768.93	28.680000	1,546,540.32	779,771.39	0.14
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001							
		57,149.000	Local 24.655357	1,409,029.00	43.090000	2,462,550.41	1,053,521.41	0.22
			Base 24.655357	1,409,029.00	43.090000	2,462,550.41	1,053,521.41	0.22
87901J105	TEGNA INC COMMON STOCK USD1.0							
		117,683.000	Local 15.022475	1,767,889.94	17.100000	2,012,379.30	244,489.36	0.18
			Base 15.022475	1,767,889.94	17.100000	2,012,379.30	244,489.36	0.18
88023U101	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01							
		89,880.000	Local 16.485181	1,481,688.07	37.470000	3,367,803.60	1,886,115.53	0.30
			Base 16.485181	1,481,688.07	37.470000	3,367,803.60	1,886,115.53	0.30
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05							
		57,031.000	Local 32.285906	1,841,297.48	73.320000	4,181,512.92	2,340,215.44	0.37
			Base 32.285906	1,841,297.48	73.320000	4,181,512.92	2,340,215.44	0.37
88076W103	TERADATA CORP COMMON STOCK USD.01							
		53,696.000	Local 29.684619	1,593,945.30	38.710000	2,078,572.16	484,626.86	0.18
			Base 29.684619	1,593,945.30	38.710000	2,078,572.16	484,626.86	0.18
880779103	TEREX CORP COMMON STOCK USD.01							
		35,604.000	Local 23.872494	849,956.28	44.590000	1,587,582.36	737,626.08	0.14
			Base 23.872494	849,956.28	44.590000	1,587,582.36	737,626.08	0.14

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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: April 30, 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
88162G103	TETRA TECH INC COMMON STOCK USD.01							
		28,075.000	Local 84.034168	2,359,259.27	138.370000	3,884,737.75	1,525,478.48	0.34
			Base 84.034168	2,359,259.27	138.370000	3,884,737.75	1,525,478.48	0.34
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01							
		25,439.000	Local 70.746487	1,799,719.88	50.250000	1,278,309.75	-521,410.13	0.11
			Base 70.746487	1,799,719.88	50.250000	1,278,309.75	-521,410.13	0.11
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001							
		35,296.000	Local 51.330212	1,811,751.17	110.620000	3,904,443.52	2,092,692.35	0.34
			Base 51.330212	1,811,751.17	110.620000	3,904,443.52	2,092,692.35	0.34
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1							
		28,230.000	Local 46.802163	1,321,225.07	79.020000	2,230,734.60	909,509.53	0.20
			Base 46.802163	1,321,225.07	79.020000	2,230,734.60	909,509.53	0.20
887389104	TIMKEN CO COMMON STOCK							
		34,917.000	Local 32.030038	1,118,392.84	76.850000	2,683,371.45	1,564,978.61	0.24
			Base 32.030038	1,118,392.84	76.850000	2,683,371.45	1,564,978.61	0.24
889478103	TOLL BROTHERS INC COMMON STOCK USD.01							
		54,240.000	Local 30.782093	1,669,620.74	63.910000	3,466,478.40	1,796,857.66	0.30
			Base 30.782093	1,669,620.74	63.910000	3,466,478.40	1,796,857.66	0.30
89055F103	TOPBUILD CORP COMMON STOCK							
		16,865.000	Local 126.357803	2,131,024.34	225.480000	3,802,720.20	1,671,695.86	0.33
			Base 126.357803	2,131,024.34	225.480000	3,802,720.20	1,671,695.86	0.33
891092108	TORO CO COMMON STOCK USD1.0							
		55,214.000	Local 45.819065	2,529,853.87	104.260000	5,756,611.64	3,226,757.77	0.51
			Base 45.819065	2,529,853.87	104.260000	5,756,611.64	3,226,757.77	0.51
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01							
		42,873.000	Local 43.690958	1,873,162.46	38.270000	1,640,749.71	-232,412.75	0.14
			Base 43.690958	1,873,162.46	38.270000	1,640,749.71	-232,412.75	0.14
89531P105	TREX COMPANY INC COMMON STOCK USD.01							
		57,883.000	Local 35.930001	2,079,736.25	54.660000	3,163,884.78	1,084,148.53	0.28
			Base 35.930001	2,079,736.25	54.660000	3,163,884.78	1,084,148.53	0.28

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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: April 30, 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
896945201	TRIPADVISOR INC COMMON STOCK USD.001							
		55,270.000	Local 28.060451	1,550,901.13	17.730000	979,937.10	-570,964.03	0.09
			Base 28.060451	1,550,901.13	17.730000	979,937.10	-570,964.03	0.09
902681105	UGI CORP COMMON STOCK							
		110,534.000	Local 28.264496	3,124,187.80	33.880000	3,744,891.92	620,704.12	0.33
			Base 28.264496	3,124,187.80	33.880000	3,744,891.92	620,704.12	0.33
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0							
		22,938.000	Local 75.056178	1,721,638.60	63.610000	1,459,086.18	-262,552.42	0.13
			Base 75.056178	1,721,638.60	63.610000	1,459,086.18	-262,552.42	0.13
90278Q108	UFP INDUSTRIES INC COMMON STOCK							
		32,512.000	Local 83.980000	2,730,357.76	78.520000	2,552,842.24	-177,515.52	0.22
			Base 83.980000	2,730,357.76	78.520000	2,552,842.24	-177,515.52	0.22
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333							
		99,535.000	Local 8.882707	884,140.21	8.870000	882,875.45	-1,264.76	0.08
			Base 8.882707	884,140.21	8.870000	882,875.45	-1,264.76	0.08
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333							
		99,993.000	Local 8.072433	807,186.75	8.040000	803,943.72	-3,243.03	0.07
			Base 8.072433	807,186.75	8.040000	803,943.72	-3,243.03	0.07
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5							
		70,822.000	Local 36.265530	2,568,397.35	33.130000	2,346,332.86	-222,064.49	0.21
			Base 36.265530	2,568,397.35	33.130000	2,346,332.86	-222,064.49	0.21
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01							
		972.000	Local 38.345895	37,272.21	38.345895	37,272.21	0.00	0.00
			Base 38.345895	37,272.21	38.345895	37,272.21	0.00	0.00
912909108	UNITED STATES STEEL CORP COMMON STOCK USD1.0							
		119,526.000	Local 22.483795	2,687,398.04	22.880000	2,734,754.88	47,356.84	0.24
			Base 22.483795	2,687,398.04	22.880000	2,734,754.88	47,356.84	0.24
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01							
		24,041.000	Local 85.901402	2,065,155.60	230.130000	5,532,555.33	3,467,399.73	0.49
			Base 85.901402	2,065,155.60	230.130000	5,532,555.33	3,467,399.73	0.49

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



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	
91336L107	UNIVAR SOLUTIONS INC COMMON STOCK USD.01	86,065.000	Local	17.816569	1,533,382.97	35.500000	3,055,307.50	1,521,924.53	0.27
			Base	17.816569	1,533,382.97	35.500000	3,055,307.50	1,521,924.53	0.27
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	22,923.000	Local	106.800418	2,448,185.99	133.460000	3,059,303.58	611,117.59	0.27
			Base	106.800418	2,448,185.99	133.460000	3,059,303.58	611,117.59	0.27
91529Y106	UNUM GROUP COMMON STOCK USD.1	98,638.000	Local	26.381472	2,602,215.61	42.200000	4,162,523.60	1,560,307.99	0.37
			Base	26.381472	2,602,215.61	42.200000	4,162,523.60	1,560,307.99	0.37
919794107	VALLEY NATIONAL BANCORP COMMON STOCK	221,688.000	Local	10.761660	2,385,730.83	9.380000	2,079,433.44	-306,297.39	0.18
			Base	10.761660	2,385,730.83	9.380000	2,079,433.44	-306,297.39	0.18
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0	11,253.000	Local	116.122745	1,306,729.25	290.560000	3,269,671.68	1,962,942.43	0.29
			Base	116.122745	1,306,729.25	290.560000	3,269,671.68	1,962,942.43	0.29
92047W101	VALVOLINE INC COMMON STOCK USD.01	90,690.000	Local	14.302112	1,297,058.51	34.550000	3,133,339.50	1,836,280.99	0.28
			Base	14.302112	1,297,058.51	34.550000	3,133,339.50	1,836,280.99	0.28
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF	72,000.000	Local	91.366450	6,578,384.40	84.070000	6,053,040.00	-525,344.40	0.53
			Base	91.366450	6,578,384.40	84.070000	6,053,040.00	-525,344.40	0.53
925815102	VICOR CORP COMMON STOCK USD.01	11,758.000	Local	117.814474	1,385,262.59	42.970000	505,241.26	-880,021.33	0.04
			Base	117.814474	1,385,262.59	42.970000	505,241.26	-880,021.33	0.04
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01	42,634.000	Local	52.436211	2,235,565.43	31.010000	1,322,080.34	-913,485.09	0.12
			Base	52.436211	2,235,565.43	31.010000	1,322,080.34	-913,485.09	0.12
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	68,343.000	Local	11.520846	787,369.16	21.290000	1,455,022.47	667,653.31	0.13
			Base	11.520846	787,369.16	21.290000	1,455,022.47	667,653.31	0.13

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# Holdings

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



STATE STREET

As of: April 30, 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	
92839U206	VISTEON CORP COMMON STOCK		14,845.000	Local	117.939580	1,750,813.07	140.390000	2,084,089.55	333,276.48	0.18
				Base	117.939580	1,750,813.07	140.390000	2,084,089.55	333,276.48	0.18
928881101	VONTIER CORP COMMON STOCK USD.0001		83,336.000	Local	30.634826	2,552,983.82	27.130000	2,260,905.68	-292,078.14	0.20
				Base	30.634826	2,552,983.82	27.130000	2,260,905.68	-292,078.14	0.20
929042109	VORNADO REALTY TRUST REIT USD.04		84,989.000	Local	22.685926	1,928,054.14	15.010000	1,275,684.89	-652,369.25	0.11
				Base	22.685926	1,928,054.14	15.010000	1,275,684.89	-652,369.25	0.11
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01		51,164.000	Local	66.330357	3,393,726.37	76.480000	3,913,022.72	519,296.35	0.34
				Base	66.330357	3,393,726.37	76.480000	3,913,022.72	519,296.35	0.34
942622200	WATSCO INC COMMON STOCK USD.5		17,545.000	Local	117.037095	2,053,415.84	346.380000	6,077,237.10	4,023,821.26	0.53
				Base	117.037095	2,053,415.84	346.380000	6,077,237.10	4,023,821.26	0.53
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		14,408.000	Local	151.247262	2,179,170.55	161.730000	2,330,205.84	151,035.29	0.20
				Base	151.247262	2,179,170.55	161.730000	2,330,205.84	151,035.29	0.20
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		91,783.000	Local	38.156916	3,502,156.18	37.300000	3,423,505.90	-78,650.28	0.30
				Base	38.156916	3,502,156.18	37.300000	3,423,505.90	-78,650.28	0.30
95058W100	WENDY S CO/THE COMMON STOCK USD.1		89,891.000	Local	9.151909	822,674.22	22.100000	1,986,591.10	1,163,916.88	0.17
				Base	9.151909	822,674.22	22.100000	1,986,591.10	1,163,916.88	0.17
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01		31,014.000	Local	31.370015	972,909.63	45.170000	1,400,902.38	427,992.75	0.12
				Base	31.370015	972,909.63	45.170000	1,400,902.38	427,992.75	0.12
959802109	WESTERN UNION CO COMMON STOCK USD.01		197,008.000	Local	17.948384	3,535,975.20	10.930000	2,153,297.44	-1,382,677.76	0.19
				Base	17.948384	3,535,975.20	10.930000	2,153,297.44	-1,382,677.76	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 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
960413102	WESTLAKE CORP COMMON STOCK USD.01							
		18,164.000	Local 92.498424	1,680,141.37	113.780000	2,066,699.92	386,558.55	0.18
			Base 92.498424	1,680,141.37	113.780000	2,066,699.92	386,558.55	0.18
96208T104	WEX INC COMMON STOCK USD.01							
		22,994.000	Local 102.320935	2,352,767.58	177.350000	4,077,985.90	1,725,218.32	0.36
			Base 102.320935	2,352,767.58	177.350000	4,077,985.90	1,725,218.32	0.36
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0							
		22,580.000	Local 43.697935	986,699.37	38.570000	870,910.60	-115,788.77	0.08
			Base 43.697935	986,699.37	38.570000	870,910.60	-115,788.77	0.08
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01							
		35,112.000	Local 44.690050	1,569,157.03	121.040000	4,249,956.48	2,680,799.45	0.37
			Base 44.690050	1,569,157.03	121.040000	4,249,956.48	2,680,799.45	0.37
974155103	WINGSTOP INC COMMON STOCK USD.01							
		15,780.000	Local 133.836827	2,111,945.13	200.110000	3,157,735.80	1,045,790.67	0.28
			Base 133.836827	2,111,945.13	200.110000	3,157,735.80	1,045,790.67	0.28
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK							
		32,052.000	Local 70.583605	2,262,345.72	68.370000	2,191,395.24	-70,950.48	0.19
			Base 70.583605	2,262,345.72	68.370000	2,191,395.24	-70,950.48	0.19
977852102	WOLFSPEED INC COMMON STOCK USD.00125							
		65,626.000	Local 47.196497	3,097,317.28	46.550000	3,054,890.30	-42,426.98	0.27
			Base 47.196497	3,097,317.28	46.550000	3,054,890.30	-42,426.98	0.27
980745103	WOODWARD INC COMMON STOCK USD.001455							
		31,505.000	Local 52.276975	1,646,986.10	96.020000	3,025,110.10	1,378,124.00	0.27
			Base 52.276975	1,646,986.10	96.020000	3,025,110.10	1,378,124.00	0.27
98156Q108	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01							
		22,864.000	Local 71.589063	1,636,812.33	107.170000	2,450,334.88	813,522.55	0.22
			Base 71.589063	1,636,812.33	107.170000	2,450,334.88	813,522.55	0.22
981811102	WORTHINGTON INDUSTRIES COMMON STOCK							
		15,994.000	Local 22.459665	359,219.89	59.390000	949,883.66	590,663.77	0.08
			Base 22.459665	359,219.89	59.390000	949,883.66	590,663.77	0.08

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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: April 30, 2023

View Date: May 5, 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
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01							
		46,588.000	Local 58.252587	2,713,871.53	68.220000	3,178,233.36	464,361.83	0.28
			Base 58.252587	2,713,871.53	68.220000	3,178,233.36	464,361.83	0.28
983793100	XPO INC COMMON STOCK USD.001							
		60,659.000	Local 25.718348	1,560,049.25	44.180000	2,679,914.62	1,119,865.37	0.24
			Base 25.718348	1,560,049.25	44.180000	2,679,914.62	1,119,865.37	0.24
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0							
		59,162.000	Local 24.284664	1,436,729.28	15.670000	927,068.54	-509,660.74	0.08
			Base 24.284664	1,436,729.28	15.670000	927,068.54	-509,660.74	0.08
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01							
		45,493.000	Local 74.497628	3,389,120.59	39.450000	1,794,698.85	-1,594,421.74	0.16
			Base 74.497628	3,389,120.59	39.450000	1,794,698.85	-1,594,421.74	0.16
G0084W101	ADIANT PLC COMMON STOCK USD.001							
		50,312.000	Local 37.188755	1,871,040.65	36.940000	1,858,525.28	-12,515.37	0.16
			Base 37.188755	1,871,040.65	36.940000	1,858,525.28	-12,515.37	0.16
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0							
		8,824.000	Local 31.466700	277,662.16	31.466699	277,662.16	0.00	0.02
			Base 31.466700	277,662.16	31.466699	277,662.16	0.00	0.02
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK							
		66,308.000	Local 43.707103	2,898,130.61	41.500000	2,751,782.00	-146,348.61	0.24
			Base 43.707103	2,898,130.61	41.500000	2,751,782.00	-146,348.61	0.24
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015							
		56,799.000	Local 35.780696	2,032,307.76	42.470000	2,412,253.53	379,945.77	0.21
			Base 35.780696	2,032,307.76	42.470000	2,412,253.53	379,945.77	0.21
G3922B107	GENPACT LTD COMMON STOCK USD.01							
		88,767.000	Local 44.895777	3,985,263.48	44.550000	3,954,569.85	-30,693.63	0.35
			Base 44.895777	3,985,263.48	44.550000	3,954,569.85	-30,693.63	0.35
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1							
		12,655.000	Local 118.457167	1,499,075.45	100.340000	1,269,802.70	-229,272.75	0.11
			Base 118.457167	1,499,075.45	100.340000	1,269,802.70	-229,272.75	0.11

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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: April 30, 2023

View Date: May 5, 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
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	69,903.000	Local 26.643783	1,862,480.38	25.950000	1,813,982.85	-48,497.53	0.16
			Base 26.643783	1,862,480.38	25.950000	1,813,982.85	-48,497.53	0.16
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	33,213.000	Local 143.876727	4,778,577.73	140.470000	4,665,430.11	-113,147.62	0.41
			Base 143.876727	4,778,577.73	140.470000	4,665,430.11	-113,147.62	0.41
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0	28,232.000	Local 71.067785	2,006,385.71	47.900000	1,352,312.80	-654,072.91	0.12
			Base 71.067785	2,006,385.71	47.900000	1,352,312.80	-654,072.91	0.12
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01	87,869.000	Local 25.652679	2,254,075.23	41.930000	3,684,347.17	1,430,271.94	0.32
			Base 25.652679	2,254,075.23	41.930000	3,684,347.17	1,430,271.94	0.32
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	23,061.000	Local 122.005247	2,813,562.99	215.410000	4,967,570.01	2,154,007.02	0.44
			Base 122.005247	2,813,562.99	215.410000	4,967,570.01	2,154,007.02	0.44
G8473T100	STERIS PLC COMMON STOCK USD75.0	6,188.000	Local 247.764919	1,533,169.32	188.550000	1,166,747.40	-366,421.92	0.10
			Base 247.764919	1,533,169.32	188.550000	1,166,747.40	-366,421.92	0.10
G9460G101	VALARIS LTD COMMON STOCK USD.01	31,723.000	Local 66.283664	2,102,716.68	60.000000	1,903,380.00	-199,336.68	0.17
			Base 66.283664	2,102,716.68	60.000000	1,903,380.00	-199,336.68	0.17
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001	71,018.000	Local 38.970944	2,767,638.47	37.190000	2,641,159.42	-126,479.05	0.23
			Base 38.970944	2,767,638.47	37.190000	2,641,159.42	-126,479.05	0.23
<b>US DOLLAR Total</b>		23,394,346.000	Local	888,225,519.70		1,125,884,754.72	237,659,235.02	98.90
			Base	888,225,519.70		1,125,884,754.72	237,659,235.02	98.90
<b>EQUITY Total</b>		23,394,346.000	Base	888,225,519.70		1,125,884,754.72	237,659,235.02	98.90

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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: April 30, 2023

View Date: May 5, 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 203 MID CAP  
 STATE OF ARIZONA  
 FUND: ATZ4



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
<b>FUND Total</b>								
		35,966,027.950	Base	900,797,201.65		1,138,456,436.67	237,659,235.02	100.00

# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
		673,102.830	Local	1.000000	673,102.83	1.000000	673,102.83	0.00	0.09
			Base	1.000000	673,102.83	1.000000	673,102.83	0.00	0.09

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	673,102.830	Local	673,102.83		673,102.83	0.00	0.09
		Base	673,102.83		673,102.83	0.00	0.09

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	673,102.830	Base	673,102.83		673,102.83	0.00	0.09

## 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		
		2,064,905.400	Local	100.000000	2,064,905.40	4.765185	31 Dec 2030	2,064,905.40	0.00	0.29
			Base	100.000000	2,064,905.40	100.000000		2,064,905.40	0.00	0.29

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	2,064,905.400	Local	2,064,905.40		2,064,905.40	0.00	0.29
		Base	2,064,905.40		2,064,905.40	0.00	0.29

CASH EQUIVALENT Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	2,064,905.400	Base	2,064,905.40		2,064,905.40	0.00	0.29

## EQUITY

US DOLLAR Exchange Rate: 1.000000

000360206	AAON INC COMMON STOCK USD.004	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		33,048.000	Local	30.144525	996,216.27	98.000000	3,238,704.00	2,242,487.73	0.45
			Base	30.144525	996,216.27	98.000000	3,238,704.00	2,242,487.73	0.45

# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
000361105	AAR CORP COMMON STOCK USD1.0							
		25,738.000	Local 28.869797	743,050.84	52.780000	1,358,451.64	615,400.80	0.19
			Base 28.869797	743,050.84	52.780000	1,358,451.64	615,400.80	0.19
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01							
		51,974.000	Local 30.237690	1,571,573.69	42.580000	2,213,052.92	641,479.23	0.31
			Base 30.237690	1,571,573.69	42.580000	2,213,052.92	641,479.23	0.31
00164V103	AMC NETWORKS INC A COMMON STOCK							
		22,042.000	Local 35.878969	790,844.23	17.690000	389,922.98	-400,921.25	0.05
			Base 35.878969	790,844.23	17.690000	389,922.98	-400,921.25	0.05
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01							
		34,076.000	Local 39.858826	1,358,229.34	86.350000	2,942,462.60	1,584,233.26	0.41
			Base 39.858826	1,358,229.34	86.350000	2,942,462.60	1,584,233.26	0.41
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001							
		9,608.000	Local 49.920759	479,638.65	37.720000	362,413.76	-117,224.89	0.05
			Base 49.920759	479,638.65	37.720000	362,413.76	-117,224.89	0.05
002121101	A10 NETWORKS INC COMMON STOCK USD.00001							
		50,444.000	Local 14.092617	710,887.96	14.140000	713,278.16	2,390.20	0.10
			Base 14.092617	710,887.96	14.140000	713,278.16	2,390.20	0.10
00215F107	ATN INTERNATIONAL INC COMMON STOCK USD.01							
		8,429.000	Local 48.009645	404,673.30	36.170000	304,876.93	-99,796.37	0.04
			Base 48.009645	404,673.30	36.170000	304,876.93	-99,796.37	0.04
002474104	AZZ INC COMMON STOCK USD1.0							
		19,576.000	Local 33.965211	664,902.98	37.730000	738,602.48	73,699.50	0.10
			Base 33.965211	664,902.98	37.730000	738,602.48	73,699.50	0.10
00258W108	AARON S CO INC/THE COMMON STOCK USD.5							
		24,203.000	Local 19.041496	460,861.33	13.350000	323,110.05	-137,751.28	0.04
			Base 19.041496	460,861.33	13.350000	323,110.05	-137,751.28	0.04
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01							
		38,531.000	Local 17.131856	660,107.55	23.540000	907,019.74	246,912.19	0.13
			Base 17.131856	660,107.55	23.540000	907,019.74	246,912.19	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: April 30, 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
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01							
		61,447.000	Local 38.331720	2,355,369.20	63.520000	3,903,113.44	1,547,744.24	0.54
			Base 38.331720	2,355,369.20	63.520000	3,903,113.44	1,547,744.24	0.54
004239109	ACADIA REALTY TRUST REIT USD.001							
		74,667.000	Local 22.872960	1,707,855.27	13.510000	1,008,751.17	-699,104.10	0.14
			Base 22.872960	1,707,855.27	13.510000	1,008,751.17	-699,104.10	0.14
00486H105	ADTRAN HOLDINGS INC COMMON STOCK							
		61,018.000	Local 18.681643	1,139,916.47	9.120000	556,484.16	-583,432.31	0.08
			Base 18.681643	1,139,916.47	9.120000	556,484.16	-583,432.31	0.08
00653Q102	ADAPTHEALTH CORP COMMON STOCK							
		60,387.000	Local 23.228781	1,402,716.41	11.880000	717,397.56	-685,318.85	0.10
			Base 23.228781	1,402,716.41	11.880000	717,397.56	-685,318.85	0.10
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001							
		12,668.000	Local 76.915399	974,364.28	81.740000	1,035,482.32	61,118.04	0.14
			Base 76.915399	974,364.28	81.740000	1,035,482.32	61,118.04	0.14
00676P107	ADEIA INC COMMON STOCK							
		82,610.000	Local 10.647139	879,560.12	7.640000	631,140.40	-248,419.72	0.09
			Base 10.647139	879,560.12	7.640000	631,140.40	-248,419.72	0.09
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01							
		35,739.000	Local 35.293449	1,261,352.59	40.570000	1,449,931.23	188,578.64	0.20
			Base 35.293449	1,261,352.59	40.570000	1,449,931.23	188,578.64	0.20
00773T101	ADVANSIX INC COMMON STOCK USD.01							
		21,677.000	Local 21.614124	468,529.36	37.680000	816,789.36	348,260.00	0.11
			Base 21.614124	468,529.36	37.680000	816,789.36	348,260.00	0.11
007800105	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1							
		59,612.000	Local 24.707920	1,472,888.53	56.410000	3,362,712.92	1,889,824.39	0.47
			Base 24.707920	1,472,888.53	56.410000	3,362,712.92	1,889,824.39	0.47
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001							
		29,395.000	Local 37.492494	1,102,091.86	86.500000	2,542,667.50	1,440,575.64	0.35
			Base 37.492494	1,102,091.86	86.500000	2,542,667.50	1,440,575.64	0.35

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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: April 30, 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
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001							
		19,782.000	Local 49.951169	988,134.02	100.690000	1,991,849.58	1,003,715.56	0.28
			Base 49.951169	988,134.02	100.690000	1,991,849.58	1,003,715.56	0.28
00847J105	AGILYSYS INC COMMON STOCK USD.3							
		15,660.000	Local 19.515308	305,609.72	78.040000	1,222,106.40	916,496.68	0.17
			Base 19.515308	305,609.72	78.040000	1,222,106.40	916,496.68	0.17
00848J104	AGILITI INC COMMON STOCK USD.0001							
		26,212.000	Local 16.987900	445,286.84	16.720000	438,264.64	-7,022.20	0.06
			Base 16.987900	445,286.84	16.720000	438,264.64	-7,022.20	0.06
008492100	AGREE REALTY CORP REIT USD.0001							
		45,031.000	Local 59.929841	2,698,700.68	67.990000	3,061,657.69	362,957.01	0.42
			Base 59.929841	2,698,700.68	67.990000	3,061,657.69	362,957.01	0.42
011311107	ALAMO GROUP INC COMMON STOCK USD.1							
		8,092.000	Local 85.150387	689,036.93	176.730000	1,430,099.16	741,062.23	0.20
			Base 85.150387	689,036.93	176.730000	1,430,099.16	741,062.23	0.20
011642105	ALARM.COM HOLDINGS INC COMMON STOCK							
		39,246.000	Local 50.089375	1,965,807.62	47.690000	1,871,641.74	-94,165.88	0.26
			Base 50.089375	1,965,807.62	47.690000	1,871,641.74	-94,165.88	0.26
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001							
		24,455.000	Local 47.987126	1,173,525.17	91.210000	2,230,540.55	1,057,015.38	0.31
			Base 47.987126	1,173,525.17	91.210000	2,230,540.55	1,057,015.38	0.31
014491104	ALEXANDER + BALDWIN INC REIT							
		57,008.000	Local 20.258706	1,154,908.33	19.230000	1,096,263.84	-58,644.49	0.15
			Base 20.258706	1,154,908.33	19.230000	1,096,263.84	-58,644.49	0.15
01741R102	ATI INC COMMON STOCK USD.1							
		101,764.000	Local 12.481347	1,270,151.75	38.620000	3,930,125.68	2,659,973.93	0.54
			Base 12.481347	1,270,151.75	38.620000	3,930,125.68	2,659,973.93	0.54
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001							
		12,298.000	Local 103.608318	1,274,175.09	103.910000	1,277,885.18	3,710.09	0.18
			Base 103.608318	1,274,175.09	103.910000	1,277,885.18	3,710.09	0.18

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01							
		39,201.000	Local 34.928375	1,369,227.23	27.600000	1,081,947.60	-287,279.63	0.15
			Base 34.928375	1,369,227.23	27.600000	1,081,947.60	-287,279.63	0.15
01988P108	VERADIGM INC COMMON STOCK USD.01							
		85,913.000	Local 8.961973	769,949.95	12.490000	1,073,053.37	303,103.42	0.15
			Base 8.961973	769,949.95	12.490000	1,073,053.37	303,103.42	0.15
023139884	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01							
		35,362.000	Local 17.447054	616,962.73	15.950000	564,023.90	-52,938.83	0.08
			Base 17.447054	616,962.73	15.950000	564,023.90	-52,938.83	0.08
024013104	AMERICAN ASSETS TRUST INC REIT USD.01							
		41,060.000	Local 34.976587	1,436,138.67	18.200000	747,292.00	-688,846.67	0.10
			Base 34.976587	1,436,138.67	18.200000	747,292.00	-688,846.67	0.10
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01							
		90,076.000	Local 12.589262	1,133,990.36	7.150000	644,043.40	-489,946.96	0.09
			Base 12.589262	1,133,990.36	7.150000	644,043.40	-489,946.96	0.09
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
		137,045.000	Local 11.082655	1,518,822.39	13.390000	1,835,032.55	316,210.16	0.25
			Base 11.082655	1,518,822.39	13.390000	1,835,032.55	316,210.16	0.25
025676206	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0							
		54,585.000	Local 26.702272	1,457,543.53	38.540000	2,103,705.90	646,162.37	0.29
			Base 26.702272	1,457,543.53	38.540000	2,103,705.90	646,162.37	0.29
029899101	AMERICAN STATES WATER CO COMMON STOCK							
		29,063.000	Local 47.573189	1,382,619.59	88.750000	2,579,341.25	1,196,721.66	0.36
			Base 47.573189	1,382,619.59	88.750000	2,579,341.25	1,196,721.66	0.36
030371108	AMERICAN VANGUARD CORP COMMON STOCK USD.1							
		21,866.000	Local 15.717086	343,669.80	19.250000	420,920.50	77,250.70	0.06
			Base 15.717086	343,669.80	19.250000	420,920.50	77,250.70	0.06
030506109	AMERICAN WOODMARK CORP COMMON STOCK							
		13,071.000	Local 53.158008	694,828.32	50.520000	660,346.92	-34,481.40	0.09
			Base 53.158008	694,828.32	50.520000	660,346.92	-34,481.40	0.09

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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: April 30, 2023

View Date: May 5, 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
03062T105	AMERICA S CAR MART INC COMMON STOCK USD.01							
		4,558.000	Local 94.491836	430,693.79	80.390000	366,417.62	-64,276.17	0.05
			Base 94.491836	430,693.79	80.390000	366,417.62	-64,276.17	0.05
03071H100	AMERISAFE INC COMMON STOCK USD.01							
		15,063.000	Local 39.933239	601,514.38	55.650000	838,255.95	236,741.57	0.12
			Base 39.933239	601,514.38	55.650000	838,255.95	236,741.57	0.12
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
		51,261.000	Local 33.805102	1,732,883.32	33.500000	1,717,243.50	-15,639.82	0.24
			Base 33.805102	1,732,883.32	33.500000	1,717,243.50	-15,639.82	0.24
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
		29,643.000	Local 21.588796	639,956.68	35.770000	1,060,330.11	420,373.43	0.15
			Base 21.588796	639,956.68	35.770000	1,060,330.11	420,373.43	0.15
034164103	ANDERSONS INC/THE COMMON STOCK							
		24,477.000	Local 29.740746	727,964.23	44.700000	1,094,121.90	366,157.67	0.15
			Base 29.740746	727,964.23	44.700000	1,094,121.90	366,157.67	0.15
03475V101	ANGIODYNAMICS INC COMMON STOCK USD.01							
		30,772.000	Local 16.847585	518,433.88	8.320000	256,023.04	-262,410.84	0.04
			Base 16.847585	518,433.88	8.320000	256,023.04	-262,410.84	0.04
035255108	ANIKA THERAPEUTICS INC COMMON STOCK USD.01							
		11,489.000	Local 34.904617	401,019.15	25.660000	294,807.74	-106,211.41	0.04
			Base 34.904617	401,019.15	25.660000	294,807.74	-106,211.41	0.04
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333							
		17,468.000	Local 25.543515	446,194.12	42.560000	743,438.08	297,243.96	0.10
			Base 25.543515	446,194.12	42.560000	743,438.08	297,243.96	0.10
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01							
		102,194.000	Local 16.120935	1,647,462.88	10.120000	1,034,203.28	-613,259.60	0.14
			Base 16.120935	1,647,462.88	10.120000	1,034,203.28	-613,259.60	0.14
03763A207	APOLLO MEDICAL HOLDINGS INC COMMON STOCK USD.001							
		30,924.000	Local 74.557900	2,305,628.50	35.490000	1,097,492.76	-1,208,135.74	0.15
			Base 74.557900	2,305,628.50	35.490000	1,097,492.76	-1,208,135.74	0.15

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# Holdings

ST OF AZ POOL 204 SMALL 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
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK	30,352.000	Local 52.706749	1,599,755.25	135.660000	4,117,552.32	2,517,797.07	0.57
			Base 52.706749	1,599,755.25	135.660000	4,117,552.32	2,517,797.07	0.57
03937C105	ARCBEST CORP COMMON STOCK USD.01	19,052.000	Local 35.695724	680,074.94	94.400000	1,798,508.80	1,118,433.86	0.25
			Base 35.695724	680,074.94	94.400000	1,798,508.80	1,118,433.86	0.25
03957W106	ARCHROCK INC COMMON STOCK USD.01	105,230.000	Local 9.546503	1,004,578.48	10.290000	1,082,816.70	78,238.22	0.15
			Base 9.546503	1,004,578.48	10.290000	1,082,816.70	78,238.22	0.15
039653100	ARCOSA INC COMMON STOCK USD.01	38,022.000	Local 35.179290	1,337,586.95	67.540000	2,568,005.88	1,230,418.93	0.36
			Base 35.179290	1,337,586.95	67.540000	2,568,005.88	1,230,418.93	0.36
03966V107	ARCONIC CORP COMMON STOCK USD.01	79,800.000	Local 13.512308	1,078,282.17	24.750000	1,975,050.00	896,767.83	0.27
			Base 13.512308	1,078,282.17	24.750000	1,975,050.00	896,767.83	0.27
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	40,994.000	Local 30.241547	1,239,721.96	17.850000	731,742.90	-507,979.06	0.10
			Base 30.241547	1,239,721.96	17.850000	731,742.90	-507,979.06	0.10
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001	69,567.000	Local 6.516211	453,313.23	6.440000	448,011.48	-5,301.75	0.06
			Base 6.516211	453,313.23	6.440000	448,011.48	-5,301.75	0.06
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01	53,258.000	Local 13.457030	716,694.48	11.720000	624,183.76	-92,510.72	0.09
			Base 13.457030	716,694.48	11.720000	624,183.76	-92,510.72	0.09
042315507	ARMOUR RESIDENTIAL REIT INC REIT USD.0001	128,100.000	Local 11.384360	1,458,336.47	5.100000	653,310.00	-805,026.47	0.09
			Base 11.384360	1,458,336.47	5.100000	653,310.00	-805,026.47	0.09
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	17,404.000	Local 92.286735	1,606,158.33	193.460000	3,366,977.84	1,760,819.51	0.47
			Base 92.286735	1,606,158.33	193.460000	3,366,977.84	1,760,819.51	0.47

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ST OF AZ POOL 204 SMALL CAP

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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
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2							
		17,859.000	Local 39.329669	702,388.56	41.280000	737,219.52	34,830.96	0.10
			Base 39.329669	702,388.56	41.280000	737,219.52	34,830.96	0.10
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33							
		58,747.000	Local 30.225093	1,775,633.54	28.620000	1,681,339.14	-94,294.40	0.23
			Base 30.225093	1,775,633.54	28.620000	1,681,339.14	-94,294.40	0.23
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01							
		36,563.000	Local 36.938970	1,350,599.55	29.540000	1,080,071.02	-270,528.53	0.15
			Base 36.938970	1,350,599.55	29.540000	1,080,071.02	-270,528.53	0.15
05367P100	AVID TECHNOLOGY INC COMMON STOCK USD.01							
		26,110.000	Local 26.328071	687,425.93	29.510000	770,506.10	83,080.17	0.11
			Base 26.328071	687,425.93	29.510000	770,506.10	83,080.17	0.11
05368M106	AVID BIOSERVICES INC COMMON STOCK USD.001							
		48,995.000	Local 28.641359	1,403,283.36	18.050000	884,359.75	-518,923.61	0.12
			Base 28.641359	1,403,283.36	18.050000	884,359.75	-518,923.61	0.12
05379B107	AVISTA CORP COMMON STOCK							
		58,012.000	Local 34.987327	2,029,684.83	44.070000	2,556,588.84	526,904.01	0.35
			Base 34.987327	2,029,684.83	44.070000	2,556,588.84	526,904.01	0.35
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001							
		25,772.000	Local 35.864593	924,302.29	118.300000	3,048,827.60	2,124,525.31	0.42
			Base 35.864593	924,302.29	118.300000	3,048,827.60	2,124,525.31	0.42
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01							
		41,990.000	Local 25.870301	1,086,293.92	40.670000	1,707,733.30	621,439.38	0.24
			Base 25.870301	1,086,293.92	40.670000	1,707,733.30	621,439.38	0.24
05508R106	B+G FOODS INC COMMON STOCK USD.01							
		56,354.000	Local 24.053502	1,355,511.03	16.040000	903,918.16	-451,592.87	0.13
			Base 24.053502	1,355,511.03	16.040000	903,918.16	-451,592.87	0.13
05580M108	B. RILEY FINANCIAL INC COMMON STOCK USD.0001							
		12,586.000	Local 69.805063	878,566.52	31.500000	396,459.00	-482,107.52	0.05
			Base 69.805063	878,566.52	31.500000	396,459.00	-482,107.52	0.05

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# Holdings

ST OF AZ POOL 204 SMALL 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
056525108	BADGER METER INC COMMON STOCK USD1.0	23,015.000	Local 42.464353	977,317.09	132.330000	3,045,574.95	2,068,257.86	0.42
			Base 42.464353	977,317.09	132.330000	3,045,574.95	2,068,257.86	0.42
057665200	BALCHEM CORP COMMON STOCK USD.0667	25,269.000	Local 73.449838	1,856,003.95	131.400000	3,320,346.60	1,464,342.65	0.46
			Base 73.449838	1,856,003.95	131.400000	3,320,346.60	1,464,342.65	0.46
05945F103	BANCFIRST CORP COMMON STOCK USD1.0	13,701.000	Local 52.735810	722,533.33	79.890000	1,094,572.89	372,039.56	0.15
			Base 52.735810	722,533.33	79.890000	1,094,572.89	372,039.56	0.15
05969A105	BANCORP INC/THE COMMON STOCK USD1.0	43,790.000	Local 24.042778	1,052,833.23	31.910000	1,397,338.90	344,505.67	0.19
			Base 24.042778	1,052,833.23	31.910000	1,397,338.90	344,505.67	0.19
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01	43,162.000	Local 17.171061	741,137.34	11.350000	489,888.70	-251,248.64	0.07
			Base 17.171061	741,137.34	11.350000	489,888.70	-251,248.64	0.07
06652K103	BANKUNITED INC COMMON STOCK USD.01	59,505.000	Local 24.999471	1,487,593.55	22.550000	1,341,837.75	-145,755.80	0.19
			Base 24.999471	1,487,593.55	22.550000	1,341,837.75	-145,755.80	0.19
06652V208	BANNER CORPORATION COMMON STOCK USD.01	26,888.000	Local 45.637162	1,227,092.01	49.920000	1,342,248.96	115,156.95	0.19
			Base 45.637162	1,227,092.01	49.920000	1,342,248.96	115,156.95	0.19
067806109	BARNES GROUP INC COMMON STOCK USD.01	39,764.000	Local 33.219169	1,320,927.04	42.030000	1,671,280.92	350,353.88	0.23
			Base 33.219169	1,320,927.04	42.030000	1,671,280.92	350,353.88	0.23
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	27,660.000	Local 20.135596	556,950.58	21.350000	590,541.00	33,590.42	0.08
			Base 20.135596	556,950.58	21.350000	590,541.00	33,590.42	0.08
084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	34,882.000	Local 30.616910	1,067,979.05	21.270000	741,940.14	-326,038.91	0.10
			Base 30.616910	1,067,979.05	21.270000	741,940.14	-326,038.91	0.10

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# Holdings

ST OF AZ POOL 204 SMALL CAP

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STATE STREET

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089302103	BIG LOTS INC COMMON STOCK USD.01							
		22,771.000	Local 31.752754	723,041.95	8.990000	204,711.29	-518,330.66	0.03
			Base 31.752754	723,041.95	8.990000	204,711.29	-518,330.66	0.03
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001							
		26,903.000	Local 45.787976	1,231,833.92	17.560000	472,416.68	-759,417.24	0.07
			Base 45.787976	1,231,833.92	17.560000	472,416.68	-759,417.24	0.07
09180C106	BJ S RESTAURANTS INC COMMON STOCK							
		18,394.000	Local 36.837234	677,584.09	32.540000	598,540.76	-79,043.33	0.08
			Base 36.837234	677,584.09	32.540000	598,540.76	-79,043.33	0.08
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01							
		69,034.000	Local 18.159870	1,253,648.48	24.770000	1,709,972.18	456,323.70	0.24
			Base 18.159870	1,253,648.48	24.770000	1,709,972.18	456,323.70	0.24
095229100	AVANTAX INC COMMON STOCK USD.0001							
		31,304.000	Local 14.740736	461,444.01	25.370000	794,182.48	332,738.47	0.11
			Base 14.740736	461,444.01	25.370000	794,182.48	332,738.47	0.11
09739D100	BOISE CASCADE CO COMMON STOCK USD.01							
		31,019.000	Local 38.595598	1,197,196.84	68.310000	2,118,907.89	921,711.05	0.29
			Base 38.595598	1,197,196.84	68.310000	2,118,907.89	921,711.05	0.29
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001							
		23,444.000	Local 41.591894	975,080.37	72.470000	1,698,986.68	723,906.31	0.24
			Base 41.591894	975,080.37	72.470000	1,698,986.68	723,906.31	0.24
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01							
		36,329.000	Local 37.141818	1,349,325.11	51.030000	1,853,868.87	504,543.76	0.26
			Base 37.141818	1,349,325.11	51.030000	1,853,868.87	504,543.76	0.26
105368203	BRANDYWINE REALTY TRUST REIT USD.01							
		134,908.000	Local 10.404525	1,403,653.67	3.930000	530,188.44	-873,465.23	0.07
			Base 10.404525	1,403,653.67	3.930000	530,188.44	-873,465.23	0.07
10948W103	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001							
		25,413.000	Local 12.625287	320,846.41	22.580000	573,825.54	252,979.13	0.08
			Base 12.625287	320,846.41	22.580000	573,825.54	252,979.13	0.08

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ST OF AZ POOL 204 SMALL CAP

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FUND: ATZ5



STATE STREET

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109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1							
		34,648.000	Local 24.872617	861,786.44	39.920000	1,383,148.16	521,361.72	0.19
			Base 24.872617	861,786.44	39.920000	1,383,148.16	521,361.72	0.19
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01							
		18,505.000	Local 29.343520	543,001.83	22.370000	413,956.85	-129,044.98	0.06
			Base 29.343520	543,001.83	22.370000	413,956.85	-129,044.98	0.06
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01							
		69,022.000	Local 11.801369	814,554.07	9.540000	658,469.88	-156,084.19	0.09
			Base 11.801369	814,554.07	9.540000	658,469.88	-156,084.19	0.09
118440106	BUCKLE INC/THE COMMON STOCK USD.01							
		23,239.000	Local 35.990689	836,387.62	33.530000	779,203.67	-57,183.95	0.11
			Base 35.990689	836,387.62	33.530000	779,203.67	-57,183.95	0.11
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01							
		23,651.000	Local 33.828809	800,085.15	52.680000	1,245,934.68	445,849.53	0.17
			Base 33.828809	800,085.15	52.680000	1,245,934.68	445,849.53	0.17
126501105	CTS CORP COMMON STOCK							
		25,068.000	Local 19.501604	488,866.21	39.210000	982,916.28	494,050.07	0.14
			Base 19.501604	488,866.21	39.210000	982,916.28	494,050.07	0.14
126600105	CVB FINANCIAL CORP COMMON STOCK							
		103,346.000	Local 17.841318	1,843,828.90	14.970000	1,547,089.62	-296,739.28	0.21
			Base 17.841318	1,843,828.90	14.970000	1,547,089.62	-296,739.28	0.21
12662P108	CVR ENERGY INC COMMON STOCK USD.01							
		22,924.000	Local 26.389878	604,961.57	26.340000	603,818.16	-1,143.41	0.08
			Base 26.389878	604,961.57	26.340000	603,818.16	-1,143.41	0.08
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01							
		29,843.000	Local 33.750234	1,007,208.23	47.500000	1,417,542.50	410,334.27	0.20
			Base 33.750234	1,007,208.23	47.500000	1,417,542.50	410,334.27	0.20
128246105	CALAVO GROWERS INC COMMON STOCK USD.001							
		13,943.000	Local 41.201660	574,474.75	31.960000	445,618.28	-128,856.47	0.06
			Base 41.201660	574,474.75	31.960000	445,618.28	-128,856.47	0.06

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129500104	CALERES INC COMMON STOCK USD.01							
		28,006.000	Local 16.201272	453,732.81	22.800000	638,536.80	184,803.99	0.09
			Base 16.201272	453,732.81	22.800000	638,536.80	184,803.99	0.09
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01							
		43,109.000	Local 38.923379	1,677,947.94	56.080000	2,417,552.72	739,604.78	0.33
			Base 38.923379	1,677,947.94	56.080000	2,417,552.72	739,604.78	0.33
13123X508	CALLON PETROLEUM CO COMMON STOCK USD.01							
		40,209.000	Local 64.471096	2,592,318.31	33.140000	1,332,526.26	-1,259,792.05	0.18
			Base 64.471096	2,592,318.31	33.140000	1,332,526.26	-1,259,792.05	0.18
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01							
		99,560.000	Local 11.618120	1,156,700.02	6.200000	617,272.00	-539,428.02	0.09
			Base 11.618120	1,156,700.02	6.200000	617,272.00	-539,428.02	0.09
140755109	CARA THERAPEUTICS INC COMMON STOCK USD.001							
		35,492.000	Local 14.186463	503,505.96	4.200000	149,066.40	-354,439.56	0.02
			Base 14.186463	503,505.96	4.200000	149,066.40	-354,439.56	0.02
14174T107	CARETRUST REIT INC REIT USD.01							
		85,565.000	Local 16.073234	1,375,306.25	19.490000	1,667,661.85	292,355.60	0.23
			Base 16.073234	1,375,306.25	19.490000	1,667,661.85	292,355.60	0.23
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0							
		38,144.000	Local 23.262607	887,328.87	52.740000	2,011,714.56	1,124,385.69	0.28
			Base 23.262607	887,328.87	52.740000	2,011,714.56	1,124,385.69	0.28
14575E105	CARS.COM INC COMMON STOCK USD.01							
		48,711.000	Local 15.545623	757,242.85	19.570000	953,274.27	196,031.42	0.13
			Base 15.545623	757,242.85	19.570000	953,274.27	196,031.42	0.13
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001							
		75,286.000	Local 13.595323	1,023,537.51	15.920000	1,198,553.12	175,015.61	0.17
			Base 13.595323	1,023,537.51	15.920000	1,198,553.12	175,015.61	0.17
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01							
		6,358.000	Local 143.143122	910,103.97	300.220000	1,908,798.76	998,694.79	0.26
			Base 143.143122	910,103.97	300.220000	1,908,798.76	998,694.79	0.26

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15202L107	CENTERSPACE REIT	11,849.000	Local 77.227439	915,067.93	56.380000	668,046.62	-247,021.31	0.09
			Base 77.227439	915,067.93	56.380000	668,046.62	-247,021.31	0.09
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	7,599.000	Local 24.468346	185,934.96	36.840000	279,947.16	94,012.20	0.04
			Base 24.468346	185,934.96	36.840000	279,947.16	94,012.20	0.04
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	32,370.000	Local 22.673403	733,938.05	35.330000	1,143,632.10	409,694.05	0.16
			Base 22.673403	733,938.05	35.330000	1,143,632.10	409,694.05	0.16
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	21,251.000	Local 22.140829	470,514.76	15.880000	337,465.88	-133,048.88	0.05
			Base 22.140829	470,514.76	15.880000	337,465.88	-133,048.88	0.05
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	40,224.000	Local 11.822982	475,567.64	8.590000	345,524.16	-130,043.48	0.05
			Base 11.822982	475,567.64	8.590000	345,524.16	-130,043.48	0.05
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01	22,236.000	Local 32.600582	724,906.54	67.340000	1,497,372.24	772,465.70	0.21
			Base 32.600582	724,906.54	67.340000	1,497,372.24	772,465.70	0.21
156727109	CERENCE INC COMMON STOCK USD.01	31,630.000	Local 35.087869	1,109,829.30	25.550000	808,146.50	-301,682.80	0.11
			Base 35.087869	1,109,829.30	25.550000	808,146.50	-301,682.80	0.11
15687V109	CERTARA INC COMMON STOCK USD.01	82,865.000	Local 23.157127	1,918,915.36	24.170000	2,002,847.05	83,931.69	0.28
			Base 23.157127	1,918,915.36	24.170000	2,002,847.05	83,931.69	0.28
157210105	CEVA INC COMMON STOCK USD.001	18,234.000	Local 28.376159	517,410.89	25.130000	458,220.42	-59,190.47	0.06
			Base 28.376159	517,410.89	25.130000	458,220.42	-59,190.47	0.06
16208T102	CHATHAM LODGING TRUST REIT USD.01	38,379.000	Local 16.843274	646,428.03	10.240000	393,000.96	-253,427.07	0.05
			Base 16.843274	646,428.03	10.240000	393,000.96	-253,427.07	0.05

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163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	37,603.000	Local 27.738243	1,043,041.16	33.690000	1,266,845.07	223,803.91	0.18
			Base 27.738243	1,043,041.16	33.690000	1,266,845.07	223,803.91	0.18
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	26,783.000	Local 29.270311	783,946.75	33.260000	890,802.58	106,855.83	0.12
			Base 29.270311	783,946.75	33.260000	890,802.58	106,855.83	0.12
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	13,951.000	Local 101.729804	1,419,232.49	123.500000	1,722,948.50	303,716.01	0.24
			Base 101.729804	1,419,232.49	123.500000	1,722,948.50	303,716.01	0.24
168615102	CHICO S FAS INC COMMON STOCK USD.01	98,344.000	Local 6.551251	644,276.20	5.040000	495,653.76	-148,622.44	0.07
			Base 6.551251	644,276.20	5.040000	495,653.76	-148,622.44	0.07
168905107	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	9,616.000	Local 50.618799	486,750.37	29.640000	285,018.24	-201,732.13	0.04
			Base 50.618799	486,750.37	29.640000	285,018.24	-201,732.13	0.04
171604101	CHUY S HOLDINGS INC COMMON STOCK USD.01	14,151.000	Local 25.493136	360,753.37	34.880000	493,586.88	132,833.51	0.07
			Base 25.493136	360,753.37	34.880000	493,586.88	132,833.51	0.07
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001	84,276.000	Local 15.838866	1,334,836.23	16.880000	1,422,578.88	87,742.65	0.20
			Base 15.838866	1,334,836.23	16.880000	1,422,578.88	87,742.65	0.20
17273K109	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	16,012.000	Local 34.182158	547,324.71	27.840000	445,774.08	-101,550.63	0.06
			Base 34.182158	547,324.71	27.840000	445,774.08	-101,550.63	0.06
177835105	CITY HOLDING CO COMMON STOCK USD2.5	11,683.000	Local 53.839496	629,006.83	91.190000	1,065,372.77	436,365.94	0.15
			Base 53.839496	629,006.83	91.190000	1,065,372.77	436,365.94	0.15
17888H103	CIVITAS RESOURCES INC COMMON STOCK	40,985.000	Local 55.682249	2,282,136.98	69.050000	2,830,014.25	547,877.27	0.39
			Base 55.682249	2,282,136.98	69.050000	2,830,014.25	547,877.27	0.39

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18482P103	CLEARFIELD INC COMMON STOCK USD.01							
		9,933.000	Local 100.870305	1,001,944.74	43.680000	433,873.44	-568,071.30	0.06
			Base 100.870305	1,001,944.74	43.680000	433,873.44	-568,071.30	0.06
18538R103	CLEARWATER PAPER CORP COMMON STOCK USD.0001							
		13,181.000	Local 35.646842	469,861.02	36.100000	475,834.10	5,973.08	0.07
			Base 35.646842	469,861.02	36.100000	475,834.10	5,973.08	0.07
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001							
		33,599.000	Local 50.143344	1,684,766.21	69.040000	2,319,674.96	634,908.75	0.32
			Base 50.143344	1,684,766.21	69.040000	2,319,674.96	634,908.75	0.32
19249H103	COHERUS BIOSCIENCES INC COMMON STOCK USD.0001							
		50,757.000	Local 16.374990	831,145.39	7.230000	366,973.11	-464,172.28	0.05
			Base 16.374990	831,145.39	7.230000	366,973.11	-464,172.28	0.05
192576106	COHU INC COMMON STOCK USD1.0							
		37,453.000	Local 18.632109	697,828.36	33.840000	1,267,409.52	569,581.16	0.18
			Base 18.632109	697,828.36	33.840000	1,267,409.52	569,581.16	0.18
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001							
		26,399.000	Local 21.942478	579,259.47	23.270000	614,304.73	35,045.26	0.09
			Base 21.942478	579,259.47	23.270000	614,304.73	35,045.26	0.09
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01							
		28,120.000	Local 34.230353	962,557.53	149.490000	4,203,658.80	3,241,101.27	0.58
			Base 34.230353	962,557.53	149.490000	4,203,658.80	3,241,101.27	0.58
203607106	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0							
		42,255.000	Local 45.366026	1,916,941.42	49.960000	2,111,059.80	194,118.38	0.29
			Base 45.366026	1,916,941.42	49.960000	2,111,059.80	194,118.38	0.29
203668108	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01							
		98,503.000	Local 9.044072	890,868.21	6.340000	624,509.02	-266,359.19	0.09
			Base 9.044072	890,868.21	6.340000	624,509.02	-266,359.19	0.09
20369C106	COMMUNITY HEALTHCARE TRUST I REIT USD.01							
		18,501.000	Local 33.634584	622,273.43	35.790000	662,150.79	39,877.36	0.09
			Base 33.634584	622,273.43	35.790000	662,150.79	39,877.36	0.09

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20451N101	COMPASS MINERALS INTERNATION COMMON STOCK USD.01							
		26,823.000	Local 58.457309	1,568,000.39	32.730000	877,916.79	-690,083.60	0.12
			Base 58.457309	1,568,000.39	32.730000	877,916.79	-690,083.60	0.12
205306103	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001							
		11,188.000	Local 42.695183	477,673.71	25.880000	289,545.44	-188,128.27	0.04
			Base 42.695183	477,673.71	25.880000	289,545.44	-188,128.27	0.04
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5							
		72,009.000	Local 11.750200	846,120.15	11.500000	828,103.50	-18,016.65	0.11
			Base 11.750200	846,120.15	11.500000	828,103.50	-18,016.65	0.11
205826209	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1							
		21,840.000	Local 21.231559	463,697.24	10.350000	226,044.00	-237,653.24	0.03
			Base 21.231559	463,697.24	10.350000	226,044.00	-237,653.24	0.03
207410101	CONMED CORP COMMON STOCK USD.01							
		23,969.000	Local 62.489594	1,497,813.08	125.570000	3,009,787.33	1,511,974.25	0.42
			Base 62.489594	1,497,813.08	125.570000	3,009,787.33	1,511,974.25	0.42
20848V105	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01							
		13,877.000	Local 56.875438	789,260.45	37.330000	518,028.41	-271,232.04	0.07
			Base 56.875438	789,260.45	37.330000	518,028.41	-271,232.04	0.07
20854L108	CONSOL ENERGY INC COMMON STOCK USD.01							
		25,683.000	Local 24.353229	625,463.98	59.340000	1,524,029.22	898,565.24	0.21
			Base 24.353229	625,463.98	59.340000	1,524,029.22	898,565.24	0.21
209034107	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01							
		58,073.000	Local 15.462640	897,961.89	3.870000	224,742.51	-673,219.38	0.03
			Base 15.462640	897,961.89	3.870000	224,742.51	-673,219.38	0.03
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001							
		70,696.000	Local 19.088937	1,349,511.48	22.530000	1,592,780.88	243,269.40	0.22
			Base 19.088937	1,349,511.48	22.530000	1,592,780.88	243,269.40	0.22
21871N101	CORECIVIC INC COMMON STOCK USD.01							
		90,417.000	Local 9.979502	902,316.60	8.790000	794,765.43	-107,551.17	0.11
			Base 9.979502	902,316.60	8.790000	794,765.43	-107,551.17	0.11

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22041X102	CORSAIR GAMING INC COMMON STOCK							
		31,620.000	Local 19.164750	605,989.38	17.420000	550,820.40	-55,168.98	0.08
			Base 19.164750	605,989.38	17.420000	550,820.40	-55,168.98	0.08
221006109	CORVEL CORP COMMON STOCK USD.0001							
		7,151.000	Local 67.882752	485,429.56	202.030000	1,444,716.53	959,286.97	0.20
			Base 67.882752	485,429.56	202.030000	1,444,716.53	959,286.97	0.20
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01							
		17,456.000	Local 106.435899	1,857,945.06	106.160000	1,853,128.96	-4,816.10	0.26
			Base 106.435899	1,857,945.06	106.160000	1,853,128.96	-4,816.10	0.26
227483104	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001							
		27,860.000	Local 11.873422	330,793.53	21.980000	612,362.80	281,569.27	0.08
			Base 11.873422	330,793.53	21.980000	612,362.80	281,569.27	0.08
228903100	ARTIVION INC COMMON STOCK USD.01							
		31,712.000	Local 14.967089	474,636.32	13.870000	439,845.44	-34,790.88	0.06
			Base 14.967089	474,636.32	13.870000	439,845.44	-34,790.88	0.06
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0							
		23,929.000	Local 28.571915	683,697.35	21.840000	522,609.36	-161,087.99	0.07
			Base 28.571915	683,697.35	21.840000	522,609.36	-161,087.99	0.07
232109108	CUTERA INC COMMON STOCK USD.001							
		14,036.000	Local 37.237783	522,669.52	22.800000	320,020.80	-202,648.72	0.04
			Base 37.237783	522,669.52	22.800000	320,020.80	-202,648.72	0.04
23282W605	CYTOKINETICS INC COMMON STOCK USD.001							
		74,410.000	Local 26.106376	1,942,575.47	37.400000	2,782,934.00	840,358.53	0.39
			Base 26.106376	1,942,575.47	37.400000	2,782,934.00	840,358.53	0.39
23291C103	DMC GLOBAL INC COMMON STOCK USD.05							
		14,589.000	Local 51.785982	755,505.69	18.940000	276,315.66	-479,190.03	0.04
			Base 51.785982	755,505.69	18.940000	276,315.66	-479,190.03	0.04
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
		12,395.000	Local 44.288679	548,958.18	25.200000	312,354.00	-236,604.18	0.04
			Base 44.288679	548,958.18	25.200000	312,354.00	-236,604.18	0.04

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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
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01							
		33,035.000	Local 32.163494	1,062,521.01	35.460000	1,171,421.10	108,900.09	0.16
			Base 32.163494	1,062,521.01	35.460000	1,171,421.10	108,900.09	0.16
24790A127	DENBURY INC DENBURY CW23							
		1,126.000	Local 708.923739	798,248.13	58.750000	66,152.50	-732,095.63	0.01
			Base 708.923739	798,248.13	58.750000	66,152.50	-732,095.63	0.01
248019101	DELUXE CORP COMMON STOCK USD1.0							
		33,919.000	Local 28.598292	970,025.46	15.150000	513,872.85	-456,152.61	0.07
			Base 28.598292	970,025.46	15.150000	513,872.85	-456,152.61	0.07
250565108	DESIGNER BRANDS INC CLASS A COMMON STOCK							
		39,560.000	Local 16.624752	657,675.18	8.190000	323,996.40	-333,678.78	0.04
			Base 16.624752	657,675.18	8.190000	323,996.40	-333,678.78	0.04
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01							
		164,635.000	Local 9.545719	1,571,559.40	8.110000	1,335,189.85	-236,369.55	0.18
			Base 9.545719	1,571,559.40	8.110000	1,335,189.85	-236,369.55	0.18
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01							
		28,106.000	Local 14.151731	397,748.55	30.160000	847,676.96	449,928.41	0.12
			Base 14.151731	397,748.55	30.160000	847,676.96	449,928.41	0.12
25400W102	DIGITAL TURBINE INC COMMON STOCK USD.0001							
		70,981.000	Local 17.603601	1,249,521.17	11.730000	832,607.13	-416,914.04	0.12
			Base 17.603601	1,249,521.17	11.730000	832,607.13	-416,914.04	0.12
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01							
		25,478.000	Local 27.677215	705,160.08	20.600000	524,846.80	-180,313.28	0.07
			Base 27.677215	705,160.08	20.600000	524,846.80	-180,313.28	0.07
254423106	DINE BRANDS GLOBAL INC COMMON STOCK USD.01							
		12,328.000	Local 61.758228	761,355.43	64.930000	800,457.04	39,101.61	0.11
			Base 61.758228	761,355.43	64.930000	800,457.04	39,101.61	0.11
254543101	DIODES INC COMMON STOCK USD.667							
		35,768.000	Local 44.296211	1,584,386.86	79.700000	2,850,709.60	1,266,322.74	0.39
			Base 44.296211	1,584,386.86	79.700000	2,850,709.60	1,266,322.74	0.39

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25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01							
		19,682.000	Local 23.405461	460,666.29	43.250000	851,246.50	390,580.21	0.12
			Base 23.405461	460,666.29	43.250000	851,246.50	390,580.21	0.12
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01							
		22,235.000	Local 56.620504	1,258,956.90	86.160000	1,915,767.60	656,810.70	0.27
			Base 56.620504	1,258,956.90	86.160000	1,915,767.60	656,810.70	0.27
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001							
		68,711.000	Local 27.354218	1,879,535.65	29.420000	2,021,477.62	141,941.97	0.28
			Base 27.354218	1,879,535.65	29.420000	2,021,477.62	141,941.97	0.28
25961D105	DOUGLAS ELLIMAN INC COMMON STOCK							
		53,026.000	Local 6.230308	330,368.32	3.190000	169,152.94	-161,215.38	0.02
			Base 6.230308	330,368.32	3.190000	169,152.94	-161,215.38	0.02
262037104	DRIL QUIP INC COMMON STOCK USD.01							
		26,672.000	Local 35.019606	934,042.94	27.280000	727,612.16	-206,430.78	0.10
			Base 35.019606	934,042.94	27.280000	727,612.16	-206,430.78	0.10
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333							
		23,241.000	Local 90.189111	2,096,085.13	92.620000	2,152,581.42	56,496.29	0.30
			Base 90.189111	2,096,085.13	92.620000	2,152,581.42	56,496.29	0.30
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001							
		93,300.000	Local 10.547352	984,067.95	10.410000	971,253.00	-12,814.95	0.13
			Base 10.547352	984,067.95	10.410000	971,253.00	-12,814.95	0.13
26856L103	ELF BEAUTY INC COMMON STOCK USD.01							
		39,812.000	Local 26.382517	1,050,340.78	92.760000	3,692,961.12	2,642,620.34	0.51
			Base 26.382517	1,050,340.78	92.760000	3,692,961.12	2,642,620.34	0.51
268603107	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01							
		15,441.000	Local 12.431072	191,948.18	9.320000	143,910.12	-48,038.06	0.02
			Base 12.431072	191,948.18	9.320000	143,910.12	-48,038.06	0.02
268948106	EAGLE BANCORP INC COMMON STOCK USD.01							
		24,649.000	Local 51.654253	1,273,225.68	25.100000	618,689.90	-654,535.78	0.09
			Base 51.654253	1,273,225.68	25.100000	618,689.90	-654,535.78	0.09

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269796108	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001								
	8,188.000	Local	51.887903	424,858.15	28.080000	229,919.04	-194,939.11	0.03	
		Base	51.887903	424,858.15	28.080000	229,919.04	-194,939.11	0.03	
27616P103	EASTERLY GOVERNMENT PROPERTI REIT USD.01								
	71,409.000	Local	21.230533	1,516,051.12	14.070000	1,004,724.63	-511,326.49	0.14	
		Base	21.230533	1,516,051.12	14.070000	1,004,724.63	-511,326.49	0.14	
278715206	EBIX INC COMMON STOCK USD.1								
	18,469.000	Local	23.930952	441,980.76	16.260000	300,305.94	-141,674.82	0.04	
		Base	23.930952	441,980.76	16.260000	300,305.94	-141,674.82	0.04	
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01								
	40,430.000	Local	42.976734	1,737,549.36	43.670000	1,765,578.10	28,028.74	0.24	
		Base	42.976734	1,737,549.36	43.670000	1,765,578.10	28,028.74	0.24	
282914100	8X8 INC COMMON STOCK USD.001								
	88,892.000	Local	12.466897	1,108,207.42	2.870000	255,120.04	-853,087.38	0.04	
		Base	12.466897	1,108,207.42	2.870000	255,120.04	-853,087.38	0.04	
28852N109	ELLINGTON FINANCIAL INC REIT								
	49,711.000	Local	17.491201	869,505.07	12.770000	634,809.47	-234,695.60	0.09	
		Base	17.491201	869,505.07	12.770000	634,809.47	-234,695.60	0.09	
29082K105	EMBECTA CORP COMMON STOCK USD.01								
	44,984.000	Local	32.297067	1,452,851.25	27.750000	1,248,306.00	-204,545.25	0.17	
		Base	32.297067	1,452,851.25	27.750000	1,248,306.00	-204,545.25	0.17	
29089Q105	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001								
	34,913.000	Local	42.375514	1,479,456.31	8.830000	308,281.79	-1,171,174.52	0.04	
		Base	42.375514	1,479,456.31	8.830000	308,281.79	-1,171,174.52	0.04	
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01								
	21,386.000	Local	26.757136	572,228.12	39.590000	846,671.74	274,443.62	0.12	
		Base	26.757136	572,228.12	39.590000	846,671.74	274,443.62	0.12	
29251M106	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01								
	15,438.000	Local	51.699650	798,139.20	35.550000	548,820.90	-249,318.30	0.08	
		Base	51.699650	798,139.20	35.550000	548,820.90	-249,318.30	0.08	

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292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01							
		18,389.000	Local 35.899925	660,163.72	51.380000	944,826.82	284,663.10	0.13
			Base 35.899925	660,163.72	51.380000	944,826.82	284,663.10	0.13
292562105	ENCORE WIRE CORP COMMON STOCK USD.01							
		14,424.000	Local 51.752393	746,476.52	156.330000	2,254,903.92	1,508,427.40	0.31
			Base 51.752393	746,476.52	156.330000	2,254,903.92	1,508,427.40	0.31
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2							
		44,799.000	Local 23.031846	1,031,803.66	23.760000	1,064,424.24	32,620.58	0.15
			Base 23.031846	1,031,803.66	23.760000	1,064,424.24	32,620.58	0.15
29332G102	ENHABIT INC COMMON STOCK USD.01							
		39,016.000	Local 20.731991	808,879.37	12.250000	477,946.00	-330,933.37	0.07
			Base 20.731991	808,879.37	12.250000	477,946.00	-330,933.37	0.07
29355X107	ENPRO INDUSTRIES INC COMMON STOCK USD.01							
		16,358.000	Local 58.379754	954,976.01	94.270000	1,542,068.66	587,092.65	0.21
			Base 58.379754	954,976.01	94.270000	1,542,068.66	587,092.65	0.21
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001							
		24,550.000	Local 23.869998	586,008.45	43.920000	1,078,236.00	492,227.55	0.15
			Base 23.869998	586,008.45	43.920000	1,078,236.00	492,227.55	0.15
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001							
		43,823.000	Local 34.501478	1,511,958.28	97.090000	4,254,775.07	2,742,816.79	0.59
			Base 34.501478	1,511,958.28	97.090000	4,254,775.07	2,742,816.79	0.59
294268107	EPLUS INC COMMON STOCK USD.01							
		21,159.000	Local 29.942887	633,561.54	43.540000	921,262.86	287,701.32	0.13
			Base 29.942887	633,561.54	43.540000	921,262.86	287,701.32	0.13
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01							
		20,291.000	Local 52.164301	1,058,465.83	93.570000	1,898,628.87	840,163.04	0.26
			Base 52.164301	1,058,465.83	93.570000	1,898,628.87	840,163.04	0.26
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01							
		111,954.000	Local 22.886387	2,562,222.58	24.750000	2,770,861.50	208,638.92	0.38
			Base 22.886387	2,562,222.58	24.750000	2,770,861.50	208,638.92	0.38

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297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01							
		17,939.000	Local 20.731322	371,899.19	27.930000	501,036.27	129,137.08	0.07
			Base 20.731322	371,899.19	27.930000	501,036.27	129,137.08	0.07
30040P103	EVERTEC INC COMMON STOCK USD.01							
		51,270.000	Local 25.946376	1,330,270.72	34.690000	1,778,556.30	448,285.58	0.25
			Base 25.946376	1,330,270.72	34.690000	1,778,556.30	448,285.58	0.25
30190A104	F+G ANNUITIES + LIFE INC COMMON STOCK							
		2,097.000	Local 22.000000	46,134.00	18.330000	38,438.01	-7,695.99	0.01
			Base 22.000000	46,134.00	18.330000	38,438.01	-7,695.99	0.01
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
		101,578.000	Local 12.080985	1,227,162.27	17.780000	1,806,056.84	578,894.57	0.25
			Base 12.080985	1,227,162.27	17.780000	1,806,056.84	578,894.57	0.25
302301106	EZCORP INC CL A COMMON STOCK USD.01							
		41,424.000	Local 15.564300	644,735.57	8.610000	356,660.64	-288,074.93	0.05
			Base 15.564300	644,735.57	8.610000	356,660.64	-288,074.93	0.05
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
		27,564.000	Local 33.070136	911,545.24	29.430000	811,208.52	-100,336.72	0.11
			Base 33.070136	911,545.24	29.430000	811,208.52	-100,336.72	0.11
311642102	FARO TECHNOLOGIES INC COMMON STOCK USD.001							
		14,767.000	Local 43.890000	648,123.63	23.350000	344,809.45	-303,314.18	0.05
			Base 43.890000	648,123.63	23.350000	344,809.45	-303,314.18	0.05
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
		47,680.000	Local 18.357649	875,292.70	51.380000	2,449,798.40	1,574,505.70	0.34
			Base 18.357649	875,292.70	51.380000	2,449,798.40	1,574,505.70	0.34
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
		30,845.000	Local 36.481365	1,125,267.71	35.490000	1,094,689.05	-30,578.66	0.15
			Base 36.481365	1,125,267.71	35.490000	1,094,689.05	-30,578.66	0.15
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
		143,667.000	Local 7.462610	1,072,130.86	11.750000	1,688,087.25	615,956.39	0.23
			Base 7.462610	1,072,130.86	11.750000	1,688,087.25	615,956.39	0.23

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318910106	FIRST BANCORP/NC COMMON STOCK							
		32,016.000	Local 36.381982	1,164,805.55	30.780000	985,452.48	-179,353.07	0.14
			Base 36.381982	1,164,805.55	30.780000	985,452.48	-179,353.07	0.14
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
		80,872.000	Local 9.497141	768,052.77	12.480000	1,009,282.56	241,229.79	0.14
			Base 9.497141	768,052.77	12.480000	1,009,282.56	241,229.79	0.14
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
		74,575.000	Local 20.792608	1,550,608.75	20.700000	1,543,702.50	-6,906.25	0.21
			Base 20.792608	1,550,608.75	20.700000	1,543,702.50	-6,906.25	0.21
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
		100,148.000	Local 19.267720	1,929,623.58	19.110000	1,913,828.28	-15,795.30	0.26
			Base 19.267720	1,929,623.58	19.110000	1,913,828.28	-15,795.30	0.26
346375108	FORMFACTOR INC COMMON STOCK USD.001							
		60,566.000	Local 20.627439	1,249,321.49	27.310000	1,654,057.46	404,735.97	0.23
			Base 20.627439	1,249,321.49	27.310000	1,654,057.46	404,735.97	0.23
346563109	FORRESTER RESEARCH INC COMMON STOCK USD.01							
		8,839.000	Local 37.835401	334,427.11	30.940000	273,478.66	-60,948.45	0.04
			Base 37.835401	334,427.11	30.940000	273,478.66	-60,948.45	0.04
349853101	FORWARD AIR CORP COMMON STOCK USD.01							
		20,909.000	Local 52.190199	1,091,244.87	105.510000	2,206,108.59	1,114,863.72	0.31
			Base 52.190199	1,091,244.87	105.510000	2,206,108.59	1,114,863.72	0.31
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001							
		80,548.000	Local 22.155884	1,784,612.16	25.510000	2,054,779.48	270,167.32	0.28
			Base 22.155884	1,784,612.16	25.510000	2,054,779.48	270,167.32	0.28
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01							
		64,856.000	Local 15.298922	992,226.90	12.630000	819,131.28	-173,095.62	0.11
			Base 15.298922	992,226.90	12.630000	819,131.28	-173,095.62	0.11
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1							
		30,594.000	Local 42.857080	1,311,169.51	89.470000	2,737,245.18	1,426,075.67	0.38
			Base 42.857080	1,311,169.51	89.470000	2,737,245.18	1,426,075.67	0.38

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
35905A109	FRONTDOOR INC COMMON STOCK USD.01	64,080.000	Local 23.580795	1,511,057.34	27.360000	1,753,228.80	242,171.46	0.24
			Base 23.580795	1,511,057.34	27.360000	1,753,228.80	242,171.46	0.24
359664109	FULGENT GENETICS INC COMMON STOCK USD.0001	15,509.000	Local 53.621404	831,614.36	29.570000	458,601.13	-373,013.23	0.06
			Base 53.621404	831,614.36	29.570000	458,601.13	-373,013.23	0.06
359694106	H.B. FULLER CO. COMMON STOCK USD1.0	42,232.000	Local 38.807703	1,638,926.93	66.170000	2,794,491.44	1,155,564.51	0.39
			Base 38.807703	1,638,926.93	66.170000	2,794,491.44	1,155,564.51	0.39
36116M106	FUTUREFUEL CORP COMMON STOCK USD.0001	20,303.000	Local 12.758789	259,041.70	7.500000	152,272.50	-106,769.20	0.02
			Base 12.758789	259,041.70	7.500000	152,272.50	-106,769.20	0.02
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01	97,621.000	Local 8.478809	827,709.80	7.530000	735,086.13	-92,623.67	0.10
			Base 8.478809	827,709.80	7.530000	735,086.13	-92,623.67	0.10
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01	33,608.000	Local 30.847912	1,036,736.61	15.700000	527,645.60	-509,091.01	0.07
			Base 30.847912	1,036,736.61	15.700000	527,645.60	-509,091.01	0.07
36251C103	GMS INC COMMON STOCK USD.01	32,728.000	Local 26.348841	862,344.88	58.060000	1,900,187.68	1,037,842.80	0.26
			Base 26.348841	862,344.88	58.060000	1,900,187.68	1,037,842.80	0.26
36472T109	GANNETT CO INC COMMON STOCK USD.01	114,875.000	Local 7.117964	817,676.16	1.900000	218,262.50	-599,413.66	0.03
			Base 7.117964	817,676.16	1.900000	218,262.50	-599,413.66	0.03
371532102	GENESCO INC COMMON STOCK USD1.0	9,420.000	Local 49.142126	462,918.83	34.660000	326,497.20	-136,421.63	0.05
			Base 49.142126	462,918.83	34.660000	326,497.20	-136,421.63	0.05
37247D106	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	389,541.000	Local 4.037070	1,572,604.47	5.810000	2,263,233.21	690,628.74	0.31
			Base 4.037070	1,572,604.47	5.810000	2,263,233.21	690,628.74	0.31

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37253A103	GENTHERM INC COMMON STOCK	26,105.000	Local 52.803653	1,378,439.35	59.650000	1,557,163.25	178,723.90	0.22
			Base 52.803653	1,378,439.35	59.650000	1,557,163.25	178,723.90	0.22
374297109	GETTY REALTY CORP REIT USD.01	33,688.000	Local 24.252885	817,031.19	33.330000	1,122,821.04	305,789.85	0.16
			Base 24.252885	817,031.19	33.330000	1,122,821.04	305,789.85	0.16
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	24,353.000	Local 27.968005	681,104.82	50.040000	1,218,624.12	537,519.30	0.17
			Base 27.968005	681,104.82	50.040000	1,218,624.12	537,519.30	0.17
377322102	GLAUKOS CORP COMMON STOCK USD.001	37,510.000	Local 39.392497	1,477,612.57	47.510000	1,782,100.10	304,487.53	0.25
			Base 39.392497	1,477,612.57	47.510000	1,782,100.10	304,487.53	0.25
379378201	GLOBAL NET LEASE INC REIT USD.01	81,616.000	Local 16.396404	1,338,208.90	11.260000	918,996.16	-419,212.74	0.13
			Base 16.396404	1,338,208.90	11.260000	918,996.16	-419,212.74	0.13
38046C109	GOGO INC COMMON STOCK USD.0001	51,038.000	Local 22.631878	1,155,085.80	13.410000	684,419.58	-470,666.22	0.09
			Base 22.631878	1,155,085.80	13.410000	684,419.58	-470,666.22	0.09
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	17,259.000	Local 55.447970	956,976.51	42.160000	727,639.44	-229,337.07	0.10
			Base 55.447970	956,976.51	42.160000	727,639.44	-229,337.07	0.10
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	34,386.000	Local 27.063674	930,611.51	38.130000	1,311,138.18	380,526.67	0.18
			Base 27.063674	930,611.51	38.130000	1,311,138.18	380,526.67	0.18
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	21,359.000	Local 22.926947	489,696.66	37.270000	796,049.93	306,353.27	0.11
			Base 22.926947	489,696.66	37.270000	796,049.93	306,353.27	0.11
39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001	36,789.000	Local 33.264222	1,223,757.47	17.190000	632,402.91	-591,354.56	0.09
			Base 33.264222	1,223,757.47	17.190000	632,402.91	-591,354.56	0.09

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393222104	GREEN PLAINS INC COMMON STOCK USD.001							
		46,623.000	Local 25.938517	1,209,331.48	34.170000	1,593,107.91	383,776.43	0.22
			Base 25.938517	1,209,331.48	34.170000	1,593,107.91	383,776.43	0.22
393657101	GREENBRIER COMPANIES INC COMMON STOCK							
		25,778.000	Local 33.001876	850,722.35	26.450000	681,828.10	-168,894.25	0.09
			Base 33.001876	850,722.35	26.450000	681,828.10	-168,894.25	0.09
398433102	GRIFFON CORP COMMON STOCK USD.25							
		37,322.000	Local 18.206633	679,507.96	28.450000	1,061,810.90	382,302.94	0.15
			Base 18.206633	679,507.96	28.450000	1,061,810.90	382,302.94	0.15
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01							
		11,466.000	Local 86.422108	990,915.89	224.480000	2,573,887.68	1,582,971.79	0.36
			Base 86.422108	990,915.89	224.480000	2,573,887.68	1,582,971.79	0.36
401617105	GUESS? INC COMMON STOCK USD.01							
		23,976.000	Local 14.911118	357,508.97	18.850000	451,947.60	94,438.63	0.06
			Base 14.911118	357,508.97	18.850000	451,947.60	94,438.63	0.06
40416E103	HCI GROUP INC COMMON STOCK							
		5,342.000	Local 55.701846	297,559.26	50.660000	270,625.72	-26,933.54	0.04
			Base 55.701846	297,559.26	50.660000	270,625.72	-26,933.54	0.04
404251100	HNI CORP COMMON STOCK USD1.0							
		32,526.000	Local 42.464982	1,381,215.99	25.980000	845,025.48	-536,190.51	0.12
			Base 42.464982	1,381,215.99	25.980000	845,025.48	-536,190.51	0.12
405217100	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01							
		70,310.000	Local 16.718401	1,175,470.79	17.930000	1,260,658.30	85,187.51	0.17
			Base 16.718401	1,175,470.79	17.930000	1,260,658.30	85,187.51	0.17
410345102	HANESBRANDS INC COMMON STOCK USD.01							
		274,708.000	Local 5.184027	1,424,093.66	5.240000	1,439,469.92	15,376.26	0.20
			Base 5.184027	1,424,093.66	5.240000	1,439,469.92	15,376.26	0.20
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001							
		23,972.000	Local 14.771611	354,105.05	16.160000	387,387.52	33,282.47	0.05
			Base 14.771611	354,105.05	16.160000	387,387.52	33,282.47	0.05

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413160102	HARMONIC INC COMMON STOCK USD.001							
		86,393.000	Local 7.272104	628,258.90	14.090000	1,217,277.37	589,018.47	0.17
			Base 7.272104	628,258.90	14.090000	1,217,277.37	589,018.47	0.17
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001							
		23,322.000	Local 39.699117	925,862.80	32.240000	751,901.28	-173,961.52	0.10
			Base 39.699117	925,862.80	32.240000	751,901.28	-173,961.52	0.10
415864107	HARSCO CORP COMMON STOCK USD1.25							
		62,493.000	Local 13.875072	867,094.88	6.870000	429,326.91	-437,767.97	0.06
			Base 13.875072	867,094.88	6.870000	429,326.91	-437,767.97	0.06
419596101	HAVERTY FURNITURE COMMON STOCK USD1.0							
		10,403.000	Local 17.000016	176,851.17	30.140000	313,546.42	136,695.25	0.04
			Base 17.000016	176,851.17	30.140000	313,546.42	136,695.25	0.04
419879101	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01							
		40,426.000	Local 23.365875	944,588.87	8.330000	336,748.58	-607,840.29	0.05
			Base 23.365875	944,588.87	8.330000	336,748.58	-607,840.29	0.05
420261109	HAWKINS INC COMMON STOCK USD.01							
		14,899.000	Local 22.975336	342,309.53	40.340000	601,025.66	258,716.13	0.08
			Base 22.975336	342,309.53	40.340000	601,025.66	258,716.13	0.08
420877201	HAYNES INTERNATIONAL INC COMMON STOCK USD.001							
		9,921.000	Local 44.844780	444,905.06	47.010000	466,386.21	21,481.15	0.06
			Base 44.844780	444,905.06	47.010000	466,386.21	21,481.15	0.06
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01							
		58,257.000	Local 17.483128	1,018,514.61	15.610000	909,391.77	-109,122.84	0.13
			Base 17.483128	1,018,514.61	15.610000	909,391.77	-109,122.84	0.13
42222N103	HEALTHSTREAM INC COMMON STOCK							
		18,992.000	Local 25.555668	485,353.24	24.640000	467,962.88	-17,390.36	0.06
			Base 25.555668	485,353.24	24.640000	467,962.88	-17,390.36	0.06
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01							
		36,643.000	Local 17.621239	645,695.05	14.480000	530,590.64	-115,104.41	0.07
			Base 17.621239	645,695.05	14.480000	530,590.64	-115,104.41	0.07

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422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01							
		15,617.000	Local 25.282819	394,841.78	25.110000	392,142.87	-2,698.91	0.05
			Base 25.282819	394,841.78	25.110000	392,142.87	-2,698.91	0.05
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK							
		112,217.000	Local 5.407501	606,813.54	7.250000	813,573.25	206,759.71	0.11
			Base 5.407501	606,813.54	7.250000	813,573.25	206,759.71	0.11
423452101	HELMERICH + PAYNE COMMON STOCK USD.1							
		82,161.000	Local 24.062248	1,976,978.36	33.160000	2,724,458.76	747,480.40	0.38
			Base 24.062248	1,976,978.36	33.160000	2,724,458.76	747,480.40	0.38
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK							
		27,606.000	Local 29.773377	821,923.84	17.610000	486,141.66	-335,782.18	0.07
			Base 29.773377	821,923.84	17.610000	486,141.66	-335,782.18	0.07
42805E306	HESKA CORP COMMON STOCK USD.001							
		8,002.000	Local 106.294293	850,566.93	117.160000	937,514.32	86,947.39	0.13
			Base 106.294293	850,566.93	117.160000	937,514.32	86,947.39	0.13
428567101	HIBBETT INC COMMON STOCK USD.01							
		10,009.000	Local 38.397522	384,320.80	54.330000	543,788.97	159,468.17	0.08
			Base 38.397522	384,320.80	54.330000	543,788.97	159,468.17	0.08
431571108	HILLENBRAND INC COMMON STOCK							
		54,568.000	Local 27.663582	1,509,546.33	45.620000	2,489,392.16	979,845.83	0.34
			Base 27.663582	1,509,546.33	45.620000	2,489,392.16	979,845.83	0.34
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
		36,113.000	Local 34.829696	1,257,804.82	31.020000	1,120,225.26	-137,579.56	0.16
			Base 34.829696	1,257,804.82	31.020000	1,120,225.26	-137,579.56	0.16
43785V102	HOMESTREET INC COMMON STOCK							
		13,992.000	Local 31.763133	444,429.75	9.760000	136,561.92	-307,867.83	0.02
			Base 31.763133	444,429.75	9.760000	136,561.92	-307,867.83	0.02
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
		93,961.000	Local 11.037744	1,037,117.44	9.100000	855,045.10	-182,072.34	0.12
			Base 11.037744	1,037,117.44	9.100000	855,045.10	-182,072.34	0.12

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440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
		32,164.000	Local 27.003090	868,527.38	31.280000	1,006,089.92	137,562.54	0.14
			Base 27.003090	868,527.38	31.280000	1,006,089.92	137,562.54	0.14
44109J106	HOSTESS BRANDS INC COMMON STOCK USD.0001							
		105,278.000	Local 20.897622	2,200,059.83	25.760000	2,711,961.28	511,901.45	0.38
			Base 20.897622	2,200,059.83	25.760000	2,711,961.28	511,901.45	0.38
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
		25,677.000	Local 46.135734	1,184,627.23	75.400000	1,936,045.80	751,418.57	0.27
			Base 46.135734	1,184,627.23	75.400000	1,936,045.80	751,418.57	0.27
444097109	HUDSON PACIFIC PROPERTIES IN REIT USD.01							
		100,938.000	Local 11.471915	1,157,952.13	5.560000	561,215.28	-596,736.85	0.08
			Base 11.471915	1,157,952.13	5.560000	561,215.28	-596,736.85	0.08
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01							
		35,889.000	Local 63.217974	2,268,829.86	56.000000	2,009,784.00	-259,045.86	0.28
			Base 63.217974	2,268,829.86	56.000000	2,009,784.00	-259,045.86	0.28
45384B106	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01							
		27,855.000	Local 48.382668	1,347,699.23	36.380000	1,013,364.90	-334,334.33	0.14
			Base 48.382668	1,347,699.23	36.380000	1,013,364.90	-334,334.33	0.14
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01							
		23,828.000	Local 40.487001	964,724.27	120.950000	2,881,996.60	1,917,272.33	0.40
			Base 40.487001	964,724.27	120.950000	2,881,996.60	1,917,272.33	0.40
45768S105	INNOSPEC INC COMMON STOCK USD.01							
		19,474.000	Local 63.268492	1,232,090.61	101.630000	1,979,142.62	747,052.01	0.27
			Base 63.268492	1,232,090.61	101.630000	1,979,142.62	747,052.01	0.27
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK							
		15,295.000	Local 34.639211	529,806.73	27.530000	421,071.35	-108,735.38	0.06
			Base 34.639211	529,806.73	27.530000	421,071.35	-108,735.38	0.06
45780L104	INOGEN INC COMMON STOCK USD.001							
		18,024.000	Local 41.716379	751,896.02	13.310000	239,899.44	-511,996.58	0.03
			Base 41.716379	751,896.02	13.310000	239,899.44	-511,996.58	0.03

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45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01							
		18,443.000	Local 53.408155	985,006.61	124.270000	2,291,911.61	1,306,905.00	0.32
			Base 53.408155	985,006.61	124.270000	2,291,911.61	1,306,905.00	0.32
45781M101	INNOVIVA INC COMMON STOCK USD.01							
		49,385.000	Local 12.111167	598,109.96	11.730000	579,286.05	-18,823.91	0.08
			Base 12.111167	598,109.96	11.730000	579,286.05	-18,823.91	0.08
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001							
		21,991.000	Local 112.017163	2,463,369.44	68.550000	1,507,483.05	-955,886.39	0.21
			Base 112.017163	2,463,369.44	68.550000	1,507,483.05	-955,886.39	0.21
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001							
		26,052.000	Local 49.504440	1,289,689.67	82.350000	2,145,382.20	855,692.53	0.30
			Base 49.504440	1,289,689.67	82.350000	2,145,382.20	855,692.53	0.30
458334109	INTER PARFUMS INC COMMON STOCK USD.001							
		14,037.000	Local 41.113098	577,104.55	151.790000	2,130,676.23	1,553,571.68	0.29
			Base 41.113098	577,104.55	151.790000	2,130,676.23	1,553,571.68	0.29
458665304	INTERFACE INC COMMON STOCK USD.1							
		45,740.000	Local 14.672508	671,120.53	7.840000	358,601.60	-312,518.93	0.05
			Base 14.672508	671,120.53	7.840000	358,601.60	-312,518.93	0.05
45867G101	INTERDIGITAL INC COMMON STOCK USD.01							
		21,170.000	Local 72.204077	1,528,560.31	67.740000	1,434,055.80	-94,504.51	0.20
			Base 72.204077	1,528,560.31	67.740000	1,434,055.80	-94,504.51	0.20
46131B704	INVESCO MORTGAGE CAPITAL REIT USD.01							
		29,364.000	Local 82.013724	2,408,250.99	10.610000	311,552.04	-2,096,698.95	0.04
			Base 82.013724	2,408,250.99	10.610000	311,552.04	-2,096,698.95	0.04
462726100	IROBOT CORP COMMON STOCK USD.01							
		21,412.000	Local 40.560508	868,481.59	39.330000	842,133.96	-26,347.63	0.12
			Base 40.560508	868,481.59	39.330000	842,133.96	-26,347.63	0.12
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001							
		104,937.000	Local 11.633912	1,220,827.81	10.410000	1,092,394.17	-128,433.64	0.15
			Base 11.633912	1,220,827.81	10.410000	1,092,394.17	-128,433.64	0.15

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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
46565G104	ITEOS THERAPEUTICS INC COMMON STOCK USD.001							
		19,302.000	Local 35.487925	684,987.93	13.740000	265,209.48	-419,778.45	0.04
			Base 35.487925	684,987.93	13.740000	265,209.48	-419,778.45	0.04
465741106	ITRON INC COMMON STOCK							
		35,525.000	Local 47.288544	1,679,925.52	53.400000	1,897,035.00	217,109.48	0.26
			Base 47.288544	1,679,925.52	53.400000	1,897,035.00	217,109.48	0.26
46590V100	JBG SMITH PROPERTIES REIT USD.01							
		77,841.000	Local 13.865672	1,079,317.81	14.270000	1,110,791.07	31,473.26	0.15
			Base 13.865672	1,079,317.81	14.270000	1,110,791.07	31,473.26	0.15
466032109	J + J SNACK FOODS CORP COMMON STOCK							
		11,794.000	Local 95.991765	1,132,126.88	153.200000	1,806,840.80	674,713.92	0.25
			Base 95.991765	1,132,126.88	153.200000	1,806,840.80	674,713.92	0.25
466367109	JACK IN THE BOX INC COMMON STOCK USD.01							
		16,197.000	Local 88.744582	1,437,395.99	92.690000	1,501,299.93	63,903.94	0.21
			Base 88.744582	1,437,395.99	92.690000	1,501,299.93	63,903.94	0.21
477839104	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01							
		25,051.000	Local 59.009499	1,478,246.96	108.710000	2,723,294.21	1,245,047.25	0.38
			Base 59.009499	1,478,246.96	108.710000	2,723,294.21	1,245,047.25	0.38
48238T109	KAR AUCTION SERVICES INC COMMON STOCK USD.01							
		85,636.000	Local 15.513692	1,328,530.51	13.540000	1,159,511.44	-169,019.07	0.16
			Base 15.513692	1,328,530.51	13.540000	1,159,511.44	-169,019.07	0.16
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01							
		45,638.000	Local 19.253006	878,668.67	10.740000	490,152.12	-388,516.55	0.07
			Base 19.253006	878,668.67	10.740000	490,152.12	-388,516.55	0.07
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01							
		12,535.000	Local 70.461660	883,236.91	65.720000	823,800.20	-59,436.71	0.11
			Base 70.461660	883,236.91	65.720000	823,800.20	-59,436.71	0.11
483548103	KAMAN CORP COMMON STOCK USD1.0							
		22,032.000	Local 38.360457	845,157.59	22.070000	486,246.24	-358,911.35	0.07
			Base 38.360457	845,157.59	22.070000	486,246.24	-358,911.35	0.07

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STATE STREET

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488152208	KELLY SERVICES INC A COMMON STOCK USD1.0							
		27,200.000	Local 17.316507	471,009.00	16.410000	446,352.00	-24,657.00	0.06
			Base 17.316507	471,009.00	16.410000	446,352.00	-24,657.00	0.06
489170100	KENNAMETAL INC COMMON STOCK USD1.25							
		63,319.000	Local 25.960300	1,643,780.23	25.960299	1,643,780.23	0.00	0.23
			Base 25.960300	1,643,780.23	25.960299	1,643,780.23	0.00	0.23
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001							
		92,094.000	Local 16.106887	1,483,347.65	16.780000	1,545,337.32	61,989.67	0.21
			Base 16.106887	1,483,347.65	16.780000	1,545,337.32	61,989.67	0.21
49926D109	KNOWLES CORP COMMON STOCK USD.01							
		71,738.000	Local 15.180543	1,089,021.78	16.880000	1,210,937.44	121,915.66	0.17
			Base 15.180543	1,089,021.78	16.880000	1,210,937.44	121,915.66	0.17
50050N103	KONTOOR BRANDS INC COMMON STOCK							
		38,817.000	Local 36.633218	1,421,991.62	45.170000	1,753,363.89	331,372.27	0.24
			Base 36.633218	1,421,991.62	45.170000	1,753,363.89	331,372.27	0.24
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01							
		16,433.000	Local 30.004139	493,058.02	32.810000	539,166.73	46,108.71	0.07
			Base 30.004139	493,058.02	32.810000	539,166.73	46,108.71	0.07
500643200	KORN FERRY COMMON STOCK USD.01							
		41,447.000	Local 32.541691	1,348,755.46	48.020000	1,990,284.94	641,529.48	0.28
			Base 32.541691	1,348,755.46	48.020000	1,990,284.94	641,529.48	0.28
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK							
		44,575.000	Local 21.547880	960,496.75	47.660000	2,124,444.50	1,163,947.75	0.29
			Base 21.547880	960,496.75	47.660000	2,124,444.50	1,163,947.75	0.29
50187T106	LGI HOMES INC COMMON STOCK USD.01							
		16,116.000	Local 59.004828	950,921.80	118.800000	1,914,580.80	963,659.00	0.26
			Base 59.004828	950,921.80	118.800000	1,914,580.80	963,659.00	0.26
50189K103	LCI INDUSTRIES COMMON STOCK USD.01							
		19,996.000	Local 62.940165	1,258,551.53	112.960000	2,258,748.16	1,000,196.63	0.31
			Base 62.940165	1,258,551.53	112.960000	2,258,748.16	1,000,196.63	0.31

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502175102	LTC PROPERTIES INC REIT USD.01	31,850.000	Local 35.985280	1,146,131.18	33.450000	1,065,382.50	-80,748.68	0.15
			Base 35.985280	1,146,131.18	33.450000	1,065,382.50	-80,748.68	0.15
505336107	LA Z BOY INC COMMON STOCK USD1.0	33,919.000	Local 18.628802	631,870.34	28.730000	974,492.87	342,622.53	0.13
			Base 18.628802	631,870.34	28.730000	974,492.87	342,622.53	0.13
511656100	LAKELAND FINANCIAL CORP COMMON STOCK	19,933.000	Local 71.117344	1,417,582.01	50.670000	1,010,005.11	-407,576.90	0.14
			Base 71.117344	1,417,582.01	50.670000	1,010,005.11	-407,576.90	0.14
516806205	VITAL ENERGY INC COMMON STOCK USD.01	13,222.000	Local 74.767809	988,579.97	46.530000	615,219.66	-373,360.31	0.09
			Base 74.767809	988,579.97	46.530000	615,219.66	-373,360.31	0.09
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01	15,224.000	Local 35.451224	539,709.43	54.000000	822,096.00	282,386.57	0.11
			Base 35.451224	539,709.43	54.000000	822,096.00	282,386.57	0.11
52603B107	LENDINGTREE INC COMMON STOCK USD.01	8,546.000	Local 112.340277	960,060.01	23.830000	203,651.18	-756,408.83	0.03
			Base 112.340277	960,060.01	23.830000	203,651.18	-756,408.83	0.03
527064109	LESLIE S INC COMMON STOCK USD.001	116,976.000	Local 13.379679	1,565,101.29	10.850000	1,269,189.60	-295,911.69	0.18
			Base 13.379679	1,565,101.29	10.850000	1,269,189.60	-295,911.69	0.18
529043101	LXP INDUSTRIAL TRUST REIT USD.0001	216,805.000	Local 10.544956	2,286,199.13	9.400000	2,037,967.00	-248,232.13	0.28
			Base 10.544956	2,286,199.13	9.400000	2,037,967.00	-248,232.13	0.28
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	12,620.000	Local 103.759254	1,309,441.79	76.350000	963,537.00	-345,904.79	0.13
			Base 103.759254	1,309,441.79	76.350000	963,537.00	-345,904.79	0.13
535555106	LINDSAY CORP COMMON STOCK USD1.0	8,655.000	Local 88.682508	767,547.11	120.740000	1,045,004.70	277,457.59	0.14
			Base 88.682508	767,547.11	120.740000	1,045,004.70	277,457.59	0.14

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53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001							
		18,868.000	Local 18.332843	345,904.08	13.070000	246,604.76	-99,299.32	0.03
			Base 18.332843	345,904.08	13.070000	246,604.76	-99,299.32	0.03
538146101	LIVEPERSON INC COMMON STOCK USD.001							
		55,086.000	Local 17.999994	991,547.67	4.630000	255,048.18	-736,499.49	0.04
			Base 17.999994	991,547.67	4.630000	255,048.18	-736,499.49	0.04
53814L108	LIVENT CORP COMMON STOCK USD.001							
		141,045.000	Local 17.193120	2,425,003.58	21.850000	3,081,833.25	656,829.67	0.43
			Base 17.193120	2,425,003.58	21.850000	3,081,833.25	656,829.67	0.43
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1							
		50,887.000	Local 27.582423	1,403,586.78	24.090000	1,225,867.83	-177,718.95	0.17
			Base 27.582423	1,403,586.78	24.090000	1,225,867.83	-177,718.95	0.17
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0							
		724,554.000	Local 2.444296	1,771,024.80	2.370000	1,717,192.98	-53,831.82	0.24
			Base 2.444296	1,771,024.80	2.370000	1,717,192.98	-53,831.82	0.24
552676108	MDC HOLDINGS INC COMMON STOCK USD.01							
		45,660.000	Local 25.834908	1,179,621.91	40.970000	1,870,690.20	691,068.29	0.26
			Base 25.834908	1,179,621.91	40.970000	1,870,690.20	691,068.29	0.26
55303J106	MGP INGREDIENTS INC COMMON STOCK							
		12,106.000	Local 82.484077	998,552.24	98.680000	1,194,620.08	196,067.84	0.17
			Base 82.484077	998,552.24	98.680000	1,194,620.08	196,067.84	0.17
55305B101	M/I HOMES INC COMMON STOCK USD.01							
		21,568.000	Local 26.338927	568,077.98	67.640000	1,458,859.52	890,781.54	0.20
			Base 26.338927	568,077.98	67.640000	1,458,859.52	890,781.54	0.20
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01							
		13,054.000	Local 42.435417	553,951.93	127.990000	1,670,781.46	1,116,829.53	0.23
			Base 42.435417	553,951.93	127.990000	1,670,781.46	1,116,829.53	0.23
554489104	VERIS RESIDENTIAL INC REIT USD.01							
		62,310.000	Local 13.209289	823,070.82	16.350000	1,018,768.50	195,697.68	0.14
			Base 13.209289	823,070.82	16.350000	1,018,768.50	195,697.68	0.14

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556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001							
		57,567.000	Local 24.057732	1,384,931.47	35.040000	2,017,147.68	632,216.21	0.28
			Base 24.057732	1,384,931.47	35.040000	2,017,147.68	632,216.21	0.28
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001							
		19,502.000	Local 36.522964	712,270.84	31.470000	613,727.94	-98,542.90	0.08
			Base 36.522964	712,270.84	31.470000	613,727.94	-98,542.90	0.08
566330106	MARCUS CORPORATION COMMON STOCK USD1.0							
		19,184.000	Local 16.958293	325,327.90	17.520000	336,103.68	10,775.78	0.05
			Base 16.958293	325,327.90	17.520000	336,103.68	10,775.78	0.05
567908108	MARINEMAX INC COMMON STOCK USD.001							
		17,184.000	Local 18.300985	314,484.13	29.120000	500,398.08	185,913.95	0.07
			Base 18.300985	314,484.13	29.120000	500,398.08	185,913.95	0.07
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01							
		45,286.000	Local 11.491223	520,391.53	20.190000	914,324.34	393,932.81	0.13
			Base 11.491223	520,391.53	20.190000	914,324.34	393,932.81	0.13
57638P104	MASTERBRAND INC COMMON STOCK							
		100,840.000	Local 7.588300	765,204.17	8.070000	813,778.80	48,574.63	0.11
			Base 7.588300	765,204.17	8.070000	813,778.80	48,574.63	0.11
576690101	MATERION CORP COMMON STOCK							
		16,142.000	Local 45.841370	739,971.40	108.310000	1,748,340.02	1,008,368.62	0.24
			Base 45.841370	739,971.40	108.310000	1,748,340.02	1,008,368.62	0.24
57686G105	MATSON INC COMMON STOCK							
		29,708.000	Local 39.905014	1,185,498.17	68.030000	2,021,035.24	835,537.07	0.28
			Base 39.905014	1,185,498.17	68.030000	2,021,035.24	835,537.07	0.28
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0							
		23,920.000	Local 37.648821	900,559.80	37.870000	905,850.40	5,290.60	0.13
			Base 37.648821	900,559.80	37.870000	905,850.40	5,290.60	0.13
57776J100	MAXLINEAR INC COMMON STOCK							
		56,966.000	Local 32.089533	1,828,012.34	24.130000	1,374,589.58	-453,422.76	0.19
			Base 32.089533	1,828,012.34	24.130000	1,374,589.58	-453,422.76	0.19

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58470H101	MEDIFAST INC COMMON STOCK USD.001							
		8,593.000	Local 77.798688	668,524.13	91.650000	787,548.45	119,024.32	0.11
			Base 77.798688	668,524.13	91.650000	787,548.45	119,024.32	0.11
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01							
		64,420.000	Local 24.043865	1,548,905.78	14.330000	923,138.60	-625,767.18	0.13
			Base 24.043865	1,548,905.78	14.330000	923,138.60	-625,767.18	0.13
588056101	MERCER INTERNATIONAL INC COMMON STOCK USD1.0							
		31,738.000	Local 12.986131	412,153.84	9.730000	308,810.74	-103,343.10	0.04
			Base 12.986131	412,153.84	9.730000	308,810.74	-103,343.10	0.04
589400100	MERCURY GENERAL CORP COMMON STOCK							
		20,899.000	Local 30.052792	628,073.30	30.410000	635,538.59	7,465.29	0.09
			Base 30.052792	628,073.30	30.410000	635,538.59	7,465.29	0.09
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK							
		44,757.000	Local 34.742542	1,554,971.97	81.290000	3,638,296.53	2,083,324.56	0.50
			Base 34.742542	1,554,971.97	81.290000	3,638,296.53	2,083,324.56	0.50
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01							
		28,757.000	Local 49.517506	1,423,974.93	128.050000	3,682,333.85	2,258,358.92	0.51
			Base 49.517506	1,423,974.93	128.050000	3,682,333.85	2,258,358.92	0.51
59064R109	MESA LABORATORIES INC COMMON STOCK							
		3,952.000	Local 242.707330	959,179.37	166.510000	658,047.52	-301,131.85	0.09
			Base 242.707330	959,179.37	166.510000	658,047.52	-301,131.85	0.09
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01							
		21,672.000	Local 29.439338	638,009.34	44.530000	965,054.16	327,044.82	0.13
			Base 29.439338	638,009.34	44.530000	965,054.16	327,044.82	0.13
591520200	METHODE ELECTRONICS INC COMMON STOCK USD.5							
		28,380.000	Local 24.480432	694,754.67	40.990000	1,163,296.20	468,541.53	0.16
			Base 24.480432	694,754.67	40.990000	1,163,296.20	468,541.53	0.16
596680108	MIDDLESEX WATER CO COMMON STOCK							
		13,870.000	Local 102.108812	1,416,249.22	72.980000	1,012,232.60	-404,016.62	0.14
			Base 102.108812	1,416,249.22	72.980000	1,012,232.60	-404,016.62	0.14



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600544100	MILLERKNOLL INC COMMON STOCK USD.2		59,436.000	Local	20.386105	1,211,668.51	17.010000	1,011,006.36	-200,662.15	0.14
				Base	20.386105	1,211,668.51	17.010000	1,011,006.36	-200,662.15	0.14
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		25,516.000	Local	51.832161	1,322,549.42	59.260000	1,512,078.16	189,528.74	0.21
				Base	51.832161	1,322,549.42	59.260000	1,512,078.16	189,528.74	0.21
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01		62,354.000	Local	8.240766	513,844.75	8.820000	549,962.28	36,117.53	0.08
				Base	8.240766	513,844.75	8.820000	549,962.28	36,117.53	0.08
60783X104	MODIVCARE INC COMMON STOCK USD.001		10,006.000	Local	65.121844	651,609.17	63.600000	636,381.60	-15,227.57	0.09
				Base	65.121844	651,609.17	63.600000	636,381.60	-15,227.57	0.09
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		10,438.000	Local	30.439939	317,732.08	69.360000	723,979.68	406,247.60	0.10
				Base	30.439939	317,732.08	69.360000	723,979.68	406,247.60	0.10
610236101	MONRO INC COMMON STOCK USD.01		24,688.000	Local	46.114918	1,138,485.10	48.880000	1,206,749.44	68,264.34	0.17
				Base	46.114918	1,138,485.10	48.880000	1,206,749.44	68,264.34	0.17
615394202	MOOG INC CLASS A COMMON STOCK USD1.0		22,580.000	Local	56.043360	1,265,459.07	90.110000	2,034,683.80	769,224.73	0.28
				Base	56.043360	1,265,459.07	90.110000	2,034,683.80	769,224.73	0.28
624580106	MOVADO GROUP INC COMMON STOCK USD.01		12,350.000	Local	22.755832	281,034.53	25.620000	316,407.00	35,372.47	0.04
				Base	22.755832	281,034.53	25.620000	316,407.00	35,372.47	0.04
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01		44,714.000	Local	30.271781	1,353,572.40	71.850000	3,212,700.90	1,859,128.50	0.44
				Base	30.271781	1,353,572.40	71.850000	3,212,700.90	1,859,128.50	0.44
62482R107	MR COOPER GROUP INC COMMON STOCK USD.01		54,492.000	Local	29.431258	1,603,768.11	46.300000	2,522,979.60	919,211.49	0.35
				Base	29.431258	1,603,768.11	46.300000	2,522,979.60	919,211.49	0.35

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ST OF AZ POOL 204 SMALL CAP

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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
628464109	MYERS INDUSTRIES INC COMMON STOCK							
		28,699.000	Local 15.337193	440,162.10	18.950000	543,846.05	103,683.95	0.08
			Base 15.337193	440,162.10	18.950000	543,846.05	103,683.95	0.08
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01							
		63,719.000	Local 21.106660	1,344,895.29	21.290000	1,356,577.51	11,682.22	0.19
			Base 21.106660	1,344,895.29	21.290000	1,356,577.51	11,682.22	0.19
628778102	N B T BANCORP INC COMMON STOCK USD.01							
		33,686.000	Local 27.905441	940,022.69	32.240000	1,086,036.64	146,013.95	0.15
			Base 27.905441	940,022.69	32.240000	1,086,036.64	146,013.95	0.15
62878D100	N ABLE INC COMMON STOCK USD.001							
		52,567.000	Local 13.189420	693,328.25	12.750000	670,229.25	-23,099.00	0.09
			Base 13.189420	693,328.25	12.750000	670,229.25	-23,099.00	0.09
629209305	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01							
		65,721.000	Local 17.209965	1,131,056.10	23.400000	1,537,871.40	406,815.30	0.21
			Base 17.209965	1,131,056.10	23.400000	1,537,871.40	406,815.30	0.21
62945V109	NV5 GLOBAL INC COMMON STOCK USD.01							
		9,789.000	Local 122.850882	1,202,587.28	94.730000	927,311.97	-275,275.31	0.13
			Base 122.850882	1,202,587.28	94.730000	927,311.97	-275,275.31	0.13
633707104	NATIONAL BANK HOLD CL A COMMON STOCK							
		29,573.000	Local 34.678303	1,025,541.46	31.800000	940,421.40	-85,120.06	0.13
			Base 34.678303	1,025,541.46	31.800000	940,421.40	-85,120.06	0.13
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01							
		18,352.000	Local 26.322524	483,070.96	49.700000	912,094.40	429,023.44	0.13
			Base 26.322524	483,070.96	49.700000	912,094.40	429,023.44	0.13
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0							
		3,997.000	Local 87.406320	349,363.06	68.020000	271,875.94	-77,487.12	0.04
			Base 87.406320	349,363.06	68.020000	271,875.94	-77,487.12	0.04
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01							
		62,050.000	Local 26.923423	1,670,598.42	21.040000	1,305,532.00	-365,066.42	0.18
			Base 26.923423	1,670,598.42	21.040000	1,305,532.00	-365,066.42	0.18

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64049M209	NEOGENOMICS INC COMMON STOCK USD.001							
		99,314.000	Local 19.503046	1,936,925.52	14.620000	1,451,970.68	-484,954.84	0.20
			Base 19.503046	1,936,925.52	14.620000	1,451,970.68	-484,954.84	0.20
64111Q104	NETGEAR INC COMMON STOCK USD.001							
		22,724.000	Local 22.132287	502,934.08	14.130000	321,090.12	-181,843.96	0.04
			Base 22.132287	502,934.08	14.130000	321,090.12	-181,843.96	0.04
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001							
		53,009.000	Local 30.586615	1,621,365.88	27.210000	1,442,374.89	-178,990.99	0.20
			Base 30.586615	1,621,365.88	27.210000	1,442,374.89	-178,990.99	0.20
649604840	NEW YORK MORTGAGE TRUST INC REIT USD.02							
		72,944.000	Local 19.678130	1,435,401.52	10.280000	749,864.32	-685,537.20	0.10
			Base 19.678130	1,435,401.52	10.280000	749,864.32	-685,537.20	0.10
65290C105	NEXTIER OILFIELD SOLUTIONS I COMMON STOCK USD.01							
		125,491.000	Local 8.081700	1,014,180.61	8.081699	1,014,180.61	0.00	0.14
			Base 8.081700	1,014,180.61	8.081699	1,014,180.61	0.00	0.14
65341D102	NEXPOINT RESIDENTIAL REIT USD.01							
		18,857.000	Local 49.518750	933,775.07	42.930000	809,531.01	-124,244.06	0.11
			Base 49.518750	933,775.07	42.930000	809,531.01	-124,244.06	0.11
65343C102	NEXTGEN HEALTHCARE INC COMMON STOCK USD.01							
		42,051.000	Local 24.307831	1,022,168.62	16.740000	703,933.74	-318,234.88	0.10
			Base 24.307831	1,022,168.62	16.740000	703,933.74	-318,234.88	0.10
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001							
		58,320.000	Local 31.639477	1,845,214.30	33.170000	1,934,474.40	89,260.10	0.27
			Base 31.639477	1,845,214.30	33.170000	1,934,474.40	89,260.10	0.27
66611T108	NORTHFIELD BANCORP INC COMMON STOCK USD.01							
		32,828.000	Local 14.360549	471,428.11	10.420000	342,067.76	-129,360.35	0.05
			Base 14.360549	471,428.11	10.420000	342,067.76	-129,360.35	0.05
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01							
		99,885.000	Local 12.322125	1,230,795.50	11.690000	1,167,655.65	-63,139.85	0.16
			Base 12.322125	1,230,795.50	11.690000	1,167,655.65	-63,139.85	0.16

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STATE STREET

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66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK							
		27,599.000	Local 51.622420	1,424,727.18	46.960000	1,296,049.04	-128,678.14	0.18
			Base 51.622420	1,424,727.18	46.960000	1,296,049.04	-128,678.14	0.18
67011P100	NOW INC COMMON STOCK USD.01							
		86,841.000	Local 8.964469	778,483.48	10.670000	926,593.47	148,109.99	0.13
			Base 8.964469	778,483.48	10.670000	926,593.47	148,109.99	0.13
67018T105	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001							
		38,860.000	Local 40.860200	1,587,827.37	39.460000	1,533,415.60	-54,411.77	0.21
			Base 40.860200	1,587,827.37	39.460000	1,533,415.60	-54,411.77	0.21
670704105	NUVASIVE INC COMMON STOCK USD.001							
		40,994.000	Local 39.240600	1,608,629.16	43.040000	1,764,381.76	155,752.60	0.24
			Base 39.240600	1,608,629.16	43.040000	1,764,381.76	155,752.60	0.24
67098H104	O I GLASS INC COMMON STOCK							
		121,375.000	Local 15.822703	1,920,480.57	22.470000	2,727,296.25	806,815.68	0.38
			Base 15.822703	1,920,480.57	22.470000	2,727,296.25	806,815.68	0.38
67103X102	OFG BANCORP COMMON STOCK USD1.0							
		37,414.000	Local 17.903184	669,829.73	25.570000	956,675.98	286,846.25	0.13
			Base 17.903184	669,829.73	25.570000	956,675.98	286,846.25	0.13
671044105	OSI SYSTEMS INC COMMON STOCK							
		12,325.000	Local 62.340455	768,346.11	112.960000	1,392,232.00	623,885.89	0.19
			Base 62.340455	768,346.11	112.960000	1,392,232.00	623,885.89	0.19
675232102	OCEANEERING INTL INC COMMON STOCK USD.25							
		78,836.000	Local 12.324669	971,627.64	17.730000	1,397,762.28	426,134.64	0.19
			Base 12.324669	971,627.64	17.730000	1,397,762.28	426,134.64	0.19
67623C109	OFFICE PROPERTIES INCOME TRU REIT USD.01							
		38,189.000	Local 45.353973	1,732,022.89	6.520000	248,992.28	-1,483,030.61	0.03
			Base 45.353973	1,732,022.89	6.520000	248,992.28	-1,483,030.61	0.03
678026105	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01							
		50,248.000	Local 16.802984	844,316.33	7.040000	353,745.92	-490,570.41	0.05
			Base 16.802984	844,316.33	7.040000	353,745.92	-490,570.41	0.05

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68162K106	OLYMPIC STEEL INC COMMON STOCK	7,527.000	Local 21.838238	164,376.42	46.570000	350,532.39	186,155.97	0.05
			Base 21.838238	164,376.42	46.570000	350,532.39	186,155.97	0.05
68218J103	OMNIAB INC COMMON STOCK USD.0001	62,740.000	Local 8.780774	550,905.73	3.480000	218,335.20	-332,570.53	0.03
			Base 8.780774	550,905.73	3.480000	218,335.20	-332,570.53	0.03
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	27,757.000	Local 13.558232	376,335.84	14.740000	409,138.18	32,802.34	0.06
			Base 13.558232	376,335.84	14.740000	409,138.18	32,802.34	0.06
683344105	ONTO INNOVATION INC COMMON STOCK	38,936.000	Local 31.918924	1,242,795.23	80.980000	3,153,037.28	1,910,242.05	0.44
			Base 31.918924	1,242,795.23	80.980000	3,153,037.28	1,910,242.05	0.44
68554V108	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	57,104.000	Local 10.699239	610,969.33	6.800000	388,307.20	-222,662.13	0.05
			Base 10.699239	610,969.33	6.800000	388,307.20	-222,662.13	0.05
68629Y103	ORION OFFICE REIT INC REIT USD.01	44,533.000	Local 17.067661	760,074.14	6.140000	273,432.62	-486,641.52	0.04
			Base 17.067661	760,074.14	6.140000	273,432.62	-486,641.52	0.04
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1	26,879.000	Local 29.824133	801,642.88	18.830000	506,131.57	-295,511.31	0.07
			Base 29.824133	801,642.88	18.830000	506,131.57	-295,511.31	0.07
689648103	OTTER TAIL CORP COMMON STOCK USD5.0	32,736.000	Local 70.718382	2,315,036.96	71.950000	2,355,355.20	40,318.24	0.33
			Base 70.718382	2,315,036.96	71.950000	2,355,355.20	40,318.24	0.33

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69007J106	OUTFRONT MEDIA INC REIT USD.01							
		114,879.000	Local 15.442285	1,773,994.25	16.660000	1,913,884.14	139,889.89	0.26
			Base 15.442285	1,773,994.25	16.660000	1,913,884.14	139,889.89	0.26
690732102	OWENS + MINOR INC COMMON STOCK USD2.0							
		59,944.000	Local 19.443129	1,165,498.92	15.540000	931,529.76	-233,969.16	0.13
			Base 19.443129	1,165,498.92	15.540000	931,529.76	-233,969.16	0.13
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0							
		11,656.000	Local 55.380099	645,510.43	103.190000	1,202,782.64	557,272.21	0.17
			Base 55.380099	645,510.43	103.190000	1,202,782.64	557,272.21	0.17
69318J100	PC CONNECTION INC COMMON STOCK USD.01							
		8,889.000	Local 49.295857	438,190.87	40.270000	357,960.03	-80,230.84	0.05
			Base 49.295857	438,190.87	40.270000	357,960.03	-80,230.84	0.05
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015							
		23,222.000	Local 18.845564	437,631.69	36.050000	837,153.10	399,521.41	0.12
			Base 18.845564	437,631.69	36.050000	837,153.10	399,521.41	0.12
69336V101	PGT INNOVATIONS INC COMMON STOCK USD.01							
		47,178.000	Local 12.735428	600,832.04	25.660000	1,210,587.48	609,755.44	0.17
			Base 12.735428	600,832.04	25.660000	1,210,587.48	609,755.44	0.17
69354N106	PRA GROUP INC COMMON STOCK USD.01							
		30,649.000	Local 32.798353	1,005,236.71	36.270000	1,111,639.23	106,402.52	0.15
			Base 32.798353	1,005,236.71	36.270000	1,111,639.23	106,402.52	0.15
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01							
		74,718.000	Local 31.981811	2,389,616.99	22.240000	1,661,728.32	-727,888.67	0.23
			Base 31.981811	2,389,616.99	22.240000	1,661,728.32	-727,888.67	0.23
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001							
		36,078.000	Local 42.942754	1,549,288.68	45.310000	1,634,694.18	85,405.50	0.23
			Base 42.942754	1,549,288.68	45.310000	1,634,694.18	85,405.50	0.23
695263103	PACWEST BANCORP COMMON STOCK							
		92,565.000	Local 9.807721	907,851.68	10.150000	939,534.75	31,683.07	0.13
			Base 9.807721	907,851.68	10.150000	939,534.75	31,683.07	0.13

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69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001							
		19,842.000	Local 82.062826	1,628,290.59	50.260000	997,258.92	-631,031.67	0.14
			Base 82.062826	1,628,290.59	50.260000	997,258.92	-631,031.67	0.14
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01							
		43,635.000	Local 17.080851	745,322.92	23.430000	1,022,368.05	277,045.13	0.14
			Base 17.080851	745,322.92	23.430000	1,022,368.05	277,045.13	0.14
700658107	PARK NATIONAL CORP COMMON STOCK							
		11,382.000	Local 94.073050	1,070,739.46	108.320000	1,232,898.24	162,158.78	0.17
			Base 94.073050	1,070,739.46	108.320000	1,232,898.24	162,158.78	0.17
703343103	PATRICK INDUSTRIES INC COMMON STOCK							
		16,930.000	Local 46.317172	784,149.72	68.630000	1,161,905.90	377,756.18	0.16
			Base 46.317172	784,149.72	68.630000	1,161,905.90	377,756.18	0.16
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01							
		170,491.000	Local 6.529326	1,113,191.26	11.190000	1,907,794.29	794,603.03	0.26
			Base 6.529326	1,113,191.26	11.190000	1,907,794.29	794,603.03	0.26
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01							
		156,957.000	Local 7.330449	1,150,565.22	5.460000	856,985.22	-293,580.00	0.12
			Base 7.330449	1,150,565.22	5.460000	856,985.22	-293,580.00	0.12
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
		103,378.000	Local 14.236900	1,471,782.25	14.236900	1,471,782.25	0.00	0.20
			Base 14.236900	1,471,782.25	14.236900	1,471,782.25	0.00	0.20
70788V102	RANGER OIL CORP A COMMON STOCK							
		15,036.000	Local 48.020836	722,041.29	41.200000	619,483.20	-102,558.09	0.09
			Base 48.020836	722,041.29	41.200000	619,483.20	-102,558.09	0.09
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
		69,926.000	Local 17.246152	1,205,954.40	12.430000	869,180.18	-336,774.22	0.12
			Base 17.246152	1,205,954.40	12.430000	869,180.18	-336,774.22	0.12
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
		52,817.000	Local 8.673367	458,101.20	12.980000	685,564.66	227,463.46	0.09
			Base 8.673367	458,101.20	12.980000	685,564.66	227,463.46	0.09

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: April 30, 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
71375U101	PERFICIENT INC COMMON STOCK USD.001								
	27,229.000	Local		37.532748	1,021,979.20	64.920000	1,767,706.68	745,727.48	0.24
		Base		37.532748	1,021,979.20	64.920000	1,767,706.68	745,727.48	0.24
716382106	PETMED EXPRESS INC COMMON STOCK USD.001								
	16,579.000	Local		18.274574	302,974.17	15.370000	254,819.23	-48,154.94	0.04
		Base		18.274574	302,974.17	15.370000	254,819.23	-48,154.94	0.04
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001								
	15,993.000	Local		27.439660	438,842.48	15.560000	248,851.08	-189,991.40	0.03
		Base		27.439660	438,842.48	15.560000	248,851.08	-189,991.40	0.03
719405102	PHOTRONICS INC COMMON STOCK USD.01								
	48,546.000	Local		11.372387	552,083.89	14.460000	701,975.16	149,891.27	0.10
		Base		11.372387	552,083.89	14.460000	701,975.16	149,891.27	0.10
724078100	PIPER SANDLER COS COMMON STOCK USD.01								
	10,773.000	Local		66.391504	715,235.67	135.440000	1,459,095.12	743,859.45	0.20
		Base		66.391504	715,235.67	135.440000	1,459,095.12	743,859.45	0.20
724479100	PITNEY BOWES INC COMMON STOCK USD1.0								
	127,245.000	Local		5.681213	722,905.92	3.510000	446,629.95	-276,275.97	0.06
		Base		5.681213	722,905.92	3.510000	446,629.95	-276,275.97	0.06
729132100	PLEXUS CORP COMMON STOCK USD.01								
	21,783.000	Local		48.355382	1,053,325.29	87.470000	1,905,359.01	852,033.72	0.26
		Base		48.355382	1,053,325.29	87.470000	1,905,359.01	852,033.72	0.26
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01								
	7,166.000	Local		33.271910	238,426.51	40.060000	287,069.96	48,643.45	0.04
		Base		33.271910	238,426.51	40.060000	287,069.96	48,643.45	0.04
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK								
	10,386.000	Local		62.665244	650,841.22	48.080000	499,358.88	-151,482.34	0.07
		Base		62.665244	650,841.22	48.080000	499,358.88	-151,482.34	0.07
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01								
	39,071.000	Local		52.986341	2,070,229.32	61.530000	2,404,038.63	333,809.31	0.33
		Base		52.986341	2,070,229.32	61.530000	2,404,038.63	333,809.31	0.33

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741511109	PRICESMART INC COMMON STOCK USD.0001							
		19,777.000	Local 68.846096	1,361,569.24	73.680000	1,457,169.36	95,600.12	0.20
			Base 68.846096	1,361,569.24	73.680000	1,457,169.36	95,600.12	0.20
74267C106	PROASSURANCE CORP COMMON STOCK USD.01							
		42,433.000	Local 33.144440	1,406,418.03	17.960000	762,096.68	-644,321.35	0.11
			Base 33.144440	1,406,418.03	17.960000	762,096.68	-644,321.35	0.11
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5							
		11,822.000	Local 26.312929	311,071.45	30.230000	357,379.06	46,307.61	0.05
			Base 26.312929	311,071.45	30.230000	357,379.06	46,307.61	0.05
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01							
		34,083.000	Local 31.441799	1,071,630.85	54.880000	1,870,475.04	798,844.19	0.26
			Base 31.441799	1,071,630.85	54.880000	1,870,475.04	798,844.19	0.26
74347M108	PROPETRO HOLDING CORP COMMON STOCK							
		75,664.000	Local 13.181062	997,331.89	6.940000	525,108.16	-472,223.73	0.07
			Base 13.181062	997,331.89	6.940000	525,108.16	-472,223.73	0.07
743713109	PROTO LABS INC COMMON STOCK USD.001							
		21,323.000	Local 74.287102	1,584,023.88	28.770000	613,462.71	-970,561.17	0.08
			Base 74.287102	1,584,023.88	28.770000	613,462.71	-970,561.17	0.08
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01							
		59,190.000	Local 17.357346	1,027,381.32	17.480000	1,034,641.20	7,259.88	0.14
			Base 17.357346	1,027,381.32	17.480000	1,034,641.20	7,259.88	0.14
743CVR037	PROGENIC PHARMACEUTICALS INC. COMMON STOCK							
		79,656.000	Local 0.000000	0.00	0.376400	29,982.52	29,982.52	0.00
			Base 0.000000	0.00	0.376400	29,982.52	29,982.52	0.00
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0							
		10,717.000	Local 100.236775	1,074,237.52	186.630000	2,000,113.71	925,876.19	0.28
			Base 100.236775	1,074,237.52	186.630000	2,000,113.71	925,876.19	0.28
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01							
		26,134.000	Local 17.249532	450,799.26	19.100000	499,159.40	48,360.14	0.07
			Base 17.249532	450,799.26	19.100000	499,159.40	48,360.14	0.07

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74874Q100	QUINSTREET INC COMMON STOCK USD.001							
		39,770.000	Local 10.048646	399,634.67	11.110000	441,844.70	42,210.03	0.06
			Base 10.048646	399,634.67	11.110000	441,844.70	42,210.03	0.06
749607107	RLI CORP COMMON STOCK USD1.0							
		18,935.000	Local 40.164902	760,522.42	139.050000	2,632,911.75	1,872,389.33	0.36
			Base 40.164902	760,522.42	139.050000	2,632,911.75	1,872,389.33	0.36
749660106	RPC INC COMMON STOCK USD.1							
		65,430.000	Local 5.532347	361,981.46	7.390000	483,527.70	121,546.24	0.07
			Base 5.532347	361,981.46	7.390000	483,527.70	121,546.24	0.07
74967X103	RH COMMON STOCK USD.0001							
		7,764.000	Local 37.290815	289,525.89	255.130000	1,980,829.32	1,691,303.43	0.27
			Base 37.290815	289,525.89	255.130000	1,980,829.32	1,691,303.43	0.27
74971D101	RPT REALTY REIT USD.01							
		67,033.000	Local 12.087843	810,284.39	9.300000	623,406.90	-186,877.49	0.09
			Base 12.087843	810,284.39	9.300000	623,406.90	-186,877.49	0.09
74982T103	RXO INC COMMON STOCK							
		91,526.000	Local 17.004753	1,556,376.99	18.090000	1,655,705.34	99,328.35	0.23
			Base 17.004753	1,556,376.99	18.090000	1,655,705.34	99,328.35	0.23
750236101	RADIAN GROUP INC COMMON STOCK USD.001							
		123,547.000	Local 24.261200	2,997,398.47	24.261199	2,997,398.47	0.00	0.41
			Base 24.261200	2,997,398.47	24.261199	2,997,398.47	0.00	0.41
750491102	RADNET INC COMMON STOCK USD.0001							
		38,339.000	Local 19.200040	736,110.35	27.660000	1,060,456.74	324,346.39	0.15
			Base 19.200040	736,110.35	27.660000	1,060,456.74	324,346.39	0.15
750917106	RAMBUS INC COMMON STOCK USD.001							
		84,515.000	Local 14.266069	1,205,696.80	44.340000	3,747,395.10	2,541,698.30	0.52
			Base 14.266069	1,205,696.80	44.340000	3,747,395.10	2,541,698.30	0.52
75508B104	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01							
		50,302.000	Local 12.131009	610,214.02	5.440000	273,642.88	-336,571.14	0.04
			Base 12.131009	610,214.02	5.440000	273,642.88	-336,571.14	0.04

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75524W108	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001							
		14,347.000	Local 29.844383	428,177.36	19.310000	277,040.57	-151,136.79	0.04
			Base 29.844383	428,177.36	19.310000	277,040.57	-151,136.79	0.04
75574U101	READY CAPITAL CORP REIT USD.0001							
		79,386.000	Local 12.984748	1,030,807.22	10.730000	851,811.78	-178,995.44	0.12
			Base 12.984748	1,030,807.22	10.730000	851,811.78	-178,995.44	0.12
75605Y106	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01							
		86,086.000	Local 7.991434	687,950.57	6.370000	548,367.82	-139,582.75	0.08
			Base 7.991434	687,950.57	6.370000	548,367.82	-139,582.75	0.08
758075402	REDWOOD TRUST INC REIT USD.01							
		89,235.000	Local 11.144704	994,497.66	6.280000	560,395.80	-434,101.86	0.08
			Base 11.144704	994,497.66	6.280000	560,395.80	-434,101.86	0.08
75901B107	REGENXBIO INC COMMON STOCK USD.0001							
		29,618.000	Local 52.023373	1,540,828.26	19.360000	573,404.48	-967,423.78	0.08
			Base 52.023373	1,540,828.26	19.360000	573,404.48	-967,423.78	0.08
75970E107	RENASANT CORP COMMON STOCK USD5.0							
		43,997.000	Local 32.168541	1,415,319.28	28.120000	1,237,195.64	-178,123.64	0.17
			Base 32.168541	1,415,319.28	28.120000	1,237,195.64	-178,123.64	0.17
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01							
		39,397.000	Local 23.350832	919,952.73	26.660000	1,050,324.02	130,371.29	0.15
			Base 23.350832	919,952.73	26.660000	1,050,324.02	130,371.29	0.15
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001							
		114,680.000	Local 15.163551	1,738,956.02	17.800000	2,041,304.00	302,347.98	0.28
			Base 15.163551	1,738,956.02	17.800000	2,041,304.00	302,347.98	0.28
76122Q105	RESOURCES CONNECTION INC COMMON STOCK USD.01							
		25,125.000	Local 13.212738	331,970.03	14.590000	366,573.75	34,603.72	0.05
			Base 13.212738	331,970.03	14.590000	366,573.75	34,603.72	0.05
76131N101	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001							
		97,930.000	Local 15.850045	1,552,194.90	13.030000	1,276,027.90	-276,167.00	0.18
			Base 15.850045	1,552,194.90	13.030000	1,276,027.90	-276,167.00	0.18

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761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01							
		12,034.000	Local 21.735359	261,563.31	28.290000	340,441.86	78,878.55	0.05
			Base 21.735359	261,563.31	28.290000	340,441.86	78,878.55	0.05
775133101	ROGERS CORP COMMON STOCK USD1.0							
		14,793.000	Local 106.814393	1,580,105.31	160.950000	2,380,933.35	800,828.04	0.33
			Base 106.814393	1,580,105.31	160.950000	2,380,933.35	800,828.04	0.33
783332109	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01							
		23,834.000	Local 11.028779	262,859.92	16.160000	385,157.44	122,297.52	0.05
			Base 11.028779	262,859.92	16.160000	385,157.44	122,297.52	0.05
783859101	S + T BANCORP INC COMMON STOCK USD2.5							
		30,667.000	Local 26.694928	818,653.35	27.530000	844,262.51	25,609.16	0.12
			Base 26.694928	818,653.35	27.530000	844,262.51	25,609.16	0.12
784305104	SJW GROUP COMMON STOCK USD.001							
		20,980.000	Local 79.829200	1,674,816.62	75.920000	1,592,801.60	-82,015.02	0.22
			Base 79.829200	1,674,816.62	75.920000	1,592,801.60	-82,015.02	0.22
78440X887	SL GREEN REALTY CORP REIT USD.01							
		50,622.000	Local 23.216134	1,175,247.16	23.670000	1,198,222.74	22,975.58	0.17
			Base 23.216134	1,175,247.16	23.670000	1,198,222.74	22,975.58	0.17
78454L100	SM ENERGY CO COMMON STOCK USD.01							
		96,557.000	Local 16.746939	1,617,034.16	28.080000	2,711,320.56	1,094,286.40	0.38
			Base 16.746939	1,617,034.16	28.080000	2,711,320.56	1,094,286.40	0.38
78463M107	SPS COMMERCE INC COMMON STOCK USD.001							
		28,341.000	Local 55.975301	1,586,396.00	147.300000	4,174,629.30	2,588,233.30	0.58
			Base 55.975301	1,586,396.00	147.300000	4,174,629.30	2,588,233.30	0.58
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01							
		35,532.000	Local 25.584784	909,078.56	63.680000	2,262,677.76	1,353,599.20	0.31
			Base 25.584784	909,078.56	63.680000	2,262,677.76	1,353,599.20	0.31
78573M104	SABRE CORP COMMON STOCK USD.01							
		258,195.000	Local 6.114800	1,578,810.79	4.000000	1,032,780.00	-546,030.79	0.14
			Base 6.114800	1,578,810.79	4.000000	1,032,780.00	-546,030.79	0.14

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78646V107	SAFEHOLD INC REIT USD.001							
		31,583.000	Local 53.294370	1,683,196.10	27.720000	875,480.76	-807,715.34	0.12
			Base 53.294370	1,683,196.10	27.720000	875,480.76	-807,715.34	0.12
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01							
		11,589.000	Local 64.484807	747,314.43	73.090000	847,040.01	99,725.58	0.12
			Base 64.484807	747,314.43	73.090000	847,040.01	99,725.58	0.12
790148100	ST JOE CO/THE COMMON STOCK							
		26,605.000	Local 26.605830	707,848.12	41.100000	1,093,465.50	385,617.38	0.15
			Base 26.605830	707,848.12	41.100000	1,093,465.50	385,617.38	0.15
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01							
		84,395.000	Local 9.812455	828,122.10	14.230000	1,200,940.85	372,818.75	0.17
			Base 9.812455	828,122.10	14.230000	1,200,940.85	372,818.75	0.17
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01							
		7,044.000	Local 75.758498	533,642.86	103.950000	732,223.80	198,580.94	0.10
			Base 75.758498	533,642.86	103.950000	732,223.80	198,580.94	0.10
801056102	SANMINA CORP COMMON STOCK USD.01							
		45,887.000	Local 23.814924	1,092,795.43	52.260000	2,398,054.62	1,305,259.19	0.33
			Base 23.814924	1,092,795.43	52.260000	2,398,054.62	1,305,259.19	0.33
804395101	SAUL CENTERS INC REIT USD.01							
		10,147.000	Local 42.498720	431,234.51	36.030000	365,596.41	-65,638.10	0.05
			Base 42.498720	431,234.51	36.030000	365,596.41	-65,638.10	0.05
806037107	SCANSOURCE INC COMMON STOCK							
		19,933.000	Local 33.003255	657,853.88	27.350000	545,167.55	-112,686.33	0.08
			Base 33.003255	657,853.88	27.350000	545,167.55	-112,686.33	0.08
807066105	SCHOLASTIC CORP COMMON STOCK USD.01							
		23,270.000	Local 32.926684	766,203.93	38.470000	895,196.90	128,992.97	0.12
			Base 32.926684	766,203.93	38.470000	895,196.90	128,992.97	0.12
808541106	MATIV HOLDINGS INC COMMON STOCK USD.1							
		43,203.000	Local 29.229289	1,262,792.96	19.370000	836,842.11	-425,950.85	0.12
			Base 29.229289	1,262,792.96	19.370000	836,842.11	-425,950.85	0.12

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811054402	EW SCRIPPS CO/THE A COMMON STOCK USD.01							
		45,577.000	Local 14.945304	681,162.11	8.430000	384,214.11	-296,948.00	0.05
			Base 14.945304	681,162.11	8.430000	384,214.11	-296,948.00	0.05
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1							
		65,771.000	Local 28.957613	1,904,571.14	22.190000	1,459,458.49	-445,112.65	0.20
			Base 28.957613	1,904,571.14	22.190000	1,459,458.49	-445,112.65	0.20
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001							
		81,877.000	Local 16.601507	1,359,281.59	30.500000	2,497,248.50	1,137,966.91	0.35
			Base 16.601507	1,359,281.59	30.500000	2,497,248.50	1,137,966.91	0.35
816850101	SEMTECH CORP COMMON STOCK USD.01							
		50,197.000	Local 27.131700	1,361,929.95	19.490000	978,339.53	-383,590.42	0.14
			Base 27.131700	1,361,929.95	19.490000	978,339.53	-383,590.42	0.14
817070501	SENECA FOODS CORP CL A COMMON STOCK USD.25							
		4,168.000	Local 32.836843	136,863.96	47.600000	198,396.80	61,532.84	0.03
			Base 32.836843	136,863.96	47.600000	198,396.80	61,532.84	0.03
81761L102	SERVICE PROPERTIES TRUST REIT USD.01							
		130,099.000	Local 11.564839	1,504,574.01	8.770000	1,140,968.23	-363,605.78	0.16
			Base 11.564839	1,504,574.01	8.770000	1,140,968.23	-363,605.78	0.16
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001							
		38,447.000	Local 38.451548	1,478,346.68	50.500000	1,941,573.50	463,226.82	0.27
			Base 38.451548	1,478,346.68	50.500000	1,941,573.50	463,226.82	0.27
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01							
		29,343.000	Local 53.571955	1,571,961.87	54.810000	1,608,289.83	36,327.96	0.22
			Base 53.571955	1,571,961.87	54.810000	1,608,289.83	36,327.96	0.22
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK							
		39,393.000	Local 35.357983	1,392,857.04	20.810000	819,768.33	-573,088.71	0.11
			Base 35.357983	1,392,857.04	20.810000	819,768.33	-573,088.71	0.11
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01							
		13,244.000	Local 17.957814	237,833.29	23.250000	307,923.00	70,089.71	0.04
			Base 17.957814	237,833.29	23.250000	307,923.00	70,089.71	0.04

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ST OF AZ POOL 204 SMALL CAP

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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
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01	18,876.000	Local 53.553673	1,010,879.13	67.000000	1,264,692.00	253,812.87	0.18
			Base 53.553673	1,010,879.13	67.000000	1,264,692.00	253,812.87	0.18
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	99,899.000	Local 23.368185	2,334,458.27	16.710000	1,669,312.29	-665,145.98	0.23
			Base 23.368185	2,334,458.27	16.710000	1,669,312.29	-665,145.98	0.23
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001	66,497.000	Local 32.473845	2,159,413.29	36.370000	2,418,495.89	259,082.60	0.33
			Base 32.473845	2,159,413.29	36.370000	2,418,495.89	259,082.60	0.33
829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001	12,629.000	Local 57.748100	729,300.76	41.750000	527,260.75	-202,040.01	0.07
			Base 57.748100	729,300.76	41.750000	527,260.75	-202,040.01	0.07
82981J109	SITE CENTERS CORP REIT USD.1	144,244.000	Local 9.696788	1,398,703.52	12.340000	1,779,970.96	381,267.44	0.25
			Base 9.696788	1,398,703.52	12.340000	1,779,970.96	381,267.44	0.25
83001A102	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	58,195.000	Local 23.513273	1,368,354.92	24.270000	1,412,392.65	44,037.73	0.20
			Base 23.513273	1,368,354.92	24.270000	1,412,392.65	44,037.73	0.20
830879102	SKYWEST INC COMMON STOCK	39,786.000	Local 22.421308	892,054.17	28.300000	1,125,943.80	233,889.63	0.16
			Base 22.421308	892,054.17	28.300000	1,125,943.80	233,889.63	0.16
83125X103	SLEEP NUMBER CORP COMMON STOCK USD.01	17,300.000	Local 28.253713	488,789.24	22.550000	390,115.00	-98,674.24	0.05
			Base 28.253713	488,789.24	22.550000	390,115.00	-98,674.24	0.05
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	13,126.000	Local 22.164384	290,929.71	44.520000	584,369.52	293,439.81	0.08
			Base 22.164384	290,929.71	44.520000	584,369.52	293,439.81	0.08
83570H108	SONOS INC COMMON STOCK USD.001	100,136.000	Local 27.316116	2,735,326.61	21.140000	2,116,875.04	-618,451.57	0.29
			Base 27.316116	2,735,326.61	21.140000	2,116,875.04	-618,451.57	0.29

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84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25							
		23,566.000	Local 30.865964	727,387.31	31.730000	747,749.18	20,361.87	0.10
			Base 30.865964	727,387.31	31.730000	747,749.18	20,361.87	0.10
847215100	SPARTANNASH CO COMMON STOCK							
		27,738.000	Local 21.958835	609,094.16	24.520000	680,135.76	71,041.60	0.09
			Base 21.958835	609,094.16	24.520000	680,135.76	71,041.60	0.09
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0							
		14,756.000	Local 29.808739	439,857.75	36.010000	531,363.56	91,505.81	0.07
			Base 29.808739	439,857.75	36.010000	531,363.56	91,505.81	0.07
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5							
		9,392.000	Local 57.478285	539,836.05	122.810000	1,153,431.52	613,595.47	0.16
			Base 57.478285	539,836.05	122.810000	1,153,431.52	613,595.47	0.16
858586100	STEPAN CO COMMON STOCK USD1.0							
		16,605.000	Local 69.108265	1,147,542.74	92.200000	1,530,981.00	383,438.26	0.21
			Base 69.108265	1,147,542.74	92.200000	1,530,981.00	383,438.26	0.21
858927106	STELLAR BANCORP INC COMMON STOCK USD.01							
		35,394.000	Local 26.100683	923,807.57	22.940000	811,938.36	-111,869.21	0.11
			Base 26.100683	923,807.57	22.940000	811,938.36	-111,869.21	0.11
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0							
		21,333.000	Local 33.232085	708,940.06	41.650000	888,519.45	179,579.39	0.12
			Base 33.232085	708,940.06	41.650000	888,519.45	179,579.39	0.12
861896108	STONEX GROUP INC COMMON STOCK USD.01							
		13,801.000	Local 41.856092	577,655.93	98.070000	1,353,464.07	775,808.14	0.19
			Base 41.856092	577,655.93	98.070000	1,353,464.07	775,808.14	0.19
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01							
		17,498.000	Local 74.925770	1,311,051.13	88.000000	1,539,824.00	228,772.87	0.21
			Base 74.925770	1,311,051.13	88.000000	1,539,824.00	228,772.87	0.21
86333M108	STRIDE INC COMMON STOCK USD.0001							
		32,204.000	Local 41.122078	1,324,295.40	42.960000	1,383,483.84	59,188.44	0.19
			Base 41.122078	1,324,295.40	42.960000	1,383,483.84	59,188.44	0.19

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864159108	STURM RUGER + CO INC COMMON STOCK USD1.0							
		13,892.000	Local 45.471193	631,685.82	57.560000	799,623.52	167,937.70	0.11
			Base 45.471193	631,685.82	57.560000	799,623.52	167,937.70	0.11
866082100	SUMMIT HOTEL PROPERTIES INC REIT							
		84,054.000	Local 11.438877	961,483.36	6.440000	541,307.76	-420,175.60	0.07
			Base 11.438877	961,483.36	6.440000	541,307.76	-420,175.60	0.07
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.001							
		25,614.000	Local 18.311687	469,035.55	19.730000	505,364.22	36,328.67	0.07
			Base 18.311687	469,035.55	19.730000	505,364.22	36,328.67	0.07
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01							
		65,588.000	Local 9.554358	626,651.25	7.780000	510,274.64	-116,376.61	0.07
			Base 9.554358	626,651.25	7.780000	510,274.64	-116,376.61	0.07
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01							
		165,441.000	Local 10.869832	1,798,315.85	9.530000	1,576,652.73	-221,663.12	0.22
			Base 10.869832	1,798,315.85	9.530000	1,576,652.73	-221,663.12	0.22
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001							
		42,507.000	Local 21.885019	930,266.51	36.860000	1,566,808.02	636,541.51	0.22
			Base 21.885019	930,266.51	36.860000	1,566,808.02	636,541.51	0.22
871332102	SYLVAMO CORP COMMON STOCK USD1.0							
		25,123.000	Local 32.441048	815,016.46	45.820000	1,151,135.86	336,119.40	0.16
			Base 32.441048	815,016.46	45.820000	1,151,135.86	336,119.40	0.16
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01							
		25,427.000	Local 19.839775	504,465.97	28.680000	729,246.36	224,780.39	0.10
			Base 19.839775	504,465.97	28.680000	729,246.36	224,780.39	0.10
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001							
		80,367.000	Local 12.524516	1,006,557.76	11.810000	949,134.27	-57,423.49	0.13
			Base 12.524516	1,006,557.76	11.810000	949,134.27	-57,423.49	0.13
87484T108	TALOS ENERGY INC COMMON STOCK							
		51,292.000	Local 16.409216	841,661.53	13.630000	699,109.96	-142,551.57	0.10
			Base 16.409216	841,661.53	13.630000	699,109.96	-142,551.57	0.10

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875372203	TANDEM DIABETES CARE INC COMMON STOCK	50,559.000	Local 40.360051	2,040,563.84	39.580000	2,001,125.22	-39,438.62	0.28
			Base 40.360051	2,040,563.84	39.580000	2,001,125.22	-39,438.62	0.28
875465106	TANGER FACTORY OUTLET CENTER REIT USD.01	82,050.000	Local 14.891697	1,221,863.74	19.610000	1,609,000.50	387,136.76	0.22
			Base 14.891697	1,221,863.74	19.610000	1,609,000.50	387,136.76	0.22
87874R100	TECHTARGET COMMON STOCK USD.001	20,996.000	Local 39.066354	820,237.16	34.090000	715,753.64	-104,483.52	0.10
			Base 39.066354	820,237.16	34.090000	715,753.64	-104,483.52	0.10
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	78,483.000	Local 19.848883	1,557,799.88	10.000000	784,830.00	-772,969.88	0.11
			Base 19.848883	1,557,799.88	10.000000	784,830.00	-772,969.88	0.11
880345103	TENNANT CO COMMON STOCK USD.375	14,623.000	Local 53.670612	784,825.36	76.420000	1,117,489.66	332,664.30	0.15
			Base 53.670612	784,825.36	76.420000	1,117,489.66	332,664.30	0.15
88337F105	ODP CORP/THE COMMON STOCK USD.01	77,202.000	Local 25.585652	1,975,263.52	43.210000	3,335,898.42	1,360,634.90	0.46
			Base 25.585652	1,975,263.52	43.210000	3,335,898.42	1,360,634.90	0.46
88554D205	3D SYSTEMS CORP COMMON STOCK USD.001	103,135.000	Local 11.833314	1,220,428.81	9.160000	944,716.60	-275,712.21	0.13
			Base 11.833314	1,220,428.81	9.160000	944,716.60	-275,712.21	0.13
886029206	THRYV HOLDINGS INC COMMON STOCK	24,127.000	Local 30.165603	727,805.50	22.460000	541,892.42	-185,913.08	0.07
			Base 30.165603	727,805.50	22.460000	541,892.42	-185,913.08	0.07
887399103	TIMKENSTEEL CORP COMMON STOCK	31,121.000	Local 15.252523	474,673.76	16.740000	520,965.54	46,291.78	0.07
			Base 15.252523	474,673.76	16.740000	520,965.54	46,291.78	0.07
88830M102	TITAN INTERNATIONAL INC COMMON STOCK	40,027.000	Local 15.663549	626,964.86	9.760000	390,663.52	-236,301.34	0.05
			Base 15.663549	626,964.86	9.760000	390,663.52	-236,301.34	0.05

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890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1							
		9,870.000	Local 58.682658	579,197.83	58.620000	578,579.40	-618.43	0.08
			Base 58.682658	579,197.83	58.620000	578,579.40	-618.43	0.08
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694							
		14,360.000	Local 34.059238	489,090.66	40.880000	587,036.80	97,946.14	0.08
			Base 34.059238	489,090.66	40.880000	587,036.80	97,946.14	0.08
894650100	TREDEGAR CORP COMMON STOCK							
		19,785.000	Local 17.313634	342,550.24	9.380000	185,583.30	-156,966.94	0.03
			Base 17.313634	342,550.24	9.380000	185,583.30	-156,966.94	0.03
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01							
		39,689.000	Local 38.440290	1,525,656.65	53.250000	2,113,439.25	587,782.60	0.29
			Base 38.440290	1,525,656.65	53.250000	2,113,439.25	587,782.60	0.29
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01							
		64,009.000	Local 23.874537	1,528,185.23	23.950000	1,533,015.55	4,830.32	0.21
			Base 23.874537	1,528,185.23	23.950000	1,533,015.55	4,830.32	0.21
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01							
		17,780.000	Local 50.584986	899,401.05	51.960000	923,848.80	24,447.75	0.13
			Base 50.584986	899,401.05	51.960000	923,848.80	24,447.75	0.13
896818101	TRIUMPH GROUP INC COMMON STOCK USD.001							
		51,120.000	Local 13.407713	685,402.28	10.810000	552,607.20	-132,795.08	0.08
			Base 13.407713	685,402.28	10.810000	552,607.20	-132,795.08	0.08
896818119	TRIUMPH GROUP INC TRIUMPH GROUP INC 27							
		15,559.000	Local 0.000000	0.00	0.359500	5,593.46	5,593.46	0.00
			Base 0.000000	0.00	0.359500	5,593.46	5,593.46	0.00
89785X101	TRUEBLUE INC COMMON STOCK							
		25,728.000	Local 19.134537	492,293.36	15.150000	389,779.20	-102,514.16	0.05
			Base 19.134537	492,293.36	15.150000	389,779.20	-102,514.16	0.05
898202106	TRUPANION INC COMMON STOCK USD.00001							
		27,648.000	Local 79.620254	2,201,340.79	35.110000	970,721.28	-1,230,619.51	0.13
			Base 79.620254	2,201,340.79	35.110000	970,721.28	-1,230,619.51	0.13

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898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0							
		14,959.000	Local 29.624311	443,150.07	29.840000	446,376.56	3,226.49	0.06
			Base 29.624311	443,150.07	29.840000	446,376.56	3,226.49	0.06
898402102	TRUSTMARK CORP COMMON STOCK							
		47,948.000	Local 31.044606	1,488,526.77	23.890000	1,145,477.72	-343,049.05	0.16
			Base 31.044606	1,488,526.77	23.890000	1,145,477.72	-343,049.05	0.16
89854H102	TTEC HOLDINGS INC COMMON STOCK USD.01							
		14,852.000	Local 36.746882	545,764.69	34.070000	506,007.64	-39,757.05	0.07
			Base 36.746882	545,764.69	34.070000	506,007.64	-39,757.05	0.07
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0							
		75,918.000	Local 26.460401	2,008,820.73	13.930000	1,057,537.74	-951,282.99	0.15
			Base 26.460401	2,008,820.73	13.930000	1,057,537.74	-951,282.99	0.15
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001							
		8,760.000	Local 67.792598	593,863.16	66.370000	581,401.20	-12,461.96	0.08
			Base 67.792598	593,863.16	66.370000	581,401.20	-12,461.96	0.08
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01							
		10,224.000	Local 67.578041	690,917.89	106.460000	1,088,447.04	397,529.15	0.15
			Base 67.578041	690,917.89	106.460000	1,088,447.04	397,529.15	0.15
90346E103	US SILICA HOLDINGS INC COMMON STOCK USD.01							
		59,532.000	Local 22.669504	1,349,560.90	13.050000	776,892.60	-572,668.30	0.11
			Base 22.669504	1,349,560.90	13.050000	776,892.60	-572,668.30	0.11
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001							
		35,775.000	Local 26.749206	956,952.85	28.540000	1,021,018.50	64,065.65	0.14
			Base 26.749206	956,952.85	28.540000	1,021,018.50	64,065.65	0.14
904677200	UNIFI INC COMMON STOCK USD.1							
		61.000	Local 24.727541	1,508.38	8.780000	535.58	-972.80	0.00
			Base 24.727541	1,508.38	8.780000	535.58	-972.80	0.00
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1							
		11,872.000	Local 111.173645	1,319,853.51	163.680000	1,943,208.96	623,355.45	0.27
			Base 111.173645	1,319,853.51	163.680000	1,943,208.96	623,355.45	0.27

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90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0							
		90,379.000	Local 23.452583	2,119,621.00	24.900000	2,250,437.10	130,816.10	0.31
			Base 23.452583	2,119,621.00	24.900000	2,250,437.10	130,816.10	0.31
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001							
		17,039.000	Local 26.724243	455,354.38	26.900000	458,349.10	2,994.72	0.06
			Base 26.724243	455,354.38	26.900000	458,349.10	2,994.72	0.06
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01							
		47,046.000	Local 24.136889	1,135,544.08	27.270000	1,282,944.42	147,400.34	0.18
			Base 24.136889	1,135,544.08	27.270000	1,282,944.42	147,400.34	0.18
913259107	UNITIL CORP COMMON STOCK							
		12,609.000	Local 52.840688	666,268.23	55.590000	700,934.31	34,666.08	0.10
			Base 52.840688	666,268.23	55.590000	700,934.31	34,666.08	0.10
91325V108	UNITI GROUP INC REIT USD.0001							
		186,514.000	Local 9.131524	1,703,157.10	3.420000	637,877.88	-1,065,279.22	0.09
			Base 9.131524	1,703,157.10	3.420000	637,877.88	-1,065,279.22	0.09
913456109	UNIVERSAL CORP/VA COMMON STOCK							
		19,308.000	Local 49.193725	949,832.45	54.890000	1,059,816.12	109,983.67	0.15
			Base 49.193725	949,832.45	54.890000	1,059,816.12	109,983.67	0.15
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01							
		9,985.000	Local 56.536618	564,518.13	43.500000	434,347.50	-130,170.63	0.06
			Base 56.536618	564,518.13	43.500000	434,347.50	-130,170.63	0.06
91359V107	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01							
		21,594.000	Local 16.979053	366,645.66	15.420000	332,979.48	-33,666.18	0.05
			Base 16.979053	366,645.66	15.420000	332,979.48	-33,666.18	0.05
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001							
		47,112.000	Local 20.109554	947,401.31	27.060000	1,274,850.72	327,449.41	0.18
			Base 20.109554	947,401.31	27.060000	1,274,850.72	327,449.41	0.18
91704F104	URBAN EDGE PROPERTIES REIT USD.01							
		92,344.000	Local 18.290067	1,688,977.99	14.670000	1,354,686.48	-334,291.51	0.19
			Base 18.290067	1,688,977.99	14.670000	1,354,686.48	-334,291.51	0.19

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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: April 30, 2023

View Date: May 5, 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
917286205	URSTADT BIDDLE CLASS A REIT USD.01							
		22,780.000	Local 18.716952	426,372.16	17.220000	392,271.60	-34,100.56	0.05
			Base 18.716952	426,372.16	17.220000	392,271.60	-34,100.56	0.05
921659108	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001							
		44,651.000	Local 16.411211	732,776.99	6.140000	274,157.14	-458,619.85	0.04
			Base 16.411211	732,776.99	6.140000	274,157.14	-458,619.85	0.04
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
		148,362.000	Local 93.577748	13,883,381.91	86.360000	12,812,542.32	-1,070,839.59	1.77
			Base 93.577748	13,883,381.91	86.360000	12,812,542.32	-1,070,839.59	1.77
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01							
		31,532.000	Local 26.666338	840,842.96	17.740000	559,377.68	-281,465.28	0.08
			Base 26.666338	840,842.96	17.740000	559,377.68	-281,465.28	0.08
92240M108	VECTOR GROUP LTD COMMON STOCK USD.1							
		103,461.000	Local 8.606103	890,395.99	12.740000	1,318,093.14	427,697.15	0.18
			Base 8.606103	890,395.99	12.740000	1,318,093.14	427,697.15	0.18
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01							
		40,437.000	Local 27.702490	1,120,205.60	18.420000	744,849.54	-375,356.06	0.10
			Base 27.702490	1,120,205.60	18.420000	744,849.54	-375,356.06	0.10
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01							
		42,454.000	Local 25.909096	1,099,944.78	17.210000	730,633.34	-369,311.44	0.10
			Base 25.909096	1,099,944.78	17.210000	730,633.34	-369,311.44	0.10
923454102	VERITIV CORP COMMON STOCK USD.01							
		10,602.000	Local 62.452994	662,126.64	114.870000	1,217,851.74	555,725.10	0.17
			Base 62.452994	662,126.64	114.870000	1,217,851.74	555,725.10	0.17
92346J108	VERICEL CORP COMMON STOCK							
		37,133.000	Local 48.639430	1,806,127.96	31.510000	1,170,060.83	-636,067.13	0.16
			Base 48.639430	1,806,127.96	31.510000	1,170,060.83	-636,067.13	0.16
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001							
		109,600.000	Local 16.657561	1,825,668.65	16.950000	1,857,720.00	32,051.35	0.26
			Base 16.657561	1,825,668.65	16.950000	1,857,720.00	32,051.35	0.26

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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: April 30, 2023

View Date: May 5, 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
92552R406	VIAD CORP COMMON STOCK USD1.5	16,254.000	Local 28.472406	462,790.49	19.030000	309,313.62	-153,476.87	0.04
			Base 28.472406	462,790.49	19.030000	309,313.62	-153,476.87	0.04
92552V100	VIASAT INC COMMON STOCK USD.0001	60,053.000	Local 33.642821	2,020,352.31	35.030000	2,103,656.59	83,304.28	0.29
			Base 33.642821	2,020,352.31	35.030000	2,103,656.59	83,304.28	0.29
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001	176,747.000	Local 9.571743	1,691,776.88	8.960000	1,583,653.12	-108,123.76	0.22
			Base 9.571743	1,691,776.88	8.960000	1,583,653.12	-108,123.76	0.22
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK	59,663.000	Local 23.048629	1,375,150.33	25.150000	1,500,524.45	125,374.12	0.21
			Base 23.048629	1,375,150.33	25.150000	1,500,524.45	125,374.12	0.21
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	5,346.000	Local 127.553324	681,900.07	182.210000	974,094.66	292,194.59	0.13
			Base 127.553324	681,900.07	182.210000	974,094.66	292,194.59	0.13
928377100	VISTA OUTDOOR INC COMMON STOCK USD.01	44,493.000	Local 20.804399	925,650.11	24.100000	1,072,281.30	146,631.19	0.15
			Base 20.804399	925,650.11	24.100000	1,072,281.30	146,631.19	0.15
929236107	WD 40 CO COMMON STOCK USD.001	10,685.000	Local 110.825373	1,184,169.11	190.400000	2,034,424.00	850,254.89	0.28
			Base 110.825373	1,184,169.11	190.400000	2,034,424.00	850,254.89	0.28
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01	48,447.000	Local 47.697544	2,310,802.89	35.170000	1,703,880.99	-606,921.90	0.24
			Base 47.697544	2,310,802.89	35.170000	1,703,880.99	-606,921.90	0.24
929566107	WABASH NATIONAL CORP COMMON STOCK USD.01	37,489.000	Local 13.450932	504,261.98	25.670000	962,342.63	458,080.65	0.13
			Base 13.450932	504,261.98	25.670000	962,342.63	458,080.65	0.13
93148P102	WALKER + DUNLOP INC COMMON STOCK	24,141.000	Local 47.545172	1,147,787.99	67.310000	1,624,930.71	477,142.72	0.22
			Base 47.545172	1,147,787.99	67.310000	1,624,930.71	477,142.72	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: April 30, 2023

View Date: May 5, 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
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01							
		40,617.000	Local 20.702804	840,885.79	34.570000	1,404,129.69	563,243.90	0.19
			Base 20.702804	840,885.79	34.570000	1,404,129.69	563,243.90	0.19
938824109	WASHINGTON FEDERAL INC COMMON STOCK USD1.0							
		51,436.000	Local 29.376150	1,510,991.66	28.040000	1,442,265.44	-68,726.22	0.20
			Base 29.376150	1,510,991.66	28.040000	1,442,265.44	-68,726.22	0.20
939653101	ELME COMMUNITIES REIT USD.01							
		68,816.000	Local 25.859773	1,779,566.14	17.230000	1,185,699.68	-593,866.46	0.16
			Base 25.859773	1,779,566.14	17.230000	1,185,699.68	-593,866.46	0.16
957090103	WESTAMERICA BANCORPORATION COMMON STOCK							
		21,163.000	Local 51.910626	1,098,584.57	40.510000	857,313.13	-241,271.44	0.12
			Base 51.910626	1,098,584.57	40.510000	857,313.13	-241,271.44	0.12
966084204	WHITESTONE REIT REIT USD.001							
		36,503.000	Local 11.504340	419,942.94	8.950000	326,701.85	-93,241.09	0.05
			Base 11.504340	419,942.94	8.950000	326,701.85	-93,241.09	0.05
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5							
		24,016.000	Local 30.265564	726,857.79	58.140000	1,396,290.24	669,432.45	0.19
			Base 30.265564	726,857.79	58.140000	1,396,290.24	669,432.45	0.19
97717P104	WISDOMTREE INC COMMON STOCK USD.01							
		87,559.000	Local 6.992514	612,257.56	6.240000	546,368.16	-65,889.40	0.08
			Base 6.992514	612,257.56	6.240000	546,368.16	-65,889.40	0.08
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0							
		61,927.000	Local 21.687914	1,343,067.45	16.740000	1,036,657.98	-306,409.47	0.14
			Base 21.687914	1,343,067.45	16.740000	1,036,657.98	-306,409.47	0.14
981419104	WORLD ACCEPTANCE CORP COMMON STOCK							
		2,631.000	Local 96.029175	252,652.76	100.900000	265,467.90	12,815.14	0.04
			Base 96.029175	252,652.76	100.900000	265,467.90	12,815.14	0.04
981475106	WORLD FUEL SERVICES CORP COMMON STOCK USD.01							
		48,688.000	Local 30.781983	1,498,713.17	23.640000	1,150,984.32	-347,728.85	0.16
			Base 30.781983	1,498,713.17	23.640000	1,150,984.32	-347,728.85	0.16

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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: April 30, 2023

View Date: May 5, 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							
		15,418.000	Local 60.596137	934,271.24	73.060000	1,126,439.08	192,167.84	0.16
			Base 60.596137	934,271.24	73.060000	1,126,439.08	192,167.84	0.16
984017103	XENIA HOTELS + RESORTS INC REIT USD.01							
		89,521.000	Local 18.973296	1,698,508.45	12.660000	1,133,335.86	-565,172.59	0.16
			Base 18.973296	1,698,508.45	12.660000	1,133,335.86	-565,172.59	0.16
98401F105	XENCOR INC COMMON STOCK USD.01							
		47,120.000	Local 37.940434	1,787,753.23	26.440000	1,245,852.80	-541,900.43	0.17
			Base 37.940434	1,787,753.23	26.440000	1,245,852.80	-541,900.43	0.17
98423J101	XPERI INC COMMON STOCK							
		33,045.000	Local 27.997812	925,187.69	9.490000	313,597.05	-611,590.64	0.04
			Base 27.997812	925,187.69	9.490000	313,597.05	-611,590.64	0.04
985817105	YELP INC COMMON STOCK USD.000001							
		54,808.000	Local 29.148156	1,597,552.14	29.920000	1,639,855.36	42,303.22	0.23
			Base 29.148156	1,597,552.14	29.920000	1,639,855.36	42,303.22	0.23
989817101	ZUMIEZ INC COMMON STOCK							
		12,261.000	Local 27.860948	341,603.08	17.485000	214,383.59	-127,219.49	0.03
			Base 27.860948	341,603.08	17.485000	214,383.59	-127,219.49	0.03
98986M103	ZYNEX INC COMMON STOCK USD.001							
		17,081.000	Local 17.574481	300,189.71	11.440000	195,406.64	-104,783.07	0.03
			Base 17.574481	300,189.71	11.440000	195,406.64	-104,783.07	0.03
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01							
		47,146.000	Local 30.639270	1,444,519.04	53.870000	2,539,755.02	1,095,235.98	0.35
			Base 30.639270	1,444,519.04	53.870000	2,539,755.02	1,095,235.98	0.35
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01							
		127,812.000	Local 11.726200	1,498,749.08	9.850000	1,258,948.20	-239,800.88	0.17
			Base 11.726200	1,498,749.08	9.850000	1,258,948.20	-239,800.88	0.17
G3323L100	FABRINET COMMON STOCK USD.01							
		28,787.000	Local 46.868220	1,349,195.46	94.950000	2,733,325.65	1,384,130.19	0.38
			Base 46.868220	1,349,195.46	94.950000	2,733,325.65	1,384,130.19	0.38

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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: April 30, 2023

View Date: May 5, 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
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01							
		24,079.000	Local 31.469219	757,747.33	28.710000	691,308.09	-66,439.24	0.10
			Base 31.469219	757,747.33	28.710000	691,308.09	-66,439.24	0.10
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001							
		22,695.000	Local 27.505402	624,235.09	27.850000	632,055.75	7,820.66	0.09
			Base 27.505402	624,235.09	27.850000	632,055.75	7,820.66	0.09
G5005R107	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002							
		29,456.000	Local 33.495142	986,632.89	19.470000	573,508.32	-413,124.57	0.08
			Base 33.495142	986,632.89	19.470000	573,508.32	-413,124.57	0.08
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK							
		17,599.000	Local 38.366954	675,220.03	23.880000	420,264.12	-254,955.91	0.06
			Base 38.366954	675,220.03	23.880000	420,264.12	-254,955.91	0.06
G6359F137	NABORS INDUSTRIES LTD COMMON STOCK USD.001							
		7,064.000	Local 112.537005	794,961.40	99.740000	704,563.36	-90,398.04	0.10
			Base 112.537005	794,961.40	99.740000	704,563.36	-90,398.04	0.10
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
		35,728.000	Local 27.695191	989,493.78	73.580000	2,628,866.24	1,639,372.46	0.36
			Base 27.695191	989,493.78	73.580000	2,628,866.24	1,639,372.46	0.36
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
		66,796.000	Local 12.045569	804,595.82	8.690000	580,457.24	-224,138.58	0.08
			Base 12.045569	804,595.82	8.690000	580,457.24	-224,138.58	0.08
G8232Y101	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01							
		38,690.000	Local 22.513226	871,036.73	15.420000	596,599.80	-274,436.93	0.08
			Base 22.513226	871,036.73	15.420000	596,599.80	-274,436.93	0.08
G9059U107	TRINSEO PLC COMMON STOCK							
		52,193.000	Local 41.692721	2,176,068.21	18.120000	945,737.16	-1,230,331.05	0.13
			Base 41.692721	2,176,068.21	18.120000	945,737.16	-1,230,331.05	0.13
N22717107	CORE LABORATORIES N.V. COMMON STOCK EUR.02							
		36,669.000	Local 19.014032	697,225.53	22.510000	825,419.19	128,193.66	0.11
			Base 19.014032	697,225.53	22.510000	825,419.19	128,193.66	0.11

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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: April 30, 2023

View Date: May 5, 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	
N90064101	UNIQURE NV COMMON STOCK EUR.05	32,394.000	Local	25.514229	826,507.94	19.410000	628,767.54	-197,740.40	0.09
			Base	25.514229	826,507.94	19.410000	628,767.54	-197,740.40	0.09
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01	25,066.000	Local	12.991096	325,634.80	22.220000	556,966.52	231,331.72	0.08
			Base	12.991096	325,634.80	22.220000	556,966.52	231,331.72	0.08
<b>US DOLLAR Total</b>		27,267,978.000	Local		636,405,832.51		719,925,712.96	83,519,880.45	99.62
			Base		636,405,832.51		719,925,712.96	83,519,880.45	99.62
<b>EQUITY Total</b>		27,267,978.000	Base		636,405,832.51		719,925,712.96	83,519,880.45	99.62

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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: April 30, 2023

View Date: May 5, 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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<b>FUND Total</b>		30,005,986.230	Base	639,143,840.74		722,663,721.19	83,519,880.45	100.00
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# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
		60,668.370	Local	1.000000	60,668.37	1.000000	60,668.37	0.00	0.00
			Base	1.000000	60,668.37	1.000000	60,668.37	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	60,668.370	Local	60,668.37		60,668.37	0.00	0.00
		Base	60,668.37		60,668.37	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	60,668.370	Base	60,668.37		60,668.37	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	98.888889	9,888,888.89	98.511000	9,851,100.00	-37,788.89	0.37
			Base	98.888889	9,888,888.89	98.511000	9,851,100.00	-37,788.89	0.37

26244JS26	DUKE ENERGY CORP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	99.986250	19,997,250.00	99.986250	19,997,250.00	0.00	0.75
			Base	99.986250	19,997,250.00	99.986250	19,997,250.00	0.00	0.75

40588MSW8	HALKIN FINANCE LLC USC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.609306	9,960,930.56	99.609306	9,960,930.56	0.00	0.37
			Base	99.609306	9,960,930.56	99.609306	9,960,930.56	0.00	0.37

4499929H1	ILA FINANCIAL SQUARE GOVT	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		31,230,380.710	Local	100.000000	31,230,380.71	100.000000	31,230,380.71	0.00	1.16
			Base	100.000000	31,230,380.71	100.000000	31,230,380.71	0.00	1.16

912796Z44	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	98.431496	9,843,149.58	98.401926	9,840,192.60	-2,956.98	0.37
			Base	98.431496	9,843,149.58	98.401926	9,840,192.60	-2,956.98	0.37

# Holdings

ST OF AZ POOL 205 FIXED INCOME  
STATE OF ARIZONA  
FUND: ATZ6  
View Date: May 5, 2023



STATE STREET

As of: April 30, 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
912796Z51	TREASURY BILL 08/23 0.00000					4.920300	31 Aug 2023		
	10,000,000.000	Local		98.332565	9,833,256.50	98.342833	9,834,283.30	1,026.80	0.37
		Base		98.332565	9,833,256.50	98.342833	9,834,283.30	1,026.80	0.37
912797FP7	TREASURY BILL 06/23 0.00000					4.821000	20 Jun 2023		
	10,000,000.000	Local		99.330417	9,933,041.66	99.330417	9,933,041.66	0.00	0.37
		Base		99.330417	9,933,041.66	99.330417	9,933,041.66	0.00	0.37
93142XS44	WALGREENS BOOTS					5.370000	04 May 2023		
	10,000,000.000	Local		99.955250	9,995,525.00	99.955250	9,995,525.00	0.00	0.37
		Base		99.955250	9,995,525.00	99.955250	9,995,525.00	0.00	0.37
<b>US DOLLAR Total</b>									
	111,230,380.710	Local			110,682,422.90		110,642,703.83	-39,719.07	4.13
		Base			110,682,422.90		110,642,703.83	-39,719.07	4.13
<b>CASH EQUIVALENT Total</b>									
	111,230,380.710	Base			110,682,422.90		110,642,703.83	-39,719.07	4.13
<b>EQUITY</b>									
<b>US DOLLAR</b>									
								Exchange Rate:	1.000000
464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF								
	283,222.000	Local		128.150355	36,294,999.97	110.180000	31,205,399.96	-5,089,600.01	1.16
		Base		128.150355	36,294,999.97	110.180000	31,205,399.96	-5,089,600.01	1.16
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE								
	177,300.000	Local		26.344842	4,670,940.41	25.860000	4,584,978.00	-85,962.41	0.17
		Base		26.344842	4,670,940.41	25.860000	4,584,978.00	-85,962.41	0.17
78464A664	SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY								
	318,165.000	Local		31.265101	9,947,460.82	30.940000	9,844,025.10	-103,435.72	0.37
		Base		31.265101	9,947,460.82	30.940000	9,844,025.10	-103,435.72	0.37
<b>US DOLLAR Total</b>									
	778,687.000	Local			50,913,401.20		45,634,403.06	-5,278,998.14	1.70

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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: April 30, 2023

View Date: May 5, 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
		Base		50,913,401.20		45,634,403.06	-5,278,998.14	1.70

## EQUITY Total

778,687.000	Base		50,913,401.20		45,634,403.06	-5,278,998.14	1.70
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## 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	99.944488	7,495,836.62	91.332717	6,849,953.78	-645,882.84	0.26	
		Base	99.944488	7,495,836.62	91.332717	6,849,953.78	-645,882.84	0.26	
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1				4.100000	15 Feb 2028			
	10,205,000.000	Local	100.141445	10,219,434.49	97.647389	9,964,916.05	-254,518.44	0.37	
		Base	100.141445	10,219,434.49	97.647389	9,964,916.05	-254,518.44	0.37	
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15				5.150000	15 Nov 2046			
	10,062,000.000	Local	99.867640	10,048,681.94	96.215003	9,681,153.60	-367,528.34	0.36	
		Base	99.867640	10,048,681.94	96.215003	9,681,153.60	-367,528.34	0.36	
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030			
	10,000,000.000	Local	99.665360	9,966,535.98	80.587273	8,058,727.30	-1,907,808.68	0.30	
		Base	99.665360	9,966,535.98	80.587273	8,058,727.30	-1,907,808.68	0.30	
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025			
	10,000,000.000	Local	99.992212	9,999,221.16	90.014385	9,001,438.50	-997,782.66	0.34	
		Base	99.992212	9,999,221.16	90.014385	9,001,438.50	-997,782.66	0.34	
02079KAB3	ALPHABET INC SR UNSECURED 02/24 3.375				3.375000	25 Feb 2024			
	5,000,000.000	Local	100.857287	5,042,864.36	99.003810	4,950,190.50	-92,673.86	0.18	
		Base	100.857287	5,042,864.36	99.003810	4,950,190.50	-92,673.86	0.18	
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
	10,000,000.000	Local	99.954868	9,995,486.76	92.133600	9,213,360.00	-782,126.76	0.34	
		Base	99.954868	9,995,486.76	92.133600	9,213,360.00	-782,126.76	0.34	
023135BV7	AMAZON.COM INC SR UNSECURED 05/23 0.25				0.250000	12 May 2023			
	18,000,000.000	Local	99.999789	17,999,962.02	99.892028	17,980,565.04	-19,396.98	0.67	

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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: April 30, 2023

View Date: May 5, 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
		Base	99.999789	17,999,962.02	99.892028	17,980,565.04	-19,396.98	0.67
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	10,000,000.000	Local	99.949779	9,994,977.91	95.640623	9,564,062.30	-430,915.61	0.36
		Base	99.949779	9,994,977.91	95.640623	9,564,062.30	-430,915.61	0.36
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033		
	10,000,000.000	Local	99.634641	9,963,464.11	104.592976	10,459,297.60	495,833.49	0.39
		Base	99.634641	9,963,464.11	104.592976	10,459,297.60	495,833.49	0.39
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038		
	5,000,000.000	Local	99.817894	4,990,894.70	127.503608	6,375,180.40	1,384,285.70	0.24
		Base	99.817894	4,990,894.70	127.503608	6,375,180.40	1,384,285.70	0.24
025816CJ6	AMERICAN EXPRESS CO SR UNSECURED 11/23 VAR				4.911081	03 Nov 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.717300	9,971,730.00	-28,270.00	0.37
		Base	100.000000	10,000,000.00	99.717300	9,971,730.00	-28,270.00	0.37
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.334937	04 Nov 2026		
	14,000,000.000	Local	100.000000	14,000,000.00	98.365978	13,771,236.92	-228,763.08	0.51
		Base	100.000000	14,000,000.00	98.365978	13,771,236.92	-228,763.08	0.51
02582JJV3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A				3.750000	15 Aug 2027		
	10,000,000.000	Local	96.986572	9,698,657.20	98.382300	9,838,230.00	139,572.80	0.37
Original Face:	10,000,000.000	Base	96.986572	9,698,657.20	98.382300	9,838,230.00	139,572.80	0.37
026351AZ9	AIG LIFE HOLDINGS INC COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029		
	3,000,000.000	Local	99.964816	2,998,944.48	109.244000	3,277,320.00	278,375.52	0.12
		Base	99.964816	2,998,944.48	109.244000	3,277,320.00	278,375.52	0.12
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	7,546,000.000	Local	98.542580	7,436,023.06	87.740478	6,620,896.47	-815,126.59	0.25
		Base	98.542580	7,436,023.06	87.740478	6,620,896.47	-815,126.59	0.25
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050		
	5,000,000.000	Local	99.931748	4,996,587.38	94.485988	4,724,299.40	-272,287.98	0.18
		Base	99.931748	4,996,587.38	94.485988	4,724,299.40	-272,287.98	0.18
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.853549	4,992,677.44	95.004012	4,750,200.60	-242,476.84	0.18

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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: April 30, 2023

View Date: May 5, 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
		Base	99.853549	4,992,677.44	95.004012	4,750,200.60	-242,476.84	0.18
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033		
	10,000,000.000	Local	99.079463	9,907,946.30	99.992256	9,999,225.60	91,279.30	0.37
		Base	99.079463	9,907,946.30	99.992256	9,999,225.60	91,279.30	0.37
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027		
	10,000,000.000	Local	99.997982	9,999,798.16	96.883194	9,688,319.40	-311,478.76	0.36
		Base	99.997982	9,999,798.16	96.883194	9,688,319.40	-311,478.76	0.36
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75				4.750000	01 Aug 2032		
	5,000,000.000	Local	99.910658	4,995,532.91	99.331573	4,966,578.65	-28,954.26	0.19
		Base	99.910658	4,995,532.91	99.331573	4,966,578.65	-28,954.26	0.19
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	86.317434	12,947,615.10	-2,052,384.90	0.48
		Base	100.000000	15,000,000.00	86.317434	12,947,615.10	-2,052,384.90	0.48
06051GFM6	BANK OF AMERICA CORP SUBORDINATED 01/25 4				4.000000	22 Jan 2025		
	10,000,000.000	Local	98.666366	9,866,636.55	98.069599	9,806,959.90	-59,676.65	0.37
		Base	98.666366	9,866,636.55	98.069599	9,806,959.90	-59,676.65	0.37
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	10,500,000.000	Local	106.501520	11,182,659.55	96.851569	10,169,414.75	-1,013,244.80	0.38
		Base	106.501520	11,182,659.55	96.851569	10,169,414.75	-1,013,244.80	0.38
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR				3.559000	23 Apr 2027		
	5,000,000.000	Local	101.073257	5,053,662.83	95.259415	4,762,970.75	-290,692.08	0.18
		Base	101.073257	5,053,662.83	95.259415	4,762,970.75	-290,692.08	0.18
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024		
	25,000,000.000	Local	99.956318	24,989,079.59	98.648737	24,662,184.25	-326,895.34	0.92
		Base	99.956318	24,989,079.59	98.648737	24,662,184.25	-326,895.34	0.92
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	100.015424	7,501,156.80	1,156.80	0.28
		Base	100.000000	7,500,000.00	100.015424	7,501,156.80	1,156.80	0.28
06406FAD5	BANK OF NY MELLON CORP SR UNSECURED 08/23 2.2				2.200000	16 Aug 2023		
	15,000,000.000	Local	99.992716	14,998,907.38	99.042748	14,856,412.20	-142,495.18	0.55

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ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



STATE STREET

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		Base	99.992716	14,998,907.38	99.042748	14,856,412.20	-142,495.18	0.55
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026		
	3,000,000.000	Local	99.972999	2,999,189.96	97.443468	2,923,304.04	-75,885.92	0.11
		Base	99.972999	2,999,189.96	97.443468	2,923,304.04	-75,885.92	0.11
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	10,000,000.000	Local	99.945414	9,994,541.38	88.528247	8,852,824.70	-1,141,716.68	0.33
		Base	99.945414	9,994,541.38	88.528247	8,852,824.70	-1,141,716.68	0.33
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	100.293112	30,087,933.60	87,933.60	1.12
		Base	100.000000	30,000,000.00	100.293112	30,087,933.60	87,933.60	1.12
097023CV5	BOEING CO SR UNSECURED 05/40 5.705				5.705000	01 May 2040		
	5,000,000.000	Local	114.972604	5,748,630.22	100.155579	5,007,778.95	-740,851.27	0.19
		Base	114.972604	5,748,630.22	100.155579	5,007,778.95	-740,851.27	0.19
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	99.695509	4,984,775.45	-15,224.55	0.19
		Base	100.000000	5,000,000.00	99.695509	4,984,775.45	-15,224.55	0.19
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062		
	10,017,618.460	Local	91.093349	9,125,384.13	91.033310	9,119,369.67	-6,014.46	0.34
Original Face:	10,000,000.000	Base	91.093349	9,125,384.13	91.033310	9,119,369.67	-6,014.46	0.34
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				6.250000	25 Jan 2063		
	7,924,034.610	Local	95.206019	7,544,157.89	94.508030	7,488,849.01	-55,308.88	0.28
Original Face:	8,035,647.000	Base	95.206019	7,544,157.89	94.508030	7,488,849.01	-55,308.88	0.28
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	10,976,008.900	Local	95.593983	10,492,404.07	85.922080	9,430,815.15	-1,061,588.92	0.35
Original Face:	15,000,000.000	Base	95.593983	10,492,404.07	85.922080	9,430,815.15	-1,061,588.92	0.35
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
	8,608,566.710	Local	98.149857	8,449,295.90	87.785400	7,557,064.72	-892,231.18	0.28
Original Face:	10,000,000.000	Base	98.149857	8,449,295.90	87.785400	7,557,064.72	-892,231.18	0.28
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062		
	4,516,811.920	Local	95.371842	4,307,766.75	87.477170	3,951,179.24	-356,587.51	0.15

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# Holdings

ST OF AZ POOL 205 FIXED INCOME  
STATE OF ARIZONA  
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STATE STREET

As of: April 30, 2023

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Original Face:		5,000,000.000	Base	95.371842	4,307,766.75	87.477170	3,951,179.24	-356,587.51	0.15
12592LBJ0	COMM MORTGAGE TRUST COMM 2014 CR20 A4				3.590000	10 Nov 2047			
		3,300,000.000	Local	101.997909	3,365,930.99	96.568410	3,186,757.53	-179,173.46	0.12
Original Face:		3,300,000.000	Base	101.997909	3,365,930.99	96.568410	3,186,757.53	-179,173.46	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	0.37
			Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.37
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25				3.250000	09 Apr 2050			
		3,000,000.000	Local	99.641676	2,989,250.27	80.596621	2,417,898.63	-571,351.64	0.09
			Base	99.641676	2,989,250.27	80.596621	2,417,898.63	-571,351.64	0.09
14913R2D8	CATERPILLAR FINL SERVICE SR UNSECURED 07/23 0.65				0.650000	07 Jul 2023			
		15,000,000.000	Local	99.996570	14,999,485.55	99.238835	14,885,825.25	-113,660.30	0.56
			Base	99.996570	14,999,485.55	99.238835	14,885,825.25	-113,660.30	0.56
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023			
		20,000,000.000	Local	100.034729	20,006,945.72	98.877802	19,775,560.40	-231,385.32	0.74
			Base	100.034729	20,006,945.72	98.877802	19,775,560.40	-231,385.32	0.74
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	96.892608	9,689,260.80	-310,739.20	0.36
			Base	100.000000	10,000,000.00	96.892608	9,689,260.80	-310,739.20	0.36
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR				3.520000	27 Oct 2028			
		10,000,000.000	Local	105.793849	10,579,384.88	93.705310	9,370,531.00	-1,208,853.88	0.35
			Base	105.793849	10,579,384.88	93.705310	9,370,531.00	-1,208,853.88	0.35
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6				5.715710	14 May 2029			
		10,000,000.000	Local	101.394846	10,139,484.60	99.890190	9,989,019.00	-150,465.60	0.37
Original Face:		10,000,000.000	Base	101.394846	10,139,484.60	99.890190	9,989,019.00	-150,465.60	0.37
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				5.449386	06 Oct 2028			
		15,000,000.000	Local	100.000000	15,000,000.00	95.456298	14,318,444.70	-681,555.30	0.53
			Base	100.000000	15,000,000.00	95.456298	14,318,444.70	-681,555.30	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	99.020696	9,902,069.60	-97,930.40	0.37

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
		Base	100.000000	10,000,000.00	99.020696	9,902,069.60	-97,930.40	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	100.144922	5,007,246.10	7,246.10	0.19
		Base	100.000000	5,000,000.00	100.144922	5,007,246.10	7,246.10	0.19
200474BC7	COMM MORTGAGE TRUST COMM 2015 LC19 A4				3.183000	10 Feb 2048		
		5,000,000.000 Local	102.247217	5,112,360.85	95.734020	4,786,701.00	-325,659.85	0.18
Original Face:		5,000,000.000 Base	102.247217	5,112,360.85	95.734020	4,786,701.00	-325,659.85	0.18
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9				5.900000	15 May 2038		
		10,000,000.000 Local	99.810636	9,981,063.56	109.434321	10,943,432.10	962,368.54	0.41
		Base	99.810636	9,981,063.56	109.434321	10,943,432.10	962,368.54	0.41
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
		6,000,000.000 Local	99.842005	5,990,520.31	99.601438	5,976,086.28	-14,434.03	0.22
		Base	99.842005	5,990,520.31	99.601438	5,976,086.28	-14,434.03	0.22
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9				4.900000	01 May 2033		
		5,000,000.000 Local	99.306000	4,965,300.00	100.012353	5,000,617.65	35,317.65	0.19
		Base	99.306000	4,965,300.00	100.012353	5,000,617.65	35,317.65	0.19
24422EUX5	JOHN DEERE CAPITAL CORP SR UNSECURED 03/24 2.6				2.600000	07 Mar 2024		
		8,393,000.000 Local	100.460844	8,431,678.61	98.022820	8,227,055.28	-204,623.33	0.31
		Base	100.460844	8,431,678.61	98.022820	8,227,055.28	-204,623.33	0.31
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026		
		5,000,000.000 Local	99.974118	4,998,705.88	90.824270	4,541,213.50	-457,492.38	0.17
		Base	99.974118	4,998,705.88	90.824270	4,541,213.50	-457,492.38	0.17
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030		
		13,000,000.000 Local	99.774987	12,970,748.33	85.799323	11,153,911.99	-1,816,836.34	0.42
		Base	99.774987	12,970,748.33	85.799323	11,153,911.99	-1,816,836.34	0.42
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026		
		5,000,000.000 Local	88.161208	4,408,060.42	89.477325	4,473,866.25	65,805.83	0.17
		Base	88.161208	4,408,060.42	89.477325	4,473,866.25	65,805.83	0.17
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	94.635201	4,731,760.05	-268,239.95	0.18

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
		Base	100.000000	5,000,000.00	94.635201	4,731,760.05	-268,239.95	0.18
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032		
		26,550.900	Local	26,579.81	103.596420	27,505.78	925.97	0.00
Original Face:		5,000,000.000	Base	26,579.81	103.596420	27,505.78	925.97	0.00
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042		
		1,212,592.000	Local	1,108,384.82	91.964417	1,115,153.16	6,768.34	0.04
Original Face:		10,000,000.000	Base	1,108,384.82	91.964417	1,115,153.16	6,768.34	0.04
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5				4.500000	01 Feb 2026		
		149,297.180	Local	150,789.75	99.887683	149,129.49	-1,660.26	0.01
Original Face:		5,085,000.000	Base	150,789.75	99.887683	149,129.49	-1,660.26	0.01
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
		786,050.550	Local	803,278.54	98.857928	777,073.29	-26,205.25	0.03
Original Face:		5,000,000.000	Base	803,278.54	98.857928	777,073.29	-26,205.25	0.03
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5				4.500000	01 Oct 2047		
		786,647.050	Local	835,321.08	99.373853	781,721.48	-53,599.60	0.03
Original Face:		5,000,000.000	Base	835,321.08	99.373853	781,721.48	-53,599.60	0.03
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3				3.000000	01 Apr 2033		
		1,374,222.990	Local	1,406,579.87	94.246944	1,295,163.17	-111,416.70	0.05
Original Face:		7,000,000.000	Base	1,406,579.87	94.246944	1,295,163.17	-111,416.70	0.05
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3				3.000000	01 Sep 2036		
		940,982.170	Local	947,657.87	93.739365	882,070.71	-65,587.16	0.03
Original Face:		3,550,000.000	Base	947,657.87	93.739365	882,070.71	-65,587.16	0.03
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5				3.500000	01 May 2037		
		948,523.850	Local	972,424.44	96.380633	914,193.29	-58,231.15	0.03
Original Face:		5,000,000.000	Base	972,424.44	96.380633	914,193.29	-58,231.15	0.03
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5				5.500000	01 Sep 2039		
		557,200.650	Local	577,613.29	103.331795	575,765.43	-1,847.86	0.02
Original Face:		10,300,000.000	Base	577,613.29	103.331795	575,765.43	-1,847.86	0.02
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5				5.000000	01 Sep 2033		
		296,908.580	Local	296,108.12	101.778914	302,190.33	6,082.21	0.01

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STATE STREET

As of: April 30, 2023

View Date: May 5, 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
Original Face:	14,598,876.000	Base	99.730402	296,108.12	101.778914	302,190.33	6,082.21	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5				5.000000	01 Oct 2033		
	312,733.730	Local	99.723353	311,868.56	101.540300	317,550.77	5,682.21	0.01
Original Face:	11,774,977.000	Base	99.723353	311,868.56	101.540300	317,550.77	5,682.21	0.01
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
	142,897.240	Local	99.680442	142,440.60	100.940186	144,240.74	1,800.14	0.01
Original Face:	3,598,890.000	Base	99.680442	142,440.60	100.940186	144,240.74	1,800.14	0.01
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
	66,320.620	Local	99.743850	66,150.74	101.060032	67,023.64	872.90	0.00
Original Face:	6,241,535.000	Base	99.743850	66,150.74	101.060032	67,023.64	872.90	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5				5.500000	01 Nov 2034		
	93,510.300	Local	100.164934	93,664.53	101.536385	94,946.98	1,282.45	0.00
Original Face:	5,000,000.000	Base	100.164934	93,664.53	101.536385	94,946.98	1,282.45	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5				5.500000	01 Dec 2034		
	169,307.950	Local	100.629403	170,373.58	102.206738	173,044.13	2,670.55	0.01
Original Face:	5,000,000.000	Base	100.629403	170,373.58	102.206738	173,044.13	2,670.55	0.01
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5				5.500000	01 Jan 2035		
	122,659.650	Local	100.428185	123,184.86	102.605370	125,855.39	2,670.53	0.00
Original Face:	5,000,000.000	Base	100.428185	123,184.86	102.605370	125,855.39	2,670.53	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR				4.291000	01 Jan 2037		
	370,267.860	Local	102.785786	380,582.73	101.982240	377,607.46	-2,975.27	0.01
Original Face:	6,000,000.000	Base	102.785786	380,582.73	101.982240	377,607.46	-2,975.27	0.01
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR				4.017000	01 Oct 2036		
	315,237.250	Local	102.734166	323,856.36	101.221357	319,087.42	-4,768.94	0.01
Original Face:	5,000,000.000	Base	102.734166	323,856.36	101.221357	319,087.42	-4,768.94	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3				3.000000	01 Oct 2031		
	1,152,591.360	Local	99.951121	1,152,027.99	95.381789	1,099,362.26	-52,665.73	0.04
Original Face:	8,208,821.000	Base	99.951121	1,152,027.99	95.381789	1,099,362.26	-52,665.73	0.04
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
	13,860,000.000	Local	89.110600	12,350,729.11	88.786856	12,305,858.24	-44,870.87	0.46

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STATE STREET

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		Base	89.110600	12,350,729.11	88.786856	12,305,858.24	-44,870.87	0.46
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026		
	10,000,000.000	Local	96.258881	9,625,888.14	90.741016	9,074,101.60	-551,786.54	0.34
		Base	96.258881	9,625,888.14	90.741016	9,074,101.60	-551,786.54	0.34
3130AMR53	FEDERAL HOME LOAN BANK BONDS 12/24 0.62				0.620000	09 Dec 2024		
	10,000,000.000	Local	97.482682	9,748,268.19	93.758504	9,375,850.40	-372,417.79	0.35
		Base	97.482682	9,748,268.19	93.758504	9,375,850.40	-372,417.79	0.35
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	95.877138	4,793,856.90	-206,143.10	0.18
		Base	100.000000	5,000,000.00	95.877138	4,793,856.90	-206,143.10	0.18
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
	9,000,000.000	Local	99.756146	8,978,053.18	98.788461	8,890,961.49	-87,091.69	0.33
		Base	99.756146	8,978,053.18	98.788461	8,890,961.49	-87,091.69	0.33
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5				3.500000	01 Dec 2033		
	1,026,114.150	Local	102.854868	1,055,408.35	97.003037	995,361.89	-60,046.46	0.04
Original Face:	5,000,000.000	Base	102.854868	1,055,408.35	97.003037	995,361.89	-60,046.46	0.04
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5				4.500000	01 Sep 2042		
	1,099,497.750	Local	108.833378	1,196,620.54	99.655989	1,095,715.36	-100,905.18	0.04
Original Face:	7,231,153.000	Base	108.833378	1,196,620.54	99.655989	1,095,715.36	-100,905.18	0.04
3132J0AF4	FREDDIEMAC STRIP FHS 334 300				3.000000	15 Aug 2044		
	1,674,198.140	Local	99.884739	1,672,268.44	92.626503	1,550,751.19	-121,517.25	0.06
Original Face:	8,000,000.000	Base	99.884739	1,672,268.44	92.626503	1,550,751.19	-121,517.25	0.06
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4				4.000000	01 Jan 2033		
	917,216.040	Local	102.573288	940,818.65	98.866489	906,819.30	-33,999.35	0.03
Original Face:	6,000,000.000	Base	102.573288	940,818.65	98.866489	906,819.30	-33,999.35	0.03
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3				3.000000	01 Jan 2037		
	1,502,288.800	Local	100.376081	1,507,938.63	93.737244	1,408,204.12	-99,734.51	0.05
Original Face:	5,000,000.000	Base	100.376081	1,507,938.63	93.737244	1,408,204.12	-99,734.51	0.05
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03				5.030000	06 Oct 2025		
	5,000,000.000	Local	103.938647	5,196,932.33	102.251405	5,112,570.25	-84,362.08	0.19

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		Base	103.938647	5,196,932.33	102.251405	5,112,570.25	-84,362.08	0.19
31331XPD8	FEDERAL FARM CREDIT BANK BONDS 06/24 5.43				5.430000	07 Jun 2024		
	5,000,000.000	Local	102.363229	5,118,161.47	100.588047	5,029,402.35	-88,759.12	0.19
		Base	102.363229	5,118,161.47	100.588047	5,029,402.35	-88,759.12	0.19
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5				6.500000	01 Jan 2053		
	10,160,836.550	Local	103.417114	10,508,043.93	103.330207	10,499,213.44	-8,830.49	0.39
Original Face:	10,193,893.000	Base	103.417114	10,508,043.93	103.330207	10,499,213.44	-8,830.49	0.39
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7				7.000000	01 Jan 2053		
	18,737,547.920	Local	104.000947	19,487,227.29	103.516171	19,396,392.15	-90,835.14	0.72
Original Face:	19,717,301.000	Base	104.000947	19,487,227.29	103.516171	19,396,392.15	-90,835.14	0.72
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5				4.500000	01 Mar 2053		
	6,996,386.060	Local	98.251753	6,874,071.95	97.781896	6,841,198.94	-32,873.01	0.26
Original Face:	7,006,501.000	Base	98.251753	6,874,071.95	97.781896	6,841,198.94	-32,873.01	0.26
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75				2.750000	12 Jun 2034		
	4,240,000.000	Local	113.570998	4,815,410.30	87.136061	3,694,568.99	-1,120,841.31	0.14
		Base	113.570998	4,815,410.30	87.136061	3,694,568.99	-1,120,841.31	0.14
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45				1.450000	11 Jun 2030		
	4,000,000.000	Local	87.489154	3,499,566.16	82.172392	3,286,895.68	-212,670.48	0.12
		Base	87.489154	3,499,566.16	82.172392	3,286,895.68	-212,670.48	0.12
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68				1.680000	29 Apr 2030		
	3,500,000.000	Local	89.239143	3,123,370.00	83.965955	2,938,808.43	-184,561.57	0.11
		Base	89.239143	3,123,370.00	83.965955	2,938,808.43	-184,561.57	0.11
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57				1.570000	23 Sep 2030		
	3,771,000.000	Local	86.733119	3,270,705.90	82.492295	3,110,784.44	-159,921.46	0.12
		Base	86.733119	3,270,705.90	82.492295	3,110,784.44	-159,921.46	0.12
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74				1.740000	03 Jun 2030		
	3,135,000.000	Local	88.382454	2,770,789.94	83.877830	2,629,569.97	-141,219.97	0.10
		Base	88.382454	2,770,789.94	83.877830	2,629,569.97	-141,219.97	0.10
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94				1.940000	30 Jun 2031		
	9,000,000.000	Local	88.722138	7,984,992.38	83.693882	7,532,449.38	-452,543.00	0.28

& Issue has redenominated but Local is not converted  
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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: April 30, 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
		Base	88.722138	7,984,992.38	83.693882	7,532,449.38	-452,543.00	0.28
3133EMYX4	FEDERAL FARM CREDIT BANK BONDS 05/23 0.125				0.125000	10 May 2023		
	7,000,000.000	Local	99.998422	6,999,889.53	99.868779	6,990,814.53	-9,075.00	0.26
		Base	99.998422	6,999,889.53	99.868779	6,990,814.53	-9,075.00	0.26
3133ENCN8	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR				4.825000	30 Nov 2023		
	10,000,000.000	Local	99.994111	9,999,411.10	100.005672	10,000,567.20	1,156.10	0.37
		Base	99.994111	9,999,411.10	100.005672	10,000,567.20	1,156.10	0.37
3133ENDJ6	FEDERAL FARM CREDIT BANK BONDS 11/24 VAR				4.880000	08 Nov 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.936240	9,993,624.00	-6,376.00	0.37
		Base	100.000000	10,000,000.00	99.936240	9,993,624.00	-6,376.00	0.37
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12				2.120000	12 Jan 2032		
	5,729,000.000	Local	89.031275	5,100,601.73	83.699778	4,795,160.28	-305,441.45	0.18
		Base	89.031275	5,100,601.73	83.699778	4,795,160.28	-305,441.45	0.18
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1				2.100000	13 Jan 2031		
	7,100,000.000	Local	91.091645	6,467,506.83	85.157667	6,046,194.36	-421,312.47	0.23
		Base	91.091645	6,467,506.83	85.157667	6,046,194.36	-421,312.47	0.23
3133EPFM2	FEDERAL FARM CREDIT BANK BONDS 04/30 5.48				5.480000	11 Apr 2030		
	10,000,000.000	Local	99.751545	9,975,154.45	99.543638	9,954,363.80	-20,790.65	0.37
		Base	99.751545	9,975,154.45	99.543638	9,954,363.80	-20,790.65	0.37
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	99.941977	19,988,395.40	-11,604.60	0.75
		Base	100.000000	20,000,000.00	99.941977	19,988,395.40	-11,604.60	0.75
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053		
	12,831,391.360	Local	102.055364	13,095,123.17	101.914537	13,077,053.10	-18,070.07	0.49
Original Face:	12,845,689.000	Base	102.055364	13,095,123.17	101.914537	13,077,053.10	-18,070.07	0.49
31359MGK3	FANNIE MAE NOTES 11/30 6.625				6.625000	15 Nov 2030		
	5,000,000.000	Local	128.208674	6,410,433.72	119.260294	5,963,014.70	-447,419.02	0.22
		Base	128.208674	6,410,433.72	119.260294	5,963,014.70	-447,419.02	0.22
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025		
	5,000,000.000	Local	99.818936	4,990,946.78	91.771450	4,588,572.50	-402,374.28	0.17

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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: April 30, 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
		Base	99.818936	4,990,946.78	91.771450	4,588,572.50	-402,374.28	0.17
3136A35N7	FANNIE MAE FNR 2012 21 WA				5.610978	25 Mar 2052		
	276,417.110	Local	108.011179	298,561.38	104.924810	290,030.13	-8,531.25	0.01
Original Face:	4,261,779.000	Base	108.011179	298,561.38	104.924810	290,030.13	-8,531.25	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL				3.500000	25 Dec 2031		
	481,205.000	Local	102.842065	494,881.16	97.344790	468,428.00	-26,453.16	0.02
Original Face:	5,000,000.000	Base	102.842065	494,881.16	97.344790	468,428.00	-26,453.16	0.02
3136A9ZF8	FANNIE MAE FNR 2012 126 TA				3.000000	25 Oct 2042		
	3,451,006.200	Local	98.538127	3,400,556.86	92.693480	3,198,857.74	-201,699.12	0.12
Original Face:	30,000,000.000	Base	98.538127	3,400,556.86	92.693480	3,198,857.74	-201,699.12	0.12
3136AA6K6	FANNIE MAE FNR 2012 151 YA				2.000000	25 Jan 2028		
	509,321.900	Local	100.981709	514,321.96	95.060530	484,164.10	-30,157.86	0.02
Original Face:	5,000,000.000	Base	100.981709	514,321.96	95.060530	484,164.10	-30,157.86	0.02
3136AAF42	FANNIE MAE FNR 2012 133 JP				2.500000	25 Jul 2042		
	974,262.720	Local	99.935713	973,636.40	92.838990	904,495.67	-69,140.73	0.03
Original Face:	6,000,000.000	Base	99.935713	973,636.40	92.838990	904,495.67	-69,140.73	0.03
3136ACH53	FANNIE MAE FNR 2013 13 PH				2.500000	25 Apr 2042		
	833,299.800	Local	99.406856	828,357.13	94.396860	786,608.85	-41,748.28	0.03
Original Face:	5,000,000.000	Base	99.406856	828,357.13	94.396860	786,608.85	-41,748.28	0.03
3136AFYS7	FANNIE MAE FNR 2013 87 GD				3.000000	25 Jun 2043		
	568,599.540	Local	100.715421	572,667.42	92.836170	527,866.04	-44,801.38	0.02
Original Face:	6,000,000.000	Base	100.715421	572,667.42	92.836170	527,866.04	-44,801.38	0.02
3136AGDC3	FANNIE MAE FNR 2013 97 JF				5.370430	25 Apr 2038		
	833,585.350	Local	99.884042	832,618.74	98.573620	821,695.26	-10,923.48	0.03
Original Face:	5,000,000.000	Base	99.884042	832,618.74	98.573620	821,695.26	-10,923.48	0.03
3136AGY30	FANNIE MAE FNR 2013 117 PA				4.000000	25 Feb 2043		
	254,514.200	Local	105.051372	267,370.66	97.829260	248,989.36	-18,381.30	0.01
Original Face:	5,000,000.000	Base	105.051372	267,370.66	97.829260	248,989.36	-18,381.30	0.01
3136AH5F3	FANNIE MAE FNR 2014 5 KV				3.500000	25 Feb 2027		
	188,594.190	Local	101.540233	191,498.98	99.405500	187,473.00	-4,025.98	0.01

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# Holdings

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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
Original Face:	1,750,000.000	Base	101.540233	191,498.98	99.405500	187,473.00	-4,025.98	0.01
3136AHBT6	FANNIE MAE FNR 2013 123 PN				2.700000	25 Mar 2043		
	1,610,682.820	Local	95.037857	1,530,758.43	97.631940	1,572,540.88	41,782.45	0.06
Original Face:	3,651,802.000	Base	95.037857	1,530,758.43	97.631940	1,572,540.88	41,782.45	0.06
3136AHPD2	FANNIE MAE FNR 2013 118 YA				3.000000	25 Jul 2028		
	234,607.570	Local	101.228213	237,489.05	98.152370	230,272.89	-7,216.16	0.01
Original Face:	8,500,000.000	Base	101.228213	237,489.05	98.152370	230,272.89	-7,216.16	0.01
3136AHRY8	FANNIE MAE FNR 2013 131 KH				3.000000	25 Aug 2041		
	100,662.000	Local	102.307991	102,985.27	97.800850	98,448.29	-4,536.98	0.00
Original Face:	5,000,000.000	Base	102.307991	102,985.27	97.800850	98,448.29	-4,536.98	0.00
3136AJJ80	FANNIE MAE FNR 2014 30 KC				3.000000	25 May 2033		
	430,622.450	Local	101.765312	438,224.28	96.855340	417,080.84	-21,143.44	0.02
Original Face:	5,000,000.000	Base	101.765312	438,224.28	96.855340	417,080.84	-21,143.44	0.02
3136AJSJ6	FANNIE MAE FNR 2014 14 KD				3.000000	25 Jan 2033		
	406,010.200	Local	101.417221	411,764.26	97.038570	393,986.49	-17,777.77	0.01
Original Face:	5,000,000.000	Base	101.417221	411,764.26	97.038570	393,986.49	-17,777.77	0.01
3136AJVF0	FANNIE MAE FNR 2014 18 TA				3.000000	25 Jan 2033		
	584,779.620	Local	101.655201	594,458.90	96.855950	566,393.86	-28,065.04	0.02
Original Face:	6,000,000.000	Base	101.655201	594,458.90	96.855950	566,393.86	-28,065.04	0.02
3136AKJV6	FANNIE MAE FNR 2014 41 VX				3.000000	25 Oct 2034		
	1,059,410.460	Local	86.999905	921,686.09	100.000000	1,059,410.46	137,724.37	0.04
Original Face:	6,000,000.000	Base	86.999905	921,686.09	100.000000	1,059,410.46	137,724.37	0.04
3136AKQM8	FANNIEMAE ACES FNA 2014 M8 A2				3.056000	25 Jun 2024		
	4,458,291.050	Local	98.065415	4,372,041.63	97.338590	4,339,637.65	-32,403.98	0.16
Original Face:	12,500,000.000	Base	98.065415	4,372,041.63	97.338590	4,339,637.65	-32,403.98	0.16
3136AL2K6	FANNIE MAE FNR 2014 84 VK				3.000000	25 Mar 2035		
	10,692,273.000	Local	101.696510	10,873,668.50	95.500300	10,211,152.79	-662,515.71	0.38
Original Face:	10,692,273.000	Base	101.696510	10,873,668.50	95.500300	10,211,152.79	-662,515.71	0.38
3136ALTG6	FANNIE MAE FNR 2014 68 TL				3.000000	25 Oct 2043		
	10,480.200	Local	101.816282	10,670.55	99.076200	10,383.38	-287.17	0.00

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# Holdings

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STATE STREET

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Original Face:	15,000,000.000	Base	101.816282	10,670.55	99.076200	10,383.38	-287.17	0.00
3136AMP94	FANNIE MAE FNR 2015 15 HA				3.500000	25 Sep 2041		
	149,049.780	Local	104.187326	155,290.98	99.248040	147,928.99	-7,361.99	0.01
Original Face:	11,000,000.000	Base	104.187326	155,290.98	99.248040	147,928.99	-7,361.99	0.01
3136ARQ35	FANNIE MAE FNR 2016 29 PA				3.000000	25 Aug 2045		
	1,133,515.300	Local	106.616167	1,208,510.57	93.648180	1,061,516.45	-146,994.12	0.04
Original Face:	4,600,000.000	Base	106.616167	1,208,510.57	93.648180	1,061,516.45	-146,994.12	0.04
3136ARYU6	FANNIE MAE FNR 2016 21 VB				3.000000	25 Aug 2027		
	2,878,233.980	Local	102.040971	2,936,977.91	97.303270	2,800,615.78	-136,362.13	0.10
Original Face:	6,976,000.000	Base	102.040971	2,936,977.91	97.303270	2,800,615.78	-136,362.13	0.10
3136AYUG6	FANNIE MAE FNR 2017 86 MA				3.000000	25 Apr 2046		
	1,267,541.100	Local	100.825595	1,278,005.86	95.039830	1,204,668.91	-73,336.95	0.04
Original Face:	6,000,000.000	Base	100.825595	1,278,005.86	95.039830	1,204,668.91	-73,336.95	0.04
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048		
	1,264,794.360	Local	101.165650	1,279,537.44	89.548540	1,132,604.88	-146,932.56	0.04
Original Face:	6,000,000.000	Base	101.165650	1,279,537.44	89.548540	1,132,604.88	-146,932.56	0.04
3136B32D1	FANNIE MAE FNR 2019 7 LA				3.000000	25 Aug 2048		
	2,107,990.600	Local	99.168230	2,090,456.96	89.548540	1,887,674.81	-202,782.15	0.07
Original Face:	10,000,000.000	Base	99.168230	2,090,456.96	89.548540	1,887,674.81	-202,782.15	0.07
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
	1,053,995.300	Local	99.878572	1,052,715.45	89.548540	943,837.40	-108,878.05	0.04
Original Face:	5,000,000.000	Base	99.878572	1,052,715.45	89.548540	943,837.40	-108,878.05	0.04
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032		
	3,973,949.450	Local	103.867410	4,127,638.36	88.335100	3,510,392.22	-617,246.14	0.13
Original Face:	5,000,000.000	Base	103.867410	4,127,638.36	88.335100	3,510,392.22	-617,246.14	0.13
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032		
	5,562,797.520	Local	104.151051	5,793,712.06	88.305390	4,912,250.04	-881,462.02	0.18
Original Face:	7,000,000.000	Base	104.151051	5,793,712.06	88.305390	4,912,250.04	-881,462.02	0.18
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051		
	2,976,015.400	Local	100.405101	2,988,071.26	77.917620	2,318,840.37	-669,230.89	0.09

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Original Face:	5,000,000.000	Base	100.405101	2,988,071.26	77.917620	2,318,840.37	-669,230.89	0.09
3136BLMG2	FANNIE MAE FNR 2022 1 KV				3.000000	25 Jun 2033		
	4,682,957.470	Local	100.629988	4,712,459.52	93.669420	4,386,499.10	-325,960.42	0.16
Original Face:	5,173,000.000	Base	100.629988	4,712,459.52	93.669420	4,386,499.10	-325,960.42	0.16
3136BMS41	FANNIE MAE FNR 2022 36 VA				4.500000	25 Jul 2033		
	5,676,262.090	Local	102.286747	5,806,063.83	98.599810	5,596,783.64	-209,280.19	0.21
Original Face:	6,075,000.000	Base	102.286747	5,806,063.83	98.599810	5,596,783.64	-209,280.19	0.21
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5				5.000000	01 Nov 2033		
	105,428.660	Local	99.901421	105,324.73	101.671107	107,190.49	1,865.76	0.00
Original Face:	6,625,000.000	Base	99.901421	105,324.73	101.671107	107,190.49	1,865.76	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034		
	110,507.340	Local	99.953035	110,455.44	103.491041	114,365.20	3,909.76	0.00
Original Face:	6,000,000.000	Base	99.953035	110,455.44	103.491041	114,365.20	3,909.76	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA				4.500000	15 Oct 2040		
	228,283.480	Local	103.414294	236,077.75	98.090450	223,924.29	-12,153.46	0.01
Original Face:	7,703,000.000	Base	103.414294	236,077.75	98.090450	223,924.29	-12,153.46	0.01
3137A9QP4	FREDDIE MAC FHR 3842 PH				4.000000	15 Apr 2041		
	463,163.800	Local	102.575780	475,093.88	97.060410	449,548.68	-25,545.20	0.02
Original Face:	10,000,000.000	Base	102.575780	475,093.88	97.060410	449,548.68	-25,545.20	0.02
3137AF2R2	FREDDIE MAC FHR 3920 AC				2.500000	15 Sep 2041		
	711,360.000	Local	102.153878	726,681.83	90.979340	647,190.63	-79,491.20	0.02
Original Face:	13,000,000.000	Base	102.153878	726,681.83	90.979340	647,190.63	-79,491.20	0.02
3137AGR51	FREDDIE MAC FHR 3935 GC				2.500000	15 Oct 2026		
	140,864.430	Local	100.375169	141,392.91	96.336260	135,703.52	-5,689.39	0.01
Original Face:	3,000,000.000	Base	100.375169	141,392.91	96.336260	135,703.52	-5,689.39	0.01
3137AMF85	FREDDIE MAC FHR 4023 EA				3.500000	15 Aug 2041		
	260,360.370	Local	102.592334	267,109.78	97.521200	253,906.56	-13,203.22	0.01
Original Face:	12,500,000.000	Base	102.592334	267,109.78	97.521200	253,906.56	-13,203.22	0.01
3137ANQX6	FREDDIE MAC FHR 4027 AB				4.000000	15 Dec 2040		
	501,774.750	Local	105.532325	529,534.56	97.814070	490,806.31	-38,728.25	0.02

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Original Face:		5,000,000.000	Base	105.532325	529,534.56	97.814070	490,806.31	-38,728.25	0.02
3137AV3S4	FREDDIE MAC FHR 4122 VM					3.500000	15 Oct 2025		
		1,832,497.360	Local	101.435404	1,858,801.10	97.786890	1,791,942.18	-66,858.92	0.07
Original Face:		8,000,000.000	Base	101.435404	1,858,801.10	97.786890	1,791,942.18	-66,858.92	0.07
3137AXSF1	FREDDIE MAC FHR 4153 KG					2.500000	15 Aug 2042		
		671,017.600	Local	101.877240	683,614.21	92.243770	618,971.93	-64,642.28	0.02
Original Face:		5,000,000.000	Base	101.877240	683,614.21	92.243770	618,971.93	-64,642.28	0.02
3137AXT29	FREDDIE MAC FHR 4153 YJ					3.000000	15 Sep 2042		
		188,543.450	Local	103.211530	194,598.58	97.546340	183,917.23	-10,681.35	0.01
Original Face:		5,000,000.000	Base	103.211530	194,598.58	97.546340	183,917.23	-10,681.35	0.01
3137AXUG6	FREDDIE MAC FHR 4160 HP					2.500000	15 Jan 2033		
		801,815.450	Local	100.578343	806,452.69	94.444780	757,272.84	-49,179.85	0.03
Original Face:		5,000,000.000	Base	100.578343	806,452.69	94.444780	757,272.84	-49,179.85	0.03
3137AYTU5	FREDDIE MAC FHR 4163 GP					3.000000	15 Nov 2032		
		885,773.800	Local	102.670112	909,424.95	95.388210	844,923.77	-64,501.18	0.03
Original Face:		5,000,000.000	Base	102.670112	909,424.95	95.388210	844,923.77	-64,501.18	0.03
3137B0BB9	FREDDIE MAC FHR 4183 VC					3.000000	15 Oct 2029		
		3,829,196.080	Local	100.365306	3,843,184.37	98.836510	3,784,643.77	-58,540.60	0.14
Original Face:		6,280,000.000	Base	100.365306	3,843,184.37	98.836510	3,784,643.77	-58,540.60	0.14
3137B3GL6	FREDDIE MAC FHR 4229 MA					3.500000	15 May 2041		
		755,286.000	Local	103.914252	784,849.80	97.206860	734,189.80	-50,660.00	0.03
Original Face:		5,000,000.000	Base	103.914252	784,849.80	97.206860	734,189.80	-50,660.00	0.03
3137B4JB3	FREDDIE MAC FHR 4252 GA					2.500000	15 Apr 2031		
		39,784.800	Local	100.630316	40,035.57	98.444420	39,165.92	-869.65	0.00
Original Face:		1,000,000.000	Base	100.630316	40,035.57	98.444420	39,165.92	-869.65	0.00
3137B56H1	FREDDIE MAC FHR 4257 A					2.500000	15 Oct 2027		
		63,769.000	Local	100.679891	64,202.56	99.381600	63,374.65	-827.91	0.00
Original Face:		5,000,000.000	Base	100.679891	64,202.56	99.381600	63,374.65	-827.91	0.00
3137B6G54	FREDDIE MAC FHR 4279 PA					3.000000	15 Dec 2043		
		1,954,921.700	Local	102.230237	1,998,521.08	94.645890	1,850,253.04	-148,268.04	0.07

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Original Face:	10,000,000.000	Base	102.230237	1,998,521.08	94.645890	1,850,253.04	-148,268.04	0.07
3137B73L1	FREDDIE MAC FHR 4289 WE				3.000000	15 Aug 2031		
	401,321.850	Local	101.243513	406,312.34	97.654840	391,910.21	-14,402.13	0.01
Original Face:	5,000,000.000	Base	101.243513	406,312.34	97.654840	391,910.21	-14,402.13	0.01
3137B7MZ9	FHLMC MULTIFAMILY STRUCTURED P FHMS K036 A2				3.527000	25 Oct 2023		
	9,610,711.800	Local	99.589065	9,571,218.04	99.045660	9,518,992.93	-52,225.11	0.35
Original Face:	10,000,000.000	Base	99.589065	9,571,218.04	99.045660	9,518,992.93	-52,225.11	0.35
3137BAVW9	FREDDIE MAC FHR 4340 TB				3.500000	15 Jul 2039		
	1,784,977.000	Local	99.070914	1,768,393.02	92.210320	1,645,933.00	-122,460.02	0.06
Original Face:	1,784,977.000	Base	99.070914	1,768,393.02	92.210320	1,645,933.00	-122,460.02	0.06
3137BBPZ7	FREDDIE MAC FHR 4351 EV				3.000000	15 Nov 2025		
	1,301,707.700	Local	100.796527	1,312,076.15	97.137360	1,264,444.49	-47,631.66	0.05
Original Face:	5,183,921.000	Base	100.796527	1,312,076.15	97.137360	1,264,444.49	-47,631.66	0.05
3137BDAM8	FREDDIE MAC FHR 4372 TC				2.500000	15 Aug 2029		
	390,997.100	Local	100.773650	394,022.05	96.260200	376,374.59	-17,647.46	0.01
Original Face:	5,000,000.000	Base	100.773650	394,022.05	96.260200	376,374.59	-17,647.46	0.01
3137BFYM7	FREDDIE MAC FHR 4432 JV				3.000000	15 Mar 2028		
	1,253,453.430	Local	102.134553	1,280,209.06	97.449960	1,221,489.87	-58,719.19	0.05
Original Face:	3,000,000.000	Base	102.134553	1,280,209.06	97.449960	1,221,489.87	-58,719.19	0.05
3137BHXY9	FREDDIE MAC FHR 4472 AB				3.000000	15 Mar 2033		
	35,003.750	Local	102.355319	35,828.20	99.652660	34,882.17	-946.03	0.00
Original Face:	5,000,000.000	Base	102.355319	35,828.20	99.652660	34,882.17	-946.03	0.00
3137BJAB9	FREDDIE MAC FHR 4475 MV				3.000000	15 Oct 2026		
	873,408.100	Local	101.638783	887,721.36	96.913640	846,451.58	-41,269.78	0.03
Original Face:	2,579,263.000	Base	101.638783	887,721.36	96.913640	846,451.58	-41,269.78	0.03
3137BJWT6	FREDDIE MAC FHR 4488 BD				3.000000	15 May 2033		
	79,500.350	Local	101.788080	80,921.88	99.188690	78,855.36	-2,066.52	0.00
Original Face:	5,000,000.000	Base	101.788080	80,921.88	99.188690	78,855.36	-2,066.52	0.00
3137BNRL0	FREDDIE MAC FHR 4567 BA				3.000000	15 Jun 2043		
	247,547.100	Local	102.503612	253,744.72	97.781610	242,055.54	-11,689.18	0.01

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Original Face:	5,000,000.000	Base	102.503612	253,744.72	97.781610	242,055.54	-11,689.18	0.01
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375				0.375000	23 Sep 2025		
	10,000,000.000	Local	99.855441	9,985,544.08	91.585116	9,158,511.60	-827,032.48	0.34
		Base	99.855441	9,985,544.08	91.585116	9,158,511.60	-827,032.48	0.34
3137F3P57	FREDDIE MAC FHR 4772 VL				4.000000	15 Apr 2029		
	197,161.400	Local	102.409452	201,911.91	99.222250	195,627.98	-6,283.93	0.01
Original Face:	5,000,000.000	Base	102.409452	201,911.91	99.222250	195,627.98	-6,283.93	0.01
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1				2.952000	25 Feb 2027		
	2,368,940.360	Local	96.463176	2,285,155.12	97.509470	2,309,941.19	24,786.07	0.09
Original Face:	3,867,000.000	Base	96.463176	2,285,155.12	97.509470	2,309,941.19	24,786.07	0.09
3137FCA20	FREDDIE MAC FHR 4735 CT				3.000000	15 Dec 2047		
	1,951,870.500	Local	100.563559	1,962,870.45	91.907950	1,793,924.16	-168,946.29	0.07
Original Face:	5,000,000.000	Base	100.563559	1,962,870.45	91.907950	1,793,924.16	-168,946.29	0.07
3137FCV27	FREDDIE MAC FHR 4749 PV				3.000000	15 Mar 2031		
	3,840,613.380	Local	99.558115	3,823,642.27	95.158970	3,654,688.13	-168,954.14	0.14
Original Face:	6,000,000.000	Base	99.558115	3,823,642.27	95.158970	3,654,688.13	-168,954.14	0.14
3137FDFE7	FREDDIE MAC FHR 4757 PT				6.000000	15 Oct 2047		
	1,642,888.500	Local	111.508216	1,831,955.66	106.171470	1,744,278.87	-87,676.79	0.07
Original Face:	10,000,000.000	Base	111.508216	1,831,955.66	106.171470	1,744,278.87	-87,676.79	0.07
3137FDFH0	FREDDIE MAC FHR 4757 VA				4.000000	15 Mar 2029		
	4,209,889.020	Local	103.165038	4,343,133.62	98.303470	4,138,466.99	-204,666.63	0.15
Original Face:	11,739,000.000	Base	103.165038	4,343,133.62	98.303470	4,138,466.99	-204,666.63	0.15
3137FWR85	FREDDIE MAC FHR 5028 BD				2.000000	25 Oct 2040		
	2,009,545.800	Local	102.087931	2,051,503.72	93.687680	1,882,696.84	-168,806.88	0.07
Original Face:	5,000,000.000	Base	102.087931	2,051,503.72	93.687680	1,882,696.84	-168,806.88	0.07
3137H2B78	FREDDIE MAC FHR 5139 DH				2.000000	25 Feb 2051		
	9,012,199.300	Local	102.710280	9,256,455.10	85.904640	7,741,897.36	-1,514,557.74	0.29
Original Face:	10,000,000.000	Base	102.710280	9,256,455.10	85.904640	7,741,897.36	-1,514,557.74	0.29
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				4.830040	25 Oct 2026		
	5,330,165.160	Local	99.579112	5,307,731.12	99.235280	5,289,404.32	-18,326.80	0.20

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Original Face:	6,000,000.000	Base	99.579112	5,307,731.12	99.235280	5,289,404.32	-18,326.80	0.20	
3137H8QV6	FREDDIE MAC FHR 5250 MA					4.000000	25 May 2052		
	9,602,669.100	Local	97.392640	9,352,292.93	96.966110	9,311,334.68	-40,958.25	0.35	
Original Face:	10,000,000.000	Base	97.392640	9,352,292.93	96.966110	9,311,334.68	-40,958.25	0.35	
3137H94L0	FREDDIE MAC FHR 5268 CA					5.000000	25 Mar 2039		
	8,676,250.190	Local	100.152586	8,689,488.97	98.746010	8,567,450.88	-122,038.09	0.32	
Original Face:	10,963,000.000	Base	100.152586	8,689,488.97	98.746010	8,567,450.88	-122,038.09	0.32	
3137H9KJ7	FREDDIE MAC FHR 5282 MA					5.500000	25 Jun 2042		
	9,496,139.800	Local	100.146629	9,510,063.91	101.383440	9,627,513.20	117,449.29	0.36	
Original Face:	10,000,000.000	Base	100.146629	9,510,063.91	101.383440	9,627,513.20	117,449.29	0.36	
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
	1,042,570.500	Local	103.467708	1,078,723.80	97.696359	1,018,553.42	-60,170.38	0.04	
Original Face:	10,000,000.000	Base	103.467708	1,078,723.80	97.696359	1,018,553.42	-60,170.38	0.04	
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5					3.500000	01 Sep 2026		
	380,034.760	Local	101.185260	384,539.16	97.924510	372,147.18	-12,391.98	0.01	
Original Face:	7,000,000.000	Base	101.185260	384,539.16	97.924510	372,147.18	-12,391.98	0.01	
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					4.065000	01 Nov 2035		
	308,291.850	Local	102.612378	316,345.60	99.672128	307,281.05	-9,064.55	0.01	
Original Face:	5,000,000.000	Base	102.612378	316,345.60	99.672128	307,281.05	-9,064.55	0.01	
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
	1,513,518.600	Local	104.842201	1,586,806.22	100.163760	1,515,997.14	-70,809.08	0.06	
Original Face:	20,000,000.000	Base	104.842201	1,586,806.22	100.163760	1,515,997.14	-70,809.08	0.06	
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR					3.905000	01 May 2036		
	351,591.500	Local	102.749853	361,259.75	101.252954	355,996.78	-5,262.97	0.01	
Original Face:	5,000,000.000	Base	102.749853	361,259.75	101.252954	355,996.78	-5,262.97	0.01	
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR					3.802000	01 Oct 2037		
	116,020.120	Local	105.285032	122,151.82	98.983541	114,840.82	-7,311.00	0.00	
Original Face:	4,000,000.000	Base	105.285032	122,151.82	98.983541	114,840.82	-7,311.00	0.00	
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR					4.000000	01 Aug 2032		
	740,331.360	Local	103.173833	763,828.24	96.997009	718,099.28	-45,728.96	0.03	

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Original Face:	8,000,000.000	Base	103.173833		763,828.24	96.997009	718,099.28	-45,728.96	0.03	
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR					4.038000	01 Aug 2037			
	69,081.050	Local	105.485904		72,870.77	97.868425	67,608.54	-5,262.23	0.00	
Original Face:	5,000,000.000	Base	105.485904		72,870.77	97.868425	67,608.54	-5,262.23	0.00	
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR					3.000000	01 Mar 2028			
	498,897.480	Local	101.367012		505,717.47	96.994665	483,903.94	-21,813.53	0.02	
Original Face:	6,000,000.000	Base	101.367012		505,717.47	96.994665	483,903.94	-21,813.53	0.02	
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR					3.500000	01 Apr 2026			
	439,430.000	Local	101.766577		447,192.87	98.059854	430,904.42	-16,288.45	0.02	
Original Face:	10,000,000.000	Base	101.766577		447,192.87	98.059854	430,904.42	-16,288.45	0.02	
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR					3.500000	01 Dec 2034			
	934,113.720	Local	103.477703		966,599.42	97.272059	908,631.65	-57,967.77	0.03	
Original Face:	6,000,000.000	Base	103.477703		966,599.42	97.272059	908,631.65	-57,967.77	0.03	
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR					3.500000	01 May 2045			
	1,702,414.330	Local	104.366876		1,776,756.66	94.539930	1,609,461.32	-167,295.34	0.06	
Original Face:	6,750,000.000	Base	104.366876		1,776,756.66	94.539930	1,609,461.32	-167,295.34	0.06	
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR					4.000000	01 Dec 2044			
	940,259.390	Local	102.423671		963,048.18	97.466837	916,441.09	-46,607.09	0.03	
Original Face:	7,000,000.000	Base	102.423671		963,048.18	97.466837	916,441.09	-46,607.09	0.03	
3138LD5G4	FNMA POOL AN1746 FN 09/23 FIXED 2.15					2.150000	01 Sep 2023			
	7,896,393.640	Local	99.951694		7,892,579.23	98.509707	7,778,714.24	-113,864.99	0.29	
Original Face:	8,500,000.000	Base	99.951694		7,892,579.23	98.509707	7,778,714.24	-113,864.99	0.29	
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93					2.930000	01 Nov 2026			
	5,617,000.000	Local	99.869199		5,609,652.93	95.226558	5,348,875.76	-260,777.17	0.20	
Original Face:	5,617,000.000	Base	99.869199		5,609,652.93	95.226558	5,348,875.76	-260,777.17	0.20	
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5					2.500000	01 Oct 2032			
	1,158,462.960	Local	100.931659		1,169,255.89	92.394533	1,070,356.44	-98,899.45	0.04	
Original Face:	5,948,304.000	Base	100.931659		1,169,255.89	92.394533	1,070,356.44	-98,899.45	0.04	
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3					3.000000	01 Dec 2035			
	1,594,041.040	Local	101.786824		1,622,523.75	93.643479	1,492,715.49	-129,808.26	0.06	

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Original Face:	7,922,201.000	Base	101.786824	1,622,523.75	93.643479	1,492,715.49	-129,808.26	0.06
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5				3.500000	01 Sep 2033		
	1,063,563.900	Local	101.720213	1,081,859.46	97.271385	1,034,543.34	-47,316.12	0.04
Original Face:	6,000,000.000	Base	101.720213	1,081,859.46	97.271385	1,034,543.34	-47,316.12	0.04
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4				4.000000	01 Jan 2034		
	2,344,962.020	Local	103.462870	2,426,165.01	97.702816	2,291,093.93	-135,071.08	0.09
Original Face:	11,523,254.000	Base	103.462870	2,426,165.01	97.702816	2,291,093.93	-135,071.08	0.09
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2				7.000000	25 Mar 2044		
	2,695,196.910	Local	115.029009	3,100,258.30	101.358750	2,731,817.90	-368,440.40	0.10
Original Face:	41,000,000.000	Base	115.029009	3,100,258.30	101.358750	2,731,817.90	-368,440.40	0.10
31395UEG2	FREDDIE MAC FHR 2980 QA				6.000000	15 May 2035		
	99,404.900	Local	101.176119	100,574.02	105.105000	104,479.52	3,905.50	0.00
Original Face:	5,000,000.000	Base	101.176119	100,574.02	105.105000	104,479.52	3,905.50	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A				5.270999	25 Oct 2032		
	359,054.000	Local	106.642327	382,903.54	99.911180	358,735.09	-24,168.45	0.01
Original Face:	5,855,000.000	Base	106.642327	382,903.54	99.911180	358,735.09	-24,168.45	0.01
31396Q5U9	FANNIE MAE FNR 2009 69 WA				6.028102	25 Sep 2039		
	228,430.050	Local	104.127793	237,859.17	102.519720	234,185.85	-3,673.32	0.01
Original Face:	5,000,000.000	Base	104.127793	237,859.17	102.519720	234,185.85	-3,673.32	0.01
31396QTR0	FANNIE MAE FNR 2009 62 WA				5.578486	25 Aug 2039		
	708,540.100	Local	102.213372	724,222.73	101.071300	716,130.69	-8,092.04	0.03
Original Face:	10,000,000.000	Base	102.213372	724,222.73	101.071300	716,130.69	-8,092.04	0.03
31397QW53	FANNIE MAE FNR 2010 151 BL				4.000000	25 Jan 2031		
	1,954,954.760	Local	101.771584	1,989,588.43	98.517550	1,925,973.53	-63,614.90	0.07
Original Face:	8,609,641.000	Base	101.771584	1,989,588.43	98.517550	1,925,973.53	-63,614.90	0.07
31397SFE9	FANNIE MAE FNR 2011 26 EB				3.000000	25 Apr 2026		
	908,579.750	Local	99.792345	906,693.04	97.246670	883,563.55	-23,129.49	0.03
Original Face:	5,000,000.000	Base	99.792345	906,693.04	97.246670	883,563.55	-23,129.49	0.03
31398NWN0	FANNIE MAE FNR 2010 111 WA				5.990987	25 Oct 2040		
	504,491.900	Local	106.927534	539,440.75	103.080560	520,033.08	-19,407.67	0.02

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



STATE STREET

As of: April 30, 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
Original Face:	5,000,000.000	Base	106.927534	539,440.75	103.080560	520,033.08	-19,407.67	0.02
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR				5.000000	01 Apr 2034		
	592,164.500	Local	99.727885	590,553.13	101.722359	602,363.70	11,810.57	0.02
Original Face:	11,959,998.000	Base	99.727885	590,553.13	101.722359	602,363.70	11,810.57	0.02
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5				5.000000	01 Feb 2035		
	100,007.450	Local	99.511646	99,519.06	100.807156	100,814.67	1,295.61	0.00
Original Face:	5,000,000.000	Base	99.511646	99,519.06	100.807156	100,814.67	1,295.61	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5				5.500000	01 Dec 2033		
	101,141.110	Local	100.455453	101,601.76	103.491138	104,672.09	3,070.33	0.00
Original Face:	6,500,000.000	Base	100.455453	101,601.76	103.491138	104,672.09	3,070.33	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034		
	194,466.160	Local	100.108518	194,677.19	103.489990	201,253.01	6,575.82	0.01
Original Face:	8,000,000.000	Base	100.108518	194,677.19	103.489990	201,253.01	6,575.82	0.01
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5				5.500000	01 Aug 2034		
	34,927.960	Local	100.360800	35,053.98	100.709336	35,175.72	121.74	0.00
Original Face:	5,457,127.000	Base	100.360800	35,053.98	100.709336	35,175.72	121.74	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5				5.500000	01 Nov 2034		
	229,329.950	Local	100.407788	230,265.13	101.427842	232,604.42	2,339.29	0.01
Original Face:	5,000,000.000	Base	100.407788	230,265.13	101.427842	232,604.42	2,339.29	0.01
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5				5.500000	01 Dec 2034		
	506,922.190	Local	100.750024	510,724.23	102.199272	518,070.79	7,346.56	0.02
Original Face:	10,547,657.000	Base	100.750024	510,724.23	102.199272	518,070.79	7,346.56	0.02
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5				5.500000	01 Sep 2034		
	256,282.430	Local	100.418191	257,354.18	101.622030	260,439.41	3,085.23	0.01
Original Face:	17,500,000.000	Base	100.418191	257,354.18	101.622030	260,439.41	3,085.23	0.01
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5				5.500000	01 Feb 2036		
	58,905.750	Local	102.687887	60,489.07	101.439914	59,753.94	-735.13	0.00
Original Face:	9,397,749.000	Base	102.687887	60,489.07	101.439914	59,753.94	-735.13	0.00
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4				4.000000	01 Jan 2046		
	3,474,302.970	Local	104.788842	3,640,681.85	97.343378	3,382,003.87	-258,677.98	0.13

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# Holdings

ST OF AZ POOL 205 FIXED INCOME  
STATE OF ARIZONA  
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STATE STREET

As of: April 30, 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
Original Face:	15,243,777.000	Base	104.788842	3,640,681.85	97.343378	3,382,003.87	-258,677.98	0.13
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3				3.000000	01 Nov 2036		
	559,931.360	Local	100.509400	562,783.65	90.066654	504,311.44	-58,472.21	0.02
Original Face:	4,744,826.000	Base	100.509400	562,783.65	90.066654	504,311.44	-58,472.21	0.02
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3				3.000000	01 Dec 2036		
	652,159.420	Local	100.531655	655,626.66	90.062873	587,353.51	-68,273.15	0.02
Original Face:	4,166,154.000	Base	100.531655	655,626.66	90.062873	587,353.51	-68,273.15	0.02
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5				3.500000	01 Apr 2047		
	2,295,065.100	Local	102.263122	2,347,005.23	94.290782	2,164,034.83	-182,970.40	0.08
Original Face:	10,000,000.000	Base	102.263122	2,347,005.23	94.290782	2,164,034.83	-182,970.40	0.08
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5				4.500000	01 May 2047		
	3,510,156.200	Local	107.291447	3,766,097.38	98.555368	3,459,447.36	-306,650.02	0.13
Original Face:	9,938,165.000	Base	107.291447	3,766,097.38	98.555368	3,459,447.36	-306,650.02	0.13
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5				4.500000	01 Apr 2047		
	1,990,512.900	Local	107.286522	2,135,552.07	98.555530	1,961,760.54	-173,791.53	0.07
Original Face:	6,864,195.000	Base	107.286522	2,135,552.07	98.555530	1,961,760.54	-173,791.53	0.07
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5				4.500000	01 Apr 2048		
	917,008.930	Local	104.806881	961,088.46	99.251747	910,147.38	-50,941.08	0.03
Original Face:	11,668,342.000	Base	104.806881	961,088.46	99.251747	910,147.38	-50,941.08	0.03
3140HRGN7	FNMA POOL BL0204 FN 11/23 FIXED 3.31				3.310000	01 Nov 2023		
	5,221,960.270	Local	99.979706	5,220,900.54	98.645967	5,151,253.20	-69,647.34	0.19
Original Face:	5,547,000.000	Base	99.979706	5,220,900.54	98.645967	5,151,253.20	-69,647.34	0.19
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR				3.000000	01 Nov 2031		
	2,224,458.200	Local	99.873286	2,221,639.49	95.450807	2,123,263.30	-98,376.19	0.08
Original Face:	10,000,000.000	Base	99.873286	2,221,639.49	95.450807	2,123,263.30	-98,376.19	0.08
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
	10,728,126.800	Local	105.932818	11,364,607.07	88.121326	9,453,767.59	-1,910,839.48	0.35
Original Face:	12,784,918.000	Base	105.932818	11,364,607.07	88.121326	9,453,767.59	-1,910,839.48	0.35
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5				5.000000	01 Jun 2052		
	4,422,132.030	Local	98.470190	4,354,481.80	98.279057	4,346,029.66	-8,452.14	0.16

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# Holdings

ST OF AZ POOL 205 FIXED INCOME  
STATE OF ARIZONA  
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STATE STREET

As of: April 30, 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	
Original Face:	4,455,713.000	Base	98.470190	4,354,481.80	98.279057	4,346,029.66	-8,452.14	0.16	
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5				6.500000	01 Jan 2053			
	11,560,037.070	Local	103.317118	11,943,497.15	103.333245	11,945,361.43	1,864.28	0.45	
Original Face:	11,591,129.000	Base	103.317118	11,943,497.15	103.333245	11,945,361.43	1,864.28	0.45	
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5				4.500000	01 Mar 2053			
	4,949,005.000	Local	96.362242	4,768,972.17	94.581142	4,680,825.45	-88,146.72	0.17	
Original Face:	4,949,005.000	Base	96.362242	4,768,972.17	94.581142	4,680,825.45	-88,146.72	0.17	
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR				2.500000	01 Oct 2031			
	1,226,387.940	Local	100.521554	1,232,784.21	94.797468	1,162,584.71	-70,199.50	0.04	
Original Face:	6,000,000.000	Base	100.521554	1,232,784.21	94.797468	1,162,584.71	-70,199.50	0.04	
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5				5.500000	01 Aug 2039			
	402,456.600	Local	104.278923	419,677.41	103.500794	416,545.78	-3,131.63	0.02	
Original Face:	9,100,000.000	Base	104.278923	419,677.41	103.500794	416,545.78	-3,131.63	0.02	
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4				4.000000	01 Mar 2026			
	145,667.640	Local	100.545385	146,462.09	99.021394	144,242.13	-2,219.96	0.01	
Original Face:	7,060,000.000	Base	100.545385	146,462.09	99.021394	144,242.13	-2,219.96	0.01	
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4				4.000000	01 Jul 2026			
	173,472.360	Local	101.335342	175,788.81	99.019488	171,771.44	-4,017.37	0.01	
Original Face:	6,000,000.000	Base	101.335342	175,788.81	99.019488	171,771.44	-4,017.37	0.01	
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4				4.000000	01 Jan 2042			
	727,270.800	Local	103.580388	753,309.92	97.695938	710,514.03	-42,795.89	0.03	
Original Face:	5,000,000.000	Base	103.580388	753,309.92	97.695938	710,514.03	-42,795.89	0.03	
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3				3.000000	01 Apr 2043			
	1,779,987.720	Local	103.050966	1,834,294.54	91.893843	1,635,699.12	-198,595.42	0.06	
Original Face:	7,000,000.000	Base	103.050966	1,834,294.54	91.893843	1,635,699.12	-198,595.42	0.06	
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4				4.000000	01 Jan 2025			
	44,752.540	Local	100.354326	44,911.11	99.147499	44,371.02	-540.09	0.00	
Original Face:	7,000,000.000	Base	100.354326	44,911.11	99.147499	44,371.02	-540.09	0.00	
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4				4.000000	01 Oct 2031			
	474,887.750	Local	104.122389	494,464.47	97.461392	462,832.21	-31,632.26	0.02	

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

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STATE STREET

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Original Face:	6,100,000.000	Base	104.122389	494,464.47	97.461392	462,832.21	-31,632.26	0.02
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3				3.000000	01 Sep 2028		
	1,205,180.450	Local	101.157223	1,219,127.08	95.873466	1,155,448.27	-63,678.81	0.04
Original Face:	9,500,000.000	Base	101.157223	1,219,127.08	95.873466	1,155,448.27	-63,678.81	0.04
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5				3.500000	01 Mar 2034		
	729,063.050	Local	102.190285	745,031.61	97.270446	709,162.88	-35,868.73	0.03
Original Face:	5,000,000.000	Base	102.190285	745,031.61	97.270446	709,162.88	-35,868.73	0.03
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4				4.000000	01 Mar 2034		
	1,207,602.010	Local	103.097991	1,245,013.41	97.455619	1,176,876.01	-68,137.40	0.04
Original Face:	7,899,440.000	Base	103.097991	1,245,013.41	97.455619	1,176,876.01	-68,137.40	0.04
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5				4.500000	01 Apr 2034		
	1,320,880.800	Local	104.718048	1,383,200.59	99.299360	1,311,626.18	-71,574.41	0.05
Original Face:	8,000,000.000	Base	104.718048	1,383,200.59	99.299360	1,311,626.18	-71,574.41	0.05
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3				3.000000	01 Oct 2031		
	1,409,786.820	Local	101.687345	1,433,574.79	95.691236	1,349,042.43	-84,532.36	0.05
Original Face:	6,000,000.000	Base	101.687345	1,433,574.79	95.691236	1,349,042.43	-84,532.36	0.05
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3				3.000000	01 Apr 2032		
	1,035,398.950	Local	101.798677	1,054,022.43	95.682750	990,698.19	-63,324.24	0.04
Original Face:	5,000,000.000	Base	101.798677	1,054,022.43	95.682750	990,698.19	-63,324.24	0.04
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4				4.000000	01 Mar 2033		
	728,417.450	Local	102.526397	746,820.17	98.763598	719,411.28	-27,408.89	0.03
Original Face:	5,000,000.000	Base	102.526397	746,820.17	98.763598	719,411.28	-27,408.89	0.03
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR				3.945000	01 Feb 2037		
	245,983.750	Local	102.484815	252,095.99	101.424397	249,487.54	-2,608.45	0.01
Original Face:	5,000,000.000	Base	102.484815	252,095.99	101.424397	249,487.54	-2,608.45	0.01
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR				5.750000	01 Sep 2032		
	210,560.500	Local	104.425949	219,879.80	100.529791	211,676.03	-8,203.77	0.01
Original Face:	3,262,241.000	Base	104.425949	219,879.80	100.529791	211,676.03	-8,203.77	0.01
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR				4.543000	01 Jan 2037		
	366,653.320	Local	102.475254	375,728.92	101.467942	372,035.58	-3,693.34	0.01

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# Holdings

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STATE STREET

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Original Face:	6,271,091.000	Base	102.475254	375,728.92	101.467942	372,035.58	-3,693.34	0.01
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR				3.500000	01 Dec 2025		
	214,599.120	Local	101.234781	217,248.95	98.074587	210,467.20	-6,781.75	0.01
Original Face:	12,000,000.000	Base	101.234781	217,248.95	98.074587	210,467.20	-6,781.75	0.01
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25				5.250000	15 May 2050		
	10,000,000.000	Local	99.146685	9,914,668.48	97.567456	9,756,745.60	-157,922.88	0.36
		Base	99.146685	9,914,668.48	97.567456	9,756,745.60	-157,922.88	0.36
320517AD7	FIRST HORIZON CORP SR UNSECURED 05/25 4				4.000000	26 May 2025		
	4,000,000.000	Local	105.179392	4,207,175.68	93.420954	3,736,838.16	-470,337.52	0.14
		Base	105.179392	4,207,175.68	93.420954	3,736,838.16	-470,337.52	0.14
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95				5.950000	01 Feb 2038		
	5,000,000.000	Local	99.732826	4,986,641.28	111.088883	5,554,444.15	567,802.87	0.21
		Base	99.732826	4,986,641.28	111.088883	5,554,444.15	567,802.87	0.21
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				4.941540	10 May 2023		
	15,000,000.000	Local	100.000000	15,000,000.00	99.980487	14,997,073.05	-2,926.95	0.56
		Base	100.000000	15,000,000.00	99.980487	14,997,073.05	-2,926.95	0.56
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3				5.300000	01 Apr 2053		
	5,000,000.000	Local	99.503111	4,975,155.57	106.446606	5,322,330.30	347,174.73	0.20
		Base	99.503111	4,975,155.57	106.446606	5,322,330.30	347,174.73	0.20
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B				1.910000	15 Jul 2027		
	4,000,000.000	Local	96.349357	3,853,974.29	92.949200	3,717,968.00	-136,006.29	0.14
Original Face:	4,000,000.000	Base	96.349357	3,853,974.29	92.949200	3,717,968.00	-136,006.29	0.14
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A				1.060000	15 Apr 2033		
	13,750,000.000	Local	99.918110	13,738,740.08	91.259820	12,548,225.25	-1,190,514.83	0.47
Original Face:	13,750,000.000	Base	99.918110	13,738,740.08	91.259820	12,548,225.25	-1,190,514.83	0.47
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A				3.190000	15 Jul 2031		
	6,090,000.000	Local	102.704394	6,254,697.57	96.938440	5,903,551.00	-351,146.57	0.22
Original Face:	6,090,000.000	Base	102.704394	6,254,697.57	96.938440	5,903,551.00	-351,146.57	0.22
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6				6.000000	20 Aug 2046		
	1,043,500.480	Local	109.568522	1,143,348.05	105.461187	1,100,487.99	-42,860.06	0.04

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# Holdings

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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	
Original Face:		8,707,929.000	Base	109.568522	1,143,348.05	105.461187	1,100,487.99	-42,860.06	0.04
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4				4.000000	20 Sep 2047			
		4,426,282.120	Local	105.125014	4,653,129.69	96.378617	4,265,989.49	-387,140.20	0.16
Original Face:		11,805,572.000	Base	105.125014	4,653,129.69	96.378617	4,265,989.49	-387,140.20	0.16
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5				3.500000	20 Feb 2048			
		766,490.000	Local	100.000000	766,490.00	91.792438	703,579.86	-62,910.14	0.03
Original Face:		10,000,000.000	Base	100.000000	766,490.00	91.792438	703,579.86	-62,910.14	0.03
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4				4.000000	20 Jul 2050			
		7,410,895.900	Local	111.260503	8,245,400.04	96.201899	7,129,422.59	-1,115,977.45	0.27
Original Face:		9,821,806.000	Base	111.260503	8,245,400.04	96.201899	7,129,422.59	-1,115,977.45	0.27
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3				3.000000	20 Jun 2051			
		12,010,896.530	Local	106.390335	12,778,433.06	91.111669	10,943,328.29	-1,835,104.77	0.41
Original Face:		12,889,444.000	Base	106.390335	12,778,433.06	91.111669	10,943,328.29	-1,835,104.77	0.41
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5				3.500000	20 Jul 2051			
		9,179,667.000	Local	108.766888	9,984,438.16	93.768979	8,607,680.02	-1,376,758.14	0.32
Original Face:		10,000,000.000	Base	108.766888	9,984,438.16	93.768979	8,607,680.02	-1,376,758.14	0.32
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3				3.000000	20 May 2051			
		9,120,205.160	Local	106.078215	9,674,550.85	93.091118	8,490,100.95	-1,184,449.90	0.32
Original Face:		10,204,176.000	Base	106.078215	9,674,550.85	93.091118	8,490,100.95	-1,184,449.90	0.32
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5				3.500000	20 Jun 2051			
		11,122,164.650	Local	108.591142	12,077,685.65	94.325754	10,491,065.67	-1,586,619.98	0.39
Original Face:		12,373,645.000	Base	108.591142	12,077,685.65	94.325754	10,491,065.67	-1,586,619.98	0.39
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5				5.500000	20 Jun 2040			
		852,351.480	Local	107.780299	918,666.97	103.163251	879,313.50	-39,353.47	0.03
Original Face:		6,000,000.000	Base	107.780299	918,666.97	103.163251	879,313.50	-39,353.47	0.03
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4				4.000000	20 Jan 2046			
		1,746,475.990	Local	105.070895	1,835,037.95	97.862972	1,709,153.31	-125,884.64	0.06
Original Face:		5,682,660.000	Base	105.070895	1,835,037.95	97.862972	1,709,153.31	-125,884.64	0.06
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5				4.500000	20 Mar 2047			
		650,703.010	Local	105.295794	685,162.90	98.972421	644,016.52	-41,146.38	0.02

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# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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:	5,271,946.000	Base	105.295794	685,162.90	98.972421	644,016.52	-41,146.38	0.02	
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
	3,669,822.940	Local	105.103276	3,857,104.13	97.051966	3,561,635.31	-295,468.82	0.13	
Original Face:	8,934,236.000	Base	105.103276	3,857,104.13	97.051966	3,561,635.31	-295,468.82	0.13	
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
	95,510.450	Local	100.704007	96,182.85	102.847530	98,230.14	2,047.29	0.00	
Original Face:	7,000,000.000	Base	100.704007	96,182.85	102.847530	98,230.14	2,047.29	0.00	
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4					4.000000	20 Aug 2026		
	601,715.520	Local	102.107637	614,397.50	97.819366	588,594.31	-25,803.19	0.02	
Original Face:	22,821,698.000	Base	102.107637	614,397.50	97.819366	588,594.31	-25,803.19	0.02	
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5					3.500000	20 Nov 2041		
	89,315.400	Local	102.312278	91,380.62	93.036638	83,096.05	-8,284.57	0.00	
Original Face:	5,000,000.000	Base	102.312278	91,380.62	93.036638	83,096.05	-8,284.57	0.00	
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
	1,347,642.490	Local	100.693095	1,356,982.93	96.023625	1,294,055.17	-62,927.76	0.05	
Original Face:	13,640,889.000	Base	100.693095	1,356,982.93	96.023625	1,294,055.17	-62,927.76	0.05	
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5					5.000000	20 Sep 2041		
	649,685.750	Local	107.010066	695,229.15	99.956110	649,400.60	-45,828.55	0.02	
Original Face:	5,000,000.000	Base	107.010066	695,229.15	99.956110	649,400.60	-45,828.55	0.02	
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4					4.000000	15 Jul 2045		
	1,400,654.700	Local	105.587627	1,478,918.06	98.447962	1,378,916.01	-100,002.05	0.05	
Original Face:	10,000,000.000	Base	105.587627	1,478,918.06	98.447962	1,378,916.01	-100,002.05	0.05	
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR					4.685000	20 Mar 2070		
	4,744,486.590	Local	106.226954	5,039,923.60	101.402390	4,811,022.80	-228,900.80	0.18	
Original Face:	6,631,731.000	Base	106.226954	5,039,923.60	101.402390	4,811,022.80	-228,900.80	0.18	
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR					4.233000	20 Apr 2070		
	5,358,632.180	Local	111.641731	5,982,469.70	103.580340	5,550,489.43	-431,980.27	0.21	
Original Face:	10,005,856.000	Base	111.641731	5,982,469.70	103.580340	5,550,489.43	-431,980.27	0.21	
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5					3.500000	20 May 2050		
	4,180,918.480	Local	106.459503	4,450,985.04	91.794392	3,837,848.70	-613,136.34	0.14	

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



STATE STREET

As of: April 30, 2023

View Date: May 5, 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:	7,538,423.000	Base	106.459503	4,450,985.04	91.794392	3,837,848.70	-613,136.34	0.14
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR				4.803000	20 May 2070		
	5,673,116.300	Local	110.200379	6,251,795.67	102.564130	5,818,582.38	-433,213.29	0.22
Original Face:	10,000,000.000	Base	110.200379	6,251,795.67	102.564130	5,818,582.38	-433,213.29	0.22
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR				6.794000	20 Oct 2070		
	5,826,614.300	Local	108.323505	6,311,592.83	102.626464	5,979,648.23	-331,944.60	0.22
Original Face:	10,000,000.000	Base	108.323505	6,311,592.83	102.626464	5,979,648.23	-331,944.60	0.22
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE				4.575000	20 Jan 2071		
	3,979,154.770	Local	112.156229	4,462,869.94	99.073960	3,942,306.21	-520,563.73	0.15
Original Face:	6,168,892.000	Base	112.156229	4,462,869.94	99.073960	3,942,306.21	-520,563.73	0.15
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE				4.550000	20 Aug 2071		
	8,185,096.600	Local	109.342683	8,949,804.24	98.515297	8,063,572.23	-886,232.01	0.30
Original Face:	10,000,000.000	Base	109.342683	8,949,804.24	98.515297	8,063,572.23	-886,232.01	0.30
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR				6.710000	20 Feb 2072		
	9,968,662.700	Local	107.855406	10,751,741.65	102.849880	10,252,757.62	-498,984.03	0.38
Original Face:	10,000,000.000	Base	107.855406	10,751,741.65	102.849880	10,252,757.62	-498,984.03	0.38
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.587000	20 Oct 2067		
	14,346,786.060	Local	102.245564	14,668,952.28	98.886530	14,187,038.90	-481,913.38	0.53
Original Face:	18,000,000.000	Base	102.245564	14,668,952.28	98.886530	14,187,038.90	-481,913.38	0.53
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5				5.500000	15 Mar 2034		
	77,755.140	Local	100.669936	78,276.05	102.177312	79,448.11	1,172.06	0.00
Original Face:	7,322,535.000	Base	100.669936	78,276.05	102.177312	79,448.11	1,172.06	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5				5.000000	15 Jul 2039		
	430,485.790	Local	104.363240	449,268.92	102.857663	442,787.62	-6,481.30	0.02
Original Face:	8,800,000.000	Base	104.363240	449,268.92	102.857663	442,787.62	-6,481.30	0.02
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				5.569825	10 Sep 2027		
	10,000,000.000	Local	99.652223	9,965,222.30	97.778636	9,777,863.60	-187,358.70	0.36
		Base	99.652223	9,965,222.30	97.778636	9,777,863.60	-187,358.70	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	86.943942	8,694,394.20	-1,305,605.80	0.32

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# Holdings

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



STATE STREET

As of: April 30, 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
		Base	100.000000	10,000,000.00	86.943942	8,694,394.20	-1,305,605.80	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	88.001414	8,800,141.40	-1,199,858.60	0.33
		Base	100.000000	10,000,000.00	88.001414	8,800,141.40	-1,199,858.60	0.33
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	98.149997	9,814,999.70	-185,000.30	0.37
		Base	100.000000	10,000,000.00	98.149997	9,814,999.70	-185,000.30	0.37
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	100.003475	25,000,868.75	868.75	0.93
		Base	100.000000	25,000,000.00	100.003475	25,000,868.75	868.75	0.93
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA				3.500000	16 Apr 2042		
	397,366.930	Local	105.558135	419,453.12	96.592720	383,827.53	-35,625.59	0.01
Original Face:	2,500,000.000	Base	105.558135	419,453.12	96.592720	383,827.53	-35,625.59	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM				3.500000	20 Apr 2042		
	2,298,605.920	Local	105.381655	2,422,308.97	95.532870	2,195,924.21	-226,384.76	0.08
Original Face:	8,000,000.000	Base	105.381655	2,422,308.97	95.532870	2,195,924.21	-226,384.76	0.08
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA				4.127910	20 Apr 2067		
	5,487,923.200	Local	103.340592	5,671,252.31	99.905930	5,482,760.71	-188,491.60	0.20
Original Face:	10,000,000.000	Base	103.340592	5,671,252.31	99.905930	5,482,760.71	-188,491.60	0.20
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E				3.000000	16 Oct 2039		
	201,388.000	Local	102.985476	207,400.39	95.593320	192,513.48	-14,886.91	0.01
Original Face:	10,000,000.000	Base	102.985476	207,400.39	95.593320	192,513.48	-14,886.91	0.01
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG				3.199980	20 Dec 2066		
	5,792,175.660	Local	100.962540	5,847,927.67	99.092850	5,739,631.94	-108,295.73	0.21
Original Face:	10,000,000.000	Base	100.962540	5,847,927.67	99.092850	5,739,631.94	-108,295.73	0.21
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA				5.679060	20 Aug 2034		
	420,958.700	Local	105.609952	444,574.28	102.655980	432,139.28	-12,435.00	0.02
Original Face:	5,000,000.000	Base	105.609952	444,574.28	102.655980	432,139.28	-12,435.00	0.02
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW				5.907860	20 Apr 2037		
	866,771.400	Local	106.766603	925,422.38	102.953900	892,374.96	-33,047.42	0.03

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# Holdings

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



STATE STREET

As of: April 30, 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
Original Face:	10,000,000.000	Base	106.766603		925,422.38	102.953900	892,374.96	-33,047.42	0.03
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK					3.000000	16 Jan 2027		
	157,983.670	Local	101.259466		159,973.42	97.209190	153,574.65	-6,398.77	0.01
Original Face:	6,500,000.000	Base	101.259466		159,973.42	97.209190	153,574.65	-6,398.77	0.01
38378UZR1	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 144 DA					3.000000	20 Sep 2041		
	201,913.320	Local	100.243520		202,405.02	98.496550	198,877.65	-3,527.37	0.01
Original Face:	12,000,000.000	Base	100.243520		202,405.02	98.496550	198,877.65	-3,527.37	0.01
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE					3.500000	20 Sep 2043		
	4,772,654.100	Local	96.670492		4,613,748.22	96.022630	4,582,827.99	-30,920.23	0.17
Original Face:	5,429,000.000	Base	96.670492		4,613,748.22	96.022630	4,582,827.99	-30,920.23	0.17
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV					2.950000	16 Oct 2029		
	1,484,354.850	Local	101.663430		1,509,046.05	95.286440	1,414,388.89	-94,657.16	0.05
Original Face:	3,000,000.000	Base	101.663430		1,509,046.05	95.286440	1,414,388.89	-94,657.16	0.05
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA					2.600000	16 Aug 2034		
	1,424,702.380	Local	95.339693		1,358,306.87	89.415440	1,273,903.90	-84,402.97	0.05
Original Face:	2,000,000.000	Base	95.339693		1,358,306.87	89.415440	1,273,903.90	-84,402.97	0.05
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB					6.085750	20 Nov 2042		
	1,337,146.900	Local	111.918765		1,496,518.30	100.327930	1,341,531.81	-154,986.49	0.05
Original Face:	5,010,613.000	Base	111.918765		1,496,518.30	100.327930	1,341,531.81	-154,986.49	0.05
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
	3,264,847.030	Local	101.280438		3,306,651.36	93.855581	3,064,241.15	-242,410.21	0.11
Original Face:	6,068,715.000	Base	101.280438		3,306,651.36	93.855581	3,064,241.15	-242,410.21	0.11
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	9,063,585.480	Local	101.782824		9,225,173.27	96.844966	8,777,626.28	-447,546.99	0.33
Original Face:	23,575,000.000	Base	101.782824		9,225,173.27	96.844966	8,777,626.28	-447,546.99	0.33
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA					2.500000	20 Jul 2069		
	6,734,126.340	Local	102.261626		6,886,427.08	96.891670	6,524,807.47	-361,619.61	0.24
Original Face:	19,739,472.000	Base	102.261626		6,886,427.08	96.891670	6,524,807.47	-361,619.61	0.24
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA					3.783210	20 Aug 2069		
	5,398,475.600	Local	102.609548		5,539,351.39	98.565500	5,321,034.47	-218,316.92	0.20

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# Holdings

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STATE OF ARIZONA  
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STATE STREET

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Original Face:	10,000,000.000	Base	102.609548	5,539,351.39	98.565500	5,321,034.47	-218,316.92	0.20
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069		
	3,490,070.710	Local	101.890461	3,556,049.12	96.560550	3,370,031.47	-186,017.65	0.13
Original Face:	10,000,000.000	Base	101.890461	3,556,049.12	96.560550	3,370,031.47	-186,017.65	0.13
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067		
	5,888,691.370	Local	100.252053	5,903,534.02	95.433390	5,619,777.80	-283,756.22	0.21
Original Face:	11,000,000.000	Base	100.252053	5,903,534.02	95.433390	5,619,777.80	-283,756.22	0.21
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB				3.401470	20 Jul 2070		
	13,533,428.240	Local	117.035371	15,838,897.99	92.820222	12,561,758.14	-3,277,139.85	0.47
Original Face:	13,083,197.000	Base	117.035371	15,838,897.99	92.820222	12,561,758.14	-3,277,139.85	0.47
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				4.398970	20 Aug 2070		
	3,150,233.020	Local	103.638477	3,264,853.52	99.804370	3,144,070.22	-120,783.30	0.12
Original Face:	5,000,000.000	Base	103.638477	3,264,853.52	99.804370	3,144,070.22	-120,783.30	0.12
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				4.398970	20 Aug 2070		
	3,151,035.050	Local	104.648391	3,297,507.47	100.422140	3,164,336.83	-133,170.64	0.12
Original Face:	5,000,000.000	Base	104.648391	3,297,507.47	100.422140	3,164,336.83	-133,170.64	0.12
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF				4.491010	20 Sep 2070		
	6,929,417.710	Local	104.450276	7,237,795.90	99.094430	6,866,666.98	-371,128.92	0.26
Original Face:	10,000,000.000	Base	104.450276	7,237,795.90	99.094430	6,866,666.98	-371,128.92	0.26
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA				5.625680	20 Jun 2048		
	2,768,864.800	Local	105.847731	2,930,780.57	102.149420	2,828,379.33	-102,401.24	0.11
Original Face:	10,000,000.000	Base	105.847731	2,930,780.57	102.149420	2,828,379.33	-102,401.24	0.11
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA				4.488570	20 Feb 2049		
	2,482,809.470	Local	104.208096	2,587,288.48	98.302500	2,440,663.78	-146,624.70	0.09
Original Face:	10,000,000.000	Base	104.208096	2,587,288.48	98.302500	2,440,663.78	-146,624.70	0.09
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE				3.000000	20 Aug 2049		
	852,612.100	Local	101.683218	866,963.42	91.558140	780,635.78	-86,327.64	0.03
Original Face:	10,000,000.000	Base	101.683218	866,963.42	91.558140	780,635.78	-86,327.64	0.03
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA				5.438170	20 Jun 2034		
	901,917.410	Local	103.787101	936,073.93	101.024890	911,161.07	-24,912.86	0.03

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



STATE STREET

As of: April 30, 2023

View Date: May 5, 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:	6,317,173.000	Base	103.787101	936,073.93	101.024890	911,161.07	-24,912.86	0.03
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA				4.654110	20 Dec 2041		
	2,107,314.800	Local	104.314456	2,198,233.96	99.566700	2,098,183.80	-100,050.16	0.08
Original Face:	11,457,930.000	Base	104.314456	2,198,233.96	99.566700	2,098,183.80	-100,050.16	0.08
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT				5.517200	20 Jan 2050		
	3,808,921.430	Local	112.403506	4,281,361.23	102.394420	3,900,123.01	-381,238.22	0.15
Original Face:	8,141,884.000	Base	112.403506	4,281,361.23	102.394420	3,900,123.01	-381,238.22	0.15
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE				1.500000	20 Apr 2051		
	5,502,308.590	Local	100.309859	5,519,357.98	80.535810	4,431,328.79	-1,088,029.19	0.17
Original Face:	10,000,000.000	Base	100.309859	5,519,357.98	80.535810	4,431,328.79	-1,088,029.19	0.17
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE				2.000000	20 May 2051		
	6,146,437.060	Local	102.514944	6,301,016.54	83.851450	5,153,876.60	-1,147,139.94	0.19
Original Face:	10,000,000.000	Base	102.514944	6,301,016.54	83.851450	5,153,876.60	-1,147,139.94	0.19
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT				7.000000	20 Dec 2062		
	9,985,172.110	Local	104.741661	10,458,635.17	104.090610	10,393,626.56	-65,008.61	0.39
Original Face:	10,000,000.000	Base	104.741661	10,458,635.17	104.090610	10,393,626.56	-65,008.61	0.39
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT				5.500000	20 Apr 2063		
	9,550,638.000	Local	100.687500	9,616,298.64	103.768950	9,910,596.77	294,298.13	0.37
Original Face:	9,550,638.000	Base	100.687500	9,616,298.64	103.768950	9,910,596.77	294,298.13	0.37
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
	19,941,114.490	Local	102.791419	20,497,754.45	102.516710	20,442,974.51	-54,779.94	0.76
Original Face:	20,000,000.000	Base	102.791419	20,497,754.45	102.516710	20,442,974.51	-54,779.94	0.76
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5				6.500000	10 Mar 2028		
	20,000,000.000	Local	99.688760	19,937,752.05	101.079735	20,215,947.00	278,194.95	0.75
		Base	99.688760	19,937,752.05	101.079735	20,215,947.00	278,194.95	0.75
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
	5,000,000.000	Local	99.931461	4,996,573.07	97.210603	4,860,530.15	-136,042.92	0.18
		Base	99.931461	4,996,573.07	97.210603	4,860,530.15	-136,042.92	0.18
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
	4,000,000.000	Local	99.973668	3,998,946.70	96.571427	3,862,857.08	-136,089.62	0.14

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# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
		Base	99.973668	3,998,946.70	96.571427	3,862,857.08	-136,089.62	0.14
459200AS0	IBM CORP SR UNSECURED 01/28 6.5				6.500000	15 Jan 2028		
	10,000,000.000	Local	109.937190	10,993,718.96	108.366234	10,836,623.40	-157,095.56	0.40
		Base	109.937190	10,993,718.96	108.366234	10,836,623.40	-157,095.56	0.40
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4				6.400000	15 May 2038		
	5,000,000.000	Local	99.421110	4,971,055.51	113.672288	5,683,614.40	712,558.89	0.21
		Base	99.421110	4,971,055.51	113.672288	5,683,614.40	712,558.89	0.21
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7				2.700000	18 May 2023		
	10,000,000.000	Local	99.998231	9,999,823.07	99.871006	9,987,100.60	-12,722.47	0.37
		Base	99.998231	9,999,823.07	99.871006	9,987,100.60	-12,722.47	0.37
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.349820	10 Dec 2025		
	10,000,000.000	Local	100.080966	10,008,096.60	99.080372	9,908,037.20	-100,059.40	0.37
		Base	100.080966	10,008,096.60	99.080372	9,908,037.20	-100,059.40	0.37
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95				4.950000	15 May 2033		
	5,000,000.000	Local	98.777161	4,938,858.03	108.757576	5,437,878.80	499,020.77	0.20
		Base	98.777161	4,938,858.03	108.757576	5,437,878.80	499,020.77	0.20
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95				0.950000	01 Sep 2027		
	10,000,000.000	Local	99.957974	9,995,797.42	88.662957	8,866,295.70	-1,129,501.72	0.33
		Base	99.957974	9,995,797.42	88.662957	8,866,295.70	-1,129,501.72	0.33
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
	7,500,000.000	Local	99.424036	7,456,802.73	72.625124	5,446,884.30	-2,009,918.43	0.20
		Base	99.424036	7,456,802.73	72.625124	5,446,884.30	-2,009,918.43	0.20
48126DX53	JPMORGAN CHASE + CO SR UNSECURED 06/23 VAR				5.948430	21 Jun 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.961045	4,998,052.25	-1,947.75	0.19
		Base	100.000000	5,000,000.00	99.961045	4,998,052.25	-1,947.75	0.19
487836BP2	KELLOGG CO SR UNSECURED 04/26 3.25				3.250000	01 Apr 2026		
	5,000,000.000	Local	99.969849	4,998,492.45	96.340831	4,817,041.55	-181,450.90	0.18
		Base	99.969849	4,998,492.45	96.340831	4,817,041.55	-181,450.90	0.18
487836BZ0	KELLOGG CO SR UNSECURED 03/33 5.25				5.250000	01 Mar 2033		
	1,000,000.000	Local	99.825266	998,252.66	102.788615	1,027,886.15	29,633.49	0.04

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# Holdings

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STATE OF ARIZONA  
FUND: ATZ6



STATE STREET

As of: April 30, 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
		Base	99.825266	998,252.66	102.788615	1,027,886.15	29,633.49	0.04
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
	10,000,000.000	Local	99.785848	9,978,584.82	87.060822	8,706,082.20	-1,272,502.62	0.32
		Base	99.785848	9,978,584.82	87.060822	8,706,082.20	-1,272,502.62	0.32
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
	10,000,000.000	Local	99.846475	9,984,647.49	99.639633	9,963,963.30	-20,684.19	0.37
		Base	99.846475	9,984,647.49	99.639633	9,963,963.30	-20,684.19	0.37
49327M3H5	KEY BANK NA SR UNSECURED 01/33 5				5.000000	26 Jan 2033		
	5,000,000.000	Local	99.527873	4,976,393.64	92.803702	4,640,185.10	-336,208.54	0.17
		Base	99.527873	4,976,393.64	92.803702	4,640,185.10	-336,208.54	0.17
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050		
	4,000,000.000	Local	99.714430	3,988,577.18	73.902630	2,956,105.20	-1,032,471.98	0.11
		Base	99.714430	3,988,577.18	73.902630	2,956,105.20	-1,032,471.98	0.11
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
	15,000,000.000	Local	98.887301	14,833,095.14	67.600379	10,140,056.85	-4,693,038.29	0.38
		Base	98.887301	14,833,095.14	67.600379	10,140,056.85	-4,693,038.29	0.38
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028		
	5,000,000.000	Local	99.952935	4,997,646.76	86.393872	4,319,693.60	-677,953.16	0.16
		Base	99.952935	4,997,646.76	86.393872	4,319,693.60	-677,953.16	0.16
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95				4.949000	15 Apr 2033		
	5,000,000.000	Local	99.936343	4,996,817.14	99.941261	4,997,063.05	245.91	0.19
		Base	99.936343	4,996,817.14	99.941261	4,997,063.05	245.91	0.19
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038		
	5,000,000.000	Local	99.768651	4,988,432.57	113.794084	5,689,704.20	701,271.63	0.21
		Base	99.768651	4,988,432.57	113.794084	5,689,704.20	701,271.63	0.21
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027		
	5,000,000.000	Local	108.536221	5,426,811.07	97.071676	4,853,583.80	-573,227.27	0.18
		Base	108.536221	5,426,811.07	97.071676	4,853,583.80	-573,227.27	0.18
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3				0.460000	15 Jun 2026		
	17,657,960.170	Local	95.801571	16,916,603.29	96.117190	16,972,335.13	55,731.84	0.63

# Holdings

ST OF AZ POOL 205 FIXED INCOME  
STATE OF ARIZONA  
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STATE STREET

As of: April 30, 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	
Original Face:	18,150,000.000	Base	95.801571	16,916,603.29	96.117190	16,972,335.13	55,731.84	0.63	
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8				2.800000	18 May 2023			
	20,000,000.000	Local	100.116650	20,023,329.94	99.897696	19,979,539.20	-43,790.74	0.75	
		Base	100.116650	20,023,329.94	99.897696	19,979,539.20	-43,790.74	0.75	
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028			
	10,000,000.000	Local	110.605905	11,060,590.48	107.989087	10,798,908.70	-261,681.78	0.40	
		Base	110.605905	11,060,590.48	107.989087	10,798,908.70	-261,681.78	0.40	
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032			
	16,500,000.000	Local	99.814756	16,469,434.71	80.010491	13,201,731.02	-3,267,703.69	0.49	
		Base	99.814756	16,469,434.71	80.010491	13,201,731.02	-3,267,703.69	0.49	
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7				3.700000	23 Oct 2024			
	7,155,000.000	Local	100.283825	7,175,307.68	98.011456	7,012,719.68	-162,588.00	0.26	
		Base	100.283825	7,175,307.68	98.011456	7,012,719.68	-162,588.00	0.26	
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027			
	10,000,000.000	Local	99.918326	9,991,832.55	94.987589	9,498,758.90	-493,073.65	0.35	
		Base	99.918326	9,991,832.55	94.987589	9,498,758.90	-493,073.65	0.35	
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
	5,000,000.000	Local	99.739943	4,986,997.16	89.134181	4,456,709.05	-530,288.11	0.17	
		Base	99.739943	4,986,997.16	89.134181	4,456,709.05	-530,288.11	0.17	
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030			
	7,000,000.000	Local	99.742906	6,982,003.45	92.797731	6,495,841.17	-486,162.28	0.24	
		Base	99.742906	6,982,003.45	92.797731	6,495,841.17	-486,162.28	0.24	
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027			
	5,000,000.000	Local	99.937510	4,996,875.48	94.749983	4,737,499.15	-259,376.33	0.18	
		Base	99.937510	4,996,875.48	94.749983	4,737,499.15	-259,376.33	0.18	
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
	5,000,000.000	Local	99.734638	4,986,731.88	84.481653	4,224,082.65	-762,649.23	0.16	
		Base	99.734638	4,986,731.88	84.481653	4,224,082.65	-762,649.23	0.16	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
	5,000,000.000	Local	99.867113	4,993,355.67	98.126396	4,906,319.80	-87,035.87	0.18	

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		Base	99.867113	4,993,355.67	98.126396	4,906,319.80	-87,035.87	0.18
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125				6.125000	02 Nov 2032		
	10,000,000.000	Local	99.658987	9,965,898.67	106.726936	10,672,693.60	706,794.93	0.40
		Base	99.658987	9,965,898.67	106.726936	10,672,693.60	706,794.93	0.40
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023		
	35,000,000.000	Local	100.000000	35,000,000.00	99.454374	34,809,030.90	-190,969.10	1.30
		Base	100.000000	35,000,000.00	99.454374	34,809,030.90	-190,969.10	1.30
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023		
	2,250,000.000	Local	98.903440	2,225,327.41	98.903790	2,225,335.28	7.87	0.08
		Base	98.903440	2,225,327.41	98.903790	2,225,335.28	7.87	0.08
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	10,000,000.000	Local	99.972177	9,997,217.73	91.714979	9,171,497.90	-825,719.83	0.34
		Base	99.972177	9,997,217.73	91.714979	9,171,497.90	-825,719.83	0.34
6944PL2M0	PACIFIC LIFE GF II SECURED 144A 03/25 VAR				5.623356	30 Mar 2025		
	15,000,000.000	Local	100.018667	15,002,800.08	98.960836	14,844,125.40	-158,674.68	0.55
		Base	100.018667	15,002,800.08	98.960836	14,844,125.40	-158,674.68	0.55
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024		
	20,000,000.000	Local	99.960643	19,992,128.59	98.471111	19,694,222.20	-297,906.39	0.73
		Base	99.960643	19,992,128.59	98.471111	19,694,222.20	-297,906.39	0.73
713448CM8	PEPSICO INC SR UNSECURED 03/24 3.6				3.600000	01 Mar 2024		
	5,000,000.000	Local	99.985406	4,999,270.31	98.939674	4,946,983.70	-52,286.61	0.18
		Base	99.985406	4,999,270.31	98.939674	4,946,983.70	-52,286.61	0.18
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
	5,000,000.000	Local	107.676812	5,383,840.58	91.635905	4,581,795.25	-802,045.33	0.17
		Base	107.676812	5,383,840.58	91.635905	4,581,795.25	-802,045.33	0.17
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75				6.750000	15 Dec 2027		
	3,000,000.000	Local	109.774082	3,293,222.45	108.248485	3,247,454.55	-45,767.90	0.12
		Base	109.774082	3,293,222.45	108.248485	3,247,454.55	-45,767.90	0.12
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030		
	20,000,000.000	Local	99.783147	19,956,629.42	83.328496	16,665,699.20	-3,290,930.22	0.62

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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
		Base	99.783147	19,956,629.42	83.328496	16,665,699.20	-3,290,930.22	0.62
740816AD5	PRES + FELLOWS OF HARVAR UNSECURED 10/38 5.625				5.625000	01 Oct 2038		
	9,800,000.000	Local	99.960768	9,796,155.31	111.482266	10,925,262.07	1,129,106.76	0.41
		Base	99.960768	9,796,155.31	111.482266	10,925,262.07	1,129,106.76	0.41
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.255487	12 Apr 2024		
	7,500,000.000	Local	100.000000	7,500,000.00	99.781901	7,483,642.58	-16,357.42	0.28
		Base	100.000000	7,500,000.00	99.781901	7,483,642.58	-16,357.42	0.28
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	7,500,000.000	Local	99.976762	7,498,257.17	91.735153	6,880,136.48	-618,120.69	0.26
		Base	99.976762	7,498,257.17	91.735153	6,880,136.48	-618,120.69	0.26
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25				5.250000	01 Apr 2053		
	5,000,000.000	Local	99.298749	4,964,937.45	102.759456	5,137,972.80	173,035.35	0.19
		Base	99.298749	4,964,937.45	102.759456	5,137,972.80	173,035.35	0.19
75513EAD3	RAYTHEON TECH CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
	15,000,000.000	Local	99.909333	14,986,399.99	86.302465	12,945,369.75	-2,041,030.24	0.48
		Base	99.909333	14,986,399.99	86.302465	12,945,369.75	-2,041,030.24	0.48
771196BE1	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/24 3.35				3.350000	30 Sep 2024		
	5,000,000.000	Local	100.118610	5,005,930.51	98.418297	4,920,914.85	-85,015.66	0.18
		Base	100.118610	5,005,930.51	98.418297	4,920,914.85	-85,015.66	0.18
78014RCX6	ROYAL BANK OF CANADA SR UNSECURED 05/23 VAR				4.928000	22 May 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.002000	10,000,200.00	200.00	0.37
		Base	100.000000	10,000,000.00	100.002000	10,000,200.00	200.00	0.37
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.691970	18 Nov 2027		
	7,500,000.000	Local	100.000000	7,500,000.00	96.871000	7,265,325.00	-234,675.00	0.27
		Base	100.000000	7,500,000.00	96.871000	7,265,325.00	-234,675.00	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	96.707475	14,506,121.25	-493,878.75	0.54
		Base	100.000000	15,000,000.00	96.707475	14,506,121.25	-493,878.75	0.54
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	99.399408	9,939,940.80	-60,059.20	0.37

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# Holdings

ST OF AZ POOL 205 FIXED INCOME  
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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
		Base	100.000000	10,000,000.00	99.399408	9,939,940.80	-60,059.20	0.37
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
	8,000,000.000	Local	99.979535	7,998,362.80	95.336998	7,626,959.84	-371,402.96	0.28
		Base	99.979535	7,998,362.80	95.336998	7,626,959.84	-371,402.96	0.28
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2				3.200000	25 Jan 2028		
	10,000,000.000	Local	99.929884	9,992,988.36	92.448341	9,244,834.10	-748,154.26	0.34
		Base	99.929884	9,992,988.36	92.448341	9,244,834.10	-748,154.26	0.34
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.779124	03 Mar 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	96.195989	4,809,799.45	-190,200.55	0.18
		Base	100.000000	5,000,000.00	96.195989	4,809,799.45	-190,200.55	0.18
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	7,000,000.000	Local	99.991528	6,999,406.93	99.059121	6,934,138.47	-65,268.46	0.26
		Base	99.991528	6,999,406.93	99.059121	6,934,138.47	-65,268.46	0.26
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR				6.575000	25 Mar 2046		
	4,082,633.440	Local	103.410321	4,221,864.34	106.671049	4,354,987.92	133,123.58	0.16
Original Face:	6,137,472.000	Base	103.410321	4,221,864.34	106.671049	4,354,987.92	133,123.58	0.16
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				6.575000	25 Apr 2046		
	6,643,702.930	Local	103.409892	6,870,246.03	105.550069	7,012,433.03	142,187.00	0.26
Original Face:	8,000,000.000	Base	103.409892	6,870,246.03	105.550069	7,012,433.03	142,187.00	0.26
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				8.325000	25 Feb 2032		
	9,505,388.530	Local	106.589990	10,131,792.69	106.608409	10,133,543.48	1,750.79	0.38
Original Face:	12,000,000.000	Base	106.589990	10,131,792.69	106.608409	10,133,543.48	1,750.79	0.38
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				8.125000	25 Dec 2041		
	8,840,661.060	Local	112.304292	9,928,441.82	111.650311	9,870,625.57	-57,816.25	0.37
Original Face:	10,000,000.000	Base	112.304292	9,928,441.82	111.650311	9,870,625.57	-57,816.25	0.37
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR				8.875000	25 Feb 2032		
	7,128,678.780	Local	111.128295	7,921,979.19	109.319492	7,793,035.43	-128,943.76	0.29
Original Face:	10,000,000.000	Base	111.128295	7,921,979.19	109.319492	7,793,035.43	-128,943.76	0.29
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR				8.125000	25 Jan 2032		
	8,152,807.740	Local	108.535737	8,848,709.98	106.005980	8,642,463.74	-206,246.24	0.32

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STATE STREET

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Original Face:	10,000,000.000	Base	108.535737	8,848,709.98	106.005980	8,642,463.74	-206,246.24	0.32
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR				6.250000	25 Mar 2047		
	9,596,901.890	Local	102.669718	9,853,112.11	103.841117	9,965,530.12	112,418.01	0.37
Original Face:	10,000,000.000	Base	102.669718	9,853,112.11	103.841117	9,965,530.12	112,418.01	0.37
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				5.250000	25 May 2047		
	4,528,324.030	Local	100.000000	4,528,324.03	98.617720	4,465,729.91	-62,594.12	0.17
Original Face:	5,000,000.000	Base	100.000000	4,528,324.03	98.617720	4,465,729.91	-62,594.12	0.17
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR				5.500000	25 Oct 2032		
	9,426,553.790	Local	99.795270	9,407,254.81	99.668915	9,395,343.88	-11,910.93	0.35
Original Face:	10,000,000.000	Base	99.795270	9,407,254.81	99.668915	9,395,343.88	-11,910.93	0.35
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR				5.600000	25 Dec 2032		
	9,611,924.240	Local	99.989062	9,610,872.86	98.248500	9,443,571.39	-167,301.47	0.35
Original Face:	10,000,000.000	Base	99.989062	9,610,872.86	98.248500	9,443,571.39	-167,301.47	0.35
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023		
	5,000,000.000	Local	99.998001	4,999,900.04	99.550074	4,977,503.70	-22,396.34	0.19
		Base	99.998001	4,999,900.04	99.550074	4,977,503.70	-22,396.34	0.19
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
	5,000,000.000	Local	100.259930	5,012,996.52	98.835751	4,941,787.55	-71,208.97	0.18
		Base	100.259930	5,012,996.52	98.835751	4,941,787.55	-71,208.97	0.18
842587DK0	SOUTHERN CO SR UNSECURED 05/23 VAR				5.061540	10 May 2023		
	7,000,000.000	Local	100.000000	7,000,000.00	99.988541	6,999,197.87	-802.13	0.26
		Base	100.000000	7,000,000.00	99.988541	6,999,197.87	-802.13	0.26
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7				5.700000	15 Oct 2032		
	10,000,000.000	Local	99.896636	9,989,663.64	105.176791	10,517,679.10	528,015.46	0.39
		Base	99.896636	9,989,663.64	105.176791	10,517,679.10	528,015.46	0.39
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
	5,000,000.000	Local	99.910496	4,995,524.81	82.574894	4,128,744.70	-866,780.11	0.15
		Base	99.910496	4,995,524.81	82.574894	4,128,744.70	-866,780.11	0.15
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.114072	14 Feb 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.941252	4,997,062.60	-2,937.40	0.19

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ST OF AZ POOL 205 FIXED INCOME  
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STATE STREET

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		Base	100.000000	5,000,000.00	99.941252	4,997,062.60	-2,937.40	0.19
857477AL7	STATE STREET CORP SUBORDINATED 05/23 3.1				3.100000	15 May 2023		
	5,000,000.000	Local	99.999380	4,999,968.98	99.910120	4,995,506.00	-4,462.98	0.19
		Base	99.999380	4,999,968.98	99.910120	4,995,506.00	-4,462.98	0.19
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6				0.600000	01 Dec 2023		
	5,000,000.000	Local	99.983120	4,999,156.02	97.319542	4,865,977.10	-133,178.92	0.18
		Base	99.983120	4,999,156.02	97.319542	4,865,977.10	-133,178.92	0.18
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032		
	5,000,000.000	Local	105.573434	5,278,671.70	113.049172	5,652,458.60	373,786.90	0.21
		Base	105.573434	5,278,671.70	113.049172	5,652,458.60	373,786.90	0.21
89114YNX5	TORONTO DOMINION BANK SR UNSECURED 02/25 VAR				5.634000	10 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	100.059497	10,005,949.70	5,949.70	0.37
		Base	100.000000	10,000,000.00	100.059497	10,005,949.70	5,949.70	0.37
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
	5,000,000.000	Local	99.972755	4,998,637.73	91.473771	4,573,688.55	-424,949.18	0.17
		Base	99.972755	4,998,637.73	91.473771	4,573,688.55	-424,949.18	0.17
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	89.908530	4,045,883.85	-454,116.15	0.15
		Base	100.000000	4,500,000.00	89.908530	4,045,883.85	-454,116.15	0.15
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028		
	2,375,000.000	Local	100.083036	2,376,972.11	86.287280	2,049,322.90	-327,649.21	0.08
		Base	100.083036	2,376,972.11	86.287280	2,049,322.90	-327,649.21	0.08
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A				4.910000	16 Apr 2029		
	7,000,000.000	Local	99.991744	6,999,422.08	100.875090	7,061,256.30	61,834.22	0.26
Original Face:	7,000,000.000	Base	99.991744	6,999,422.08	100.875090	7,061,256.30	61,834.22	0.26
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	10,000,000.000	Local	99.773410	9,977,340.95	97.001180	9,700,118.00	-277,222.95	0.36
		Base	99.773410	9,977,340.95	97.001180	9,700,118.00	-277,222.95	0.36
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038		
	5,000,000.000	Local	99.748453	4,987,422.63	114.610029	5,730,501.45	743,078.82	0.21

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		Base	99.748453	4,987,422.63	114.610029	5,730,501.45	743,078.82	0.21
912810ES3	US TREASURY N/B 11/24 7.5				7.500000	15 Nov 2024		
	5,000,000.000	Local	107.580302	5,379,015.12	104.746094	5,237,304.70	-141,710.42	0.20
		Base	107.580302	5,379,015.12	104.746094	5,237,304.70	-141,710.42	0.20
912810EV6	US TREASURY N/B 08/25 6.875				6.875000	15 Aug 2025		
	12,500,000.000	Local	108.249827	13,531,228.37	106.460938	13,307,617.25	-223,611.12	0.50
		Base	108.249827	13,531,228.37	106.460938	13,307,617.25	-223,611.12	0.50
912810EW4	US TREASURY N/B 02/26 6				6.000000	15 Feb 2026		
	12,500,000.000	Local	106.636414	13,329,551.80	105.699219	13,212,402.38	-117,149.42	0.49
		Base	106.636414	13,329,551.80	105.699219	13,212,402.38	-117,149.42	0.49
912810EX2	US TREASURY N/B 08/26 6.75				6.750000	15 Aug 2026		
	20,000,000.000	Local	112.855861	22,571,172.27	109.171875	21,834,375.00	-736,797.27	0.81
		Base	112.855861	22,571,172.27	109.171875	21,834,375.00	-736,797.27	0.81
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026		
	12,500,000.000	Local	114.621558	14,327,694.73	109.207031	13,650,878.88	-676,815.85	0.51
		Base	114.621558	14,327,694.73	109.207031	13,650,878.88	-676,815.85	0.51
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027		
	15,000,000.000	Local	110.236017	16,535,402.53	110.824219	16,623,632.85	88,230.32	0.62
		Base	110.236017	16,535,402.53	110.824219	16,623,632.85	88,230.32	0.62
912810FB9	US TREASURY N/B 11/27 6.125				6.125000	15 Nov 2027		
	15,000,000.000	Local	117.026007	17,553,901.06	110.554688	16,583,203.20	-970,697.86	0.62
		Base	117.026007	17,553,901.06	110.554688	16,583,203.20	-970,697.86	0.62
912810FE3	US TREASURY N/B 08/28 5.5				5.500000	15 Aug 2028		
	22,500,000.000	Local	114.629616	25,791,663.59	109.062500	24,539,062.50	-1,252,601.09	0.92
		Base	114.629616	25,791,663.59	109.062500	24,539,062.50	-1,252,601.09	0.92
912810FF0	US TREASURY N/B 11/28 5.25				5.250000	15 Nov 2028		
	17,500,000.000	Local	114.471721	20,032,551.12	108.363281	18,963,574.18	-1,068,976.94	0.71
		Base	114.471721	20,032,551.12	108.363281	18,963,574.18	-1,068,976.94	0.71
912810TF5	US TREASURY N/B 02/42 2.375				2.375000	15 Feb 2042		
	20,000,000.000	Local	88.971064	17,794,212.84	80.609375	16,121,875.00	-1,672,337.84	0.60

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		Base	88.971064	17,794,212.84	80.609375	16,121,875.00	-1,672,337.84	0.60
912810TK4	US TREASURY N/B 08/42 3.375				3.375000	15 Aug 2042		
	10,000,000.000	Local	89.057905	8,905,790.49	94.062500	9,406,250.00	500,459.51	0.35
		Base	89.057905	8,905,790.49	94.062500	9,406,250.00	500,459.51	0.35
912810TQ1	US TREASURY N/B 02/43 3.875				3.875000	15 Feb 2043		
	5,000,000.000	Local	99.793913	4,989,695.63	100.937500	5,046,875.00	57,179.37	0.19
		Base	99.793913	4,989,695.63	100.937500	5,046,875.00	57,179.37	0.19
9128283F5	US TREASURY N/B 11/27 2.25				2.250000	15 Nov 2027		
	10,000,000.000	Local	97.687403	9,768,740.34	94.394531	9,439,453.10	-329,287.24	0.35
		Base	97.687403	9,768,740.34	94.394531	9,439,453.10	-329,287.24	0.35
912828G38	US TREASURY N/B 11/24 2.25				2.250000	15 Nov 2024		
	2,500,000.000	Local	100.792731	2,519,818.27	96.824219	2,420,605.48	-99,212.79	0.09
		Base	100.792731	2,519,818.27	96.824219	2,420,605.48	-99,212.79	0.09
912828U24	US TREASURY N/B 11/26 2				2.000000	15 Nov 2026		
	10,000,000.000	Local	98.211556	9,821,155.56	94.390625	9,439,062.50	-382,093.06	0.35
		Base	98.211556	9,821,155.56	94.390625	9,439,062.50	-382,093.06	0.35
912828V98	US TREASURY N/B 02/27 2.25				2.250000	15 Feb 2027		
	10,000,000.000	Local	99.931018	9,993,101.77	95.062500	9,506,250.00	-486,851.77	0.35
		Base	99.931018	9,993,101.77	95.062500	9,506,250.00	-486,851.77	0.35
912828ZW3	US TREASURY N/B 06/25 0.25				0.250000	30 Jun 2025		
	5,000,000.000	Local	99.940284	4,997,014.22	92.347656	4,617,382.80	-379,631.42	0.17
		Base	99.940284	4,997,014.22	92.347656	4,617,382.80	-379,631.42	0.17
91282CAT8	US TREASURY N/B 10/25 0.25				0.250000	31 Oct 2025		
	5,000,000.000	Local	99.623243	4,981,162.16	91.382812	4,569,140.60	-412,021.56	0.17
		Base	99.623243	4,981,162.16	91.382812	4,569,140.60	-412,021.56	0.17
91282CDZ1	US TREASURY N/B 02/25 1.5				1.500000	15 Feb 2025		
	10,000,000.000	Local	99.786446	9,978,644.57	95.320312	9,532,031.20	-446,613.37	0.36
		Base	99.786446	9,978,644.57	95.320312	9,532,031.20	-446,613.37	0.36
91282CEM9	US TREASURY N/B 04/29 2.875				2.875000	30 Apr 2029		
	10,000,000.000	Local	99.044018	9,904,401.79	96.324219	9,632,421.90	-271,979.89	0.36

& Issue has redenominated but Local is not converted  
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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: April 30, 2023

View Date: May 5, 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
		Base	99.044018	9,904,401.79	96.324219	9,632,421.90	-271,979.89	0.36
91282CEN7	US TREASURY N/B 04/27 2.75				2.750000	30 Apr 2027		
	10,000,000.000	Local	98.967437	9,896,743.72	96.656250	9,665,625.00	-231,118.72	0.36
		Base	98.967437	9,896,743.72	96.656250	9,665,625.00	-231,118.72	0.36
91282CEV9	US TREASURY N/B 06/29 3.25				3.250000	30 Jun 2029		
	10,000,000.000	Local	101.347108	10,134,710.83	98.292969	9,829,296.90	-305,413.93	0.37
		Base	101.347108	10,134,710.83	98.292969	9,829,296.90	-305,413.93	0.37
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024		
	5,000,000.000	Local	99.285700	4,964,284.99	98.097656	4,904,882.80	-59,402.19	0.18
		Base	99.285700	4,964,284.99	98.097656	4,904,882.80	-59,402.19	0.18
91282CFL0	US TREASURY N/B 09/29 3.875				3.875000	30 Sep 2029		
	5,000,000.000	Local	97.899771	4,894,988.55	101.863281	5,093,164.05	198,175.50	0.19
		Base	97.899771	4,894,988.55	101.863281	5,093,164.05	198,175.50	0.19
91282CFM8	US TREASURY N/B 09/27 4.125				4.125000	30 Sep 2027		
	5,000,000.000	Local	99.100988	4,955,049.39	102.082031	5,104,101.55	149,052.16	0.19
		Base	99.100988	4,955,049.39	102.082031	5,104,101.55	149,052.16	0.19
91282CFV8	US TREASURY N/B 11/32 4.125				4.125000	15 Nov 2032		
	5,000,000.000	Local	99.898402	4,994,920.09	105.343750	5,267,187.50	272,267.41	0.20
		Base	99.898402	4,994,920.09	105.343750	5,267,187.50	272,267.41	0.20
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025		
	5,000,000.000	Local	100.848785	5,042,439.26	101.414062	5,070,703.10	28,263.84	0.19
		Base	100.848785	5,042,439.26	101.414062	5,070,703.10	28,263.84	0.19
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
	20,000,000.000	Local	99.861527	19,972,305.31	105.467194	21,093,438.80	1,121,133.49	0.79
		Base	99.861527	19,972,305.31	105.467194	21,093,438.80	1,121,133.49	0.79
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35				5.350000	15 Feb 2033		
	20,000,000.000	Local	99.646809	19,929,361.75	106.465589	21,293,117.80	1,363,756.05	0.79
		Base	99.646809	19,929,361.75	106.465589	21,293,117.80	1,363,756.05	0.79
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
	5,000,000.000	Local	99.918026	4,995,901.32	80.780148	4,039,007.40	-956,893.92	0.15

# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
		Base	99.918026	4,995,901.32	80.780148	4,039,007.40	-956,893.92	0.15
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.571940	20 Mar 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	99.300846	14,895,126.90	-104,873.10	0.56
		Base	100.000000	15,000,000.00	99.300846	14,895,126.90	-104,873.10	0.56
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024		
	5,000,000.000	Local	99.998215	4,999,910.76	96.271171	4,813,558.55	-186,352.21	0.18
		Base	99.998215	4,999,910.76	96.271171	4,813,558.55	-186,352.21	0.18
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025		
	3,839,157.810	Local	99.992825	3,838,882.36	98.586710	3,784,899.38	-53,982.98	0.14
Original Face:	10,000,000.000	Base	99.992825	3,838,882.36	98.586710	3,784,899.38	-53,982.98	0.14
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A				4.490000	22 Jan 2029		
	10,000,000.000	Local	99.979689	9,997,968.90	99.778150	9,977,815.00	-20,153.90	0.37
Original Face:	10,000,000.000	Base	99.979689	9,997,968.90	99.778150	9,977,815.00	-20,153.90	0.37
92348TAC8	VERIZON OWNER TRUST VZOT 2020 A B				1.980000	22 Jul 2024		
	7,253,974.100	Local	99.994323	7,253,562.31	99.811680	7,240,313.42	-13,248.89	0.27
Original Face:	8,000,000.000	Base	99.994323	7,253,562.31	99.811680	7,240,313.42	-13,248.89	0.27
92826CAE2	VISA INC SR UNSECURED 12/35 4.15				4.150000	14 Dec 2035		
	6,853,000.000	Local	90.367416	6,192,879.03	98.221415	6,731,113.57	538,234.54	0.25
		Base	90.367416	6,192,879.03	98.221415	6,731,113.57	538,234.54	0.25
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
	5,000,000.000	Local	103.552275	5,177,613.75	87.368602	4,368,430.10	-809,183.65	0.16
		Base	103.552275	5,177,613.75	87.368602	4,368,430.10	-809,183.65	0.16
92890FAT3	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C20 A4				3.723000	15 May 2047		
	4,124,165.030	Local	106.028890	4,372,806.39	97.860010	4,035,908.31	-336,898.08	0.15
Original Face:	9,250,000.000	Base	106.028890	4,372,806.39	97.860010	4,035,908.31	-336,898.08	0.15
929160BA6	VULCAN MATERIALS CO SR UNSECURED 03/26 5.8				5.800000	01 Mar 2026		
	25,000,000.000	Local	99.969593	24,992,398.24	100.492121	25,123,030.25	130,632.01	0.94
		Base	99.969593	24,992,398.24	100.492121	25,123,030.25	130,632.01	0.94
931142CH4	WALMART INC SR UNSECURED 04/27 5.875				5.875000	05 Apr 2027		
	5,000,000.000	Local	99.963266	4,998,163.29	106.943095	5,347,154.75	348,991.46	0.20

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
		Base	99.963266	4,998,163.29	106.943095	5,347,154.75	348,991.46	0.20
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
	5,000,000.000	Local	99.817197	4,990,859.87	99.676556	4,983,827.80	-7,032.07	0.19
		Base	99.817197	4,990,859.87	99.676556	4,983,827.80	-7,032.07	0.19
931142FC2	WALMART INC SR UNSECURED 04/30 4				4.000000	15 Apr 2030		
	5,000,000.000	Local	99.807859	4,990,392.93	99.341955	4,967,097.75	-23,295.18	0.19
		Base	99.807859	4,990,392.93	99.341955	4,967,097.75	-23,295.18	0.19
94106LBD0	WASTE MANAGEMENT INC COMPANY GUAR 05/23 2.4				2.400000	15 May 2023		
	5,000,000.000	Local	99.999441	4,999,972.04	99.897854	4,994,892.70	-5,079.34	0.19
		Base	99.999441	4,999,972.04	99.897854	4,994,892.70	-5,079.34	0.19
94974BFN5	WELLS FARGO + COMPANY SUBORDINATED 08/23 4.125				4.125000	15 Aug 2023		
	5,000,000.000	Local	100.202099	5,010,104.94	99.597814	4,979,890.70	-30,214.24	0.19
		Base	100.202099	5,010,104.94	99.597814	4,979,890.70	-30,214.24	0.19
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	15,000,000.000	Local	97.049597	14,557,439.51	97.287869	14,593,180.35	35,740.84	0.54
		Base	97.049597	14,557,439.51	97.287869	14,593,180.35	35,740.84	0.54
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR				4.897000	25 Jul 2033		
	5,000,000.000	Local	91.688512	4,584,425.60	97.621384	4,881,069.20	296,643.60	0.18
		Base	91.688512	4,584,425.60	97.621384	4,881,069.20	296,643.60	0.18
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85				2.850000	13 May 2026		
	7,000,000.000	Local	99.882283	6,991,759.78	94.980015	6,648,601.05	-343,158.73	0.25
		Base	99.882283	6,991,759.78	94.980015	6,648,601.05	-343,158.73	0.25
98162VAE9	WORLD OMNI AUTO RECEIVABLES TR WOART 2019 B A4				2.640000	16 Jun 2025		
	6,934,851.320	Local	100.000000	6,934,851.32	99.873630	6,926,087.75	-8,763.57	0.26
Original Face:	12,000,000.000	Base	100.000000	6,934,851.32	99.873630	6,926,087.75	-8,763.57	0.26
<b>US DOLLAR Total</b>								
	2,593,151,038.830	Local		2,626,089,952.82		2,525,430,554.32	-100,659,398.50	94.17
Original Face:	2,107,699,757.000	Base		2,626,089,952.82		2,525,430,554.32	-100,659,398.50	94.17

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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: April 30, 2023

View Date: May 5, 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
<b>FIXED INCOME Total</b>								
		2,593,151,038.830	Base	2,626,089,952.82		2,525,430,554.32	-100,659,398.50	94.17
Original Face:		2,107,699,757.000						

# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
<b>FUND Total</b>								
		2,705,220,774.910	Base	2,787,746,445.29		2,681,768,329.58	-105,978,115.71	100.00
Original Face:		2,107,699,757.000						

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
		463,081.830	Local	1.000000	463,081.83	1.000000	463,081.83	0.07
			Base	1.000000	463,081.83	1.000000	463,081.83	0.07

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	463,081.830	Local	463,081.83		463,081.83	0.00	0.07
		Base	463,081.83		463,081.83	0.00	0.07

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	463,081.830	Base	463,081.83		463,081.83	0.00	0.07

## 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
		5,000,000.000	Local	96.184167	4,809,208.33	96.201700	4,810,085.00	0.73
			Base	96.184167	4,809,208.33	96.201700	4,810,085.00	0.73

02665KUA3	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,000,000.000	Local	98.950000	2,968,500.00	98.950000	2,968,500.00	0.45
			Base	98.950000	2,968,500.00	98.950000	2,968,500.00	0.45

06417KV14	BANK OF NOVA SCOTIA/THE	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		3,000,000.000	Local	99.080000	2,972,400.00	98.651200	2,959,536.00	0.45
			Base	99.080000	2,972,400.00	98.651200	2,959,536.00	0.45

06417MA54	BANK OF NOVA SCOTIA	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		1,400,000.000	Local	99.892543	1,398,495.60	99.892543	1,398,495.60	0.21
			Base	99.892543	1,398,495.60	99.892543	1,398,495.60	0.21

06417MM93	BANK OF NOVA SCOTIA	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	0.76
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.76

# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
15988LAC1	CHARLES SCHWAB BANK 09/23 5.35					5.350000	05 Sep 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	99.965691	2,998,970.73	-1,029.27	0.45
		Base		100.000000	3,000,000.00	99.965691	2,998,970.73	-1,029.27	0.45
17327BTG0	CITIGROUP GLOBAL MKTS INC S					3.590000	16 Jun 2023		
	3,000,000.000	Local		99.541278	2,986,238.33	99.541278	2,986,238.33	0.00	0.45
		Base		99.541278	2,986,238.33	99.541278	2,986,238.33	0.00	0.45
26244JS34	DUKE ENERGY CORP					4.980000	03 May 2023		
	5,000,000.000	Local		99.972333	4,998,616.67	99.972333	4,998,616.67	0.00	0.76
		Base		99.972333	4,998,616.67	99.972333	4,998,616.67	0.00	0.76
38346MUX0	GOTHAM FDG CORP					5.210000	31 Jul 2023		
	5,000,000.000	Local		98.683028	4,934,151.39	98.408000	4,920,400.00	-13,751.39	0.75
		Base		98.683028	4,934,151.39	98.408000	4,920,400.00	-13,751.39	0.75
41282KSR0	HARLEY DAVIDSON FND CP					5.850000	25 May 2023		
	5,000,000.000	Local		99.610000	4,980,500.00	99.610000	4,980,500.00	0.00	0.75
		Base		99.610000	4,980,500.00	99.610000	4,980,500.00	0.00	0.75
46593LUH0	JPMORGAN CHASE BK N A INSTL CT					5.000000	14 Jun 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.972067	4,998,603.35	-1,396.65	0.76
		Base		100.000000	5,000,000.00	99.972067	4,998,603.35	-1,396.65	0.76
65339NSK1	NEXTERA ENERGY CAP HLDGS INC					5.110000	19 May 2023		
	5,650,000.000	Local		99.744500	5,635,564.25	99.744500	5,635,564.25	0.00	0.85
		Base		99.744500	5,635,564.25	99.744500	5,635,564.25	0.00	0.85
6840C3S46	ORACLE CORPORATION					4.950000	04 May 2023		
	5,000,000.000	Local		99.958750	4,997,937.50	99.958750	4,997,937.50	0.00	0.76
		Base		99.958750	4,997,937.50	99.958750	4,997,937.50	0.00	0.76
89115B5T3	TORONTO DOMINION BK					5.410000	26 Oct 2023		
	4,500,000.000	Local		99.864046	4,493,882.07	99.937200	4,497,174.00	3,291.93	0.68
		Base		99.864046	4,493,882.07	99.937200	4,497,174.00	3,291.93	0.68
89233HTS3	TOYOTA MOTOR CREDIT					4.440000	26 Jun 2023		
	5,000,000.000	Local		99.309333	4,965,466.67	99.309333	4,965,466.67	0.00	0.75
		Base		99.309333	4,965,466.67	99.309333	4,965,466.67	0.00	0.75

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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: April 30, 2023

View Date: May 5, 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	
92646LUB4	VICTORY RECEIVABLES	5,000,000.000	Local	98.978389	4,948,919.44	98.978389	4,948,919.44	0.00	0.75
			Base	98.978389	4,948,919.44	98.978389	4,948,919.44	0.00	0.75
93142XSX0	WALGREENS BOOTS	5,000,000.000	Local	99.561667	4,978,083.33	99.561667	4,978,083.33	0.00	0.75
			Base	99.561667	4,978,083.33	99.561667	4,978,083.33	0.00	0.75
94107NSA3	WASTE MANAGEMENT INC	2,000,000.000	Local	99.870000	1,997,400.00	99.870000	1,997,400.00	0.00	0.30
			Base	99.870000	1,997,400.00	99.870000	1,997,400.00	0.00	0.30
94107NSW5	WASTE MANAGEMENT INC	5,000,000.000	Local	99.585139	4,979,256.95	99.585139	4,979,256.95	0.00	0.75
			Base	99.585139	4,979,256.95	99.585139	4,979,256.95	0.00	0.75
96130AQX9	WESTPAC BKING CORP N	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.76
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.76
979QHR003	SOUTH STREET REPO	17,500,000.000	Local	100.000000	17,500,000.00	100.000000	17,500,000.00	0.00	2.65
			Base	100.000000	17,500,000.00	100.000000	17,500,000.00	0.00	2.65
<b>US DOLLAR Total</b>		103,050,000.000	Local		102,544,620.53		102,519,747.82	-24,872.71	15.54
			Base		102,544,620.53		102,519,747.82	-24,872.71	15.54
<b>CASH EQUIVALENT Total</b>		103,050,000.000	Base		102,544,620.53		102,519,747.82	-24,872.71	15.54
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125	2,500,000.000	Local	99.944488	2,498,612.20	91.332717	2,283,317.93	-215,294.27	0.35
			Base	99.944488	2,498,612.20	91.332717	2,283,317.93	-215,294.27	0.35

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: April 30, 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	
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024			
		3,000,000.000	Local	99.971534	2,999,146.03	96.244165	2,887,324.95	-111,821.08	0.44
			Base	99.971534	2,999,146.03	96.244165	2,887,324.95	-111,821.08	0.44
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
		3,000,000.000	Local	99.903253	2,997,097.60	92.225667	2,766,770.01	-230,327.59	0.42
			Base	99.903253	2,997,097.60	92.225667	2,766,770.01	-230,327.59	0.42
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		3,000,000.000	Local	99.954867	2,998,646.02	92.133600	2,764,008.00	-234,638.02	0.42
			Base	99.954867	2,998,646.02	92.133600	2,764,008.00	-234,638.02	0.42
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		4,000,000.000	Local	99.949779	3,997,991.16	95.640623	3,825,624.92	-172,366.24	0.58
			Base	99.949779	3,997,991.16	95.640623	3,825,624.92	-172,366.24	0.58
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		3,000,000.000	Local	99.834454	2,995,033.63	97.049495	2,911,484.85	-83,548.78	0.44
			Base	99.834454	2,995,033.63	97.049495	2,911,484.85	-83,548.78	0.44
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		3,000,000.000	Local	99.994784	2,999,843.51	100.925161	3,027,754.83	27,911.32	0.46
			Base	99.994784	2,999,843.51	100.925161	3,027,754.83	27,911.32	0.46
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		5,000,000.000	Local	99.919632	4,995,981.61	96.897351	4,844,867.55	-151,114.06	0.73
			Base	99.919632	4,995,981.61	96.897351	4,844,867.55	-151,114.06	0.73
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.740000	04 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.984998	2,999,549.94	-450.06	0.45
			Base	100.000000	3,000,000.00	99.984998	2,999,549.94	-450.06	0.45
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		2,000,000.000	Local	99.923678	1,998,473.56	97.999485	1,959,989.70	-38,483.86	0.30
			Base	99.923678	1,998,473.56	97.999485	1,959,989.70	-38,483.86	0.30
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		2,500,000.000	Local	99.995842	2,499,896.05	101.096870	2,527,421.75	27,525.70	0.38
		Original Face:	2,500,000.000	Base	99.995842	2,499,896.05	101.096870	2,527,421.75	27,525.70

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR				5.428000	08 Sep 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.861729	4,993,086.45	-6,913.55	0.76
			Base	100.000000	5,000,000.00	99.861729	4,993,086.45	-6,913.55	0.76
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		2,000,000.000	Local	99.970934	1,999,418.67	94.835025	1,896,700.50	-102,718.17	0.29
			Base	99.970934	1,999,418.67	94.835025	1,896,700.50	-102,718.17	0.29
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		3,000,000.000	Local	99.954759	2,998,642.77	94.909023	2,847,270.69	-151,372.08	0.43
			Base	99.954759	2,998,642.77	94.909023	2,847,270.69	-151,372.08	0.43
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.720000	12 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.553408	2,986,602.24	-13,397.76	0.45
			Base	100.000000	3,000,000.00	99.553408	2,986,602.24	-13,397.76	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	100.347929	2,006,958.58	6,958.58	0.30
			Base	100.000000	2,000,000.00	100.347929	2,006,958.58	6,958.58	0.30
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028			
		2,000,000.000	Local	99.831043	1,996,620.85	102.173318	2,043,466.36	46,845.51	0.31
			Base	99.831043	1,996,620.85	102.173318	2,043,466.36	46,845.51	0.31
037833DM9	APPLE INC SR UNSECURED 09/24 1.8				1.800000	11 Sep 2024			
		2,000,000.000	Local	99.937727	1,998,754.54	96.620353	1,932,407.06	-66,347.48	0.29
			Base	99.937727	1,998,754.54	96.620353	1,932,407.06	-66,347.48	0.29
037833DT4	APPLE INC SR UNSECURED 05/25 1.125				1.125000	11 May 2025			
		5,000,000.000	Local	99.927361	4,996,368.04	93.969373	4,698,468.65	-297,899.39	0.71
			Base	99.927361	4,996,368.04	93.969373	4,698,468.65	-297,899.39	0.71
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.875055	4,993,752.73	91.228554	4,561,427.70	-432,325.03	0.69
			Base	99.875055	4,993,752.73	91.228554	4,561,427.70	-432,325.03	0.69
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028			
		3,000,000.000	Local	99.906578	2,997,197.33	99.599488	2,987,984.64	-9,212.69	0.45
			Base	99.906578	2,997,197.33	99.599488	2,987,984.64	-9,212.69	0.45

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

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STATE STREET

As of: April 30, 2023

View Date: May 5, 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
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	3,000,000.000	Local		99.827321	2,994,819.64	87.849768	2,635,493.04	-359,326.60	0.40
		Base		99.827321	2,994,819.64	87.849768	2,635,493.04	-359,326.60	0.40
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.750000	26 Jan 2026		
	3,000,000.000	Local		97.998284	2,939,948.51	86.376105	2,591,283.15	-348,665.36	0.39
		Base		97.998284	2,939,948.51	86.376105	2,591,283.15	-348,665.36	0.39
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	95.408982	1,908,179.64	-91,820.36	0.29
		Base		100.000000	2,000,000.00	95.408982	1,908,179.64	-91,820.36	0.29
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	100.025807	3,000,774.21	774.21	0.45
		Base		100.000000	3,000,000.00	100.025807	3,000,774.21	774.21	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	93.431442	3,737,257.68	-262,742.32	0.57
		Base		100.000000	4,000,000.00	93.431442	3,737,257.68	-262,742.32	0.57
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					4.550000	18 Nov 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	92.111000	2,763,330.00	-236,670.00	0.42
		Base		100.000000	3,000,000.00	92.111000	2,763,330.00	-236,670.00	0.42
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					4.693000	12 May 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	99.947000	2,998,410.00	-1,590.00	0.45
		Base		100.000000	3,000,000.00	99.947000	2,998,410.00	-1,590.00	0.45
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	4,229,000.000	Local		100.000000	4,229,000.00	91.156268	3,854,998.57	-374,001.43	0.58
		Base		100.000000	4,229,000.00	91.156268	3,854,998.57	-374,001.43	0.58
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	1,000,000.000	Local		99.956318	999,563.18	98.648737	986,487.37	-13,075.81	0.15
		Base		99.956318	999,563.18	98.648737	986,487.37	-13,075.81	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local		99.961010	999,610.10	99.686450	996,864.50	-2,745.60	0.15
		Base		99.961010	999,610.10	99.686450	996,864.50	-2,745.60	0.15

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

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STATE STREET

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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	94.978720	1,899,574.40	-100,425.60	0.29
		Base		100.000000	2,000,000.00	94.978720	1,899,574.40	-100,425.60	0.29
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local		99.948084	2,998,442.52	95.937670	2,878,130.10	-120,312.42	0.44
		Base		99.948084	2,998,442.52	95.937670	2,878,130.10	-120,312.42	0.44
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local		99.978502	1,999,570.04	97.086147	1,941,722.94	-57,847.10	0.29
		Base		99.978502	1,999,570.04	97.086147	1,941,722.94	-57,847.10	0.29
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local		99.964756	2,998,942.69	95.362936	2,860,888.08	-138,054.61	0.43
		Base		99.964756	2,998,942.69	95.362936	2,860,888.08	-138,054.61	0.43
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.430000	25 Apr 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.893357	2,996,800.71	-3,199.29	0.45
		Base		100.000000	3,000,000.00	99.893357	2,996,800.71	-3,199.29	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	97.876296	2,936,288.88	-63,711.12	0.45
		Base		100.000000	3,000,000.00	97.876296	2,936,288.88	-63,711.12	0.45
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local		98.965450	2,394,963.88	88.508335	2,141,901.71	-253,062.17	0.32
		Base		98.965450	2,394,963.88	88.508335	2,141,901.71	-253,062.17	0.32
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.270000	10 Jan 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.033242	2,970,997.26	-29,002.74	0.45
		Base		100.000000	3,000,000.00	99.033242	2,970,997.26	-29,002.74	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	100.080845	3,002,425.35	2,425.35	0.46
		Base		100.000000	3,000,000.00	100.080845	3,002,425.35	2,425.35	0.46
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	97.290675	1,945,813.50	-54,186.50	0.29
		Base		100.000000	2,000,000.00	97.290675	1,945,813.50	-54,186.50	0.29

# Holdings

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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	99.255266	1,985,105.32	-14,894.68	0.30
		Base		100.000000	2,000,000.00	99.255266	1,985,105.32	-14,894.68	0.30
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	5,000,000.000	Local		99.945566	4,997,278.32	94.588725	4,729,436.25	-267,842.07	0.72
		Base		99.945566	4,997,278.32	94.588725	4,729,436.25	-267,842.07	0.72
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	3,000,000.000	Local		99.968351	2,999,050.52	97.162428	2,914,872.84	-84,177.68	0.44
		Base		99.968351	2,999,050.52	97.162428	2,914,872.84	-84,177.68	0.44
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
	3,000,000.000	Local		99.680279	2,990,408.38	101.066501	3,031,995.03	41,586.65	0.46
		Base		99.680279	2,990,408.38	101.066501	3,031,995.03	41,586.65	0.46
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	0.30
		Base		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.30
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	89.478000	2,684,340.00	-315,660.00	0.41
		Base		100.000000	3,000,000.00	89.478000	2,684,340.00	-315,660.00	0.41
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.187000	09 May 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	97.399735	2,921,992.05	-78,007.95	0.44
		Base		100.000000	3,000,000.00	97.399735	2,921,992.05	-78,007.95	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	96.549166	2,896,474.98	-103,525.02	0.44
		Base		100.000000	3,000,000.00	96.549166	2,896,474.98	-103,525.02	0.44
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	96.749550	2,902,486.50	-97,513.50	0.44
		Base		100.000000	3,000,000.00	96.749550	2,902,486.50	-97,513.50	0.44
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	2,000,000.000	Local		99.972932	1,999,458.64	96.753005	1,935,060.10	-64,398.54	0.29
		Base		99.972932	1,999,458.64	96.753005	1,935,060.10	-64,398.54	0.29

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



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
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	2,000,000.000	Local	99.802136	1,996,042.72	100.460716	2,009,214.32	13,171.60	0.30	
		Base	99.802136	1,996,042.72	100.460716	2,009,214.32	13,171.60	0.30	
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local	99.937660	2,998,129.80	94.812074	2,844,362.22	-153,767.58	0.43	
		Base	99.937660	2,998,129.80	94.812074	2,844,362.22	-153,767.58	0.43	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	3,000,000.000	Local	99.912529	2,997,375.86	97.968337	2,939,050.11	-58,325.75	0.45	
		Base	99.912529	2,997,375.86	97.968337	2,939,050.11	-58,325.75	0.45	
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	3,000,000.000	Local	99.977493	2,999,324.78	101.503006	3,045,090.18	45,765.40	0.46	
		Base	99.977493	2,999,324.78	101.503006	3,045,090.18	45,765.40	0.46	
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	91.960715	4,598,035.75	-401,964.25	0.70	
		Base	100.000000	5,000,000.00	91.960715	4,598,035.75	-401,964.25	0.70	
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	102.115251	3,063,457.53	63,457.53	0.46	
		Base	100.000000	3,000,000.00	102.115251	3,063,457.53	63,457.53	0.46	
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	89.294482	2,678,834.46	-321,165.54	0.41	
		Base	100.000000	3,000,000.00	89.294482	2,678,834.46	-321,165.54	0.41	
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.100000	31 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	88.819355	4,440,967.75	-559,032.25	0.67	
		Base	100.000000	5,000,000.00	88.819355	4,440,967.75	-559,032.25	0.67	
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	98.096513	2,942,895.39	-57,104.61	0.45	
		Base	100.000000	3,000,000.00	98.096513	2,942,895.39	-57,104.61	0.45	
17329QKQ2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/23 0.5					0.500000	28 Jul 2023		
	3,000,000.000	Local	100.000000	3,000,000.00	98.446456	2,953,393.68	-46,606.32	0.45	
		Base	100.000000	3,000,000.00	98.446456	2,953,393.68	-46,606.32	0.45	

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STATE STREET

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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	99.808393	4,990,419.65	-9,580.35	0.76
		Base		100.000000	5,000,000.00	99.808393	4,990,419.65	-9,580.35	0.76
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	100.141245	3,004,237.35	4,237.35	0.46
		Base		100.000000	3,000,000.00	100.141245	3,004,237.35	4,237.35	0.46
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	3,000,000.000	Local		99.982334	2,999,470.03	96.766450	2,902,993.50	-96,476.53	0.44
		Base		99.982334	2,999,470.03	96.766450	2,902,993.50	-96,476.53	0.44
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625					0.625000	10 Sep 2024		
	2,000,000.000	Local		99.970412	1,999,408.23	94.706246	1,894,124.92	-105,283.31	0.29
		Base		99.970412	1,999,408.23	94.706246	1,894,124.92	-105,283.31	0.29
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	1,399,957.790	Local		99.998925	1,399,942.74	98.969970	1,385,537.80	-14,404.94	0.21
	Original Face: 3,000,000.000	Base		99.998925	1,399,942.74	98.969970	1,385,537.80	-14,404.94	0.21
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75					1.750000	30 Aug 2024		
	5,000,000.000	Local		99.890826	4,994,541.32	96.146684	4,807,334.20	-187,207.12	0.73
		Base		99.890826	4,994,541.32	96.146684	4,807,334.20	-187,207.12	0.73
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	2,000,000.000	Local		99.921331	1,998,426.61	90.994283	1,819,885.66	-178,540.95	0.28
		Base		99.921331	1,998,426.61	90.994283	1,819,885.66	-178,540.95	0.28
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	96.804515	4,840,225.75	-159,774.25	0.73
		Base		100.000000	5,000,000.00	96.804515	4,840,225.75	-159,774.25	0.73
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4					4.000000	01 Mar 2041		
	296,125.220	Local		102.829931	304,505.36	97.966409	290,103.24	-14,402.12	0.04
	Original Face: 2,090,000.000	Base		102.829931	304,505.36	97.966409	290,103.24	-14,402.12	0.04
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5					4.500000	01 Jun 2024		
	2,944.050	Local		100.021399	2,944.68	99.939859	2,942.28	-2.40	0.00
	Original Face: 1,000,000.000	Base		100.021399	2,944.68	99.939859	2,942.28	-2.40	0.00

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ST OF AZ POOL 500 LGIP MED

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STATE STREET

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3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5				4.500000	01 Feb 2024		
		2,717.460	Local 100.091262	2,719.94	99.990064	2,717.19	-2.75	0.00
Original Face:		2,206,300.000	Base 100.091262	2,719.94	99.990064	2,717.19	-2.75	0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
		171,907.750	Local 100.630524	172,991.67	97.291842	167,252.22	-5,739.45	0.03
Original Face:		5,000,000.000	Base 100.630524	172,991.67	97.291842	167,252.22	-5,739.45	0.03
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
		567,907.950	Local 101.098365	574,145.65	96.066316	545,568.25	-28,577.40	0.08
Original Face:		5,000,000.000	Base 101.098365	574,145.65	96.066316	545,568.25	-28,577.40	0.08
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024		
		2,766.960	Local 100.210339	2,772.78	99.882100	2,763.70	-9.08	0.00
Original Face:		1,000,000.000	Base 100.210339	2,772.78	99.882100	2,763.70	-9.08	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4				4.000000	01 Jul 2025		
		56,255.880	Local 100.427262	56,496.24	99.151820	55,778.73	-717.51	0.01
Original Face:		6,000,000.000	Base 100.427262	56,496.24	99.151820	55,778.73	-717.51	0.01
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5				3.500000	01 Sep 2025		
		53,542.100	Local 100.589163	53,857.55	98.280843	52,621.63	-1,235.92	0.01
Original Face:		5,000,000.000	Base 100.589163	53,857.55	98.280843	52,621.63	-1,235.92	0.01
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
		559,762.900	Local 103.151795	577,405.48	95.385955	533,935.19	-43,470.29	0.08
Original Face:		5,000,000.000	Base 103.151795	577,405.48	95.385955	533,935.19	-43,470.29	0.08
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
		526,940.950	Local 102.992905	542,711.79	97.798612	515,340.94	-27,370.85	0.08
Original Face:		5,700,000.000	Base 102.992905	542,711.79	97.798612	515,340.94	-27,370.85	0.08
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
		207,425.060	Local 102.813594	213,261.16	97.800249	202,862.23	-10,398.93	0.03
Original Face:		2,000,000.000	Base 102.813594	213,261.16	97.800249	202,862.23	-10,398.93	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	90.440529	2,713,215.87	-286,784.13	0.41
			Base 100.000000	3,000,000.00	90.440529	2,713,215.87	-286,784.13	0.41

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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	91.240337	2,668,779.86	-256,220.14	0.40
Original Face:		3,000,000.000	Base 100.000000	2,925,000.00	91.240337	2,668,779.86	-256,220.14	0.40
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	92.600501	2,778,015.03	-221,984.97	0.42
			Base 100.000000	3,000,000.00	92.600501	2,778,015.03	-221,984.97	0.42
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	95.637458	2,869,123.74	-130,876.26	0.43
			Base 100.000000	3,000,000.00	95.637458	2,869,123.74	-130,876.26	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	93.967853	4,228,553.39	-271,446.61	0.64
			Base 100.000000	4,500,000.00	93.967853	4,228,553.39	-271,446.61	0.64
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	98.061969	2,451,549.23	-48,450.77	0.37
			Base 100.000000	2,500,000.00	98.061969	2,451,549.23	-48,450.77	0.37
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	97.844176	2,446,104.40	-53,895.60	0.37
			Base 100.000000	2,500,000.00	97.844176	2,446,104.40	-53,895.60	0.37
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	99.661695	4,983,084.75	-16,915.25	0.76
			Base 100.000000	5,000,000.00	99.661695	4,983,084.75	-16,915.25	0.76
3130AUSF2	FEDERAL HOME LOAN BANK BONDS 08/25 5				5.000000	21 Aug 2025		
		2,745,000.000	Local 99.928725	2,743,043.49	99.363626	2,727,531.53	-15,511.96	0.41
			Base 99.928725	2,743,043.49	99.363626	2,727,531.53	-15,511.96	0.41
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025		
		3,000,000.000	Local 99.976628	2,999,298.84	91.972556	2,759,176.68	-240,122.16	0.42
			Base 99.976628	2,999,298.84	91.972556	2,759,176.68	-240,122.16	0.42
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69				0.690000	22 Jul 2025		
		3,000,000.000	Local 99.977726	2,999,331.77	92.370131	2,771,103.93	-228,227.84	0.42
			Base 99.977726	2,999,331.77	92.370131	2,771,103.93	-228,227.84	0.42

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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	93.602421	2,808,072.63	-191,927.37	0.43
		Base	100.000000	3,000,000.00	93.602421	2,808,072.63	-191,927.37	0.43
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				4.975000	06 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.003726	5,000,186.30	186.30	0.76
		Base	100.000000	5,000,000.00	100.003726	5,000,186.30	186.30	0.76
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	99.358113	2,980,743.39	-19,256.61	0.45
		Base	100.000000	3,000,000.00	99.358113	2,980,743.39	-19,256.61	0.45
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	1,474,447.360	Local	102.024295	1,504,294.53	87.640807	1,292,217.57	-212,076.96	0.20
	Original Face: 2,000,000.000	Base	102.024295	1,504,294.53	87.640807	1,292,217.57	-212,076.96	0.20
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	92.759611	2,782,788.33	-217,211.67	0.42
		Base	100.000000	3,000,000.00	92.759611	2,782,788.33	-217,211.67	0.42
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.671278	4,583,563.90	-416,436.10	0.69
		Base	100.000000	5,000,000.00	91.671278	4,583,563.90	-416,436.10	0.69
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	91.221602	2,736,648.06	-263,351.94	0.41
		Base	100.000000	3,000,000.00	91.221602	2,736,648.06	-263,351.94	0.41
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	98.359878	1,967,197.56	-32,802.44	0.30
		Base	100.000000	2,000,000.00	98.359878	1,967,197.56	-32,802.44	0.30
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	100.152106	3,004,563.18	4,563.18	0.46
		Base	100.000000	3,000,000.00	100.152106	3,004,563.18	4,563.18	0.46
3135GAFB2	FANNIE MAE NOTES 03/24 5.33				5.330000	01 Mar 2024		
	1,940,000.000	Local	100.000000	1,940,000.00	99.672412	1,933,644.79	-6,355.21	0.29
		Base	100.000000	1,940,000.00	99.672412	1,933,644.79	-6,355.21	0.29

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3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,505,379.480	Local	102.378423	1,541,183.77	90.722780	1,365,722.11	-175,461.66	0.21
Original Face:		3,000,000.000	Base	102.378423	1,541,183.77	90.722780	1,365,722.11	-175,461.66	0.21
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
		2,709,098.430	Local	101.694931	2,755,015.79	87.006720	2,357,097.69	-397,918.10	0.36
Original Face:		3,000,000.000	Base	101.694931	2,755,015.79	87.006720	2,357,097.69	-397,918.10	0.36
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	92.134195	2,764,025.85	-235,974.15	0.42
			Base	100.000000	3,000,000.00	92.134195	2,764,025.85	-235,974.15	0.42
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
		955,064.560	Local	99.873825	953,859.51	95.157000	908,810.78	-45,048.73	0.14
Original Face:		8,190,000.000	Base	99.873825	953,859.51	95.157000	908,810.78	-45,048.73	0.14
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
		1,311,785.580	Local	102.424783	1,343,593.53	91.102830	1,195,073.79	-148,519.74	0.18
Original Face:		3,000,000.000	Base	102.424783	1,343,593.53	91.102830	1,195,073.79	-148,519.74	0.18
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
		147,543.780	Local	100.686772	148,557.07	96.177275	141,903.59	-6,653.48	0.02
Original Face:		1,500,000.000	Base	100.686772	148,557.07	96.177275	141,903.59	-6,653.48	0.02
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039			
		23,123.060	Local	101.215280	23,404.07	100.163435	23,160.85	-243.22	0.00
Original Face:		983,845.000	Base	101.215280	23,404.07	100.163435	23,160.85	-243.22	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4				4.000000	01 Dec 2040			
		571,464.300	Local	103.105522	589,211.25	97.696345	558,299.73	-30,911.52	0.08
Original Face:		5,200,000.000	Base	103.105522	589,211.25	97.696345	558,299.73	-30,911.52	0.08
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5				2.500000	01 Jan 2027			
		167,728.550	Local	100.700721	168,903.86	96.454148	161,781.14	-7,122.72	0.02
Original Face:		2,680,283.000	Base	100.700721	168,903.86	96.454148	161,781.14	-7,122.72	0.02
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027			
		1,292,407.650	Local	101.123163	1,306,923.50	96.201688	1,243,317.98	-63,605.52	0.19
Original Face:		15,000,000.000	Base	101.123163	1,306,923.50	96.201688	1,243,317.98	-63,605.52	0.19

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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
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	516,246.570	Local	100.668903	519,699.76	95.991797	495,554.36	-24,145.40	0.08	
Original Face:	4,200,000.000	Base	100.668903	519,699.76	95.991797	495,554.36	-24,145.40	0.08	
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	3,120.240	Local	100.539061	3,137.06	100.327448	3,130.46	-6.60	0.00	
Original Face:	1,500,000.000	Base	100.539061	3,137.06	100.327448	3,130.46	-6.60	0.00	
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	20,458.300	Local	100.355650	20,531.06	99.147499	20,283.89	-247.17	0.00	
Original Face:	3,200,000.000	Base	100.355650	20,531.06	99.147499	20,283.89	-247.17	0.00	
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	28,842.310	Local	101.378357	29,239.86	97.891364	28,234.13	-1,005.73	0.00	
Original Face:	765,534.000	Base	101.378357	29,239.86	97.891364	28,234.13	-1,005.73	0.00	
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	336,692.210	Local	101.121116	340,466.92	96.259972	324,099.83	-16,367.09	0.05	
Original Face:	5,157,070.000	Base	101.121116	340,466.92	96.259972	324,099.83	-16,367.09	0.05	
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	23,497.500	Local	100.448814	23,602.96	99.828339	23,457.16	-145.80	0.00	
Original Face:	5,000,000.000	Base	100.448814	23,602.96	99.828339	23,457.16	-145.80	0.00	
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	65,539.300	Local	100.711985	66,005.93	99.139473	64,975.32	-1,030.61	0.01	
Original Face:	5,000,000.000	Base	100.711985	66,005.93	99.139473	64,975.32	-1,030.61	0.01	
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	136,352.340	Local	102.931501	140,349.51	96.400320	131,444.09	-8,905.42	0.02	
Original Face:	2,000,000.000	Base	102.931501	140,349.51	96.400320	131,444.09	-8,905.42	0.02	
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	57,743.350	Local	102.778727	59,347.88	98.865895	57,088.48	-2,259.40	0.01	
Original Face:	5,000,000.000	Base	102.778727	59,347.88	98.865895	57,088.48	-2,259.40	0.01	
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	827,268.790	Local	105.508742	872,840.89	100.163574	828,621.99	-44,218.90	0.13	
Original Face:	14,750,000.000	Base	105.508742	872,840.89	100.163574	828,621.99	-44,218.90	0.13	

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STATE STREET

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31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	35,731.300	Local		100.430519	35,885.13	97.588107	34,869.50	-1,015.63	0.01
Original Face:	2,000,000.000	Base		100.430519	35,885.13	97.588107	34,869.50	-1,015.63	0.01
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
	2,000,000.000	Local		100.000000	2,000,000.00	92.393874	1,847,877.48	-152,122.52	0.28
		Base		100.000000	2,000,000.00	92.393874	1,847,877.48	-152,122.52	0.28
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					5.060000	10 May 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	99.980487	2,999,414.61	-585.39	0.45
		Base		100.000000	3,000,000.00	99.980487	2,999,414.61	-585.39	0.45
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.580000	20 Oct 2067		
	2,391,131.010	Local		102.245565	2,444,825.42	98.886530	2,364,506.48	-80,318.94	0.36
Original Face:	3,000,000.000	Base		102.245565	2,444,825.42	98.886530	2,364,506.48	-80,318.94	0.36
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	90.552715	2,716,581.45	-283,418.55	0.41
		Base		100.000000	3,000,000.00	90.552715	2,716,581.45	-283,418.55	0.41
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	89.759202	2,692,776.06	-307,223.94	0.41
		Base		100.000000	3,000,000.00	89.759202	2,692,776.06	-307,223.94	0.41
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	86.943942	2,608,318.26	-391,681.74	0.40
		Base		100.000000	3,000,000.00	86.943942	2,608,318.26	-391,681.74	0.40
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1					1.000000	07 Oct 2024		
	3,000,000.000	Local		99.951804	2,998,554.12	92.533428	2,776,002.84	-222,551.28	0.42
		Base		99.951804	2,998,554.12	92.533428	2,776,002.84	-222,551.28	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	95.455481	4,772,774.05	-227,225.95	0.72
		Base		100.000000	5,000,000.00	95.455481	4,772,774.05	-227,225.95	0.72
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR					5.710000	31 Jan 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	95.210303	2,856,309.09	-143,690.91	0.43
		Base		100.000000	3,000,000.00	95.210303	2,856,309.09	-143,690.91	0.43

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	Units								
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	94.129522	4,706,476.10		-293,523.90	0.71
		Base	100.000000	5,000,000.00	94.129522	4,706,476.10		-293,523.90	0.71
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB					1.723000	16 Aug 2042		
	28,018.500	Local	99.272052	27,814.54	98.888360	27,707.04		-107.50	0.00
Original Face:	1,900,000.000	Base	99.272052	27,814.54	98.888360	27,707.04		-107.50	0.00
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
	145,883.070	Local	99.396654	145,002.89	98.123040	143,144.90		-1,857.99	0.02
Original Face:	3,000,000.000	Base	99.396654	145,002.89	98.123040	143,144.90		-1,857.99	0.02
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	807,855.680	Local	102.743621	830,020.18	95.340360	770,212.51		-59,807.67	0.12
Original Face:	3,000,000.000	Base	102.743621	830,020.18	95.340360	770,212.51		-59,807.67	0.12
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	384,457.490	Local	100.393073	385,968.69	96.844966	372,327.73		-13,640.96	0.06
Original Face:	1,000,000.000	Base	100.393073	385,968.69	96.844966	372,327.73		-13,640.96	0.06
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
	3,000,000.000	Local	103.123564	3,093,706.92	102.516710	3,075,501.30		-18,205.62	0.47
Original Face:	3,000,000.000	Base	103.123564	3,093,706.92	102.516710	3,075,501.30		-18,205.62	0.47
41285JAB4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A2A					5.320000	15 Jun 2026		
	4,500,000.000	Local	99.997691	4,499,896.10	99.834800	4,492,566.00		-7,330.10	0.68
Original Face:	4,500,000.000	Base	99.997691	4,499,896.10	99.834800	4,492,566.00		-7,330.10	0.68
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR					5.100000	06 Aug 2024		
	3,000,000.000	Local	100.024637	3,000,739.10	100.280875	3,008,426.25		7,687.15	0.46
		Base	100.024637	3,000,739.10	100.280875	3,008,426.25		7,687.15	0.46
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.989288	1,999,785.75	92.316995	1,846,339.90		-153,445.85	0.28
		Base	99.989288	1,999,785.75	92.316995	1,846,339.90		-153,445.85	0.28
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	98.846680	2,965,400.40		-34,599.60	0.45
		Base	100.000000	3,000,000.00	98.846680	2,965,400.40		-34,599.60	0.45

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459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		2,000,000.000	Local 99.817390	1,996,347.80	100.024820	2,000,496.40	4,148.60		0.30
			Base 99.817390	1,996,347.80	100.024820	2,000,496.40	4,148.60		0.30
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7				2.700000	18 May 2023			
		3,000,000.000	Local 99.981038	2,999,431.14	99.871006	2,996,130.18	-3,300.96		0.45
			Base 99.981038	2,999,431.14	99.871006	2,996,130.18	-3,300.96		0.45
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026			
		2,000,000.000	Local 99.983285	1,999,665.70	96.321300	1,926,426.00	-73,239.70		0.29
Original Face:		2,000,000.000	Base 99.983285	1,999,665.70	96.321300	1,926,426.00	-73,239.70		0.29
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025			
		2,000,000.000	Local 99.949216	1,998,984.32	92.251481	1,845,029.62	-153,954.70		0.28
			Base 99.949216	1,998,984.32	92.251481	1,845,029.62	-153,954.70		0.28
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	88.328347	1,766,566.94	-233,433.06		0.27
			Base 100.000000	2,000,000.00	88.328347	1,766,566.94	-233,433.06		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	97.501943	2,925,058.29	-74,941.71		0.44
			Base 100.000000	3,000,000.00	97.501943	2,925,058.29	-74,941.71		0.44
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5				2.500000	01 May 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
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	96.457994	2,893,739.82	-106,260.18		0.44
			Base 100.000000	3,000,000.00	96.457994	2,893,739.82	-106,260.18		0.44
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		3,000,000.000	Local 99.983453	2,999,503.60	100.606335	3,018,190.05	18,686.45		0.46
			Base 99.983453	2,999,503.60	100.606335	3,018,190.05	18,686.45		0.46
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023			
		2,335,000.000	Local 99.998360	2,334,961.70	98.428512	2,298,305.76	-36,655.94		0.35
			Base 99.998360	2,334,961.70	98.428512	2,298,305.76	-36,655.94		0.35

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59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025			
		3,000,000.000	Local	99.969441	2,999,083.24	97.834289	2,935,028.67	-64,054.57	0.44
			Base	99.969441	2,999,083.24	97.834289	2,935,028.67	-64,054.57	0.44
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	100.068459	2,001,369.18	1,369.18	0.30
			Base	100.000000	2,000,000.00	100.068459	2,001,369.18	1,369.18	0.30
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024			
		5,000,000.000	Local	99.982167	4,999,108.35	96.305133	4,815,256.65	-183,851.70	0.73
			Base	99.982167	4,999,108.35	96.305133	4,815,256.65	-183,851.70	0.73
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		2,000,000.000	Local	99.954948	1,999,098.96	99.045864	1,980,917.28	-18,181.68	0.30
			Base	99.954948	1,999,098.96	99.045864	1,980,917.28	-18,181.68	0.30
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025			
		3,000,000.000	Local	99.886870	2,996,606.11	101.748898	3,052,466.94	55,860.83	0.46
			Base	99.886870	2,996,606.11	101.748898	3,052,466.94	55,860.83	0.46
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028			
		2,000,000.000	Local	99.843630	1,996,872.60	101.062391	2,021,247.82	24,375.22	0.31
			Base	99.843630	1,996,872.60	101.062391	2,021,247.82	24,375.22	0.31
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5				1.500000	23 Apr 2025			
		3,000,000.000	Local	99.921998	2,997,659.95	93.477960	2,804,338.80	-193,321.15	0.43
			Base	99.921998	2,997,659.95	93.477960	2,804,338.80	-193,321.15	0.43
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023			
		2,000,000.000	Local	99.974886	1,999,497.71	97.006364	1,940,127.28	-59,370.43	0.29
			Base	99.974886	1,999,497.71	97.006364	1,940,127.28	-59,370.43	0.29
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024			
		5,000,000.000	Local	99.948711	4,997,435.53	97.088086	4,854,404.30	-143,031.23	0.74
			Base	99.948711	4,997,435.53	97.088086	4,854,404.30	-143,031.23	0.74
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2				2.000000	22 Jan 2025			
		5,000,000.000	Local	99.875814	4,993,790.68	95.259173	4,762,958.65	-230,832.03	0.72
			Base	99.875814	4,993,790.68	95.259173	4,762,958.65	-230,832.03	0.72

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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: April 30, 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	
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025			
		2,000,000.000	Local	100.230177	2,004,603.54	101.599148	2,031,982.96	27,379.42	0.31
			Base	100.230177	2,004,603.54	101.599148	2,031,982.96	27,379.42	0.31
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				5.830000	21 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.747957	2,992,438.71	-7,561.29	0.45
			Base	100.000000	3,000,000.00	99.747957	2,992,438.71	-7,561.29	0.45
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		1,000,000.000	Local	99.867115	998,671.15	98.126396	981,263.96	-17,407.19	0.15
			Base	99.867115	998,671.15	98.126396	981,263.96	-17,407.19	0.15
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.454374	4,972,718.70	-27,281.30	0.75
			Base	100.000000	5,000,000.00	99.454374	4,972,718.70	-27,281.30	0.75
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		2,000,000.000	Local	99.972178	1,999,443.55	91.714979	1,834,299.58	-165,143.97	0.28
			Base	99.972178	1,999,443.55	91.714979	1,834,299.58	-165,143.97	0.28
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		2,000,000.000	Local	99.934836	1,998,696.72	100.339213	2,006,784.26	8,087.54	0.30
			Base	99.934836	1,998,696.72	100.339213	2,006,784.26	8,087.54	0.30
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		3,000,000.000	Local	99.960643	2,998,819.28	98.471111	2,954,133.33	-44,685.95	0.45
			Base	99.960643	2,998,819.28	98.471111	2,954,133.33	-44,685.95	0.45
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		2,000,000.000	Local	99.991723	1,999,834.46	98.110844	1,962,216.88	-37,617.58	0.30
			Base	99.991723	1,999,834.46	98.110844	1,962,216.88	-37,617.58	0.30
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.210000	13 Feb 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.163642	2,003,272.84	3,272.84	0.30
			Base	100.000000	2,000,000.00	100.163642	2,003,272.84	3,272.84	0.30
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		3,000,000.000	Local	99.995745	2,999,872.36	92.493272	2,774,798.16	-225,074.20	0.42
			Base	99.995745	2,999,872.36	92.493272	2,774,798.16	-225,074.20	0.42

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: April 30, 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	
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.260000	12 Apr 2024			
		2,500,000.000	Local	100.000000	2,500,000.00	99.781901	2,494,547.53	-5,452.47	0.38
			Base	100.000000	2,500,000.00	99.781901	2,494,547.53	-5,452.47	0.38
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.976762	1,999,535.24	91.735153	1,834,703.06	-164,832.18	0.28
			Base	99.976762	1,999,535.24	91.735153	1,834,703.06	-164,832.18	0.28
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				5.050000	05 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.786103	2,993,583.09	-6,416.91	0.45
			Base	100.000000	3,000,000.00	99.786103	2,993,583.09	-6,416.91	0.45
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.370000	10 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.799953	2,993,998.59	-6,001.41	0.45
			Base	100.000000	3,000,000.00	99.799953	2,993,998.59	-6,001.41	0.45
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.169000	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.285000	2,918,550.00	-81,450.00	0.44
			Base	100.000000	3,000,000.00	97.285000	2,918,550.00	-81,450.00	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	92.937000	2,788,110.00	-211,890.00	0.42
			Base	100.000000	3,000,000.00	92.937000	2,788,110.00	-211,890.00	0.42
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	96.707475	4,835,373.75	-164,626.25	0.73
			Base	100.000000	5,000,000.00	96.707475	4,835,373.75	-164,626.25	0.73
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.453000	05 Aug 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.684338	1,993,686.76	-6,313.24	0.30
			Base	100.000000	2,000,000.00	99.684338	1,993,686.76	-6,313.24	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	100.614254	5,030,712.70	30,712.70	0.76
			Base	100.000000	5,000,000.00	100.614254	5,030,712.70	30,712.70	0.76
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.936018	1,998,720.35	93.944729	1,878,894.58	-119,825.77	0.28
			Base	99.936018	1,998,720.35	93.944729	1,878,894.58	-119,825.77	0.28

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: April 30, 2023

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79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	2,000,000.000	Local		99.979535	1,999,590.70	95.336998	1,906,739.96	-92,850.74	0.29
		Base		99.979535	1,999,590.70	95.336998	1,906,739.96	-92,850.74	0.29
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					5.860000	03 Mar 2027		
	3,000,000.000	Local		100.000000	3,000,000.00	96.195989	2,885,879.67	-114,120.33	0.44
		Base		100.000000	3,000,000.00	96.195989	2,885,879.67	-114,120.33	0.44
822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR					5.277257	13 Nov 2023		
	1,950,000.000	Local		100.045046	1,950,878.40	100.351263	1,956,849.63	5,971.23	0.30
		Base		100.045046	1,950,878.40	100.351263	1,956,849.63	5,971.23	0.30
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR					5.400000	25 Jul 2032		
	2,000,000.000	Local		100.000000	2,000,000.00	99.518469	1,990,369.38	-9,630.62	0.30
	Original Face: 2,000,000.000	Base		100.000000	2,000,000.00	99.518469	1,990,369.38	-9,630.62	0.30
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	2,000,000.000	Local		99.824089	1,996,481.77	100.933050	2,018,661.00	22,179.23	0.31
		Base		99.824089	1,996,481.77	100.933050	2,018,661.00	22,179.23	0.31
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	2,000,000.000	Local		99.917108	1,998,342.15	95.430766	1,908,615.32	-89,726.83	0.29
		Base		99.917108	1,998,342.15	95.430766	1,908,615.32	-89,726.83	0.29
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					5.230000	14 Feb 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	99.941252	1,998,825.04	-1,174.96	0.30
		Base		100.000000	2,000,000.00	99.941252	1,998,825.04	-1,174.96	0.30
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	100.944126	3,028,323.78	28,323.78	0.46
		Base		100.000000	3,000,000.00	100.944126	3,028,323.78	28,323.78	0.46
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	96.134366	2,884,030.98	-115,969.02	0.44
		Base		100.000000	3,000,000.00	96.134366	2,884,030.98	-115,969.02	0.44
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					5.165000	04 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	99.631035	2,988,931.05	-11,068.95	0.45
		Base		100.000000	3,000,000.00	99.631035	2,988,931.05	-11,068.95	0.45

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

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STATE STREET

As of: April 30, 2023

View Date: May 5, 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
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5					0.500000	20 May 2024		
	3,000,000.000	Local		99.822773	2,994,683.18	94.574450	2,837,233.50	-157,449.68	0.43
		Base		99.822773	2,994,683.18	94.574450	2,837,233.50	-157,449.68	0.43
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	86.304122	2,589,123.66	-410,876.34	0.39
		Base		100.000000	3,000,000.00	86.304122	2,589,123.66	-410,876.34	0.39
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3					0.300000	02 Jun 2023		
	3,000,000.000	Local		99.997630	2,999,928.89	99.565083	2,986,952.49	-12,976.40	0.45
		Base		99.997630	2,999,928.89	99.565083	2,986,952.49	-12,976.40	0.45
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	102.043689	2,040,873.78	40,873.78	0.31
		Base		100.000000	2,000,000.00	102.043689	2,040,873.78	40,873.78	0.31
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	97.590998	1,951,819.96	-48,180.04	0.30
		Base		100.000000	2,000,000.00	97.590998	1,951,819.96	-48,180.04	0.30
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					5.830000	06 Jun 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.900789	2,997,023.67	-2,976.33	0.45
		Base		100.000000	3,000,000.00	99.900789	2,997,023.67	-2,976.33	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	98.740296	1,974,805.92	-25,194.08	0.30
		Base		100.000000	2,000,000.00	98.740296	1,974,805.92	-25,194.08	0.30
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	100.964607	3,028,938.21	28,938.21	0.46
		Base		100.000000	3,000,000.00	100.964607	3,028,938.21	28,938.21	0.46
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A					3.830000	15 Aug 2025		
	4,559,736.510	Local		99.994448	4,559,483.35	99.093210	4,518,389.28	-41,094.07	0.68
	Original Face: 5,000,000.000	Base		99.994448	4,559,483.35	99.093210	4,518,389.28	-41,094.07	0.68
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8					1.800000	13 Feb 2025		
	5,000,000.000	Local		99.976016	4,998,800.81	95.464107	4,773,205.35	-225,595.46	0.72
		Base		99.976016	4,998,800.81	95.464107	4,773,205.35	-225,595.46	0.72

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89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		3,000,000.000	Local	99.992882	2,999,786.45	95.378838	2,861,365.14	-138,421.31	0.43
			Base	99.992882	2,999,786.45	95.378838	2,861,365.14	-138,421.31	0.43
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		3,000,000.000	Local	99.930128	2,997,903.83	98.203008	2,946,090.24	-51,813.59	0.45
			Base	99.930128	2,997,903.83	98.203008	2,946,090.24	-51,813.59	0.45
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		3,000,000.000	Local	99.899457	2,996,983.71	102.265770	3,067,973.10	70,989.39	0.47
			Base	99.899457	2,996,983.71	102.265770	3,067,973.10	70,989.39	0.47
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		2,000,000.000	Local	99.963263	1,999,265.26	100.286104	2,005,722.08	6,456.82	0.30
			Base	99.963263	1,999,265.26	100.286104	2,005,722.08	6,456.82	0.30
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.330000	09 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.069131	2,001,382.62	1,382.62	0.30
			Base	100.000000	2,000,000.00	100.069131	2,001,382.62	1,382.62	0.30
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		3,000,000.000	Local	99.923440	2,997,703.21	92.799479	2,783,984.37	-213,718.84	0.42
			Base	99.923440	2,997,703.21	92.799479	2,783,984.37	-213,718.84	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	100.366749	3,011,002.47	11,002.47	0.46
			Base	100.000000	3,000,000.00	100.366749	3,011,002.47	11,002.47	0.46
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5				1.500000	01 May 2023			
		1,000,000.000	Local	100.000000	1,000,000.00	100.000000	1,000,000.00	0.00	0.15
			Base	100.000000	1,000,000.00	100.000000	1,000,000.00	0.00	0.15
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		2,000,000.000	Local	99.773410	1,995,468.19	97.001180	1,940,023.60	-55,444.59	0.29
			Base	99.773410	1,995,468.19	97.001180	1,940,023.60	-55,444.59	0.29
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		5,000,000.000	Local	99.975553	4,998,777.67	96.512812	4,825,640.60	-173,137.07	0.73
			Base	99.975553	4,998,777.67	96.512812	4,825,640.60	-173,137.07	0.73

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91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local		99.953269	2,998,598.08	92.733064	2,781,991.92	-216,606.16	0.42
		Base		99.953269	2,998,598.08	92.733064	2,781,991.92	-216,606.16	0.42
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	3,000,000.000	Local		94.732521	2,841,975.64	92.347656	2,770,429.68	-71,545.96	0.42
		Base		94.732521	2,841,975.64	92.347656	2,770,429.68	-71,545.96	0.42
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local		99.701483	1,994,029.65	91.183594	1,823,671.88	-170,357.77	0.28
		Base		99.701483	1,994,029.65	91.183594	1,823,671.88	-170,357.77	0.28
91282CCJ8	US TREASURY N/B 06/26 0.875					0.875000	30 Jun 2026		
	3,000,000.000	Local		93.504911	2,805,147.34	91.562500	2,746,875.00	-58,272.34	0.42
		Base		93.504911	2,805,147.34	91.562500	2,746,875.00	-58,272.34	0.42
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	2,000,000.000	Local		98.231461	1,964,629.22	98.097656	1,961,953.12	-2,676.10	0.30
		Base		98.231461	1,964,629.22	98.097656	1,961,953.12	-2,676.10	0.30
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	3,000,000.000	Local		99.993615	2,999,808.44	96.985184	2,909,555.52	-90,252.92	0.44
		Base		99.993615	2,999,808.44	96.985184	2,909,555.52	-90,252.92	0.44
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	2,000,000.000	Local		99.992450	1,999,849.00	101.846628	2,036,932.56	37,083.56	0.31
		Base		99.992450	1,999,849.00	101.846628	2,036,932.56	37,083.56	0.31
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A					0.470000	20 Feb 2025		
	832,876.030	Local		99.991601	832,806.08	98.972480	824,318.06	-8,488.02	0.12
Original Face:	3,250,000.000	Base		99.991601	832,806.08	98.972480	824,318.06	-8,488.02	0.12
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.600000	20 Mar 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	99.300846	2,979,025.38	-20,974.62	0.45
		Base		100.000000	3,000,000.00	99.300846	2,979,025.38	-20,974.62	0.45
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	2,000,000.000	Local		99.998215	1,999,964.30	96.271171	1,925,423.42	-74,540.88	0.29
		Base		99.998215	1,999,964.30	96.271171	1,925,423.42	-74,540.88	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: April 30, 2023

View Date: May 5, 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
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
		2,000,000.000	Local 99.886163	1,997,723.26	92.015695	1,840,313.90	-157,409.36	0.28
			Base 99.886163	1,997,723.26	92.015695	1,840,313.90	-157,409.36	0.28
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028		
		3,000,000.000	Local 99.998443	2,999,953.29	100.222660	3,006,679.80	6,726.51	0.46
Original Face:		3,000,000.000	Base 99.998443	2,999,953.29	100.222660	3,006,679.80	6,726.51	0.46
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023		
		3,000,000.000	Local 99.971866	2,999,155.98	97.581999	2,927,459.97	-71,696.01	0.44
			Base 99.971866	2,999,155.98	97.581999	2,927,459.97	-71,696.01	0.44
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024		
		2,000,000.000	Local 99.972176	1,999,443.52	98.110143	1,962,202.86	-37,240.66	0.30
			Base 99.972176	1,999,443.52	98.110143	1,962,202.86	-37,240.66	0.30
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
		2,000,000.000	Local 99.956497	1,999,129.94	99.904041	1,998,080.82	-1,049.12	0.30
			Base 99.956497	1,999,129.94	99.904041	1,998,080.82	-1,049.12	0.30
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
		5,000,000.000	Local 96.641667	4,832,083.36	97.287869	4,864,393.45	32,310.09	0.74
			Base 96.641667	4,832,083.36	97.287869	4,864,393.45	32,310.09	0.74
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	101.084270	3,032,528.10	32,528.10	0.46
			Base 100.000000	3,000,000.00	101.084270	3,032,528.10	32,528.10	0.46
<b>US DOLLAR Total</b>								
		577,251,747.320	Local	576,922,667.47		556,777,175.93	-20,145,491.54	84.39
Original Face:		176,273,032.000	Base	576,922,667.47		556,777,175.93	-20,145,491.54	84.39
<b>FIXED INCOME Total</b>								
		577,251,747.320	Base	576,922,667.47		556,777,175.93	-20,145,491.54	84.39
Original Face:		176,273,032.000						

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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: April 30, 2023

View Date: May 5, 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 500 LGIP MED  
STATE OF ARIZONA  
FUND: ATZ7



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
<b>FUND Total</b>								
		680,764,829.150	Base	679,930,369.83		659,760,005.58	-20,170,364.25	100.00
Original Face:		176,273,032.000						

# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
		2,087,479.770	Local	1.000000	2,087,479.77	1.000000	2,087,479.77	0.00	0.71
			Base	1.000000	2,087,479.77	1.000000	2,087,479.77	0.00	0.71

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	2,087,479.770	Local	2,087,479.77		2,087,479.77	0.00	0.71
		Base	2,087,479.77		2,087,479.77	0.00	0.71

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	2,087,479.770	Base	2,087,479.77		2,087,479.77	0.00	0.71

## 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		
		5,000,000.000	Local	100.000000	5,000,000.00	4.800000	23 May 2023	5,000,000.00	0.00	1.70
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.70	

912796XQ7	TREASURY BILL 07/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund		
		5,000,000.000	Local	99.211965	4,960,598.24	4.987500	13 Jul 2023	4,960,598.24	0.00	1.69
			Base	99.211965	4,960,598.24	99.211965	4,960,598.24	0.00	1.69	

912796XY0	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	99.101872	1,982,037.43	3.201300	10 Aug 2023	1,972,513.98	-9,523.45	0.67
			Base	99.101872	1,982,037.43	98.625699	1,972,513.98	-9,523.45	0.67	

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	98.665137	1,973,302.73	3.725200	07 Sep 2023	1,965,304.38	-7,998.35	0.67
			Base	98.665137	1,973,302.73	98.265219	1,965,304.38	-7,998.35	0.67	

912796ZP7	TREASURY BILL 06/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund		
		3,000,000.000	Local	99.518107	2,985,543.22	4.565300	08 Jun 2023	2,985,543.22	0.00	1.02
			Base	99.518107	2,985,543.22	99.518107	2,985,543.22	0.00	1.02	

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
912797GA9	TREASURY BILL 08/23 0.00000				4.925900	01 Aug 2023		
	2,000,000.000	Local	98.741159	1,974,823.18	98.734000	1,974,680.00	-143.18	0.67
		Base	98.741159	1,974,823.18	98.734000	1,974,680.00	-143.18	0.67
912797GG6	TREASURY BILL 08/23 0.00000				5.050900	15 Aug 2023		
	2,000,000.000	Local	98.512791	1,970,255.81	98.540451	1,970,809.02	553.21	0.67
		Base	98.512791	1,970,255.81	98.540451	1,970,809.02	553.21	0.67
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.740000	01 May 2023		
	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.51
		Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.51
979QHR003	SOUTH STREET REPO				4.860000	01 May 2023		
	30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	10.21
		Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	10.21
985FHY004	MITSUBISHI UFJ REPO				4.790000	04 May 2023		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	5.10
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	5.10
<b>US DOLLAR Total</b>								
	67,500,000.000	Local		67,346,560.61		67,329,448.84	-17,111.77	22.91
		Base		67,346,560.61		67,329,448.84	-17,111.77	22.91
<b>CASH EQUIVALENT Total</b>								
	67,500,000.000	Base		67,346,560.61		67,329,448.84	-17,111.77	22.91

## FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	341,631.300	Local	101.990207	348,430.47	97.008794	331,412.40	-17,018.07	0.11
Original Face:	5,000,000.000	Base	101.990207	348,430.47	97.008794	331,412.40	-17,018.07	0.11
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	248,012.440	Local	101.486954	251,700.27	96.250171	238,712.40	-12,987.87	0.08
Original Face:	4,372,786.000	Base	101.486954	251,700.27	96.250171	238,712.40	-12,987.87	0.08

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Books Closed

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# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		326,692.850	Local 101.319212	331,002.62	96.219414	314,341.95	-16,660.67	0.11
Original Face:		5,000,000.000	Base 101.319212	331,002.62	96.219414	314,341.95	-16,660.67	0.11
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		203,878.850	Local 102.183684	208,330.92	97.873600	199,543.57	-8,787.35	0.07
Original Face:		4,169,641.000	Base 102.183684	208,330.92	97.873600	199,543.57	-8,787.35	0.07
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		170,312.460	Local 101.015968	172,042.78	90.507016	154,144.73	-17,898.05	0.05
Original Face:		2,000,000.000	Base 101.015968	172,042.78	90.507016	154,144.73	-17,898.05	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		98,794.640	Local 101.391219	100,169.09	94.711261	93,569.65	-6,599.44	0.03
Original Face:		2,910,888.000	Base 101.391219	100,169.09	94.711261	93,569.65	-6,599.44	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				2.625000	20 Sep 2040		
		333,205.390	Local 102.669369	342,099.87	98.629513	328,638.85	-13,461.02	0.11
Original Face:		9,450,000.000	Base 102.669369	342,099.87	98.629513	328,638.85	-13,461.02	0.11
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		176,332.950	Local 100.697249	177,562.43	96.130001	169,508.87	-8,053.56	0.06
Original Face:		2,500,000.000	Base 100.697249	177,562.43	96.130001	169,508.87	-8,053.56	0.06
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		148,191.500	Local 100.693090	149,218.60	96.023625	142,298.85	-6,919.75	0.05
Original Face:		1,500,000.000	Base 100.693090	149,218.60	96.023625	142,298.85	-6,919.75	0.05
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.580000	20 Oct 2067		
		2,391,131.010	Local 102.165466	2,442,910.15	98.886530	2,364,506.48	-78,403.67	0.80
Original Face:		3,000,000.000	Base 102.165466	2,442,910.15	98.886530	2,364,506.48	-78,403.67	0.80
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		302,005.010	Local 104.680485	316,140.31	98.425551	297,250.10	-18,890.21	0.10
Original Face:		5,872,458.000	Base 104.680485	316,140.31	98.425551	297,250.10	-18,890.21	0.10
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		1,437.370	Local 100.423690	1,443.46	99.828223	1,434.90	-8.56	0.00
Original Face:		1,000,000.000	Base 100.423690	1,443.46	99.828223	1,434.90	-8.56	0.00

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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: April 30, 2023

View Date: May 5, 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
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		17,800.870	Local 103.817173	18,480.36	102.512785	18,248.17	-232.19	0.01
Original Face:		1,000,000.000	Base 103.817173	18,480.36	102.512785	18,248.17	-232.19	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		45,707.080	Local 102.761104	46,969.10	102.942784	47,052.14	83.04	0.02
Original Face:		2,000,000.000	Base 102.761104	46,969.10	102.942784	47,052.14	83.04	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				5.400000	20 Sep 2063		
		318,629.040	Local 100.402440	319,911.33	99.747240	317,823.67	-2,087.66	0.11
Original Face:		1,500,000.000	Base 100.402440	319,911.33	99.747240	317,823.67	-2,087.66	0.11
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				5.350000	20 Feb 2064		
		397,620.010	Local 100.355103	399,031.97	99.684080	396,363.85	-2,668.12	0.13
Original Face:		1,530,000.000	Base 100.355103	399,031.97	99.684080	396,363.85	-2,668.12	0.13
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				3.380000	20 Jun 2067		
		577,114.960	Local 101.914288	588,162.60	99.889110	576,475.00	-11,687.60	0.20
Original Face:		1,200,000.000	Base 101.914288	588,162.60	99.889110	576,475.00	-11,687.60	0.20
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		878,727.070	Local 101.813939	894,666.64	92.513810	812,943.89	-81,722.75	0.28
Original Face:		4,400,000.000	Base 101.813939	894,666.64	92.513810	812,943.89	-81,722.75	0.28
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		138,882.480	Local 100.544734	139,639.02	91.604830	127,223.06	-12,415.96	0.04
Original Face:		1,000,000.000	Base 100.544734	139,639.02	91.604830	127,223.06	-12,415.96	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		56,110.760	Local 101.174195	56,769.61	95.747050	53,724.40	-3,045.21	0.02
Original Face:		1,000,000.000	Base 101.174195	56,769.61	95.747050	53,724.40	-3,045.21	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				0.230000	16 Aug 2052		
		227,743.800	Local 100.661414	229,250.13	90.628340	206,400.43	-22,849.70	0.07
Original Face:		1,000,000.000	Base 100.661414	229,250.13	90.628340	206,400.43	-22,849.70	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		40,581.090	Local 100.736994	40,880.17	96.378360	39,111.39	-1,768.78	0.01
Original Face:		1,000,000.000	Base 100.736994	40,880.17	96.378360	39,111.39	-1,768.78	0.01

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ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		1,580,244.990	Local 100.782207	1,592,605.77	95.908830	1,515,594.48	-77,011.29	0.52
Original Face:		4,000,000.000	Base 100.782207	1,592,605.77	95.908830	1,515,594.48	-77,011.29	0.52
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		807,855.680	Local 102.743621	830,020.18	95.340360	770,212.51	-59,807.67	0.26
Original Face:		3,000,000.000	Base 102.743621	830,020.18	95.340360	770,212.51	-59,807.67	0.26
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		768,914.990	Local 100.331146	771,461.22	96.844966	744,655.46	-26,805.76	0.25
Original Face:		2,000,000.000	Base 100.331146	771,461.22	96.844966	744,655.46	-26,805.76	0.25
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		395,560.140	Local 100.064557	395,815.50	96.955720	383,518.18	-12,297.32	0.13
Original Face:		2,000,000.000	Base 100.064557	395,815.50	96.955720	383,518.18	-12,297.32	0.13
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.798200	20 Apr 2071		
		1,154,428.960	Local 107.511129	1,241,139.61	97.834790	1,129,433.15	-111,706.46	0.38
Original Face:		1,978,780.000	Base 107.511129	1,241,139.61	97.834790	1,129,433.15	-111,706.46	0.38
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		872,933.940	Local 102.072407	891,024.68	83.159240	725,925.23	-165,099.45	0.25
Original Face:		2,000,000.000	Base 102.072407	891,024.68	83.159240	725,925.23	-165,099.45	0.25
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,540,781.770	Local 101.329933	2,574,572.47	81.680710	2,075,328.59	-499,243.88	0.71
Original Face:		3,185,000.000	Base 101.329933	2,574,572.47	81.680710	2,075,328.59	-499,243.88	0.71
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,163,979.620	Local 102.201594	1,189,605.72	80.615890	938,352.53	-251,253.19	0.32
Original Face:		2,000,000.000	Base 102.201594	1,189,605.72	80.615890	938,352.53	-251,253.19	0.32
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.472900	20 Jun 2036		
		1,259,674.930	Local 103.893867	1,308,725.00	91.188420	1,148,677.67	-160,047.33	0.39
Original Face:		2,000,000.000	Base 103.893867	1,308,725.00	91.188420	1,148,677.67	-160,047.33	0.39
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,623,592.000	Local 102.689594	2,694,155.96	88.788800	2,329,455.85	-364,700.11	0.79
Original Face:		3,000,000.000	Base 102.689594	2,694,155.96	88.788800	2,329,455.85	-364,700.11	0.79

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# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.580000	20 Dec 2071		
		2,220,016.210	Local 100.953268	2,241,178.91	98.848830	2,194,460.05	-46,718.86	0.75
Original Face:		3,000,000.000	Base 100.953268	2,241,178.91	98.848830	2,194,460.05	-46,718.86	0.75
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		4,000,000.000	Local 103.123564	4,124,942.56	102.516710	4,100,668.40	-24,274.16	1.40
Original Face:		4,000,000.000	Base 103.123564	4,124,942.56	102.516710	4,100,668.40	-24,274.16	1.40
46513EFF4	AID ISRAEL US GOVT GUAR 09/23 5.5				5.500000	18 Sep 2023		
		1,978,000.000	Local 100.408164	1,986,073.48	100.083417	1,979,649.99	-6,423.49	0.67
			Base 100.408164	1,986,073.48	100.083417	1,979,649.99	-6,423.49	0.67
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.100000	20 Jan 2027		
		3,125,000.000	Local 100.000000	3,125,000.01	100.000000	3,125,000.00	-0.01	1.06
Original Face:		5,000,000.000	Base 100.000000	3,125,000.01	100.000000	3,125,000.00	-0.01	1.06
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.100000	15 Sep 2026		
		3,208,333.330	Local 100.000000	3,208,333.33	100.000000	3,208,333.33	0.00	1.09
Original Face:		5,500,000.000	Base 100.000000	3,208,333.33	100.000000	3,208,333.33	0.00	1.09
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.959122	1,999,182.43	95.220975	1,904,419.50	-94,762.93	0.65
			Base 99.959122	1,999,182.43	95.220975	1,904,419.50	-94,762.93	0.65
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.400000	25 Jul 2032		
		3,373,235.000	Local 100.000000	3,373,235.00	99.518469	3,356,991.83	-16,243.17	1.14
Original Face:		3,373,235.000	Base 100.000000	3,373,235.00	99.518469	3,356,991.83	-16,243.17	1.14
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 101.711619	3,051,348.58	95.100870	2,853,026.10	-198,322.48	0.97
			Base 101.711619	3,051,348.58	95.100870	2,853,026.10	-198,322.48	0.97
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,900,000.000	Local 101.781029	3,969,460.12	92.750749	3,617,279.21	-352,180.91	1.23
			Base 101.781029	3,969,460.12	92.750749	3,617,279.21	-352,180.91	1.23
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024		
		2,000,000.000	Local 101.146836	2,022,936.71	97.779060	1,955,581.20	-67,355.51	0.67
			Base 101.146836	2,022,936.71	97.779060	1,955,581.20	-67,355.51	0.67

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ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

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90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		1,826,194.980	Local 101.661312	1,856,533.77	93.348517	1,704,725.93	-151,807.84	0.58
Original Face:		2,000,000.000	Base 101.661312	1,856,533.77	93.348517	1,704,725.93	-151,807.84	0.58
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023		
		4,000,000.000	Local 100.660868	4,026,434.70	99.583032	3,983,321.28	-43,113.42	1.36
			Base 100.660868	4,026,434.70	99.583032	3,983,321.28	-43,113.42	1.36
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
		2,800,000.000	Local 101.414968	2,839,619.11	94.675523	2,650,914.64	-188,704.47	0.90
			Base 101.414968	2,839,619.11	94.675523	2,650,914.64	-188,704.47	0.90
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		3,000,000.000	Local 101.793592	3,053,807.75	91.978093	2,759,342.79	-294,464.96	0.94
			Base 101.793592	3,053,807.75	91.978093	2,759,342.79	-294,464.96	0.94
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		2,500,000.000	Local 101.292808	2,532,320.20	94.468484	2,361,712.10	-170,608.10	0.80
			Base 101.292808	2,532,320.20	94.468484	2,361,712.10	-170,608.10	0.80
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023		
		4,230,418.000	Local 100.550907	4,253,723.65	99.111235	4,192,819.53	-60,904.12	1.43
Original Face:		5,000,000.000	Base 100.550907	4,253,723.65	99.111235	4,192,819.53	-60,904.12	1.43
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		1,700,000.000	Local 102.001235	1,734,020.99	102.798000	1,747,566.00	13,545.01	0.59
			Base 102.001235	1,734,020.99	102.798000	1,747,566.00	13,545.01	0.59
912796X53	TREASURY BILL 06/23 0.00000					15 Jun 2023		
		3,000,000.000	Local 99.426250	2,982,787.50	99.406250	2,982,187.50	-600.00	1.01
			Base 99.426250	2,982,787.50	99.406250	2,982,187.50	-600.00	1.01
912796Y29	TREASURY BILL 07/23 0.00000				0.010000	27 Jul 2023		
		3,000,000.000	Local 98.868758	2,966,062.74	98.803750	2,964,112.50	-1,950.24	1.01
			Base 98.868758	2,966,062.74	98.803750	2,964,112.50	-1,950.24	1.01
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023		
		2,000,000.000	Local 98.219980	1,964,399.59	98.265219	1,965,304.38	904.79	0.67
			Base 98.219980	1,964,399.59	98.265219	1,965,304.38	904.79	0.67

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912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023			
		3,000,000.000	Local	98.556850	2,956,705.50	98.514175	2,955,425.25	-1,280.25	1.01
			Base	98.556850	2,956,705.50	98.514175	2,955,425.25	-1,280.25	1.01
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023			
		3,000,000.000	Local	98.431528	2,952,945.83	98.401926	2,952,057.78	-888.05	1.00
			Base	98.431528	2,952,945.83	98.401926	2,952,057.78	-888.05	1.00
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023			
		3,000,000.000	Local	98.325889	2,949,776.68	98.342833	2,950,284.99	508.31	1.00
			Base	98.325889	2,949,776.68	98.342833	2,950,284.99	508.31	1.00
912796ZG7	TREASURY BILL 06/23 0.00000				0.010000	01 Jun 2023			
		5,000,000.000	Local	99.607333	4,980,366.67	99.632090	4,981,604.50	1,237.83	1.70
			Base	99.607333	4,980,366.67	99.632090	4,981,604.50	1,237.83	1.70
912796ZS1	TREASURY BILL 07/23 0.00000				0.010000	06 Jul 2023			
		3,000,000.000	Local	99.152083	2,974,562.50	99.104875	2,973,146.25	-1,416.25	1.01
			Base	99.152083	2,974,562.50	99.104875	2,973,146.25	-1,416.25	1.01
912796ZZ5	TREASURY BILL 07/23 0.00000					20 Jul 2023			
		5,000,000.000	Local	98.886111	4,944,305.54	98.905000	4,945,250.00	944.46	1.68
			Base	98.886111	4,944,305.54	98.905000	4,945,250.00	944.46	1.68
912797FD4	TREASURY BILL 05/23 0.00000				0.010000	09 May 2023			
		3,000,000.000	Local	99.898089	2,996,942.67	99.908028	2,997,240.84	298.17	1.02
			Base	99.898089	2,996,942.67	99.908028	2,997,240.84	298.17	1.02
912797FG7	TREASURY BILL 05/23 0.00000				0.010000	30 May 2023			
		5,000,000.000	Local	99.626625	4,981,331.25	99.673549	4,983,677.45	2,346.20	1.70
			Base	99.626625	4,981,331.25	99.673549	4,983,677.45	2,346.20	1.70
912797FX0	TREASURY BILL 07/23 0.00000				0.010000	11 Jul 2023			
		2,000,000.000	Local	99.009452	1,980,189.03	99.043472	1,980,869.44	680.41	0.67
			Base	99.009452	1,980,189.03	99.043472	1,980,869.44	680.41	0.67
912797GA9	TREASURY BILL 08/23 0.00000				0.010000	01 Aug 2023			
		3,000,000.000	Local	98.779722	2,963,391.66	98.734000	2,962,020.00	-1,371.66	1.01
			Base	98.779722	2,963,391.66	98.734000	2,962,020.00	-1,371.66	1.01

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912797GG6	TREASURY BILL 08/23 0.00000				0.010000	15 Aug 2023			
		3,000,000.000	Local	98.541764	2,956,252.93	98.540451	2,956,213.53	-39.40	1.01
			Base	98.541764	2,956,252.93	98.540451	2,956,213.53	-39.40	1.01
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024			
		2,000,000.000	Local	98.196830	1,963,936.59	96.585938	1,931,718.76	-32,217.83	0.66
			Base	98.196830	1,963,936.59	96.585938	1,931,718.76	-32,217.83	0.66
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024			
		2,000,000.000	Local	98.573517	1,971,470.34	96.878906	1,937,578.12	-33,892.22	0.66
			Base	98.573517	1,971,470.34	96.878906	1,937,578.12	-33,892.22	0.66
9128284L1	US TREASURY N/B 04/23 2.75				2.750000	30 Apr 2023			
		2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.68
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.68
9128286Z8	US TREASURY N/B 06/24 1.75				1.750000	30 Jun 2024			
		2,000,000.000	Local	101.529028	2,030,580.56	96.714844	1,934,296.88	-96,283.68	0.66
			Base	101.529028	2,030,580.56	96.714844	1,934,296.88	-96,283.68	0.66
912828B66	US TREASURY N/B 02/24 2.75				2.750000	15 Feb 2024			
		2,000,000.000	Local	98.489016	1,969,780.32	98.304688	1,966,093.76	-3,686.56	0.67
			Base	98.489016	1,969,780.32	98.304688	1,966,093.76	-3,686.56	0.67
912828R69	US TREASURY N/B 05/23 1.625				1.625000	31 May 2023			
		2,000,000.000	Local	100.117633	2,002,352.65	99.755066	1,995,101.32	-7,251.33	0.68
			Base	100.117633	2,002,352.65	99.755066	1,995,101.32	-7,251.33	0.68
912828S35	US TREASURY N/B 06/23 1.375				1.375000	30 Jun 2023			
		3,000,000.000	Local	100.201010	3,006,030.31	99.412294	2,982,368.82	-23,661.49	1.01
			Base	100.201010	3,006,030.31	99.412294	2,982,368.82	-23,661.49	1.01
912828S92	US TREASURY N/B 07/23 1.25				1.250000	31 Jul 2023			
		2,000,000.000	Local	100.255938	2,005,118.75	99.031250	1,980,625.00	-24,493.75	0.67
			Base	100.255938	2,005,118.75	99.031250	1,980,625.00	-24,493.75	0.67
912828YY0	US TREASURY N/B 12/24 1.75				1.750000	31 Dec 2024			
		2,000,000.000	Local	97.442733	1,948,854.65	95.945312	1,918,906.24	-29,948.41	0.65
			Base	97.442733	1,948,854.65	95.945312	1,918,906.24	-29,948.41	0.65

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91282ZL7	US TREASURY N/B 04/25 0.375					0.375000	30 Apr 2025		
	2,000,000.000	Local		99.933036	1,998,660.71	92.933594	1,858,671.88	-139,988.83	0.63
		Base		99.933036	1,998,660.71	92.933594	1,858,671.88	-139,988.83	0.63
91282ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	2,000,000.000	Local		99.668878	1,993,377.56	92.457031	1,849,140.62	-144,236.94	0.63
		Base		99.668878	1,993,377.56	92.457031	1,849,140.62	-144,236.94	0.63
91282ZU7	US TREASURY N/B 06/23 0.25					0.250000	15 Jun 2023		
	2,000,000.000	Local		100.004641	2,000,092.82	99.431559	1,988,631.18	-11,461.64	0.68
		Base		100.004641	2,000,092.82	99.431559	1,988,631.18	-11,461.64	0.68
91282ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	4,000,000.000	Local		97.309430	3,892,377.20	92.347656	3,693,906.24	-198,470.96	1.26
		Base		97.309430	3,892,377.20	92.347656	3,693,906.24	-198,470.96	1.26
91282CAF8	US TREASURY N/B 08/23 0.125					0.125000	15 Aug 2023		
	2,000,000.000	Local		99.972778	1,999,455.55	98.554688	1,971,093.76	-28,361.79	0.67
		Base		99.972778	1,999,455.55	98.554688	1,971,093.76	-28,361.79	0.67
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local		99.650659	1,993,013.17	91.808594	1,836,171.88	-156,841.29	0.62
		Base		99.650659	1,993,013.17	91.808594	1,836,171.88	-156,841.29	0.62
91282CAK7	US TREASURY N/B 09/23 0.125					0.125000	15 Sep 2023		
	2,000,000.000	Local		99.957002	1,999,140.03	98.214844	1,964,296.88	-34,843.15	0.67
		Base		99.957002	1,999,140.03	98.214844	1,964,296.88	-34,843.15	0.67
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local		99.880604	1,997,612.08	91.722656	1,834,453.12	-163,158.96	0.62
		Base		99.880604	1,997,612.08	91.722656	1,834,453.12	-163,158.96	0.62
91282CAP6	US TREASURY N/B 10/23 0.125					0.125000	15 Oct 2023		
	2,000,000.000	Local		99.957159	1,999,143.18	97.867188	1,957,343.76	-41,799.42	0.67
		Base		99.957159	1,999,143.18	97.867188	1,957,343.76	-41,799.42	0.67
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
	2,000,000.000	Local		99.498662	1,989,973.24	91.382812	1,827,656.24	-162,317.00	0.62
		Base		99.498662	1,989,973.24	91.382812	1,827,656.24	-162,317.00	0.62

& 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 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.001891	2,000,037.81	0.250000	15 Nov 2023	
			Base	100.001891	2,000,037.81	97.503906	1,950,078.12	-49,959.69
								0.66
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.872636	1,997,452.71	0.375000	30 Nov 2025	
			Base	99.872636	1,997,452.71	91.472656	1,829,453.12	-167,999.59
								0.62
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.947720	1,998,954.40	0.125000	15 Dec 2023	
			Base	99.947720	1,998,954.40	97.113281	1,942,265.62	-56,688.78
								0.66
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.750291	1,995,005.81	0.375000	31 Dec 2025	
			Base	99.750291	1,995,005.81	91.417969	1,828,359.38	-166,646.43
								0.62
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.925087	1,998,501.73	0.125000	15 Jan 2024	
			Base	99.925087	1,998,501.73	96.691406	1,933,828.12	-64,673.61
								0.66
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.779644	1,995,592.88	0.375000	31 Jan 2026	
			Base	99.779644	1,995,592.88	91.058594	1,821,171.88	-174,421.00
								0.62
91282CBM2	US TREASURY N/B 02/24 0.125	2,000,000.000	Local	99.928487	1,998,569.73	0.125000	15 Feb 2024	
			Base	99.928487	1,998,569.73	96.316406	1,926,328.12	-72,241.61
								0.66
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.772889	1,995,457.78	0.500000	28 Feb 2026	
			Base	99.772889	1,995,457.78	91.183594	1,823,671.88	-171,785.90
								0.62
91282CBR1	US TREASURY N/B 03/24 0.25	2,000,000.000	Local	99.914662	1,998,293.23	0.250000	15 Mar 2024	
			Base	99.914662	1,998,293.23	96.101562	1,922,031.24	-76,261.99
								0.65
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.503061	1,990,061.21	0.750000	31 Mar 2026	
			Base	99.503061	1,990,061.21	91.796875	1,835,937.50	-154,123.71
								0.62

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

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	
91282CBX8	US TREASURY N/B 04/23 0.125	4,000,000.000	Local	100.000000	4,000,000.00	0.125000	30 Apr 2023	0.00	1.36
			Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	1.36
91282CCD1	US TREASURY N/B 05/23 0.125	3,000,000.000	Local	99.998229	2,999,946.87	0.125000	31 May 2023	-10,919.13	1.02
			Base	99.998229	2,999,946.87	99.634258	2,989,027.74	-10,919.13	1.02
91282CCG4	US TREASURY N/B 06/24 0.25	2,000,000.000	Local	95.770558	1,915,411.16	0.250000	15 Jun 2024	-12,598.66	0.65
			Base	95.770558	1,915,411.16	95.140625	1,902,812.50	-12,598.66	0.65
91282CCK5	US TREASURY N/B 06/23 0.125	2,000,000.000	Local	99.644024	1,992,880.47	0.125000	30 Jun 2023	-8,676.99	0.68
			Base	99.644024	1,992,880.47	99.210174	1,984,203.48	-8,676.99	0.68
91282CCU3	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.971350	1,999,427.00	0.125000	31 Aug 2023	-31,927.00	0.67
			Base	99.971350	1,999,427.00	98.375000	1,967,500.00	-31,927.00	0.67
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.897519	1,997,950.38	0.375000	15 Sep 2024	-106,544.14	0.64
			Base	99.897519	1,997,950.38	94.570312	1,891,406.24	-106,544.14	0.64
91282CDA6	US TREASURY N/B 09/23 0.25	3,000,000.000	Local	99.980093	2,999,402.80	0.250000	30 Sep 2023	-56,121.55	1.00
			Base	99.980093	2,999,402.80	98.109375	2,943,281.25	-56,121.55	1.00
91282CDE8	US TREASURY FRN 10/23 VAR	3,000,000.000	Local	99.976834	2,999,305.02	5.165689	31 Oct 2023	761.22	1.02
			Base	99.976834	2,999,305.02	100.002208	3,000,066.24	761.22	1.02
91282CDM0	US TREASURY N/B 11/23 0.5	5,000,000.000	Local	98.207545	4,910,377.27	0.500000	30 Nov 2023	-36,939.77	1.66
			Base	98.207545	4,910,377.27	97.468750	4,873,437.50	-36,939.77	1.66
91282CDR9	US TREASURY N/B 12/23 0.75	4,000,000.000	Local	98.160620	3,926,424.80	0.750000	31 Dec 2023	-35,799.80	1.32
			Base	98.160620	3,926,424.80	97.265625	3,890,625.00	-35,799.80	1.32

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Books Closed

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# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	95.396642	1,907,932.83	95.320312	1,906,406.24	-1,526.59	0.65
			Base	95.396642	1,907,932.83	95.320312	1,906,406.24	-1,526.59	0.65
91282CEG2	US TREASURY N/B 03/24 2.25	2,000,000.000	Local	99.888430	1,997,768.59	97.679688	1,953,593.76	-44,174.83	0.66
			Base	99.888430	1,997,768.59	97.679688	1,953,593.76	-44,174.83	0.66
91282CEK3	US TREASURY N/B 04/24 2.5	4,000,000.000	Local	98.320520	3,932,820.80	97.718750	3,908,750.00	-24,070.80	1.33
			Base	98.320520	3,932,820.80	97.718750	3,908,750.00	-24,070.80	1.33
91282CEL1	US TREASURY FRN 04/24 VAR	2,000,000.000	Local	99.984858	1,999,697.15	99.925305	1,998,506.10	-1,191.05	0.68
			Base	99.984858	1,999,697.15	99.925305	1,998,506.10	-1,191.05	0.68
91282CER8	US TREASURY N/B 05/24 2.5	5,000,000.000	Local	98.834834	4,941,741.72	97.593750	4,879,687.50	-62,054.22	1.66
			Base	98.834834	4,941,741.72	97.593750	4,879,687.50	-62,054.22	1.66
91282CEX5	US TREASURY N/B 06/24 3	3,000,000.000	Local	99.380296	2,981,408.88	98.097656	2,942,929.68	-38,479.20	1.00
			Base	99.380296	2,981,408.88	98.097656	2,942,929.68	-38,479.20	1.00
91282CFA4	US TREASURY N/B 07/24 3	2,000,000.000	Local	98.308652	1,966,173.04	98.050781	1,961,015.62	-5,157.42	0.67
			Base	98.308652	1,966,173.04	98.050781	1,961,015.62	-5,157.42	0.67
91282CFD8	US TREASURY FRN 07/24 VAR	3,000,000.000	Local	100.004953	3,000,148.59	100.000303	3,000,009.09	-139.50	1.02
			Base	100.004953	3,000,148.59	100.000303	3,000,009.09	-139.50	1.02
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	99.900587	1,998,011.73	98.332031	1,966,640.62	-31,371.11	0.67
			Base	99.900587	1,998,011.73	98.332031	1,966,640.62	-31,371.11	0.67
<b>US DOLLAR Total</b>									
		231,469,707.470	Local		231,207,835.50		224,438,166.69	-6,769,668.81	76.38
Original Face:		115,442,788.000	Base		231,207,835.50		224,438,166.69	-6,769,668.81	76.38

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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: April 30, 2023

View Date: May 5, 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 Total

	231,469,707.470	Base		231,207,835.50		224,438,166.69	-6,769,668.81	76.38
Original Face:	115,442,788.000							



# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
<b>FUND Total</b>								
		301,057,187.240	Base	300,641,875.88		293,855,095.30	-6,786,780.58	100.00
Original Face:		115,442,788.000						

# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: April 30, 2023

View Date: May 5, 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				4.765185	31 Dec 2030		
	8,067,741.200	Local	100.000000	8,067,741.20	100.000000	8,067,741.20	0.00	0.30
		Base	100.000000	8,067,741.20	100.000000	8,067,741.20	0.00	0.30

<b>US DOLLAR Total</b>	8,067,741.200	Local		8,067,741.20		8,067,741.20	0.00	0.30
		Base		8,067,741.20		8,067,741.20	0.00	0.30

## CASH EQUIVALENT Total

	8,067,741.200	Base		8,067,741.20		8,067,741.20	0.00	0.30
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

001055102	AFLAC INC COMMON STOCK USD.1							
	42,233.000	Local	22.859480	965,424.41	69.850000	2,949,975.05	1,984,550.64	0.11
		Base	22.859480	965,424.41	69.850000	2,949,975.05	1,984,550.64	0.11

00130H105	AES CORP COMMON STOCK USD.01							
	50,385.000	Local	19.801246	997,685.77	23.660000	1,192,109.10	194,423.33	0.04
		Base	19.801246	997,685.77	23.660000	1,192,109.10	194,423.33	0.04

00206R102	AT+T INC COMMON STOCK USD1.0							
	537,679.000	Local	25.626463	13,778,811.13	17.670000	9,500,787.93	-4,278,023.20	0.36
		Base	25.626463	13,778,811.13	17.670000	9,500,787.93	-4,278,023.20	0.36

002824100	ABBOTT LABORATORIES COMMON STOCK							
	131,520.000	Local	38.572860	5,073,102.53	110.470000	14,529,014.40	9,455,911.87	0.54
		Base	38.572860	5,073,102.53	110.470000	14,529,014.40	9,455,911.87	0.54

00287Y109	ABBVIE INC COMMON STOCK USD.01							
	133,400.000	Local	51.736416	6,901,637.92	151.120000	20,159,408.00	13,257,770.08	0.75
		Base	51.736416	6,901,637.92	151.120000	20,159,408.00	13,257,770.08	0.75

# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: April 30, 2023

View Date: May 5, 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							
		53,722.000	Local 42.286490	2,271,714.81	77.710000	4,174,736.62	1,903,021.81	0.16
			Base 42.286490	2,271,714.81	77.710000	4,174,736.62	1,903,021.81	0.16
00724F101	ADOBE INC COMMON STOCK USD.0001							
		34,533.000	Local 83.269610	2,875,549.43	377.560000	13,038,279.48	10,162,730.05	0.49
			Base 83.269610	2,875,549.43	377.560000	13,038,279.48	10,162,730.05	0.49
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001							
		4,470.000	Local 159.253036	711,861.07	125.530000	561,119.10	-150,741.97	0.02
			Base 159.253036	711,861.07	125.530000	561,119.10	-150,741.97	0.02
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01							
		121,623.000	Local 29.291227	3,562,486.92	89.370000	10,869,447.51	7,306,960.59	0.41
			Base 29.291227	3,562,486.92	89.370000	10,869,447.51	7,306,960.59	0.41
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01							
		22,317.000	Local 40.675324	907,751.21	135.430000	3,022,391.31	2,114,640.10	0.11
			Base 40.675324	907,751.21	135.430000	3,022,391.31	2,114,640.10	0.11
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0							
		16,752.000	Local 99.580745	1,668,176.64	294.360000	4,931,118.72	3,262,942.08	0.18
			Base 99.580745	1,668,176.64	294.360000	4,931,118.72	3,262,942.08	0.18
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01							
		11,861.000	Local 51.358152	609,159.04	81.970000	972,246.17	363,087.13	0.04
			Base 51.358152	609,159.04	81.970000	972,246.17	363,087.13	0.04
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01							
		9,620.000	Local 62.299319	599,319.45	43.460000	418,085.20	-181,234.25	0.02
			Base 62.299319	599,319.45	43.460000	418,085.20	-181,234.25	0.02
012653101	ALBEMARLE CORP COMMON STOCK USD.01							
		8,837.000	Local 101.866623	900,195.35	185.460000	1,638,910.02	738,714.67	0.06
			Base 101.866623	900,195.35	185.460000	1,638,910.02	738,714.67	0.06
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01							
		11,881.000	Local 136.682696	1,623,927.11	124.180000	1,475,382.58	-148,544.53	0.06
			Base 136.682696	1,623,927.11	124.180000	1,475,382.58	-148,544.53	0.06

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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: April 30, 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
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001							
		5,480.000	Local 187.314474	1,026,483.32	325.300000	1,782,644.00	756,160.68	0.07
			Base 187.314474	1,026,483.32	325.300000	1,782,644.00	756,160.68	0.07
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01							
		18,935.000	Local 42.755967	809,584.24	55.140000	1,044,075.90	234,491.66	0.04
			Base 42.755967	809,584.24	55.140000	1,044,075.90	234,491.66	0.04
020002101	ALLSTATE CORP COMMON STOCK USD.01							
		19,839.000	Local 47.843342	949,164.07	115.760000	2,296,562.64	1,347,398.57	0.09
			Base 47.843342	949,164.07	115.760000	2,296,562.64	1,347,398.57	0.09
02072L680	STRIVE 500 ETF STRIVE 500 ETF							
		85,000.000	Local 24.154129	2,053,101.00	26.464700	2,249,499.50	196,398.50	0.08
			Base 24.154129	2,053,101.00	26.464700	2,249,499.50	196,398.50	0.08
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
		391,655.000	Local 25.759228	10,088,730.52	108.220000	42,384,904.10	32,296,173.58	1.58
			Base 25.759228	10,088,730.52	108.220000	42,384,904.10	32,296,173.58	1.58
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
		449,273.000	Local 26.697653	11,994,534.83	107.340000	48,224,963.82	36,230,428.99	1.80
			Base 26.697653	11,994,534.83	107.340000	48,224,963.82	36,230,428.99	1.80
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333							
		134,686.000	Local 22.309072	3,004,719.68	47.510000	6,398,931.86	3,394,212.18	0.24
			Base 22.309072	3,004,719.68	47.510000	6,398,931.86	3,394,212.18	0.24
023135106	AMAZON.COM INC COMMON STOCK USD.01							
		672,485.000	Local 32.339485	21,747,818.82	105.450000	70,913,543.25	49,165,724.43	2.65
			Base 32.339485	21,747,818.82	105.450000	70,913,543.25	49,165,724.43	2.65
023608102	AMEREN CORPORATION COMMON STOCK USD.01							
		19,501.000	Local 48.147440	938,923.23	88.970000	1,735,003.97	796,080.74	0.06
			Base 48.147440	938,923.23	88.970000	1,735,003.97	796,080.74	0.06
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK							
		49,079.000	Local 20.202844	991,535.38	13.640000	669,437.56	-322,097.82	0.03
			Base 20.202844	991,535.38	13.640000	669,437.56	-322,097.82	0.03

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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
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5							
		38,762.000	Local 47.950053	1,858,639.95	92.420000	3,582,384.04	1,723,744.09	0.13
			Base 47.950053	1,858,639.95	92.420000	3,582,384.04	1,723,744.09	0.13
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2							
		44,909.000	Local 54.643650	2,453,991.70	161.340000	7,245,618.06	4,791,626.36	0.27
			Base 54.643650	2,453,991.70	161.340000	7,245,618.06	4,791,626.36	0.27
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5							
		56,044.000	Local 99.295178	5,564,898.98	53.040000	2,972,573.76	-2,592,325.22	0.11
			Base 99.295178	5,564,898.98	53.040000	2,972,573.76	-2,592,325.22	0.11
03027X100	AMERICAN TOWER CORP REIT USD.01							
		35,122.000	Local 92.474027	3,247,872.78	204.390000	7,178,585.58	3,930,712.80	0.27
			Base 92.474027	3,247,872.78	204.390000	7,178,585.58	3,930,712.80	0.27
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01							
		14,556.000	Local 83.641845	1,217,490.69	148.250000	2,157,927.00	940,436.31	0.08
			Base 83.641845	1,217,490.69	148.250000	2,157,927.00	940,436.31	0.08
03073E105	AMERISOURCEBERGEN CORP COMMON STOCK USD.01							
		12,205.000	Local 50.818941	620,245.18	166.850000	2,036,404.25	1,416,159.07	0.08
			Base 50.818941	620,245.18	166.850000	2,036,404.25	1,416,159.07	0.08
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01							
		7,943.000	Local 56.846834	451,534.40	305.120000	2,423,568.16	1,972,033.76	0.09
			Base 56.846834	451,534.40	305.120000	2,423,568.16	1,972,033.76	0.09
031100100	AMETEK INC COMMON STOCK USD.01							
		17,323.000	Local 55.966626	969,509.87	137.930000	2,389,361.39	1,419,851.52	0.09
			Base 55.966626	969,509.87	137.930000	2,389,361.39	1,419,851.52	0.09
031162100	AMGEN INC COMMON STOCK USD.0001							
		40,279.000	Local 86.500183	3,484,140.86	239.740000	9,656,487.46	6,172,346.60	0.36
			Base 86.500183	3,484,140.86	239.740000	9,656,487.46	6,172,346.60	0.36
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001							
		44,852.000	Local 18.369808	823,922.64	75.470000	3,384,980.44	2,561,057.80	0.13
			Base 18.369808	823,922.64	75.470000	3,384,980.44	2,561,057.80	0.13

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032654105	ANALOG DEVICES INC COMMON STOCK USD.167	38,233.000	Local 70.267589	2,686,540.74	179.880000	6,877,352.04	4,190,811.30	0.26
			Base 70.267589	2,686,540.74	179.880000	6,877,352.04	4,190,811.30	0.26
03662Q105	ANSYS INC COMMON STOCK USD.01	6,571.000	Local 150.801262	990,915.09	313.920000	2,062,768.32	1,071,853.23	0.08
			Base 150.801262	990,915.09	313.920000	2,062,768.32	1,071,853.23	0.08
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01	18,015.000	Local 101.154361	1,822,295.81	468.650000	8,442,729.75	6,620,433.94	0.32
			Base 101.154361	1,822,295.81	468.650000	8,442,729.75	6,620,433.94	0.32
03743Q108	APA CORP COMMON STOCK USD.625	24,252.000	Local 61.339840	1,487,613.81	36.850000	893,686.20	-593,927.61	0.03
			Base 61.339840	1,487,613.81	36.850000	893,686.20	-593,927.61	0.03
037833100	APPLE INC COMMON STOCK USD.00001	1,121,872.000	Local 17.950835	20,138,539.47	169.680000	190,359,240.96	170,220,701.49	7.11
			Base 17.950835	20,138,539.47	169.680000	190,359,240.96	170,220,701.49	7.11
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01	63,595.000	Local 29.083671	1,849,576.05	113.030000	7,188,142.85	5,338,566.80	0.27
			Base 29.083671	1,849,576.05	113.030000	7,188,142.85	5,338,566.80	0.27
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK	41,267.000	Local 29.704158	1,225,801.49	78.080000	3,222,127.36	1,996,325.87	0.12
			Base 29.704158	1,225,801.49	78.080000	3,222,127.36	1,996,325.87	0.12
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001	18,670.000	Local 78.996329	1,474,861.46	160.160000	2,990,187.20	1,515,325.74	0.11
			Base 78.996329	1,474,861.46	160.160000	2,990,187.20	1,515,325.74	0.11
04621X108	ASSURANT INC COMMON STOCK USD.01	3,985.000	Local 74.783448	298,012.04	123.130000	490,673.05	192,661.01	0.02
			Base 74.783448	298,012.04	123.130000	490,673.05	192,661.01	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK	10,799.000	Local 99.729275	1,076,976.44	114.140000	1,232,597.86	155,621.42	0.05
			Base 99.729275	1,076,976.44	114.140000	1,232,597.86	155,621.42	0.05

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052769106	AUTODESK INC COMMON STOCK USD.01							
		16,276.000	Local 65.288216	1,062,631.01	194.790000	3,170,402.04	2,107,771.03	0.12
			Base 65.288216	1,062,631.01	194.790000	3,170,402.04	2,107,771.03	0.12
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1							
		31,255.000	Local 56.985605	1,781,085.08	220.000000	6,876,100.00	5,095,014.92	0.26
			Base 56.985605	1,781,085.08	220.000000	6,876,100.00	5,095,014.92	0.26
053332102	AUTOZONE INC COMMON STOCK USD.01							
		1,416.000	Local 344.364449	487,620.06	2,663.310000	3,771,246.96	3,283,626.90	0.14
			Base 344.364449	487,620.06	2,663.310000	3,771,246.96	3,283,626.90	0.14
053484101	AVALONBAY COMMUNITIES INC REIT USD.01							
		10,553.000	Local 142.566956	1,504,509.09	180.370000	1,903,444.61	398,935.52	0.07
			Base 142.566956	1,504,509.09	180.370000	1,903,444.61	398,935.52	0.07
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0							
		6,108.000	Local 62.786028	383,497.06	174.480000	1,065,723.84	682,226.78	0.04
			Base 62.786028	383,497.06	174.480000	1,065,723.84	682,226.78	0.04
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001							
		75,885.000	Local 36.013422	2,732,878.54	29.240000	2,218,877.40	-514,001.14	0.08
			Base 36.013422	2,732,878.54	29.240000	2,218,877.40	-514,001.14	0.08
058498106	BALL CORP COMMON STOCK							
		23,680.000	Local 23.519177	556,934.12	53.180000	1,259,302.40	702,368.28	0.05
			Base 23.519177	556,934.12	53.180000	1,259,302.40	702,368.28	0.05
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01							
		526,479.000	Local 24.799986	13,056,672.04	29.280000	15,415,305.12	2,358,633.08	0.58
			Base 24.799986	13,056,672.04	29.280000	15,415,305.12	2,358,633.08	0.58
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01							
		55,483.000	Local 36.583169	2,029,743.96	42.590000	2,363,020.97	333,277.01	0.09
			Base 36.583169	2,029,743.96	42.590000	2,363,020.97	333,277.01	0.09
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5							
		17,230.000	Local 30.183802	520,066.90	35.100000	604,773.00	84,706.10	0.02
			Base 30.183802	520,066.90	35.100000	604,773.00	84,706.10	0.02

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071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0							
		38,068.000	Local 38.850250	1,478,951.30	47.680000	1,815,082.24	336,130.94	0.07
			Base 38.850250	1,478,951.30	47.680000	1,815,082.24	336,130.94	0.07
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0							
		21,415.000	Local 147.090466	3,149,942.32	264.310000	5,660,198.65	2,510,256.33	0.21
			Base 147.090466	3,149,942.32	264.310000	5,660,198.65	2,510,256.33	0.21
084423102	WR BERKLEY CORP COMMON STOCK USD.2							
		15,366.000	Local 47.212090	725,460.98	58.920000	905,364.72	179,903.74	0.03
			Base 47.212090	725,460.98	58.920000	905,364.72	179,903.74	0.03
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033							
		135,907.000	Local 110.143226	14,969,235.45	328.550000	44,652,244.85	29,683,009.40	1.67
			Base 110.143226	14,969,235.45	328.550000	44,652,244.85	29,683,009.40	1.67
086516101	BEST BUY CO INC COMMON STOCK USD.1							
		14,854.000	Local 38.311011	569,071.75	74.520000	1,106,920.08	537,848.33	0.04
			Base 38.311011	569,071.75	74.520000	1,106,920.08	537,848.33	0.04
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001							
		1,624.000	Local 467.026398	758,450.87	450.790000	732,082.96	-26,367.91	0.03
			Base 467.026398	758,450.87	450.790000	732,082.96	-26,367.91	0.03
09062X103	BIOGEN INC COMMON STOCK USD.0005							
		10,862.000	Local 115.266113	1,252,020.52	304.230000	3,304,546.26	2,052,525.74	0.12
			Base 115.266113	1,252,020.52	304.230000	3,304,546.26	2,052,525.74	0.12
09073M104	BIO TECHNE CORP COMMON STOCK USD.01							
		11,864.000	Local 124.948554	1,482,389.64	79.880000	947,696.32	-534,693.32	0.04
			Base 124.948554	1,482,389.64	79.880000	947,696.32	-534,693.32	0.04
09247X101	BLACKROCK INC COMMON STOCK USD.01							
		11,296.000	Local 347.367102	3,923,858.78	671.200000	7,581,875.20	3,658,016.42	0.28
			Base 347.367102	3,923,858.78	671.200000	7,581,875.20	3,658,016.42	0.28
097023105	BOEING CO/THE COMMON STOCK USD5.0							
		42,419.000	Local 95.403947	4,046,940.03	206.780000	8,771,400.82	4,724,460.79	0.33
			Base 95.403947	4,046,940.03	206.780000	8,771,400.82	4,724,460.79	0.33

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09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008							
		2,926.000	Local 548.709122	1,605,522.89	2,686.310000	7,860,143.06	6,254,620.17	0.29
			Base 548.709122	1,605,522.89	2,686.310000	7,860,143.06	6,254,620.17	0.29
099724106	BORGWARNER INC COMMON STOCK USD.01							
		17,661.000	Local 35.145058	620,696.87	48.130000	850,023.93	229,327.06	0.03
			Base 35.145058	620,696.87	48.130000	850,023.93	229,327.06	0.03
101121101	BOSTON PROPERTIES INC REIT USD.01							
		10,760.000	Local 94.307898	1,014,752.98	53.360000	574,153.60	-440,599.38	0.02
			Base 94.307898	1,014,752.98	53.360000	574,153.60	-440,599.38	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01							
		108,042.000	Local 21.421127	2,314,381.39	52.120000	5,631,149.04	3,316,767.65	0.21
			Base 21.421127	2,314,381.39	52.120000	5,631,149.04	3,316,767.65	0.21
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1							
		160,381.000	Local 48.760050	7,820,185.58	66.770000	10,708,639.37	2,888,453.79	0.40
			Base 48.760050	7,820,185.58	66.770000	10,708,639.37	2,888,453.79	0.40
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01							
		8,878.000	Local 118.764564	1,054,391.80	145.410000	1,290,949.98	236,558.18	0.05
			Base 118.764564	1,054,391.80	145.410000	1,290,949.98	236,558.18	0.05
11135F101	BROADCOM INC COMMON STOCK							
		31,522.000	Local 234.543038	7,393,265.65	626.500000	19,748,533.00	12,355,267.35	0.74
			Base 234.543038	7,393,265.65	626.500000	19,748,533.00	12,355,267.35	0.74
115236101	BROWN + BROWN INC COMMON STOCK USD.1							
		17,731.000	Local 57.596649	1,021,246.19	64.390000	1,141,699.09	120,452.90	0.04
			Base 57.596649	1,021,246.19	64.390000	1,141,699.09	120,452.90	0.04
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15							
		13,794.000	Local 30.616691	422,326.63	65.090000	897,851.46	475,524.83	0.03
			Base 30.616691	422,326.63	65.090000	897,851.46	475,524.83	0.03
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK							
		8,002.000	Local 87.489618	700,091.92	139.700000	1,117,879.40	417,787.48	0.04
			Base 87.489618	700,091.92	139.700000	1,117,879.40	417,787.48	0.04

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12504L109	CBRE GROUP INC A COMMON STOCK USD.01							
		23,833.000	Local 32.315728	770,180.74	76.660000	1,827,037.78	1,056,857.04	0.07
			Base 32.315728	770,180.74	76.660000	1,827,037.78	1,056,857.04	0.07
12514G108	CDW CORP/DE COMMON STOCK USD.01							
		10,213.000	Local 124.628170	1,272,827.50	169.590000	1,732,022.67	459,195.17	0.06
			Base 124.628170	1,272,827.50	169.590000	1,732,022.67	459,195.17	0.06
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01							
		14,799.000	Local 31.395922	464,628.25	71.580000	1,059,312.42	594,684.17	0.04
			Base 31.395922	464,628.25	71.580000	1,059,312.42	594,684.17	0.04
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1							
		8,879.000	Local 58.354220	518,127.12	100.870000	895,624.73	377,497.61	0.03
			Base 58.354220	518,127.12	100.870000	895,624.73	377,497.61	0.03
125523100	THE CIGNA GROUP COMMON STOCK USD.01							
		22,530.000	Local 85.139404	1,918,190.78	253.290000	5,706,623.70	3,788,432.92	0.21
			Base 85.139404	1,918,190.78	253.290000	5,706,623.70	3,788,432.92	0.21
12572Q105	CME GROUP INC COMMON STOCK USD.01							
		27,135.000	Local 109.138708	2,961,478.85	185.770000	5,040,868.95	2,079,390.10	0.19
			Base 109.138708	2,961,478.85	185.770000	5,040,868.95	2,079,390.10	0.19
125896100	CMS ENERGY CORP COMMON STOCK USD.01							
		21,971.000	Local 28.118583	617,793.38	62.260000	1,367,914.46	750,121.08	0.05
			Base 28.118583	617,793.38	62.260000	1,367,914.46	750,121.08	0.05
126408103	CSX CORP COMMON STOCK USD1.0							
		158,589.000	Local 7.413205	1,175,652.79	30.640000	4,859,166.96	3,683,514.17	0.18
			Base 7.413205	1,175,652.79	30.640000	4,859,166.96	3,683,514.17	0.18
126650100	CVS HEALTH CORP COMMON STOCK USD.01							
		96,863.000	Local 50.993145	4,939,349.03	73.310000	7,101,026.53	2,161,677.50	0.27
			Base 50.993145	4,939,349.03	73.310000	7,101,026.53	2,161,677.50	0.27
127097103	COTERRA ENERGY INC COMMON STOCK USD.1							
		59,476.000	Local 20.291709	1,206,869.67	25.600000	1,522,585.60	315,715.93	0.06
			Base 20.291709	1,206,869.67	25.600000	1,522,585.60	315,715.93	0.06

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127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
		20,692.000	Local 48.858488	1,010,979.83	209.450000	4,333,939.40	3,322,959.57	0.16
			Base 48.858488	1,010,979.83	209.450000	4,333,939.40	3,322,959.57	0.16
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK							
		16,185.000	Local 85.812378	1,388,873.33	45.290000	733,018.65	-655,854.68	0.03
			Base 85.812378	1,388,873.33	45.290000	733,018.65	-655,854.68	0.03
133131102	CAMDEN PROPERTY TRUST REIT USD.01							
		8,308.000	Local 164.041519	1,362,856.94	110.050000	914,295.40	-448,561.54	0.03
			Base 164.041519	1,362,856.94	110.050000	914,295.40	-448,561.54	0.03
134429109	CAMPBELL SOUP CO COMMON STOCK USD.0375							
		15,135.000	Local 39.876519	603,531.11	54.300000	821,830.50	218,299.39	0.03
			Base 39.876519	603,531.11	54.300000	821,830.50	218,299.39	0.03
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01							
		28,762.000	Local 62.005265	1,783,395.43	97.300000	2,798,542.60	1,015,147.17	0.10
			Base 62.005265	1,783,395.43	97.300000	2,798,542.60	1,015,147.17	0.10
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
		19,434.000	Local 44.128044	857,584.41	82.100000	1,595,531.40	737,946.99	0.06
			Base 44.128044	857,584.41	82.100000	1,595,531.40	737,946.99	0.06
143130102	CARMAX INC COMMON STOCK USD.5							
		11,920.000	Local 32.324880	385,312.57	70.030000	834,757.60	449,445.03	0.03
			Base 32.324880	385,312.57	70.030000	834,757.60	449,445.03	0.03
143658300	CARNIVAL CORP COMMON STOCK USD.01							
		75,593.000	Local 24.594227	1,859,151.42	9.210000	696,211.53	-1,162,939.89	0.03
			Base 24.594227	1,859,151.42	9.210000	696,211.53	-1,162,939.89	0.03
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
		62,924.000	Local 15.253609	959,818.07	41.820000	2,631,481.68	1,671,663.61	0.10
			Base 15.253609	959,818.07	41.820000	2,631,481.68	1,671,663.61	0.10
148806102	CATALENT INC COMMON STOCK USD.01							
		13,585.000	Local 86.925329	1,180,880.60	50.120000	680,880.20	-500,000.40	0.03
			Base 86.925329	1,180,880.60	50.120000	680,880.20	-500,000.40	0.03

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149123101	CATERPILLAR INC COMMON STOCK USD1.0							
		39,255.000	Local 75.490345	2,963,373.50	218.800000	8,588,994.00	5,625,620.50	0.32
			Base 75.490345	2,963,373.50	218.800000	8,588,994.00	5,625,620.50	0.32
150870103	CELANESE CORP COMMON STOCK USD.0001							
		7,525.000	Local 89.047730	670,084.17	106.240000	799,456.00	129,371.83	0.03
			Base 89.047730	670,084.17	106.240000	799,456.00	129,371.83	0.03
15135B101	CENTENE CORP COMMON STOCK USD.001							
		41,545.000	Local 53.693087	2,230,679.31	68.930000	2,863,696.85	633,017.54	0.11
			Base 53.693087	2,230,679.31	68.930000	2,863,696.85	633,017.54	0.11
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01							
		47,487.000	Local 21.463287	1,019,227.12	30.470000	1,446,928.89	427,701.77	0.05
			Base 21.463287	1,019,227.12	30.470000	1,446,928.89	427,701.77	0.05
15677J108	CERIDIAN HCM HOLDING INC COMMON STOCK USD.01							
		11,606.000	Local 106.576832	1,236,930.71	63.480000	736,748.88	-500,181.83	0.03
			Base 106.576832	1,236,930.71	63.480000	736,748.88	-500,181.83	0.03
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01							
		3,838.000	Local 358.059911	1,374,233.94	190.120000	729,680.56	-644,553.38	0.03
			Base 358.059911	1,374,233.94	190.120000	729,680.56	-644,553.38	0.03
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001							
		7,945.000	Local 296.562988	2,356,192.94	368.700000	2,929,321.50	573,128.56	0.11
			Base 296.562988	2,356,192.94	368.700000	2,929,321.50	573,128.56	0.11
166764100	CHEVRON CORP COMMON STOCK USD.75							
		134,190.000	Local 81.954173	10,997,430.46	168.580000	22,621,750.20	11,624,319.74	0.85
			Base 81.954173	10,997,430.46	168.580000	22,621,750.20	11,624,319.74	0.85
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01							
		2,084.000	Local 488.830187	1,018,722.11	2,067.620000	4,308,920.08	3,290,197.97	0.16
			Base 488.830187	1,018,722.11	2,067.620000	4,308,920.08	3,290,197.97	0.16
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0							
		18,395.000	Local 49.570742	911,853.80	97.120000	1,786,522.40	874,668.60	0.07
			Base 49.570742	911,853.80	97.120000	1,786,522.40	874,668.60	0.07

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172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0							
		11,857.000	Local 54.241549	643,142.05	106.440000	1,262,059.08	618,917.03	0.05
			Base 54.241549	643,142.05	106.440000	1,262,059.08	618,917.03	0.05
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001							
		309,882.000	Local 30.484416	9,446,571.87	47.250000	14,641,924.50	5,195,352.63	0.55
			Base 30.484416	9,446,571.87	47.250000	14,641,924.50	5,195,352.63	0.55
172908105	CINTAS CORP COMMON STOCK							
		6,516.000	Local 92.005149	599,505.55	455.770000	2,969,797.32	2,370,291.77	0.11
			Base 92.005149	599,505.55	455.770000	2,969,797.32	2,370,291.77	0.11
172967424	CITIGROUP INC COMMON STOCK USD.01							
		146,101.000	Local 78.421489	11,457,458.02	47.070000	6,876,974.07	-4,580,483.95	0.26
			Base 78.421489	11,457,458.02	47.070000	6,876,974.07	-4,580,483.95	0.26
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01							
		37,150.000	Local 24.917276	925,676.79	30.940000	1,149,421.00	223,744.21	0.04
			Base 24.917276	925,676.79	30.940000	1,149,421.00	223,744.21	0.04
189054109	CLOROX COMPANY COMMON STOCK USD1.0							
		9,318.000	Local 75.771842	706,042.02	165.620000	1,543,247.16	837,205.14	0.06
			Base 75.771842	706,042.02	165.620000	1,543,247.16	837,205.14	0.06
191216100	COCA COLA CO/THE COMMON STOCK USD.25							
		293,586.000	Local 33.110521	9,720,785.42	64.150000	18,833,541.90	9,112,756.48	0.70
			Base 33.110521	9,720,785.42	64.150000	18,833,541.90	9,112,756.48	0.70
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01							
		38,395.000	Local 29.822767	1,145,045.14	59.710000	2,292,565.45	1,147,520.31	0.09
			Base 29.822767	1,145,045.14	59.710000	2,292,565.45	1,147,520.31	0.09
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0							
		63,002.000	Local 40.547308	2,554,561.47	79.800000	5,027,559.60	2,472,998.13	0.19
			Base 40.547308	2,554,561.47	79.800000	5,027,559.60	2,472,998.13	0.19
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01							
		317,313.000	Local 18.526981	5,878,851.83	41.370000	13,127,238.81	7,248,386.98	0.49
			Base 18.526981	5,878,851.83	41.370000	13,127,238.81	7,248,386.98	0.49

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200340107	COMERICA INC COMMON STOCK USD5.0							
		9,879.000	Local 47.814107	472,355.56	43.370000	428,452.23	-43,903.33	0.02
			Base 47.814107	472,355.56	43.370000	428,452.23	-43,903.33	0.02
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0							
		35,953.000	Local 23.597154	848,388.48	37.960000	1,364,775.88	516,387.40	0.05
			Base 23.597154	848,388.48	37.960000	1,364,775.88	516,387.40	0.05
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01							
		92,318.000	Local 49.921169	4,608,622.47	102.890000	9,498,599.02	4,889,976.55	0.35
			Base 49.921169	4,608,622.47	102.890000	9,498,599.02	4,889,976.55	0.35
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1							
		26,768.000	Local 58.212530	1,558,233.01	98.470000	2,635,844.96	1,077,611.95	0.10
			Base 58.212530	1,558,233.01	98.470000	2,635,844.96	1,077,611.95	0.10
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01							
		12,247.000	Local 69.226696	847,819.35	229.470000	2,810,319.09	1,962,499.74	0.11
			Base 69.226696	847,819.35	229.470000	2,810,319.09	1,962,499.74	0.11
21037T109	CONSTELLATION ENERGY COMMON STOCK							
		24,669.000	Local 37.748480	931,217.26	77.400000	1,909,380.60	978,163.34	0.07
			Base 37.748480	931,217.26	77.400000	1,909,380.60	978,163.34	0.07
216648402	COOPER COS INC/THE COMMON STOCK USD.1							
		3,723.000	Local 209.475885	779,878.72	381.450000	1,420,138.35	640,259.63	0.05
			Base 209.475885	779,878.72	381.450000	1,420,138.35	640,259.63	0.05
217204106	COPART INC COMMON STOCK							
		32,335.000	Local 40.854105	1,321,017.49	79.050000	2,556,081.75	1,235,064.26	0.10
			Base 40.854105	1,321,017.49	79.050000	2,556,081.75	1,235,064.26	0.10
219350105	CORNING INC COMMON STOCK USD.5							
		57,421.000	Local 23.775523	1,365,214.32	33.220000	1,907,525.62	542,311.30	0.07
			Base 23.775523	1,365,214.32	33.220000	1,907,525.62	542,311.30	0.07
22052L104	CORTEVA INC COMMON STOCK USD.01							
		53,770.000	Local 23.795330	1,279,474.89	61.120000	3,286,422.40	2,006,947.51	0.12
			Base 23.795330	1,279,474.89	61.120000	3,286,422.40	2,006,947.51	0.12

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22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005	33,471.000	Local 114.857355	3,844,390.53	503.220000	16,843,276.62	12,998,886.09	0.63
			Base 114.857355	3,844,390.53	503.220000	16,843,276.62	12,998,886.09	0.63
22160N109	COSTAR GROUP INC COMMON STOCK USD.01	30,677.000	Local 70.483833	2,162,232.56	76.950000	2,360,595.15	198,362.59	0.09
			Base 70.483833	2,162,232.56	76.950000	2,360,595.15	198,362.59	0.09
22822V101	CROWN CASTLE INC REIT USD.01	32,662.000	Local 85.135182	2,780,685.32	123.090000	4,020,365.58	1,239,680.26	0.15
			Base 85.135182	2,780,685.32	123.090000	4,020,365.58	1,239,680.26	0.15
231021106	CUMMINS INC COMMON STOCK USD2.5	10,659.000	Local 71.869892	766,061.18	235.040000	2,505,291.36	1,739,230.18	0.09
			Base 71.869892	766,061.18	235.040000	2,505,291.36	1,739,230.18	0.09
23331A109	DR HORTON INC COMMON STOCK USD.01	23,572.000	Local 33.144802	781,289.28	109.820000	2,588,677.04	1,807,387.76	0.10
			Base 33.144802	781,289.28	109.820000	2,588,677.04	1,807,387.76	0.10
233331107	DTE ENERGY COMPANY COMMON STOCK	14,614.000	Local 55.978965	818,076.60	112.410000	1,642,759.74	824,683.14	0.06
			Base 55.978965	818,076.60	112.410000	1,642,759.74	824,683.14	0.06
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01	17,175.000	Local 50.882894	873,913.70	23.850000	409,623.75	-464,289.95	0.02
			Base 50.882894	873,913.70	23.850000	409,623.75	-464,289.95	0.02
235851102	DANAHER CORP COMMON STOCK USD.01	49,443.000	Local 69.827818	3,452,496.79	236.910000	11,713,541.13	8,261,044.34	0.44
			Base 69.827818	3,452,496.79	236.910000	11,713,541.13	8,261,044.34	0.44
237194105	DARDEN RESTAURANTS INC COMMON STOCK	9,180.000	Local 44.683368	410,193.32	151.930000	1,394,717.40	984,524.08	0.05
			Base 44.683368	410,193.32	151.930000	1,394,717.40	984,524.08	0.05
23918K108	DAVITA INC COMMON STOCK USD.001	4,146.000	Local 41.878743	173,629.27	90.360000	374,632.56	201,003.29	0.01
			Base 41.878743	173,629.27	90.360000	374,632.56	201,003.29	0.01

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244199105	DEERE + CO COMMON STOCK USD1.0							
		20,398.000	Local 81.594842	1,664,371.59	378.020000	7,710,851.96	6,046,480.37	0.29
			Base 81.594842	1,664,371.59	378.020000	7,710,851.96	6,046,480.37	0.29
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001							
		48,370.000	Local 25.731031	1,244,609.99	34.310000	1,659,574.70	414,964.71	0.06
			Base 25.731031	1,244,609.99	34.310000	1,659,574.70	414,964.71	0.06
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01							
		16,211.000	Local 45.593635	739,118.42	41.930000	679,727.23	-59,391.19	0.03
			Base 45.593635	739,118.42	41.930000	679,727.23	-59,391.19	0.03
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
		49,310.000	Local 38.692163	1,907,910.55	53.430000	2,634,633.30	726,722.75	0.10
			Base 38.692163	1,907,910.55	53.430000	2,634,633.30	726,722.75	0.10
252131107	DEXCOM INC COMMON STOCK USD.001							
		29,148.000	Local 99.707478	2,906,273.56	121.340000	3,536,818.32	630,544.76	0.13
			Base 99.707478	2,906,273.56	121.340000	3,536,818.32	630,544.76	0.13
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
		13,863.000	Local 108.698943	1,506,893.45	142.200000	1,971,318.60	464,425.15	0.07
			Base 108.698943	1,506,893.45	142.200000	1,971,318.60	464,425.15	0.07
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
		21,688.000	Local 109.029142	2,364,624.03	99.150000	2,150,365.20	-214,258.83	0.08
			Base 109.029142	2,364,624.03	99.150000	2,150,365.20	-214,258.83	0.08
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
		184,397.000	Local 58.853950	10,852,491.86	102.500000	18,900,692.50	8,048,200.64	0.71
			Base 58.853950	10,852,491.86	102.500000	18,900,692.50	8,048,200.64	0.71
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01							
		20,140.000	Local 29.121142	586,499.80	103.470000	2,083,885.80	1,497,386.00	0.08
			Base 29.121142	586,499.80	103.470000	2,083,885.80	1,497,386.00	0.08
25470M109	DISH NETWORK CORP A COMMON STOCK USD.01							
		18,960.000	Local 52.517312	995,728.23	7.510000	142,389.60	-853,338.63	0.01
			Base 52.517312	995,728.23	7.510000	142,389.60	-853,338.63	0.01

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256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
		16,865.000	Local 69.049003	1,164,511.43	221.460000	3,734,922.90	2,570,411.47	0.14
			Base 69.049003	1,164,511.43	221.460000	3,734,922.90	2,570,411.47	0.14
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
		15,683.000	Local 57.200064	897,068.60	153.710000	2,410,633.93	1,513,565.33	0.09
			Base 57.200064	897,068.60	153.710000	2,410,633.93	1,513,565.33	0.09
25746U109	DOMINION ENERGY INC COMMON STOCK							
		62,894.000	Local 54.908173	3,453,394.66	57.140000	3,593,763.16	140,368.50	0.13
			Base 54.908173	3,453,394.66	57.140000	3,593,763.16	140,368.50	0.13
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01							
		2,670.000	Local 378.587341	1,010,828.20	317.470000	847,644.90	-163,183.30	0.03
			Base 378.587341	1,010,828.20	317.470000	847,644.90	-163,183.30	0.03
260003108	DOVER CORP COMMON STOCK USD1.0							
		10,539.000	Local 44.780939	471,946.32	146.160000	1,540,380.24	1,068,433.92	0.06
			Base 44.780939	471,946.32	146.160000	1,540,380.24	1,068,433.92	0.06
260557103	DOW INC COMMON STOCK USD.01							
		53,171.000	Local 37.852798	2,012,671.13	54.400000	2,892,502.40	879,831.27	0.11
			Base 37.852798	2,012,671.13	54.400000	2,892,502.40	879,831.27	0.11
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001							
		58,083.000	Local 63.309552	3,677,208.72	98.880000	5,743,247.04	2,066,038.32	0.21
			Base 63.309552	3,677,208.72	98.880000	5,743,247.04	2,066,038.32	0.21
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01							
		34,557.000	Local 53.520425	1,849,505.34	69.720000	2,409,314.04	559,808.70	0.09
			Base 53.520425	1,849,505.34	69.720000	2,409,314.04	559,808.70	0.09
26875P101	EOG RESOURCES INC COMMON STOCK USD.01							
		44,308.000	Local 49.694119	2,201,847.04	119.470000	5,293,476.76	3,091,629.72	0.20
			Base 49.694119	2,201,847.04	119.470000	5,293,476.76	3,091,629.72	0.20
26884L109	EQT CORP COMMON STOCK							
		27,687.000	Local 41.802065	1,157,373.76	34.840000	964,615.08	-192,758.68	0.04
			Base 41.802065	1,157,373.76	34.840000	964,615.08	-192,758.68	0.04

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277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01							
		8,961.000	Local 41.376823	370,777.71	84.270000	755,143.47	384,365.76	0.03
			Base 41.376823	370,777.71	84.270000	755,143.47	384,365.76	0.03
278642103	EBAY INC COMMON STOCK USD.001							
		40,934.000	Local 19.348396	792,007.25	46.430000	1,900,565.62	1,108,558.37	0.07
			Base 19.348396	792,007.25	46.430000	1,900,565.62	1,108,558.37	0.07
278865100	ECOLAB INC COMMON STOCK USD1.0							
		18,692.000	Local 68.697253	1,284,089.06	167.840000	3,137,265.28	1,853,176.22	0.12
			Base 68.697253	1,284,089.06	167.840000	3,137,265.28	1,853,176.22	0.12
281020107	EDISON INTERNATIONAL COMMON STOCK							
		28,806.000	Local 43.931323	1,265,485.68	73.600000	2,120,121.60	854,635.92	0.08
			Base 43.931323	1,265,485.68	73.600000	2,120,121.60	854,635.92	0.08
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0							
		46,637.000	Local 26.578145	1,239,524.93	87.980000	4,103,123.26	2,863,598.33	0.15
			Base 26.578145	1,239,524.93	87.980000	4,103,123.26	2,863,598.33	0.15
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01							
		19,651.000	Local 47.896400	941,212.16	127.280000	2,501,179.28	1,559,967.12	0.09
			Base 47.896400	941,212.16	127.280000	2,501,179.28	1,559,967.12	0.09
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5							
		43,102.000	Local 43.839464	1,889,568.59	83.260000	3,588,672.52	1,699,103.93	0.13
			Base 43.839464	1,889,568.59	83.260000	3,588,672.52	1,699,103.93	0.13
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001							
		10,253.000	Local 196.981403	2,019,650.33	164.200000	1,683,542.60	-336,107.73	0.06
			Base 196.981403	2,019,650.33	164.200000	1,683,542.60	-336,107.73	0.06
29364G103	ENTERGY CORP COMMON STOCK USD.01							
		15,349.000	Local 72.587194	1,114,140.84	107.580000	1,651,245.42	537,104.58	0.06
			Base 72.587194	1,114,140.84	107.580000	1,651,245.42	537,104.58	0.06
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001							
		4,338.000	Local 644.299124	2,794,969.60	282.440000	1,225,224.72	-1,569,744.88	0.05
			Base 644.299124	2,794,969.60	282.440000	1,225,224.72	-1,569,744.88	0.05

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294429105	EQUIFAX INC COMMON STOCK USD1.25							
		9,240.000	Local 119.177956	1,101,204.31	208.380000	1,925,431.20	824,226.89	0.07
			Base 119.177956	1,101,204.31	208.380000	1,925,431.20	824,226.89	0.07
29444U700	EQUINIX INC REIT USD.001							
		6,980.000	Local 355.031426	2,478,119.35	724.080000	5,054,078.40	2,575,959.05	0.19
			Base 355.031426	2,478,119.35	724.080000	5,054,078.40	2,575,959.05	0.19
29476L107	EQUITY RESIDENTIAL REIT USD.01							
		25,691.000	Local 49.459444	1,270,662.57	63.250000	1,624,955.75	354,293.18	0.06
			Base 49.459444	1,270,662.57	63.250000	1,624,955.75	354,293.18	0.06
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001							
		4,873.000	Local 194.963538	950,057.32	219.730000	1,070,744.29	120,686.97	0.04
			Base 194.963538	950,057.32	219.730000	1,070,744.29	120,686.97	0.04
29786A106	ETSY INC COMMON STOCK USD.001							
		9,481.000	Local 122.236775	1,158,926.86	101.030000	957,865.43	-201,061.43	0.04
			Base 122.236775	1,158,926.86	101.030000	957,865.43	-201,061.43	0.04
30034W106	EVERGY INC COMMON STOCK							
		17,314.000	Local 55.251308	956,621.15	62.110000	1,075,372.54	118,751.39	0.04
			Base 55.251308	956,621.15	62.110000	1,075,372.54	118,751.39	0.04
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0							
		26,273.000	Local 43.008250	1,129,955.74	77.610000	2,039,047.53	909,091.79	0.08
			Base 43.008250	1,129,955.74	77.610000	2,039,047.53	909,091.79	0.08
30161N101	EXELON CORP COMMON STOCK							
		74,960.000	Local 30.570572	2,291,570.05	42.440000	3,181,302.40	889,732.35	0.12
			Base 30.570572	2,291,570.05	42.440000	3,181,302.40	889,732.35	0.12
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001							
		11,151.000	Local 84.568041	943,018.22	93.960000	1,047,747.96	104,729.74	0.04
			Base 84.568041	943,018.22	93.960000	1,047,747.96	104,729.74	0.04
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01							
		12,004.000	Local 50.375331	604,705.47	113.840000	1,366,535.36	761,829.89	0.05
			Base 50.375331	604,705.47	113.840000	1,366,535.36	761,829.89	0.05

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30225T102	EXTRA SPACE STORAGE INC REIT USD.01							
		10,102.000	Local 96.636051	976,217.39	152.040000	1,535,908.08	559,690.69	0.06
			Base 96.636051	976,217.39	152.040000	1,535,908.08	559,690.69	0.06
30231G102	EXXON MOBIL CORP COMMON STOCK							
		310,629.000	Local 60.645001	18,838,095.96	118.340000	36,759,835.86	17,921,739.90	1.37
			Base 60.645001	18,838,095.96	118.340000	36,759,835.86	17,921,739.90	1.37
302491303	FMC CORP COMMON STOCK USD.1							
		9,502.000	Local 37.188416	353,364.33	123.580000	1,174,257.16	820,892.83	0.04
			Base 37.188416	353,364.33	123.580000	1,174,257.16	820,892.83	0.04
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
		167,894.000	Local 114.746405	19,265,232.95	240.320000	40,348,286.08	21,083,053.13	1.51
			Base 114.746405	19,265,232.95	240.320000	40,348,286.08	21,083,053.13	1.51
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01							
		2,885.000	Local 477.589244	1,377,844.97	411.690000	1,187,725.65	-190,119.32	0.04
			Base 477.589244	1,377,844.97	411.690000	1,187,725.65	-190,119.32	0.04
303250104	FAIR ISAAC CORP COMMON STOCK USD.01							
		1,897.000	Local 681.319394	1,292,462.89	727.950000	1,380,921.15	88,458.26	0.05
			Base 681.319394	1,292,462.89	727.950000	1,380,921.15	88,458.26	0.05
311900104	FASTENAL CO COMMON STOCK USD.01							
		43,059.000	Local 19.723534	849,275.67	53.840000	2,318,296.56	1,469,020.89	0.09
			Base 19.723534	849,275.67	53.840000	2,318,296.56	1,469,020.89	0.09
313745101	FEDERAL REALTY INVS TRUST REIT USD.01							
		5,523.000	Local 140.162301	774,116.39	98.890000	546,169.47	-227,946.92	0.02
			Base 140.162301	774,116.39	98.890000	546,169.47	-227,946.92	0.02
31428X106	FEDEX CORP COMMON STOCK USD.1							
		17,516.000	Local 98.967844	1,733,520.76	227.780000	3,989,794.48	2,256,273.72	0.15
			Base 98.967844	1,733,520.76	227.780000	3,989,794.48	2,256,273.72	0.15
315616102	F5 INC COMMON STOCK							
		4,535.000	Local 132.424137	600,543.46	134.360000	609,322.60	8,779.14	0.02
			Base 132.424137	600,543.46	134.360000	609,322.60	8,779.14	0.02

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31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01							
		44,760.000	Local 86.880537	3,888,772.82	58.720000	2,628,307.20	-1,260,465.62	0.10
			Base 86.880537	3,888,772.82	58.720000	2,628,307.20	-1,260,465.62	0.10
316773100	FIFTH THIRD BANCORP COMMON STOCK							
		51,549.000	Local 25.308236	1,304,614.26	26.200000	1,350,583.80	45,969.54	0.05
			Base 25.308236	1,304,614.26	26.200000	1,350,583.80	45,969.54	0.05
33616C100	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01							
		14,014.000	Local 95.285113	1,335,325.57	3.510000	49,189.14	-1,286,136.43	0.00
			Base 95.285113	1,335,325.57	3.510000	49,189.14	-1,286,136.43	0.00
336433107	FIRST SOLAR INC COMMON STOCK USD.001							
		7,479.000	Local 158.493860	1,185,375.58	182.580000	1,365,515.82	180,140.24	0.05
			Base 158.493860	1,185,375.58	182.580000	1,365,515.82	180,140.24	0.05
337738108	FISERV INC COMMON STOCK USD.01							
		47,901.000	Local 57.053836	2,732,935.81	122.120000	5,849,670.12	3,116,734.31	0.22
			Base 57.053836	2,732,935.81	122.120000	5,849,670.12	3,116,734.31	0.22
337932107	FIRSTENERGY CORP COMMON STOCK USD.1							
		40,972.000	Local 43.549340	1,784,303.57	39.800000	1,630,685.60	-153,617.97	0.06
			Base 43.549340	1,784,303.57	39.800000	1,630,685.60	-153,617.97	0.06
339041105	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001							
		5,563.000	Local 214.671801	1,194,219.23	213.920000	1,190,036.96	-4,182.27	0.04
			Base 214.671801	1,194,219.23	213.920000	1,190,036.96	-4,182.27	0.04
345370860	FORD MOTOR CO COMMON STOCK USD.01							
		295,341.000	Local 12.117690	3,578,850.77	11.880000	3,508,651.08	-70,199.69	0.13
			Base 12.117690	3,578,850.77	11.880000	3,508,651.08	-70,199.69	0.13
34959E109	FORTINET INC COMMON STOCK USD.001							
		48,912.000	Local 19.718871	964,489.44	63.050000	3,083,901.60	2,119,412.16	0.12
			Base 19.718871	964,489.44	63.050000	3,083,901.60	2,119,412.16	0.12
34959J108	FORTIVE CORP COMMON STOCK USD.01							
		26,620.000	Local 29.963503	797,628.45	63.090000	1,679,455.80	881,827.35	0.06
			Base 29.963503	797,628.45	63.090000	1,679,455.80	881,827.35	0.06

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35137L105	FOX CORP CLASS A COMMON STOCK USD.01	22,397.000	Local 40.317848	902,998.85	33.260000	744,924.22	-158,074.63	0.03
			Base 40.317848	902,998.85	33.260000	744,924.22	-158,074.63	0.03
35137L204	FOX CORP CLASS B COMMON STOCK USD.01	10,397.000	Local 40.034262	416,236.22	30.540000	317,524.38	-98,711.84	0.01
			Base 40.034262	416,236.22	30.540000	317,524.38	-98,711.84	0.01
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1	21,514.000	Local 25.663098	552,115.89	26.880000	578,296.32	26,180.43	0.02
			Base 25.663098	552,115.89	26.880000	578,296.32	26,180.43	0.02
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1	107,817.000	Local 24.358341	2,626,243.25	37.910000	4,087,342.47	1,461,099.22	0.15
			Base 24.358341	2,626,243.25	37.910000	4,087,342.47	1,461,099.22	0.15
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK	27,389.000	Local 154.326839	4,226,857.78	81.340000	2,227,821.26	-1,999,036.52	0.08
			Base 154.326839	4,226,857.78	81.340000	2,227,821.26	-1,999,036.52	0.08
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	15,999.000	Local 70.220450	1,123,456.98	208.060000	3,328,751.94	2,205,294.96	0.12
			Base 70.220450	1,123,456.98	208.060000	3,328,751.94	2,205,294.96	0.12
366651107	GARTNER INC COMMON STOCK USD.0005	5,961.000	Local 123.984746	739,073.07	302.460000	1,802,964.06	1,063,890.99	0.07
			Base 123.984746	739,073.07	302.460000	1,802,964.06	1,063,890.99	0.07
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01	4,779.000	Local 297.831739	1,423,337.88	102.220000	488,509.38	-934,828.50	0.02
			Base 297.831739	1,423,337.88	102.220000	488,509.38	-934,828.50	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	16,975.000	Local 79.840217	1,355,287.68	218.340000	3,706,321.50	2,351,033.82	0.14
			Base 79.840217	1,355,287.68	218.340000	3,706,321.50	2,351,033.82	0.14
369604301	GENERAL ELECTRIC CO COMMON STOCK USD.01	82,167.000	Local 171.848602	14,120,284.05	98.970000	8,132,067.99	-5,988,216.06	0.30
			Base 171.848602	14,120,284.05	98.970000	8,132,067.99	-5,988,216.06	0.30

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370334104	GENERAL MILLS INC COMMON STOCK USD.1							
		44,476.000	Local 34.144300	1,518,601.88	88.630000	3,941,907.88	2,423,306.00	0.15
			Base 34.144300	1,518,601.88	88.630000	3,941,907.88	2,423,306.00	0.15
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01							
		105,200.000	Local 38.111194	4,009,297.58	33.040000	3,475,808.00	-533,489.58	0.13
			Base 38.111194	4,009,297.58	33.040000	3,475,808.00	-533,489.58	0.13
372460105	GENUINE PARTS CO COMMON STOCK USD1.0							
		10,633.000	Local 51.524590	547,860.97	168.310000	1,789,640.23	1,241,779.26	0.07
			Base 51.524590	547,860.97	168.310000	1,789,640.23	1,241,779.26	0.07
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001							
		94,064.000	Local 28.927359	2,721,023.11	82.210000	7,733,001.44	5,011,978.33	0.29
			Base 28.927359	2,721,023.11	82.210000	7,733,001.44	5,011,978.33	0.29
37940X102	GLOBAL PAYMENTS INC COMMON STOCK							
		19,845.000	Local 110.317761	2,189,255.96	112.710000	2,236,729.95	47,473.99	0.08
			Base 110.317761	2,189,255.96	112.710000	2,236,729.95	47,473.99	0.08
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0							
		6,824.000	Local 29.495180	201,275.11	108.520000	740,540.48	539,265.37	0.03
			Base 29.495180	201,275.11	108.520000	740,540.48	539,265.37	0.03
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
		25,544.000	Local 145.631442	3,720,009.55	343.440000	8,772,831.36	5,052,821.81	0.33
			Base 145.631442	3,720,009.55	343.440000	8,772,831.36	5,052,821.81	0.33
384802104	WW GRAINGER INC COMMON STOCK USD.5							
		3,392.000	Local 163.316736	553,970.37	695.570000	2,359,373.44	1,805,403.07	0.09
			Base 163.316736	553,970.37	695.570000	2,359,373.44	1,805,403.07	0.09
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01							
		15,994.000	Local 84.434142	1,350,439.67	287.330000	4,595,556.02	3,245,116.35	0.17
			Base 84.434142	1,350,439.67	287.330000	4,595,556.02	3,245,116.35	0.17
40434L105	HP INC COMMON STOCK USD.01							
		65,195.000	Local 16.634359	1,084,477.03	29.710000	1,936,943.45	852,466.42	0.07
			Base 16.634359	1,084,477.03	29.710000	1,936,943.45	852,466.42	0.07

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406216101	HALLIBURTON CO COMMON STOCK USD2.5	68,197.000	Local 31.034621	2,116,468.02	32.750000	2,233,451.75	116,983.73	0.08
			Base 31.034621	2,116,468.02	32.750000	2,233,451.75	116,983.73	0.08
416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	23,769.000	Local 45.840405	1,089,580.58	70.990000	1,687,361.31	597,780.73	0.06
			Base 45.840405	1,089,580.58	70.990000	1,687,361.31	597,780.73	0.06
418056107	HASBRO INC COMMON STOCK USD.5	9,793.000	Local 47.250519	462,724.33	59.220000	579,941.46	117,217.13	0.02
			Base 47.250519	462,724.33	59.220000	579,941.46	117,217.13	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0	41,245.000	Local 33.837012	1,395,607.55	21.970000	906,152.65	-489,454.90	0.03
			Base 33.837012	1,395,607.55	21.970000	906,152.65	-489,454.90	0.03
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	5,506.000	Local 130.490590	718,481.19	163.340000	899,350.04	180,868.85	0.03
			Base 130.490590	718,481.19	163.340000	899,350.04	180,868.85	0.03
427866108	HERSHEY CO/THE COMMON STOCK USD1.0	11,086.000	Local 75.365124	835,497.77	273.060000	3,027,143.16	2,191,645.39	0.11
			Base 75.365124	835,497.77	273.060000	3,027,143.16	2,191,645.39	0.11
42809H107	HESS CORP COMMON STOCK USD1.0	20,931.000	Local 56.727087	1,187,354.66	145.060000	3,036,250.86	1,848,896.20	0.11
			Base 56.727087	1,187,354.66	145.060000	3,036,250.86	1,848,896.20	0.11
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	96,690.000	Local 11.176874	1,080,691.92	14.320000	1,384,600.80	303,908.88	0.05
			Base 11.176874	1,080,691.92	14.320000	1,384,600.80	303,908.88	0.05
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	20,099.000	Local 75.287038	1,513,194.18	144.020000	2,894,657.98	1,381,463.80	0.11
			Base 75.287038	1,513,194.18	144.020000	2,894,657.98	1,381,463.80	0.11
436440101	HOLOGIC INC COMMON STOCK USD.01	18,598.000	Local 41.172862	765,732.89	86.010000	1,599,613.98	833,881.09	0.06
			Base 41.172862	765,732.89	86.010000	1,599,613.98	833,881.09	0.06

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# Holdings

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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
437076102	HOME DEPOT INC COMMON STOCK USD.05							
		76,879.000	Local 69.094048	5,311,881.33	300.540000	23,105,214.66	17,793,333.33	0.86
			Base 69.094048	5,311,881.33	300.540000	23,105,214.66	17,793,333.33	0.86
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0							
		50,399.000	Local 60.828678	3,065,704.53	199.840000	10,071,736.16	7,006,031.63	0.38
			Base 60.828678	3,065,704.53	199.840000	10,071,736.16	7,006,031.63	0.38
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465							
		21,845.000	Local 18.343603	400,716.01	40.440000	883,411.80	482,695.79	0.03
			Base 18.343603	400,716.01	40.440000	883,411.80	482,695.79	0.03
44107P104	HOST HOTELS + RESORTS INC REIT USD.01							
		53,936.000	Local 18.355496	990,022.03	16.170000	872,145.12	-117,876.91	0.03
			Base 18.355496	990,022.03	16.170000	872,145.12	-117,876.91	0.03
443201108	HOWMET AEROSPACE INC COMMON STOCK							
		27,774.000	Local 33.478174	929,822.80	44.290000	1,230,110.46	300,287.66	0.05
			Base 33.478174	929,822.80	44.290000	1,230,110.46	300,287.66	0.05
444859102	HUMANA INC COMMON STOCK USD.1666666							
		9,427.000	Local 98.332064	926,976.37	530.490000	5,000,929.23	4,073,952.86	0.19
			Base 98.332064	926,976.37	530.490000	5,000,929.23	4,073,952.86	0.19
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01							
		6,260.000	Local 91.487647	572,712.67	175.290000	1,097,315.40	524,602.73	0.04
			Base 91.487647	572,712.67	175.290000	1,097,315.40	524,602.73	0.04
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01							
		108,854.000	Local 11.732396	1,277,118.28	11.200000	1,219,164.80	-57,953.48	0.05
			Base 11.732396	1,277,118.28	11.200000	1,219,164.80	-57,953.48	0.05
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01							
		3,006.000	Local 224.351021	674,399.17	201.660000	606,189.96	-68,209.21	0.02
			Base 224.351021	674,399.17	201.660000	606,189.96	-68,209.21	0.02
45167R104	IDEX CORP COMMON STOCK USD.01							
		5,689.000	Local 162.781260	926,062.59	206.320000	1,173,754.48	247,691.89	0.04
			Base 162.781260	926,062.59	206.320000	1,173,754.48	247,691.89	0.04

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45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1	6,247.000	Local 153.622907	959,682.30	492.160000	3,074,523.52	2,114,841.22	0.11
			Base 153.622907	959,682.30	492.160000	3,074,523.52	2,114,841.22	0.11
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01	20,941.000	Local 62.965688	1,318,564.47	241.940000	5,066,465.54	3,747,901.07	0.19
			Base 62.965688	1,318,564.47	241.940000	5,066,465.54	3,747,901.07	0.19
452327109	ILLUMINA INC COMMON STOCK USD.01	11,865.000	Local 210.264571	2,494,789.13	205.560000	2,438,969.40	-55,819.73	0.09
			Base 210.264571	2,494,789.13	205.560000	2,438,969.40	-55,819.73	0.09
45337C102	INCYTE CORP COMMON STOCK USD.001	13,960.000	Local 121.947185	1,702,382.70	74.410000	1,038,763.60	-663,619.10	0.04
			Base 121.947185	1,702,382.70	74.410000	1,038,763.60	-663,619.10	0.04
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01	30,544.000	Local 23.456395	716,452.13	57.020000	1,741,618.88	1,025,166.75	0.07
			Base 23.456395	716,452.13	57.020000	1,741,618.88	1,025,166.75	0.07
45784P101	INSULET CORP COMMON STOCK USD.001	5,239.000	Local 309.967963	1,623,922.16	318.040000	1,666,211.56	42,289.40	0.06
			Base 309.967963	1,623,922.16	318.040000	1,666,211.56	42,289.40	0.06
458140100	INTEL CORP COMMON STOCK USD.001	312,062.000	Local 31.305002	9,769,101.44	31.060000	9,692,645.72	-76,455.72	0.36
			Base 31.305002	9,769,101.44	31.060000	9,692,645.72	-76,455.72	0.36
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	42,155.000	Local 40.518542	1,708,059.15	108.930000	4,591,944.15	2,883,885.00	0.17
			Base 40.518542	1,708,059.15	108.930000	4,591,944.15	2,883,885.00	0.17
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	68,200.000	Local 116.063161	7,915,507.56	126.410000	8,621,162.00	705,654.44	0.32
			Base 116.063161	7,915,507.56	126.410000	8,621,162.00	705,654.44	0.32
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	19,232.000	Local 108.083560	2,078,663.02	96.960000	1,864,734.72	-213,928.30	0.07
			Base 108.083560	2,078,663.02	96.960000	1,864,734.72	-213,928.30	0.07

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460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0							
		26,829.000	Local 33.899773	909,497.01	33.110000	888,308.19	-21,188.82	0.03
			Base 33.899773	909,497.01	33.110000	888,308.19	-21,188.82	0.03
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1							
		29,307.000	Local 19.156478	561,418.90	35.730000	1,047,139.11	485,720.21	0.04
			Base 19.156478	561,418.90	35.730000	1,047,139.11	485,720.21	0.04
461202103	INTUIT INC COMMON STOCK USD.01							
		21,191.000	Local 128.079161	2,714,125.50	443.950000	9,407,744.45	6,693,618.95	0.35
			Base 128.079161	2,714,125.50	443.950000	9,407,744.45	6,693,618.95	0.35
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001							
		26,431.000	Local 74.676411	1,973,772.21	301.220000	7,961,545.82	5,987,773.61	0.30
			Base 74.676411	1,973,772.21	301.220000	7,961,545.82	5,987,773.61	0.30
46187W107	INVITATION HOMES INC REIT USD.01							
		43,814.000	Local 35.719603	1,565,018.70	33.370000	1,462,073.18	-102,945.52	0.05
			Base 35.719603	1,565,018.70	33.370000	1,462,073.18	-102,945.52	0.05
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01							
		14,008.000	Local 116.232391	1,628,183.33	188.230000	2,636,725.84	1,008,542.51	0.10
			Base 116.232391	1,628,183.33	188.230000	2,636,725.84	1,008,542.51	0.10
46284V101	IRON MOUNTAIN INC REIT USD.01							
		21,929.000	Local 32.402668	710,558.10	55.240000	1,211,357.96	500,799.86	0.05
			Base 32.402668	710,558.10	55.240000	1,211,357.96	500,799.86	0.05
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0							
		221,258.000	Local 72.714574	16,088,681.22	138.240000	30,586,705.92	14,498,024.70	1.14
			Base 72.714574	16,088,681.22	138.240000	30,586,705.92	14,498,024.70	1.14
46982L108	JACOBS SOLUTIONS INC COMMON STOCK							
		9,558.000	Local 81.640329	780,318.26	115.460000	1,103,566.68	323,248.42	0.04
			Base 81.640329	780,318.26	115.460000	1,103,566.68	323,248.42	0.04
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0							
		197,216.000	Local 75.335016	14,857,270.46	163.700000	32,284,259.20	17,426,988.74	1.21
			Base 75.335016	14,857,270.46	163.700000	32,284,259.20	17,426,988.74	1.21

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48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001							
		24,437.000	Local 21.380811	522,482.87	30.150000	736,775.55	214,292.68	0.03
			Base 21.380811	522,482.87	30.150000	736,775.55	214,292.68	0.03
482480100	KLA CORP COMMON STOCK USD.001							
		10,446.000	Local 73.797852	770,892.36	386.540000	4,037,796.84	3,266,904.48	0.15
			Base 73.797852	770,892.36	386.540000	4,037,796.84	3,266,904.48	0.15
487836108	KELLOGG CO COMMON STOCK USD.25							
		19,308.000	Local 48.957437	945,270.19	69.770000	1,347,119.16	401,848.97	0.05
			Base 48.957437	945,270.19	69.770000	1,347,119.16	401,848.97	0.05
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01							
		64,098.000	Local 35.430363	2,271,015.42	32.700000	2,096,004.60	-175,010.82	0.08
			Base 35.430363	2,271,015.42	32.700000	2,096,004.60	-175,010.82	0.08
493267108	KEYCORP COMMON STOCK USD1.0							
		70,403.000	Local 14.044710	988,789.72	11.260000	792,737.78	-196,051.94	0.03
			Base 14.044710	988,789.72	11.260000	792,737.78	-196,051.94	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK							
		13,453.000	Local 68.086807	915,971.82	144.640000	1,945,841.92	1,029,870.10	0.07
			Base 68.086807	915,971.82	144.640000	1,945,841.92	1,029,870.10	0.07
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25							
		25,459.000	Local 72.059137	1,834,553.58	144.890000	3,688,754.51	1,854,200.93	0.14
			Base 72.059137	1,834,553.58	144.890000	3,688,754.51	1,854,200.93	0.14
49446R109	KIMCO REALTY CORP REIT USD.01							
		46,653.000	Local 22.534607	1,051,307.00	19.190000	895,271.07	-156,035.93	0.03
			Base 22.534607	1,051,307.00	19.190000	895,271.07	-156,035.93	0.03
49456B101	KINDER MORGAN INC COMMON STOCK USD.01							
		149,223.000	Local 32.092332	4,788,914.04	17.150000	2,559,174.45	-2,229,739.59	0.10
			Base 32.092332	4,788,914.04	17.150000	2,559,174.45	-2,229,739.59	0.10
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01							
		60,059.000	Local 33.392390	2,005,513.58	39.270000	2,358,516.93	353,003.35	0.09
			Base 33.392390	2,005,513.58	39.270000	2,358,516.93	353,003.35	0.09

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501044101	KROGER CO COMMON STOCK USD1.0							
		49,136.000	Local 17.155665	842,960.78	48.630000	2,389,483.68	1,546,522.90	0.09
			Base 17.155665	842,960.78	48.630000	2,389,483.68	1,546,522.90	0.09
501889208	LKQ CORP COMMON STOCK USD.01							
		19,146.000	Local 32.599994	624,159.48	57.730000	1,105,298.58	481,139.10	0.04
			Base 32.599994	624,159.48	57.730000	1,105,298.58	481,139.10	0.04
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0							
		14,397.000	Local 79.408202	1,143,239.88	195.150000	2,809,574.55	1,666,334.67	0.10
			Base 79.408202	1,143,239.88	195.150000	2,809,574.55	1,666,334.67	0.10
50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1							
		6,683.000	Local 90.631448	605,689.97	226.710000	1,515,102.93	909,412.96	0.06
			Base 90.631448	605,689.97	226.710000	1,515,102.93	909,412.96	0.06
512807108	LAM RESEARCH CORP COMMON STOCK USD.001							
		10,178.000	Local 81.925279	833,835.49	524.080000	5,334,086.24	4,500,250.75	0.20
			Base 81.925279	833,835.49	524.080000	5,334,086.24	4,500,250.75	0.20
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0							
		10,852.000	Local 75.518714	819,529.08	111.810000	1,213,362.12	393,833.04	0.05
			Base 75.518714	819,529.08	111.810000	1,213,362.12	393,833.04	0.05
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001							
		24,790.000	Local 53.520899	1,326,783.08	63.850000	1,582,841.50	256,058.42	0.06
			Base 53.520899	1,326,783.08	63.850000	1,582,841.50	256,058.42	0.06
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01							
		17,476.000	Local 72.906805	1,274,119.32	246.720000	4,311,678.72	3,037,559.40	0.16
			Base 72.906805	1,274,119.32	246.720000	4,311,678.72	3,037,559.40	0.16
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001							
		10,311.000	Local 86.431587	891,196.09	93.260000	961,603.86	70,407.77	0.04
			Base 86.431587	891,196.09	93.260000	961,603.86	70,407.77	0.04
526057104	LENNAR CORP A COMMON STOCK USD.1							
		19,125.000	Local 55.356279	1,058,688.83	112.810000	2,157,491.25	1,098,802.42	0.08
			Base 55.356279	1,058,688.83	112.810000	2,157,491.25	1,098,802.42	0.08

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532457108	ELI LILLY + CO COMMON STOCK	59,489.000	Local 81.993927	4,877,736.73	395.860000	23,549,315.54	18,671,578.81	0.88
			Base 81.993927	4,877,736.73	395.860000	23,549,315.54	18,671,578.81	0.88
534187109	LINCOLN NATIONAL CORP COMMON STOCK	11,615.000	Local 40.485639	470,240.70	21.730000	252,393.95	-217,846.75	0.01
			Base 40.485639	470,240.70	21.730000	252,393.95	-217,846.75	0.01
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	10,753.000	Local 73.700307	792,499.40	67.780000	728,838.34	-63,661.06	0.03
			Base 73.700307	792,499.40	67.780000	728,838.34	-63,661.06	0.03
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	17,139.000	Local 115.844934	1,985,466.33	464.450000	7,960,208.55	5,974,742.22	0.30
			Base 115.844934	1,985,466.33	464.450000	7,960,208.55	5,974,742.22	0.30
540424108	LOEWS CORP COMMON STOCK USD.01	14,713.000	Local 32.936708	484,597.78	57.570000	847,027.41	362,429.63	0.03
			Base 32.936708	484,597.78	57.570000	847,027.41	362,429.63	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5	45,614.000	Local 38.588486	1,760,175.19	207.830000	9,479,957.62	7,719,782.43	0.35
			Base 38.588486	1,760,175.19	207.830000	9,479,957.62	7,719,782.43	0.35
55261F104	M + T BANK CORP COMMON STOCK USD.5	12,770.000	Local 115.504431	1,474,991.59	125.800000	1,606,466.00	131,474.41	0.06
			Base 115.504431	1,474,991.59	125.800000	1,606,466.00	131,474.41	0.06
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	23,734.000	Local 32.331592	767,358.00	44.920000	1,066,131.28	298,773.28	0.04
			Base 32.331592	767,358.00	44.920000	1,066,131.28	298,773.28	0.04
55354G100	MSCI INC COMMON STOCK USD.01	6,032.000	Local 187.037207	1,128,208.43	482.450000	2,910,138.40	1,781,929.97	0.11
			Base 187.037207	1,128,208.43	482.450000	2,910,138.40	1,781,929.97	0.11
565849106	MARATHON OIL CORP COMMON STOCK USD1.0	47,904.000	Local 17.410052	834,011.15	24.160000	1,157,360.64	323,349.49	0.04
			Base 17.410052	834,011.15	24.160000	1,157,360.64	323,349.49	0.04

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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
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
		54,755.000	Local 34.788131	1,904,824.12	122.000000	6,680,110.00	4,775,285.88	0.25
			Base 34.788131	1,904,824.12	122.000000	6,680,110.00	4,775,285.88	0.25
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003							
		2,839.000	Local 327.845505	930,753.39	318.370000	903,852.43	-26,900.96	0.03
			Base 327.845505	930,753.39	318.370000	903,852.43	-26,900.96	0.03
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
		37,339.000	Local 50.248198	1,876,217.46	180.190000	6,728,114.41	4,851,896.95	0.25
			Base 50.248198	1,876,217.46	180.190000	6,728,114.41	4,851,896.95	0.25
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01							
		20,296.000	Local 53.483447	1,085,500.04	169.340000	3,436,924.64	2,351,424.60	0.13
			Base 53.483447	1,085,500.04	169.340000	3,436,924.64	2,351,424.60	0.13
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01							
		4,684.000	Local 156.693051	733,950.25	363.200000	1,701,228.80	967,278.55	0.06
			Base 156.693051	733,950.25	363.200000	1,701,228.80	967,278.55	0.06
574599106	MASCO CORP COMMON STOCK USD1.0							
		16,988.000	Local 22.950244	389,878.75	53.510000	909,027.88	519,149.13	0.03
			Base 22.950244	389,878.75	53.510000	909,027.88	519,149.13	0.03
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
		63,643.000	Local 67.911365	4,322,083.01	380.030000	24,186,249.29	19,864,166.28	0.90
			Base 67.911365	4,322,083.01	380.030000	24,186,249.29	19,864,166.28	0.90
57667L107	MATCH GROUP INC COMMON STOCK USD.001							
		21,069.000	Local 145.913285	3,074,247.00	36.900000	777,446.10	-2,296,800.90	0.03
			Base 145.913285	3,074,247.00	36.900000	777,446.10	-2,296,800.90	0.03
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK							
		18,912.000	Local 31.664421	598,837.53	87.850000	1,661,419.20	1,062,581.67	0.06
			Base 31.664421	598,837.53	87.850000	1,661,419.20	1,062,581.67	0.06
580135101	MCDONALD S CORP COMMON STOCK USD.01							
		55,248.000	Local 71.620988	3,956,916.34	295.750000	16,339,596.00	12,382,679.66	0.61
			Base 71.620988	3,956,916.34	295.750000	16,339,596.00	12,382,679.66	0.61

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58155Q103	MCKESSON CORP COMMON STOCK USD.01								
	10,330.000	Local	78.885091	814,882.99	364.240000	3,762,599.20	2,947,716.21	0.14	
		Base	78.885091	814,882.99	364.240000	3,762,599.20	2,947,716.21	0.14	
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5								
	191,250.000	Local	50.690454	9,694,549.30	115.470000	22,083,637.50	12,389,088.20	0.83	
		Base	50.690454	9,694,549.30	115.470000	22,083,637.50	12,389,088.20	0.83	
59156R108	METLIFE INC COMMON STOCK USD.01								
	49,715.000	Local	37.632251	1,870,887.34	61.330000	3,049,020.95	1,178,133.61	0.11	
		Base	37.632251	1,870,887.34	61.330000	3,049,020.95	1,178,133.61	0.11	
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01								
	1,668.000	Local	474.782668	791,937.49	1,491.500000	2,487,822.00	1,695,884.51	0.09	
		Base	474.782668	791,937.49	1,491.500000	2,487,822.00	1,695,884.51	0.09	
594918104	MICROSOFT CORP COMMON STOCK USD.00000625								
	561,501.000	Local	61.095734	34,305,315.54	307.260000	172,526,797.26	138,221,481.72	6.45	
		Base	61.095734	34,305,315.54	307.260000	172,526,797.26	138,221,481.72	6.45	
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001								
	41,321.000	Local	29.941121	1,237,197.05	72.990000	3,016,019.79	1,778,822.74	0.11	
		Base	29.941121	1,237,197.05	72.990000	3,016,019.79	1,778,822.74	0.11	
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1								
	82,310.000	Local	25.923567	2,133,768.84	64.360000	5,297,471.60	3,163,702.76	0.20	
		Base	25.923567	2,133,768.84	64.360000	5,297,471.60	3,163,702.76	0.20	
59522J103	MID AMERICA APARTMENT COMM REIT USD.01								
	8,711.000	Local	99.079607	863,082.46	153.800000	1,339,751.80	476,669.34	0.05	
		Base	99.079607	863,082.46	153.800000	1,339,751.80	476,669.34	0.05	
60770K107	MODERNA INC COMMON STOCK USD.0001								
	24,922.000	Local	301.615932	7,516,872.25	132.890000	3,311,884.58	-4,204,987.67	0.12	
		Base	301.615932	7,516,872.25	132.890000	3,311,884.58	-4,204,987.67	0.12	
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01								
	3,978.000	Local	87.493389	348,048.70	105.900000	421,270.20	73,221.50	0.02	
		Base	87.493389	348,048.70	105.900000	421,270.20	73,221.50	0.02	

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60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001							
		4,405.000	Local 311.973464	1,374,243.11	297.890000	1,312,205.45	-62,037.66	0.05
			Base 311.973464	1,374,243.11	297.890000	1,312,205.45	-62,037.66	0.05
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01							
		14,181.000	Local 51.806540	734,668.54	59.480000	843,485.88	108,817.34	0.03
			Base 51.806540	734,668.54	59.480000	843,485.88	108,817.34	0.03
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK							
		102,837.000	Local 22.211666	2,284,181.08	76.720000	7,889,654.64	5,605,473.56	0.29
			Base 22.211666	2,284,181.08	76.720000	7,889,654.64	5,605,473.56	0.29
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001							
		3,376.000	Local 369.325613	1,246,843.27	461.970000	1,559,610.72	312,767.45	0.06
			Base 369.325613	1,246,843.27	461.970000	1,559,610.72	312,767.45	0.06
61174X109	MONSTER BEVERAGE CORP COMMON STOCK							
		57,460.000	Local 18.363011	1,055,138.64	56.000000	3,217,760.00	2,162,621.36	0.12
			Base 18.363011	1,055,138.64	56.000000	3,217,760.00	2,162,621.36	0.12
615369105	MOODY S CORP COMMON STOCK USD.01							
		11,884.000	Local 69.733453	828,712.35	313.120000	3,721,118.08	2,892,405.73	0.14
			Base 69.733453	828,712.35	313.120000	3,721,118.08	2,892,405.73	0.14
617446448	MORGAN STANLEY COMMON STOCK USD.01							
		98,552.000	Local 40.106241	3,952,550.28	89.970000	8,866,723.44	4,914,173.16	0.33
			Base 40.106241	3,952,550.28	89.970000	8,866,723.44	4,914,173.16	0.33
61945C103	MOSAIC CO/THE COMMON STOCK USD.01							
		25,683.000	Local 46.382745	1,191,248.04	42.850000	1,100,516.55	-90,731.49	0.04
			Base 46.382745	1,191,248.04	42.850000	1,100,516.55	-90,731.49	0.04
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01							
		12,612.000	Local 92.617588	1,168,093.02	291.400000	3,675,136.80	2,507,043.78	0.14
			Base 92.617588	1,168,093.02	291.400000	3,675,136.80	2,507,043.78	0.14
629377508	NRG ENERGY INC COMMON STOCK USD.01							
		17,378.000	Local 25.896729	450,033.35	34.170000	593,806.26	143,772.91	0.02
			Base 25.896729	450,033.35	34.170000	593,806.26	143,772.91	0.02

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62944T105	NVR INC COMMON STOCK USD.01							
		228.000	Local 3,710.092325	845,901.05	5,840.000000	1,331,520.00	485,618.95	0.05
			Base 3,710.092325	845,901.05	5,840.000000	1,331,520.00	485,618.95	0.05
631103108	NASDAQ INC COMMON STOCK USD.01							
		25,570.000	Local 16.189330	413,961.17	55.370000	1,415,810.90	1,001,849.73	0.05
			Base 16.189330	413,961.17	55.370000	1,415,810.90	1,001,849.73	0.05
64110D104	NETAPP INC COMMON STOCK USD.001							
		16,261.000	Local 38.645809	628,419.50	62.890000	1,022,654.29	394,234.79	0.04
			Base 38.645809	628,419.50	62.890000	1,022,654.29	394,234.79	0.04
64110L106	NETFLIX INC COMMON STOCK USD.001							
		33,593.000	Local 88.590102	2,976,007.31	329.930000	11,083,338.49	8,107,331.18	0.41
			Base 88.590102	2,976,007.31	329.930000	11,083,338.49	8,107,331.18	0.41
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0							
		28,391.000	Local 31.504886	894,455.22	12.150000	344,950.65	-549,504.57	0.01
			Base 31.504886	894,455.22	12.150000	344,950.65	-549,504.57	0.01
651639106	NEWMONT CORP COMMON STOCK USD1.6							
		59,873.000	Local 39.246469	2,349,803.82	47.400000	2,837,980.20	488,176.38	0.11
			Base 39.246469	2,349,803.82	47.400000	2,837,980.20	488,176.38	0.11
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01							
		28,842.000	Local 12.891036	371,803.26	17.610000	507,907.62	136,104.36	0.02
			Base 12.891036	371,803.26	17.610000	507,907.62	136,104.36	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK							
		8,892.000	Local 13.981563	124,324.06	17.750000	157,833.00	33,508.94	0.01
			Base 13.981563	124,324.06	17.750000	157,833.00	33,508.94	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01							
		149,896.000	Local 24.467826	3,667,629.31	76.630000	11,486,530.48	7,818,901.17	0.43
			Base 24.467826	3,667,629.31	76.630000	11,486,530.48	7,818,901.17	0.43
654106103	NIKE INC CL B COMMON STOCK							
		93,963.000	Local 29.771288	2,797,399.52	126.720000	11,906,991.36	9,109,591.84	0.44
			Base 29.771288	2,797,399.52	126.720000	11,906,991.36	9,109,591.84	0.44

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65473P105	NISOURCE INC COMMON STOCK USD.01							
		30,636.000	Local 14.585847	446,852.01	28.460000	871,900.56	425,048.55	0.03
			Base 14.585847	446,852.01	28.460000	871,900.56	425,048.55	0.03
655663102	NORDSON CORP COMMON STOCK							
		4,054.000	Local 232.566880	942,826.13	216.310000	876,920.74	-65,905.39	0.03
			Base 232.566880	942,826.13	216.310000	876,920.74	-65,905.39	0.03
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0							
		17,182.000	Local 63.062409	1,083,538.32	203.030000	3,488,461.46	2,404,923.14	0.13
			Base 63.062409	1,083,538.32	203.030000	3,488,461.46	2,404,923.14	0.13
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666							
		15,722.000	Local 65.302637	1,026,688.06	78.160000	1,228,831.52	202,143.46	0.05
			Base 65.302637	1,026,688.06	78.160000	1,228,831.52	202,143.46	0.05
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0							
		10,852.000	Local 92.812717	1,007,203.60	461.270000	5,005,702.04	3,998,498.44	0.19
			Base 92.812717	1,007,203.60	461.270000	5,005,702.04	3,998,498.44	0.19
668771108	GEN DIGITAL INC COMMON STOCK USD.01							
		42,908.000	Local 27.030735	1,159,834.78	17.670000	758,184.36	-401,650.42	0.03
			Base 27.030735	1,159,834.78	17.670000	758,184.36	-401,650.42	0.03
670346105	NUCOR CORP COMMON STOCK USD.4							
		19,084.000	Local 40.770582	778,065.79	148.180000	2,827,867.12	2,049,801.33	0.11
			Base 40.770582	778,065.79	148.180000	2,827,867.12	2,049,801.33	0.11
67066G104	NVIDIA CORP COMMON STOCK USD.001							
		185,563.000	Local 29.028931	5,386,695.47	277.490000	51,491,876.87	46,105,181.40	1.92
			Base 29.028931	5,386,695.47	277.490000	51,491,876.87	46,105,181.40	1.92
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01							
		4,703.000	Local 109.207536	513,603.04	917.310000	4,314,108.93	3,800,505.89	0.16
			Base 109.207536	513,603.04	917.310000	4,314,108.93	3,800,505.89	0.16
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2							
		54,849.000	Local 43.776144	2,401,077.72	61.530000	3,374,858.97	973,781.25	0.13
			Base 43.776144	2,401,077.72	61.530000	3,374,858.97	973,781.25	0.13

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674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27							
		9,176.000	Local 4.950000	45,421.20	40.200000	368,875.20	323,454.00	0.01
			Base 4.950000	45,421.20	40.200000	368,875.20	323,454.00	0.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1							
		6,834.000	Local 133.916270	915,183.79	320.390000	2,189,545.26	1,274,361.47	0.08
			Base 133.916270	915,183.79	320.390000	2,189,545.26	1,274,361.47	0.08
681919106	OMNICOM GROUP COMMON STOCK USD.15							
		15,291.000	Local 46.350311	708,742.60	90.570000	1,384,905.87	676,163.27	0.05
			Base 46.350311	708,742.60	90.570000	1,384,905.87	676,163.27	0.05
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01							
		32,584.000	Local 51.323222	1,672,315.88	71.960000	2,344,744.64	672,428.76	0.09
			Base 51.323222	1,672,315.88	71.960000	2,344,744.64	672,428.76	0.09
682680103	ONEOK INC COMMON STOCK USD.01							
		33,715.000	Local 40.791993	1,375,302.06	65.410000	2,205,298.15	829,996.09	0.08
			Base 40.791993	1,375,302.06	65.410000	2,205,298.15	829,996.09	0.08
68389X105	ORACLE CORP COMMON STOCK USD.01							
		115,929.000	Local 27.542764	3,193,005.09	94.720000	10,980,794.88	7,787,789.79	0.41
			Base 27.542764	3,193,005.09	94.720000	10,980,794.88	7,787,789.79	0.41
68622V106	ORGANON + CO COMMON STOCK USD.01							
		19,187.000	Local 22.920109	439,768.13	24.630000	472,575.81	32,807.68	0.02
			Base 22.920109	439,768.13	24.630000	472,575.81	32,807.68	0.02
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01							
		31,294.000	Local 39.079637	1,222,958.16	85.300000	2,669,378.20	1,446,420.04	0.10
			Base 39.079637	1,222,958.16	85.300000	2,669,378.20	1,446,420.04	0.10
69331C108	P G + E CORP COMMON STOCK							
		121,448.000	Local 14.950750	1,815,738.63	17.110000	2,077,975.28	262,236.65	0.08
			Base 14.950750	1,815,738.63	17.110000	2,077,975.28	262,236.65	0.08
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0							
		30,248.000	Local 88.891855	2,688,800.84	130.250000	3,939,802.00	1,251,001.16	0.15
			Base 88.891855	2,688,800.84	130.250000	3,939,802.00	1,251,001.16	0.15

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693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666							
		17,729.000	48.239784	855,243.13	140.260000	2,486,669.54	1,631,426.41	0.09
			48.239784	855,243.13	140.260000	2,486,669.54	1,631,426.41	0.09
69351T106	PPL CORP COMMON STOCK USD.01							
		55,542.000	26.859340	1,491,821.47	28.720000	1,595,166.24	103,344.77	0.06
			26.859340	1,491,821.47	28.720000	1,595,166.24	103,344.77	0.06
69370C100	PTC INC COMMON STOCK USD.01							
		8,029.000	129.493002	1,039,699.31	125.790000	1,009,967.91	-29,731.40	0.04
			129.493002	1,039,699.31	125.790000	1,009,967.91	-29,731.40	0.04
693718108	PACCAR INC COMMON STOCK USD1.0							
		39,376.000	25.415390	1,000,756.38	74.690000	2,940,993.44	1,940,237.06	0.11
			25.415390	1,000,756.38	74.690000	2,940,993.44	1,940,237.06	0.11
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01							
		6,980.000	111.953616	781,436.24	135.260000	944,114.80	162,678.56	0.04
			111.953616	781,436.24	135.260000	944,114.80	162,678.56	0.04
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5							
		9,675.000	81.278838	786,372.76	324.880000	3,143,214.00	2,356,841.24	0.12
			81.278838	786,372.76	324.880000	3,143,214.00	2,356,841.24	0.12
704326107	PAYCHEX INC COMMON STOCK USD.01							
		24,200.000	43.292103	1,047,668.89	109.860000	2,658,612.00	1,610,943.11	0.10
			43.292103	1,047,668.89	109.860000	2,658,612.00	1,610,943.11	0.10
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01							
		3,637.000	315.444834	1,147,272.86	290.370000	1,056,075.69	-91,197.17	0.04
			315.444834	1,147,272.86	290.370000	1,056,075.69	-91,197.17	0.04
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK							
		85,342.000	38.316597	3,270,015.03	76.000000	6,485,992.00	3,215,976.97	0.24
			38.316597	3,270,015.03	76.000000	6,485,992.00	3,215,976.97	0.24
713448108	PEPSICO INC COMMON STOCK USD.017							
		103,889.000	68.030224	7,067,591.91	190.890000	19,831,371.21	12,763,779.30	0.74
			68.030224	7,067,591.91	190.890000	19,831,371.21	12,763,779.30	0.74

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FUND: ATZ9



STATE STREET

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714046109	PERKINELMER INC COMMON STOCK USD1.0							
		9,528.000	Local 61.587397	586,804.72	130.490000	1,243,308.72	656,504.00	0.05
			Base 61.587397	586,804.72	130.490000	1,243,308.72	656,504.00	0.05
717081103	PFIZER INC COMMON STOCK USD.05							
		423,424.000	Local 29.259245	12,389,066.49	38.890000	16,466,959.36	4,077,892.87	0.62
			Base 29.259245	12,389,066.49	38.890000	16,466,959.36	4,077,892.87	0.62
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK							
		116,937.000	Local 48.184289	5,634,526.25	99.970000	11,690,191.89	6,055,665.64	0.44
			Base 48.184289	5,634,526.25	99.970000	11,690,191.89	6,055,665.64	0.44
718546104	PHILLIPS 66 COMMON STOCK							
		35,151.000	Local 45.149961	1,587,066.29	99.000000	3,479,949.00	1,892,882.71	0.13
			Base 45.149961	1,587,066.29	99.000000	3,479,949.00	1,892,882.71	0.13
723484101	PINNACLE WEST CAPITAL COMMON STOCK							
		8,534.000	Local 49.480989	422,270.76	78.460000	669,577.64	247,306.88	0.03
			Base 49.480989	422,270.76	78.460000	669,577.64	247,306.88	0.03
723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01							
		17,923.000	Local 125.461542	2,248,647.22	217.550000	3,899,148.65	1,650,501.43	0.15
			Base 125.461542	2,248,647.22	217.550000	3,899,148.65	1,650,501.43	0.15
73278L105	POOL CORP COMMON STOCK USD.001							
		2,946.000	Local 346.102604	1,019,618.27	351.320000	1,034,988.72	15,370.45	0.04
			Base 346.102604	1,019,618.27	351.320000	1,034,988.72	15,370.45	0.04
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2							
		16,919.000	Local 54.644200	924,525.22	112.330000	1,900,511.27	975,986.05	0.07
			Base 54.644200	924,525.22	112.330000	1,900,511.27	975,986.05	0.07
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01							
		17,165.000	Local 35.500677	609,369.12	74.690000	1,282,053.85	672,684.73	0.05
			Base 35.500677	609,369.12	74.690000	1,282,053.85	672,684.73	0.05
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK							
		177,955.000	Local 65.905668	11,728,243.20	156.380000	27,828,602.90	16,100,359.70	1.04
			Base 65.905668	11,728,243.20	156.380000	27,828,602.90	16,100,359.70	1.04

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743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
		44,120.000	Local 30.717847	1,355,271.42	136.400000	6,017,968.00	4,662,696.58	0.22
			Base 30.717847	1,355,271.42	136.400000	6,017,968.00	4,662,696.58	0.22
74340W103	PROLOGIS INC REIT USD.01							
		69,630.000	Local 62.200302	4,331,007.01	125.250000	8,721,157.50	4,390,150.49	0.33
			Base 62.200302	4,331,007.01	125.250000	8,721,157.50	4,390,150.49	0.33
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01							
		27,759.000	Local 54.087968	1,501,427.91	87.000000	2,415,033.00	913,605.09	0.09
			Base 54.087968	1,501,427.91	87.000000	2,415,033.00	913,605.09	0.09
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK							
		37,637.000	Local 34.184038	1,286,584.65	63.200000	2,378,658.40	1,092,073.75	0.09
			Base 34.184038	1,286,584.65	63.200000	2,378,658.40	1,092,073.75	0.09
74460D109	PUBLIC STORAGE REIT USD.1							
		11,924.000	Local 136.418978	1,626,659.89	294.830000	3,515,552.92	1,888,893.03	0.13
			Base 136.418978	1,626,659.89	294.830000	3,515,552.92	1,888,893.03	0.13
745867101	PULTEGROUP INC COMMON STOCK USD.01							
		17,017.000	Local 21.878764	372,310.93	67.150000	1,142,691.55	770,380.62	0.04
			Base 21.878764	372,310.93	67.150000	1,142,691.55	770,380.62	0.04
74736K101	QORVO INC COMMON STOCK USD.0001							
		7,535.000	Local 83.615140	630,040.08	92.080000	693,822.80	63,782.72	0.03
			Base 83.615140	630,040.08	92.080000	693,822.80	63,782.72	0.03
747525103	QUALCOMM INC COMMON STOCK USD.0001							
		84,107.000	Local 56.048533	4,714,073.96	116.800000	9,823,697.60	5,109,623.64	0.37
			Base 56.048533	4,714,073.96	116.800000	9,823,697.60	5,109,623.64	0.37
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001							
		10,779.000	Local 34.963762	376,874.39	169.640000	1,828,549.56	1,451,675.17	0.07
			Base 34.963762	376,874.39	169.640000	1,828,549.56	1,451,675.17	0.07
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01							
		8,373.000	Local 56.265488	471,110.93	138.810000	1,162,256.13	691,145.20	0.04
			Base 56.265488	471,110.93	138.810000	1,162,256.13	691,145.20	0.04

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751212101	RALPH LAUREN CORP COMMON STOCK USD.01							
		3,100.000	Local 96.374803	298,761.89	114.790000	355,849.00	57,087.11	0.01
			Base 96.374803	298,761.89	114.790000	355,849.00	57,087.11	0.01
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01							
		14,620.000	Local 57.066923	834,318.42	90.530000	1,323,548.60	489,230.18	0.05
			Base 57.066923	834,318.42	90.530000	1,323,548.60	489,230.18	0.05
75513E101	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0							
		110,505.000	Local 37.136677	4,103,788.54	99.900000	11,039,449.50	6,935,660.96	0.41
			Base 37.136677	4,103,788.54	99.900000	11,039,449.50	6,935,660.96	0.41
756109104	REALTY INCOME CORP REIT USD1.0							
		47,307.000	Local 61.519308	2,910,293.89	62.840000	2,972,771.88	62,477.99	0.11
			Base 61.519308	2,910,293.89	62.840000	2,972,771.88	62,477.99	0.11
758849103	REGENCY CENTERS CORP REIT USD.01							
		11,617.000	Local 66.320338	770,443.37	61.430000	713,632.31	-56,811.06	0.03
			Base 66.320338	770,443.37	61.430000	713,632.31	-56,811.06	0.03
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001							
		8,109.000	Local 380.650306	3,086,693.33	801.790000	6,501,715.11	3,415,021.78	0.24
			Base 380.650306	3,086,693.33	801.790000	6,501,715.11	3,415,021.78	0.24
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01							
		70,454.000	Local 13.376881	942,454.80	18.260000	1,286,490.04	344,035.24	0.05
			Base 13.376881	942,454.80	18.260000	1,286,490.04	344,035.24	0.05
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01							
		15,494.000	Local 34.696931	537,594.25	144.620000	2,240,742.28	1,703,148.03	0.08
			Base 34.696931	537,594.25	144.620000	2,240,742.28	1,703,148.03	0.08
761152107	RESMED INC COMMON STOCK USD.004							
		11,082.000	Local 97.242856	1,077,645.33	240.960000	2,670,318.72	1,592,673.39	0.10
			Base 97.242856	1,077,645.33	240.960000	2,670,318.72	1,592,673.39	0.10
770323103	ROBERT HALF INTL INC COMMON STOCK USD.001							
		8,124.000	Local 35.243863	286,321.14	73.000000	593,052.00	306,730.86	0.02
			Base 35.243863	286,321.14	73.000000	593,052.00	306,730.86	0.02

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773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0							
		8,658.000	Local 67.689576	586,056.35	283.410000	2,453,763.78	1,867,707.43	0.09
			Base 67.689576	586,056.35	283.410000	2,453,763.78	1,867,707.43	0.09
775711104	ROLLINS INC COMMON STOCK USD1.0							
		17,460.000	Local 27.973363	488,414.91	42.250000	737,685.00	249,270.09	0.03
			Base 27.973363	488,414.91	42.250000	737,685.00	249,270.09	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01							
		8,000.000	Local 129.402675	1,035,221.40	454.780000	3,638,240.00	2,603,018.60	0.14
			Base 129.402675	1,035,221.40	454.780000	3,638,240.00	2,603,018.60	0.14
778296103	ROSS STORES INC COMMON STOCK USD.01							
		25,977.000	Local 24.203932	628,745.53	106.730000	2,772,525.21	2,143,779.68	0.10
			Base 24.203932	628,745.53	106.730000	2,772,525.21	2,143,779.68	0.10
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0							
		24,832.000	Local 121.878394	3,026,484.29	362.580000	9,003,586.56	5,977,102.27	0.34
			Base 121.878394	3,026,484.29	362.580000	9,003,586.56	5,977,102.27	0.34
78410G104	SBA COMMUNICATIONS CORP REIT USD.01							
		8,144.000	Local 171.195656	1,394,217.42	260.890000	2,124,688.16	730,470.74	0.08
			Base 171.195656	1,394,217.42	260.890000	2,124,688.16	730,470.74	0.08
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		51,149.000	Local 383.764401	19,629,165.35	415.930000	21,274,403.57	1,645,238.22	0.79
			Base 383.764401	19,629,165.35	415.930000	21,274,403.57	1,645,238.22	0.79
79466L302	SALESFORCE INC COMMON STOCK USD.001							
		75,432.000	Local 93.524412	7,054,733.45	198.370000	14,963,445.84	7,908,712.39	0.56
			Base 93.524412	7,054,733.45	198.370000	14,963,445.84	7,908,712.39	0.56
806407102	HENRY SCHEIN INC COMMON STOCK USD.01							
		10,225.000	Local 56.202378	574,669.32	80.810000	826,282.25	251,612.93	0.03
			Base 56.202378	574,669.32	80.810000	826,282.25	251,612.93	0.03
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01							
		107,128.000	Local 76.477007	8,192,828.81	49.350000	5,286,766.80	-2,906,062.01	0.20
			Base 76.477007	8,192,828.81	49.350000	5,286,766.80	-2,906,062.01	0.20

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808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01							
		115,057.000	Local 31.341792	3,606,092.54	52.240000	6,010,577.68	2,404,485.14	0.22
			Base 31.341792	3,606,092.54	52.240000	6,010,577.68	2,404,485.14	0.22
81211K100	SEALED AIR CORP COMMON STOCK USD.1							
		10,912.000	Local 26.626118	290,544.20	47.990000	523,666.88	233,122.68	0.02
			Base 26.626118	290,544.20	47.990000	523,666.88	233,122.68	0.02
816851109	SEMPRA ENERGY COMMON STOCK							
		23,711.000	Local 79.983657	1,896,492.48	155.490000	3,686,823.39	1,790,330.91	0.14
			Base 79.983657	1,896,492.48	155.490000	3,686,823.39	1,790,330.91	0.14
81762P102	SERVICENOW INC COMMON STOCK USD.001							
		15,313.000	Local 326.778164	5,003,954.02	459.420000	7,035,098.46	2,031,144.44	0.26
			Base 326.778164	5,003,954.02	459.420000	7,035,098.46	2,031,144.44	0.26
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0							
		17,788.000	Local 52.621089	936,023.93	237.540000	4,225,361.52	3,289,337.59	0.16
			Base 52.621089	936,023.93	237.540000	4,225,361.52	3,289,337.59	0.16
828806109	SIMON PROPERTY GROUP INC REIT USD.0001							
		24,662.000	Local 88.264658	2,176,783.00	113.320000	2,794,697.84	617,914.84	0.10
			Base 88.264658	2,176,783.00	113.320000	2,794,697.84	617,914.84	0.10
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25							
		11,992.000	Local 94.492634	1,133,155.67	105.900000	1,269,952.80	136,797.13	0.05
			Base 94.492634	1,133,155.67	105.900000	1,269,952.80	136,797.13	0.05
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0							
		9,570.000	Local 53.979989	516,588.49	68.290000	653,535.30	136,946.81	0.02
			Base 53.979989	516,588.49	68.290000	653,535.30	136,946.81	0.02
832696405	JM SMUCKER CO/THE COMMON STOCK							
		8,044.000	Local 71.965103	578,887.29	154.410000	1,242,074.04	663,186.75	0.05
			Base 71.965103	578,887.29	154.410000	1,242,074.04	663,186.75	0.05
833034101	SNAP ON INC COMMON STOCK USD1.0							
		4,006.000	Local 64.928545	260,103.75	259.410000	1,039,196.46	779,092.71	0.04
			Base 64.928545	260,103.75	259.410000	1,039,196.46	779,092.71	0.04

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83417M104	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001							
		4,216.000	Local 281.679348	1,187,560.13	285.630000	1,204,216.08	16,655.95	0.04
			Base 281.679348	1,187,560.13	285.630000	1,204,216.08	16,655.95	0.04
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0							
		82,121.000	Local 40.200052	3,301,268.49	73.550000	6,039,999.55	2,738,731.06	0.23
			Base 40.200052	3,301,268.49	73.550000	6,039,999.55	2,738,731.06	0.23
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0							
		44,828.000	Local 20.849996	934,663.60	30.290000	1,357,840.12	423,176.52	0.05
			Base 20.849996	934,663.60	30.290000	1,357,840.12	423,176.52	0.05
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5							
		11,160.000	Local 70.601349	787,911.06	86.340000	963,554.40	175,643.34	0.04
			Base 70.601349	787,911.06	86.340000	963,554.40	175,643.34	0.04
855244109	STARBUCKS CORP COMMON STOCK USD.001							
		86,694.000	Local 24.677749	2,139,412.80	114.290000	9,908,257.26	7,768,844.46	0.37
			Base 24.677749	2,139,412.80	114.290000	9,908,257.26	7,768,844.46	0.37
857477103	STATE STREET CORP COMMON STOCK USD1.0							
		26,328.000	Local 57.062741	1,502,347.85	72.260000	1,902,461.28	400,113.43	0.07
			Base 57.062741	1,502,347.85	72.260000	1,902,461.28	400,113.43	0.07
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005							
		12,581.000	Local 101.878332	1,281,731.29	103.950000	1,307,794.95	26,063.66	0.05
			Base 101.878332	1,281,731.29	103.950000	1,307,794.95	26,063.66	0.05
863667101	STRYKER CORP COMMON STOCK USD.1							
		25,433.000	Local 89.701523	2,281,378.83	299.650000	7,620,998.45	5,339,619.62	0.28
			Base 89.701523	2,281,378.83	299.650000	7,620,998.45	5,339,619.62	0.28
871607107	SYNOPSIS INC COMMON STOCK USD.01							
		11,497.000	Local 95.176268	1,094,241.55	371.320000	4,269,066.04	3,174,824.49	0.16
			Base 95.176268	1,094,241.55	371.320000	4,269,066.04	3,174,824.49	0.16
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001							
		32,966.000	Local 32.684830	1,077,488.11	29.510000	972,826.66	-104,661.45	0.04
			Base 32.684830	1,077,488.11	29.510000	972,826.66	-104,661.45	0.04

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# Holdings

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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
871829107	SYSCO CORP COMMON STOCK USD1.0	38,290.000	Local 38.072870	1,457,810.20	76.740000	2,938,374.60	1,480,564.40	0.11
			Base 38.072870	1,457,810.20	76.740000	2,938,374.60	1,480,564.40	0.11
872540109	TJX COMPANIES INC COMMON STOCK USD1.0	87,162.000	Local 15.836692	1,380,357.72	78.820000	6,870,108.84	5,489,751.12	0.26
			Base 15.836692	1,380,357.72	78.820000	6,870,108.84	5,489,751.12	0.26
872590104	T MOBILE US INC COMMON STOCK USD.0001	44,678.000	Local 93.737016	4,187,982.40	143.900000	6,429,164.20	2,241,181.80	0.24
			Base 93.737016	4,187,982.40	143.900000	6,429,164.20	2,241,181.80	0.24
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	11,960.000	Local 114.753441	1,372,451.15	124.290000	1,486,508.40	114,057.25	0.06
			Base 114.753441	1,372,451.15	124.290000	1,486,508.40	114,057.25	0.06
876030107	TAPESTRY INC COMMON STOCK USD.01	17,808.000	Local 32.342359	575,952.73	40.810000	726,744.48	150,791.75	0.03
			Base 32.342359	575,952.73	40.810000	726,744.48	150,791.75	0.03
87612E106	TARGET CORP COMMON STOCK USD.0833	34,722.000	Local 57.716203	2,004,022.01	157.750000	5,477,395.50	3,473,373.49	0.20
			Base 57.716203	2,004,022.01	157.750000	5,477,395.50	3,473,373.49	0.20
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001	17,076.000	Local 68.425219	1,168,429.04	75.530000	1,289,750.28	121,321.24	0.05
			Base 68.425219	1,168,429.04	75.530000	1,289,750.28	121,321.24	0.05
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	3,536.000	Local 344.517282	1,218,213.11	414.400000	1,465,318.40	247,105.29	0.05
			Base 344.517282	1,218,213.11	414.400000	1,465,318.40	247,105.29	0.05
879369106	TELEFLEX INC COMMON STOCK USD1.0	3,538.000	Local 276.484898	978,203.57	272.520000	964,175.76	-14,027.81	0.04
			Base 276.484898	978,203.57	272.520000	964,175.76	-14,027.81	0.04
880770102	TERADYNE INC COMMON STOCK USD.125	11,749.000	Local 82.498233	969,271.74	91.380000	1,073,623.62	104,351.88	0.04
			Base 82.498233	969,271.74	91.380000	1,073,623.62	104,351.88	0.04

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88160R101	TESLA INC COMMON STOCK USD.001							
		202,873.000	Local 229.664197	46,592,664.73	164.310000	33,334,062.63	-13,258,602.10	1.25
			Base 229.664197	46,592,664.73	164.310000	33,334,062.63	-13,258,602.10	1.25
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0							
		68,357.000	Local 51.987770	3,553,727.97	167.200000	11,429,290.40	7,875,562.43	0.43
			Base 51.987770	3,553,727.97	167.200000	11,429,290.40	7,875,562.43	0.43
883203101	TEXTRON INC COMMON STOCK USD.125							
		15,748.000	Local 34.540749	543,947.71	66.940000	1,054,171.12	510,223.41	0.04
			Base 34.540749	543,947.71	66.940000	1,054,171.12	510,223.41	0.04
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0							
		29,584.000	Local 132.059697	3,906,854.09	554.900000	16,416,161.60	12,509,307.51	0.61
			Base 132.059697	3,906,854.09	554.900000	16,416,161.60	12,509,307.51	0.61
88579Y101	3M CO W/D COMMON STOCK USD.01							
		41,525.000	Local 84.914737	3,526,084.47	106.220000	4,410,785.50	884,701.03	0.16
			Base 84.914737	3,526,084.47	106.220000	4,410,785.50	884,701.03	0.16
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008							
		8,332.000	Local 80.554358	671,178.91	238.400000	1,986,348.80	1,315,169.89	0.07
			Base 80.554358	671,178.91	238.400000	1,986,348.80	1,315,169.89	0.07
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01							
		3,913.000	Local 328.147143	1,284,039.77	765.000000	2,993,445.00	1,709,405.23	0.11
			Base 328.147143	1,284,039.77	765.000000	2,993,445.00	1,709,405.23	0.11
89417E109	TRAVELERS COS INC/THE COMMON STOCK NPV							
		17,432.000	Local 56.137772	978,593.65	181.140000	3,157,632.48	2,179,038.83	0.12
			Base 56.137772	978,593.65	181.140000	3,157,632.48	2,179,038.83	0.12
896239100	TRIMBLE INC COMMON STOCK USD.001							
		18,603.000	Local 68.252525	1,269,701.72	47.100000	876,201.30	-393,500.42	0.03
			Base 68.252525	1,269,701.72	47.100000	876,201.30	-393,500.42	0.03
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0							
		100,085.000	Local 34.690421	3,471,990.83	32.580000	3,260,769.30	-211,221.53	0.12
			Base 34.690421	3,471,990.83	32.580000	3,260,769.30	-211,221.53	0.12

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902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01							
		3,141.000	Local 341.679694	1,073,215.92	379.030000	1,190,533.23	117,317.31	0.04
			Base 341.679694	1,073,215.92	379.030000	1,190,533.23	117,317.31	0.04
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1							
		21,545.000	Local 30.386995	654,687.81	62.490000	1,346,347.05	691,659.24	0.05
			Base 30.386995	654,687.81	62.490000	1,346,347.05	691,659.24	0.05
902653104	UDR INC REIT USD.01							
		23,328.000	Local 39.341278	917,753.33	41.330000	964,146.24	46,392.91	0.04
			Base 39.341278	917,753.33	41.330000	964,146.24	46,392.91	0.04
902973304	US BANCORP COMMON STOCK USD.01							
		105,093.000	Local 29.225765	3,071,423.35	34.280000	3,602,588.04	531,164.69	0.13
			Base 29.225765	3,071,423.35	34.280000	3,602,588.04	531,164.69	0.13
90384S303	ULTA BEAUTY INC COMMON STOCK							
		3,838.000	Local 220.127319	844,848.65	551.430000	2,116,388.34	1,271,539.69	0.08
			Base 220.127319	844,848.65	551.430000	2,116,388.34	1,271,539.69	0.08
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5							
		46,155.000	Local 46.927750	2,165,950.30	195.700000	9,032,533.50	6,866,583.20	0.34
			Base 46.927750	2,165,950.30	195.700000	9,032,533.50	6,866,583.20	0.34
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01							
		24,661.000	Local 51.143328	1,261,245.60	43.800000	1,080,151.80	-181,093.80	0.04
			Base 51.143328	1,261,245.60	43.800000	1,080,151.80	-181,093.80	0.04
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01							
		55,052.000	Local 86.545398	4,764,497.23	179.810000	9,898,900.12	5,134,402.89	0.37
			Base 86.545398	4,764,497.23	179.810000	9,898,900.12	5,134,402.89	0.37
911363109	UNITED RENTALS INC COMMON STOCK USD.01							
		5,232.000	Local 127.719753	668,229.75	361.110000	1,889,327.52	1,221,097.77	0.07
			Base 127.719753	668,229.75	361.110000	1,889,327.52	1,221,097.77	0.07
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01							
		70,480.000	Local 91.073895	6,418,888.11	492.090000	34,682,503.20	28,263,615.09	1.30
			Base 91.073895	6,418,888.11	492.090000	34,682,503.20	28,263,615.09	1.30

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913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01							
		4,839.000	Local 114.835840	555,690.63	150.350000	727,543.65	171,853.02	0.03
			Base 114.835840	555,690.63	150.350000	727,543.65	171,853.02	0.03
918204108	VF CORP COMMON STOCK							
		24,920.000	Local 30.849695	768,774.40	23.510000	585,869.20	-182,905.20	0.02
			Base 30.849695	768,774.40	23.510000	585,869.20	-182,905.20	0.02
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01							
		29,081.000	Local 37.786486	1,098,868.81	114.670000	3,334,718.27	2,235,849.46	0.12
			Base 37.786486	1,098,868.81	114.670000	3,334,718.27	2,235,849.46	0.12
92276F100	VENTAS INC REIT USD.25							
		30,172.000	Local 45.655550	1,377,519.26	48.050000	1,449,764.60	72,245.34	0.05
			Base 45.655550	1,377,519.26	48.050000	1,449,764.60	72,245.34	0.05
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		22,000.000	Local 370.388168	8,148,539.70	382.050000	8,405,100.00	256,560.30	0.31
			Base 370.388168	8,148,539.70	382.050000	8,405,100.00	256,560.30	0.31
92343E102	VERISIGN INC COMMON STOCK USD.001							
		6,910.000	Local 72.824779	503,219.22	221.800000	1,532,638.00	1,029,418.78	0.06
			Base 72.824779	503,219.22	221.800000	1,532,638.00	1,029,418.78	0.06
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1							
		316,806.000	Local 44.268119	14,024,405.59	38.830000	12,301,576.98	-1,722,828.61	0.46
			Base 44.268119	14,024,405.59	38.830000	12,301,576.98	-1,722,828.61	0.46
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001							
		11,797.000	Local 94.470265	1,114,465.72	194.110000	2,289,915.67	1,175,449.95	0.09
			Base 94.470265	1,114,465.72	194.110000	2,289,915.67	1,175,449.95	0.09
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01							
		19,393.000	Local 111.481286	2,161,956.57	340.730000	6,607,776.89	4,445,820.32	0.25
			Base 111.481286	2,161,956.57	340.730000	6,607,776.89	4,445,820.32	0.25
92556H206	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001							
		38,095.000	Local 48.007955	1,828,863.03	23.330000	888,756.35	-940,106.68	0.03
			Base 48.007955	1,828,863.03	23.330000	888,756.35	-940,106.68	0.03

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92556V106	VIATRIS INC COMMON STOCK	130,526.000	Local 14.872817	1,941,289.37	9.330000	1,217,807.58	-723,481.79	0.05
			Base 14.872817	1,941,289.37	9.330000	1,217,807.58	-723,481.79	0.05
925652109	VICI PROPERTIES INC REIT USD.01	75,710.000	Local 30.054409	2,275,419.33	33.940000	2,569,597.40	294,178.07	0.10
			Base 30.054409	2,275,419.33	33.940000	2,569,597.40	294,178.07	0.10
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001	122,574.000	Local 47.589606	5,833,248.34	232.730000	28,526,647.02	22,693,398.68	1.07
			Base 47.589606	5,833,248.34	232.730000	28,526,647.02	22,693,398.68	1.07
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0	10,025.000	Local 72.216132	723,966.72	175.120000	1,755,578.00	1,031,611.28	0.07
			Base 72.216132	723,966.72	175.120000	1,755,578.00	1,031,611.28	0.07
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01	23,794.000	Local 45.015017	1,071,087.31	96.170000	2,288,268.98	1,217,181.67	0.09
			Base 45.015017	1,071,087.31	96.170000	2,288,268.98	1,217,181.67	0.09
929740108	WABTEC CORP COMMON STOCK USD.01	13,719.000	Local 74.157216	1,017,362.85	97.670000	1,339,934.73	322,571.88	0.05
			Base 74.157216	1,017,362.85	97.670000	1,339,934.73	322,571.88	0.05
931142103	WALMART INC COMMON STOCK USD.1	105,781.000	Local 67.897146	7,182,228.05	150.970000	15,969,757.57	8,787,529.52	0.60
			Base 67.897146	7,182,228.05	150.970000	15,969,757.57	8,787,529.52	0.60
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	54,000.000	Local 41.633609	2,248,214.86	35.250000	1,903,500.00	-344,714.86	0.07
			Base 41.633609	2,248,214.86	35.250000	1,903,500.00	-344,714.86	0.07
934423104	WARNER BROS DISCOVERY INC COMMON STOCK	166,693.000	Local 29.794222	4,966,488.32	13.610000	2,268,691.73	-2,697,796.59	0.08
			Base 29.794222	4,966,488.32	13.610000	2,268,691.73	-2,697,796.59	0.08
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01	28,017.000	Local 43.364234	1,214,935.75	166.050000	4,652,222.85	3,437,287.10	0.17
			Base 43.364234	1,214,935.75	166.050000	4,652,222.85	3,437,287.10	0.17

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941848103	WATERS CORP COMMON STOCK USD.01							
		4,481.000	Local 78.680257	352,566.23	300.360000	1,345,913.16	993,346.93	0.05
			Base 78.680257	352,566.23	300.360000	1,345,913.16	993,346.93	0.05
949746101	WELLS FARGO + CO COMMON STOCK USD1.666							
		287,433.000	Local 37.685097	10,831,940.42	39.750000	11,425,461.75	593,521.33	0.43
			Base 37.685097	10,831,940.42	39.750000	11,425,461.75	593,521.33	0.43
95040Q104	WELLTOWER INC REIT USD1.0							
		35,643.000	Local 61.359823	2,187,048.17	79.220000	2,823,638.46	636,590.29	0.11
			Base 61.359823	2,187,048.17	79.220000	2,823,638.46	636,590.29	0.11
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25							
		5,584.000	Local 217.829106	1,216,357.73	361.240000	2,017,164.16	800,806.43	0.08
			Base 217.829106	1,216,357.73	361.240000	2,017,164.16	800,806.43	0.08
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01							
		24,087.000	Local 42.612247	1,026,401.20	34.440000	829,556.28	-196,844.92	0.03
			Base 42.612247	1,026,401.20	34.440000	829,556.28	-196,844.92	0.03
96145D105	WESTROCK CO COMMON STOCK							
		19,208.000	Local 43.496525	835,481.25	29.930000	574,895.44	-260,585.81	0.02
			Base 43.496525	835,481.25	29.930000	574,895.44	-260,585.81	0.02
962166104	WEYERHAEUSER CO REIT USD1.25							
		55,276.000	Local 28.289933	1,563,754.33	29.910000	1,653,305.16	89,550.83	0.06
			Base 28.289933	1,563,754.33	29.910000	1,653,305.16	89,550.83	0.06
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0							
		4,111.000	Local 100.066548	411,373.58	139.590000	573,854.49	162,480.91	0.02
			Base 100.066548	411,373.58	139.590000	573,854.49	162,480.91	0.02
969457100	WILLIAMS COS INC COMMON STOCK USD1.0							
		91,876.000	Local 28.287702	2,598,960.87	30.260000	2,780,167.76	181,206.89	0.10
			Base 28.287702	2,598,960.87	30.260000	2,780,167.76	181,206.89	0.10
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01							
		8,929.000	Local 66.857401	596,969.73	68.220000	609,136.38	12,166.65	0.02
			Base 66.857401	596,969.73	68.220000	609,136.38	12,166.65	0.02

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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
983134107	WYNN RESORTS LTD COMMON STOCK USD.01							
		7,778.000	Local 90.228740	701,799.14	114.280000	888,869.84	187,070.70	0.03
			Base 90.228740	701,799.14	114.280000	888,869.84	187,070.70	0.03
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5							
		41,280.000	Local 32.594391	1,345,496.47	69.910000	2,885,884.80	1,540,388.33	0.11
			Base 32.594391	1,345,496.47	69.910000	2,885,884.80	1,540,388.33	0.11
98419M100	XYLEM INC COMMON STOCK							
		13,597.000	Local 36.835208	500,848.32	103.840000	1,411,912.48	911,064.16	0.05
			Base 36.835208	500,848.32	103.840000	1,411,912.48	911,064.16	0.05
988498101	YUM BRANDS INC COMMON STOCK							
		21,121.000	Local 33.033516	697,700.90	140.580000	2,969,190.18	2,271,489.28	0.11
			Base 33.033516	697,700.90	140.580000	2,969,190.18	2,271,489.28	0.11
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01							
		3,895.000	Local 260.225004	1,013,576.39	288.030000	1,121,876.85	108,300.46	0.04
			Base 260.225004	1,013,576.39	288.030000	1,121,876.85	108,300.46	0.04
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01							
		15,830.000	Local 77.798638	1,231,552.44	138.440000	2,191,505.20	959,952.76	0.08
			Base 77.798638	1,231,552.44	138.440000	2,191,505.20	959,952.76	0.08
989701107	ZIONS BANCORP NA COMMON STOCK USD.001							
		11,286.000	Local 38.119709	430,219.04	27.860000	314,427.96	-115,791.08	0.01
			Base 38.119709	430,219.04	27.860000	314,427.96	-115,791.08	0.01
98978V103	ZOETIS INC COMMON STOCK USD.01							
		35,157.000	Local 50.197451	1,764,791.78	175.780000	6,179,897.46	4,415,105.68	0.23
			Base 50.197451	1,764,791.78	175.780000	6,179,897.46	4,415,105.68	0.23
G0176J109	ALLEGION PLC COMMON STOCK USD.01							
		6,626.000	Local 40.157812	266,085.66	110.480000	732,040.48	465,954.82	0.03
			Base 40.157812	266,085.66	110.480000	732,040.48	465,954.82	0.03
G0250X107	AMCOR PLC COMMON STOCK USD.01							
		112,075.000	Local 11.100469	1,244,085.04	10.970000	1,229,462.75	-14,622.29	0.05
			Base 11.100469	1,244,085.04	10.970000	1,229,462.75	-14,622.29	0.05

& 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 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	15,494.000	Local 62.305290	965,358.17	325.180000	5,038,338.92	4,072,980.75	0.19
			Base 62.305290	965,358.17	325.180000	5,038,338.92	4,072,980.75	0.19
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	27,900.000	Local 57.022565	1,590,929.55	75.070000	2,094,453.00	503,523.45	0.08
			Base 57.022565	1,590,929.55	75.070000	2,094,453.00	503,523.45	0.08
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225	47,503.000	Local 93.962120	4,463,482.57	280.290000	13,314,615.87	8,851,133.30	0.50
			Base 93.962120	4,463,482.57	280.290000	13,314,615.87	8,851,133.30	0.50
G16962105	BUNGE LTD COMMON STOCK USD.01	11,300.000	Local 96.116754	1,086,119.32	93.600000	1,057,680.00	-28,439.32	0.04
			Base 96.116754	1,086,119.32	93.600000	1,057,680.00	-28,439.32	0.04
G29183103	EATON CORP PLC COMMON STOCK USD.01	29,999.000	Local 47.842709	1,435,233.43	167.120000	5,013,432.88	3,578,199.45	0.19
			Base 47.842709	1,435,233.43	167.120000	5,013,432.88	3,578,199.45	0.19
G3223R108	EVEREST RE GROUP LTD COMMON STOCK USD.01	2,954.000	Local 253.392739	748,522.15	378.000000	1,116,612.00	368,089.85	0.04
			Base 253.392739	748,522.15	378.000000	1,116,612.00	368,089.85	0.04
G491BT108	INVESCO LTD COMMON STOCK USD.2	34,306.000	Local 20.780684	712,902.13	17.130000	587,661.78	-125,240.35	0.02
			Base 20.780684	712,902.13	17.130000	587,661.78	-125,240.35	0.02
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	38,428.000	Local 38.394922	1,475,440.05	59.840000	2,299,531.52	824,091.47	0.09
			Base 38.394922	1,475,440.05	59.840000	2,299,531.52	824,091.47	0.09
G54950103	LINDE PLC COMMON STOCK	37,153.000	Local 170.270948	6,326,076.53	369.450000	13,726,175.85	7,400,099.32	0.51
			Base 170.270948	6,326,076.53	369.450000	13,726,175.85	7,400,099.32	0.51
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1	100,338.000	Local 78.568384	7,883,394.51	90.950000	9,125,741.10	1,242,346.59	0.34
			Base 78.568384	7,883,394.51	90.950000	9,125,741.10	1,242,346.59	0.34

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Books Closed

Prepared by State Street

# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
G6095L109	APTIV PLC COMMON STOCK USD.01							
		20,438.000	Local 45.482110	929,563.36	102.860000	2,102,252.68	1,172,689.32	0.08
			Base 45.482110	929,563.36	102.860000	2,102,252.68	1,172,689.32	0.08
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001							
		31,787.000	Local 37.313410	1,186,081.35	13.350000	424,356.45	-761,724.90	0.02
			Base 37.313410	1,186,081.35	13.350000	424,356.45	-761,724.90	0.02
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001							
		14,485.000	Local 35.932532	520,482.72	58.770000	851,283.45	330,800.73	0.03
			Base 35.932532	520,482.72	58.770000	851,283.45	330,800.73	0.03
G7S00T104	PENTAIR PLC COMMON STOCK USD.01							
		12,408.000	Local 29.701636	368,537.90	58.080000	720,656.64	352,118.74	0.03
			Base 29.701636	368,537.90	58.080000	720,656.64	352,118.74	0.03
G8473T100	STERIS PLC COMMON STOCK USD75.0							
		7,489.000	Local 162.472644	1,216,757.63	188.550000	1,412,050.95	195,293.32	0.05
			Base 162.472644	1,216,757.63	188.550000	1,412,050.95	195,293.32	0.05
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0							
		17,280.000	Local 40.701015	703,313.54	185.810000	3,210,796.80	2,507,483.26	0.12
			Base 40.701015	703,313.54	185.810000	3,210,796.80	2,507,483.26	0.12
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635							
		8,053.000	Local 136.035821	1,095,496.47	231.600000	1,865,074.80	769,578.33	0.07
			Base 136.035821	1,095,496.47	231.600000	1,865,074.80	769,578.33	0.07
H1467J104	CHUBB LTD COMMON STOCK							
		31,308.000	Local 89.470610	2,801,145.85	201.560000	6,310,440.48	3,509,294.63	0.24
			Base 89.470610	2,801,145.85	201.560000	6,310,440.48	3,509,294.63	0.24
H2906T109	GARMIN LTD COMMON STOCK CHF.1							
		11,566.000	Local 60.590295	700,787.35	98.170000	1,135,434.22	434,646.87	0.04
			Base 60.590295	700,787.35	98.170000	1,135,434.22	434,646.87	0.04
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57							
		23,871.000	Local 45.088569	1,076,309.24	122.370000	2,921,094.27	1,844,785.03	0.11
			Base 45.088569	1,076,309.24	122.370000	2,921,094.27	1,844,785.03	0.11

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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: April 30, 2023

View Date: May 5, 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
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04							
		19,159.000	Local 59.859751	1,146,852.97	94.610000	1,812,632.99	665,780.02	0.07
			Base 59.859751	1,146,852.97	94.610000	1,812,632.99	665,780.02	0.07
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK							
		19,547.000	Local 194.424982	3,800,425.13	163.740000	3,200,625.78	-599,799.35	0.12
			Base 194.424982	3,800,425.13	163.740000	3,200,625.78	-599,799.35	0.12
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01							
		16,558.000	Local 79.209987	1,311,558.97	65.430000	1,083,389.94	-228,169.03	0.04
			Base 79.209987	1,311,558.97	65.430000	1,083,389.94	-228,169.03	0.04
<b>US DOLLAR Total</b>								
		24,104,085.000	Local	1,210,028,175.98		2,668,175,061.36	1,458,146,885.38	99.70
			Base	1,210,028,175.98		2,668,175,061.36	1,458,146,885.38	99.70
<b>EQUITY Total</b>								
		24,104,085.000	Base	1,210,028,175.98		2,668,175,061.36	1,458,146,885.38	99.70

# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
<b>FUND Total</b>								
		32,171,826.200	Base	1,218,095,917.18		2,676,242,802.56	1,458,146,885.38	100.00

# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
		245,159.350	Local	1.000000	245,159.35	1.000000	245,159.35	0.00	0.01
			Base	1.000000	245,159.35	1.000000	245,159.35	0.00	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	245,159.350	Local	245,159.35		245,159.35	0.00	0.01
		Base	245,159.35		245,159.35	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	245,159.350	Base	245,159.35		245,159.35	0.00	0.01

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

912796XQ7	TREASURY BILL 07/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		75,000,000.000	Local	99.167530	74,375,647.22	99.167530	74,375,647.22	0.00	3.15
			Base	99.167530	74,375,647.22	99.167530	74,375,647.22	0.00	3.15

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	99.135297	114,005,591.86	98.625699	113,546,014.17	-459,577.69	4.81
			Base	99.135297	114,005,591.86	98.625699	113,546,014.17	-459,577.69	4.81

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	98.091578	24,522,894.44	97.896800	24,474,200.00	-48,694.44	1.04
			Base	98.091578	24,522,894.44	97.896800	24,474,200.00	-48,694.44	1.04

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	97.749424	24,437,355.91	97.556458	24,389,114.50	-48,241.41	1.03
			Base	97.749424	24,437,355.91	97.556458	24,389,114.50	-48,241.41	1.03

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	97.364125	24,341,031.25	97.382467	24,345,616.75	4,585.50	1.03
			Base	97.364125	24,341,031.25	97.382467	24,345,616.75	4,585.50	1.03

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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: April 30, 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
912796ZP7	TREASURY BILL 06/23 0.00000				4.540000	08 Jun 2023		
	60,000,000.000	Local	99.519719	59,711,831.22	99.519719	59,711,831.22	0.00	2.53
		Base	99.519719	59,711,831.22	99.519719	59,711,831.22	0.00	2.53
912796ZQ5	TREASURY BILL 06/23 0.00000				4.511000	22 Jun 2023		
	25,000,000.000	Local	99.348411	24,837,102.78	99.348411	24,837,102.78	0.00	1.05
		Base	99.348411	24,837,102.78	99.348411	24,837,102.78	0.00	1.05
912796ZR3	TREASURY BILL 06/23 0.00000				4.655000	29 Jun 2023		
	40,000,000.000	Local	99.237097	39,694,838.89	99.237097	39,694,838.89	0.00	1.68
		Base	99.237097	39,694,838.89	99.237097	39,694,838.89	0.00	1.68
912796ZS1	TREASURY BILL 07/23 0.00000				4.645000	06 Jul 2023		
	80,000,000.000	Local	99.151625	79,321,299.99	99.151625	79,321,299.99	0.00	3.36
		Base	99.151625	79,321,299.99	99.151625	79,321,299.99	0.00	3.36
912796ZY8	TREASURY BILL 01/24 0.00000				3.853200	25 Jan 2024		
	130,000,000.000	Local	96.682865	125,687,724.52	96.655247	125,768,210.18	80,485.66	5.33
		Base	96.682865	125,687,724.52	96.655247	125,768,210.18	80,485.66	5.33
912797FB8	TREASURY BILL 10/23 0.00000				4.870000	19 Oct 2023		
	25,000,000.000	Local	97.686750	24,421,687.50	97.537900	24,384,475.00	-37,212.50	1.03
		Base	97.686750	24,421,687.50	97.537900	24,384,475.00	-37,212.50	1.03
912797FC6	TREASURY BILL 10/23 0.00000				4.832000	26 Oct 2023		
	50,000,000.000	Local	97.628150	48,814,075.00	97.592500	48,796,250.00	-17,825.00	2.07
		Base	97.628150	48,814,075.00	97.592500	48,796,250.00	-17,825.00	2.07
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				4.930000	04 May 2023		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.12
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.12
985FHY004	MITSUBISHI UFJ REPO				4.760000	01 May 2023		
	228,201,468.500	Local	100.000000	228,201,468.50	100.000000	228,201,468.50	0.00	9.67
		Base	100.000000	228,201,468.50	100.000000	228,201,468.50	0.00	9.67
985FHY004	MITSUBISHI UFJ REPO				4.790000	04 May 2023		
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	3.60
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	3.60

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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: April 30, 2023

View Date: May 5, 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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**US DOLLAR Total**

	1,038,201,468.500	Local		1,027,372,549.08		1,026,846,069.20	-526,479.88	43.51
		Base		1,027,372,549.08		1,026,846,069.20	-526,479.88	43.51

**CASH EQUIVALENT Total**

	1,038,201,468.500	Base		1,027,372,549.08		1,026,846,069.20	-526,479.88	43.51
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**EQUITY**

US DOLLAR Exchange Rate: 1.000000

38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	101,222,004.950	Local	1.000000	101,222,004.95	1.000000	101,222,004.95	0.00	4.29
		Base	1.000000	101,222,004.95	1.000000	101,222,004.95	0.00	4.29
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	102,495,002.380	Local	1.000000	102,495,002.38	1.000000	102,495,002.38	0.00	4.34
		Base	1.000000	102,495,002.38	1.000000	102,495,002.38	0.00	4.34

**US DOLLAR Total**

	203,717,007.330	Local		203,717,007.33		203,717,007.33	0.00	8.63
		Base		203,717,007.33		203,717,007.33	0.00	8.63

**EQUITY Total**

	203,717,007.330	Base		203,717,007.33		203,717,007.33	0.00	8.63
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**FIXED INCOME**

US DOLLAR Exchange Rate: 1.000000

36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR							
	440,173.650	Local	102.347294	450,505.82	2.875000	20 Apr 2042		
Original Face:	15,000,000.000	Base	102.347294	450,505.82	98.845530	435,091.98	-15,413.84	0.02
					98.845530	435,091.98	-15,413.84	0.02
36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR							
	476,802.100	Local	100.329820	478,374.69	2.625000	20 Jul 2047		
Original Face:	5,000,000.000	Base	100.329820	478,374.69	97.616292	465,436.53	-12,938.16	0.02
					97.616292	465,436.53	-12,938.16	0.02

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# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

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STATE STREET

As of: April 30, 2023

View Date: May 5, 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
3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3				3.000000	20 Jan 2028		
		1,948,899.300	Local 99.889374	1,946,743.31	96.977992	1,890,003.41	-56,739.90	0.08
Original Face:		10,000,000.000	Base 99.889374	1,946,743.31	96.977992	1,890,003.41	-56,739.90	0.08
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ				4.000000	16 Jul 2039		
		261,224.830	Local 104.454125	272,860.11	97.601000	254,958.05	-17,902.06	0.01
Original Face:		17,600,000.000	Base 104.454125	272,860.11	97.601000	254,958.05	-17,902.06	0.01
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA				4.000000	20 May 2039		
		956,660.150	Local 104.409020	998,839.49	98.556750	942,853.15	-55,986.34	0.04
Original Face:		50,000,000.000	Base 104.409020	998,839.49	98.556750	942,853.15	-55,986.34	0.04
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF				5.350000	20 Jun 2042		
		451,145.110	Local 100.060466	451,417.90	98.802350	445,741.97	-5,675.93	0.02
Original Face:		10,000,000.000	Base 100.060466	451,417.90	98.802350	445,741.97	-5,675.93	0.02
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB				2.000000	16 May 2042		
		5,157,222.420	Local 101.978958	5,259,281.66	92.318850	4,761,088.43	-498,193.23	0.20
Original Face:		41,570,000.000	Base 101.978958	5,259,281.66	92.318850	4,761,088.43	-498,193.23	0.20
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF				5.250000	16 Jun 2037		
		776,592.690	Local 100.144976	777,718.56	99.169310	770,141.61	-7,576.95	0.03
Original Face:		32,313,742.000	Base 100.144976	777,718.56	99.169310	770,141.61	-7,576.95	0.03
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA				2.000000	20 Jan 2065		
		48,452.100	Local 99.816086	48,362.99	95.857580	46,445.01	-1,917.98	0.00
Original Face:		8,021,011.000	Base 99.816086	48,362.99	95.857580	46,445.01	-1,917.98	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
		8,190.620	Local 99.709302	8,166.81	94.692150	7,755.87	-410.94	0.00
Original Face:		2,750,000.000	Base 99.709302	8,166.81	94.692150	7,755.87	-410.94	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA				4.500000	16 Aug 2039		
		395,773.170	Local 105.194859	416,333.03	99.302480	393,012.57	-23,320.46	0.02
Original Face:		10,300,000.000	Base 105.194859	416,333.03	99.302480	393,012.57	-23,320.46	0.02
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA				4.000000	20 Aug 2039		
		209,036.120	Local 104.483407	218,408.06	98.165060	205,200.43	-13,207.63	0.01
Original Face:		7,350,000.000	Base 104.483407	218,408.06	98.165060	205,200.43	-13,207.63	0.01

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# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

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38377T2L4	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 23 GQ				4.500000	20 Feb 2026		
		40,619.360	Local 100.899473	40,984.72	98.875560	40,162.62	-822.10	0.00
Original Face:		5,000,000.000	Base 100.899473	40,984.72	98.875560	40,162.62	-822.10	0.00
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040		
		406,529.230	Local 99.852234	405,928.52	95.987600	390,217.65	-15,710.87	0.02
Original Face:		10,815,142.000	Base 99.852234	405,928.52	95.987600	390,217.65	-15,710.87	0.02
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA				4.000000	20 Aug 2039		
		201,958.650	Local 101.924231	205,844.80	98.112880	198,147.45	-7,697.35	0.01
Original Face:		5,648,629.000	Base 101.924231	205,844.80	98.112880	198,147.45	-7,697.35	0.01
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA				5.250000	20 Nov 2042		
		4,987,402.400	Local 100.000000	4,987,402.40	97.899820	4,882,657.97	-104,744.43	0.21
Original Face:		25,333,333.000	Base 100.000000	4,987,402.40	97.899820	4,882,657.97	-104,744.43	0.21
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF				5.300000	16 Nov 2041		
		1,315,977.870	Local 100.118791	1,317,541.13	98.941810	1,302,052.32	-15,488.81	0.06
Original Face:		10,000,000.000	Base 100.118791	1,317,541.13	98.941810	1,302,052.32	-15,488.81	0.06
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ				3.500000	20 Jun 2041		
		396,734.750	Local 103.714285	411,470.61	96.876810	384,343.97	-27,126.64	0.02
Original Face:		10,359,452.000	Base 103.714285	411,470.61	96.876810	384,343.97	-27,126.64	0.02
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF				5.300000	16 Dec 2041		
		2,508,013.070	Local 100.118986	2,510,997.25	98.723030	2,475,986.50	-35,010.75	0.10
Original Face:		12,911,372.000	Base 100.118986	2,510,997.25	98.723030	2,475,986.50	-35,010.75	0.10
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,335,011.400	Local 95.874565	1,279,936.37	91.070940	1,215,807.43	-64,128.94	0.05
Original Face:		10,000,000.000	Base 95.874565	1,279,936.37	91.070940	1,215,807.43	-64,128.94	0.05
38378EGJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 EA				1.500000	20 Sep 2040		
		623,009.840	Local 100.806437	628,034.02	96.893930	603,658.72	-24,375.30	0.03
Original Face:		25,000,000.000	Base 100.806437	628,034.02	96.893930	603,658.72	-24,375.30	0.03
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB				1.750000	16 Mar 2041		
		1,190,866.700	Local 100.146084	1,192,606.37	90.940220	1,082,976.80	-109,629.57	0.05
Original Face:		10,000,000.000	Base 100.146084	1,192,606.37	90.940220	1,082,976.80	-109,629.57	0.05

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38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		1,190,866.700	Local 100.699670	1,199,198.84	91.498980	1,089,630.88	-109,567.96	0.05
Original Face:		10,000,000.000	Base 100.699670	1,199,198.84	91.498980	1,089,630.88	-109,567.96	0.05
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA				2.000000	20 Jan 2042		
		1,232,966.850	Local 101.506353	1,251,539.68	91.816580	1,132,067.99	-119,471.69	0.05
Original Face:		18,249,312.000	Base 101.506353	1,251,539.68	91.816580	1,132,067.99	-119,471.69	0.05
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD				1.500000	20 Oct 2042		
		1,247,515.320	Local 99.999998	1,247,515.30	86.445380	1,078,419.36	-169,095.94	0.05
Original Face:		10,000,000.000	Base 99.999998	1,247,515.30	86.445380	1,078,419.36	-169,095.94	0.05
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA				2.000000	20 Oct 2042		
		1,247,515.320	Local 101.361728	1,264,503.08	88.909510	1,109,159.76	-155,343.32	0.05
Original Face:		10,000,000.000	Base 101.361728	1,264,503.08	88.909510	1,109,159.76	-155,343.32	0.05
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE				2.000000	16 Oct 2042		
		1,493,510.400	Local 101.485237	1,515,692.57	91.777610	1,370,708.15	-144,984.42	0.06
Original Face:		10,000,000.000	Base 101.485237	1,515,692.57	91.777610	1,370,708.15	-144,984.42	0.06
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
		2,787,753.400	Local 94.960727	2,647,270.89	86.144620	2,401,499.57	-245,771.32	0.10
Original Face:		10,000,000.000	Base 94.960727	2,647,270.89	86.144620	2,401,499.57	-245,771.32	0.10
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB				2.000000	16 Jun 2045		
		3,589,794.300	Local 99.431058	3,569,370.46	89.661960	3,218,679.93	-350,690.53	0.14
Original Face:		15,000,000.000	Base 99.431058	3,569,370.46	89.661960	3,218,679.93	-350,690.53	0.14
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		56,110.760	Local 101.174195	56,769.61	95.747050	53,724.40	-3,045.21	0.00
Original Face:		1,000,000.000	Base 101.174195	56,769.61	95.747050	53,724.40	-3,045.21	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				0.230000	16 Aug 2052		
		455,487.600	Local 100.661412	458,500.25	90.628340	412,800.85	-45,699.40	0.02
Original Face:		2,000,000.000	Base 100.661412	458,500.25	90.628340	412,800.85	-45,699.40	0.02
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		40,581.090	Local 100.736994	40,880.17	96.378360	39,111.39	-1,768.78	0.00
Original Face:		1,000,000.000	Base 100.736994	40,880.17	96.378360	39,111.39	-1,768.78	0.00

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38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG				2.500000	20 May 2045		
		197,122.750	Local 100.944178	198,983.94	88.727530	174,902.15	-24,081.79	0.01
Original Face:		5,000,000.000	Base 100.944178	198,983.94	88.727530	174,902.15	-24,081.79	0.01
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
		715,162.350	Local 97.919616	700,284.23	91.382950	653,536.45	-46,747.78	0.03
Original Face:		5,000,000.000	Base 97.919616	700,284.23	91.382950	653,536.45	-46,747.78	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
		1,111,652.990	Local 100.725720	1,119,720.48	88.198110	980,456.93	-139,263.55	0.04
Original Face:		20,000,000.000	Base 100.725720	1,119,720.48	88.198110	980,456.93	-139,263.55	0.04
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
		516,173.140	Local 100.200204	517,206.54	87.263210	450,429.25	-66,777.29	0.02
Original Face:		10,000,000.000	Base 100.200204	517,206.54	87.263210	450,429.25	-66,777.29	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
		1,491,097.120	Local 96.198879	1,434,418.71	87.009250	1,297,392.42	-137,026.29	0.05
Original Face:		4,000,000.000	Base 96.198879	1,434,418.71	87.009250	1,297,392.42	-137,026.29	0.05
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,172,917.100	Local 96.694671	2,101,095.05	87.832550	1,908,528.50	-192,566.55	0.08
Original Face:		5,000,000.000	Base 96.694671	2,101,095.05	87.832550	1,908,528.50	-192,566.55	0.08
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		180,710.320	Local 99.911765	180,550.87	96.120040	173,698.83	-6,852.04	0.01
Original Face:		10,000,000.000	Base 99.911765	180,550.87	96.120040	173,698.83	-6,852.04	0.01
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		988,900.340	Local 100.078903	989,680.61	96.955720	958,795.44	-30,885.17	0.04
Original Face:		5,000,000.000	Base 100.078903	989,680.61	96.955720	958,795.44	-30,885.17	0.04
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD				3.000000	20 Mar 2049		
		328,084.090	Local 100.000000	328,084.09	95.302260	312,671.55	-15,412.54	0.01
Original Face:		10,000,000.000	Base 100.000000	328,084.09	95.302260	312,671.55	-15,412.54	0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.472900	20 Jun 2036		
		5,038,699.750	Local 103.893868	5,234,900.07	91.188420	4,594,710.69	-640,189.38	0.19
Original Face:		8,000,000.000	Base 103.893868	5,234,900.07	91.188420	4,594,710.69	-640,189.38	0.19

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6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR				5.100000	15 Mar 2030		
	17,500,000.000	Local	100.000000	17,500,000.00	100.000000	17,500,000.00	0.00	0.74
Original Face:	25,000,000.000	Base	100.000000	17,500,000.00	100.000000	17,500,000.00	0.00	0.74
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.100000	20 Jan 2027		
	9,375,000.000	Local	100.000000	9,375,000.01	100.000000	9,375,000.00	-0.01	0.40
Original Face:	15,000,000.000	Base	100.000000	9,375,000.01	100.000000	9,375,000.00	-0.01	0.40
6903535R4	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/24 2.82				2.820000	20 Mar 2024		
	2,333,333.330	Local	100.000000	2,333,333.33	97.974334	2,286,067.79	-47,265.54	0.10
Original Face:	7,000,000.000	Base	100.000000	2,333,333.33	97.974334	2,286,067.79	-47,265.54	0.10
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.100000	15 Sep 2026		
	1,166,666.670	Local	100.000000	1,166,666.67	100.000000	1,166,666.67	0.00	0.05
Original Face:	2,000,000.000	Base	100.000000	1,166,666.67	100.000000	1,166,666.67	0.00	0.05
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
	3,000,000.000	Local	99.959121	2,998,773.64	95.220975	2,856,629.25	-142,144.39	0.12
		Base	99.959121	2,998,773.64	95.220975	2,856,629.25	-142,144.39	0.12
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1				5.320000	01 Apr 2027		
	582,822.700	Local	103.963078	605,920.42	98.758190	575,585.15	-30,335.27	0.02
Original Face:	28,600,000.000	Base	103.963078	605,920.42	98.758190	575,585.15	-30,335.27	0.02
83164LLM1	SBA POOL 509332 SBA 08/24 FLOATING VAR				2.325000	25 Aug 2024		
	52,889.350	Local	101.813560	53,848.53	99.439338	52,592.82	-1,255.71	0.00
Original Face:	4,240,960.000	Base	101.813560	53,848.53	99.439338	52,592.82	-1,255.71	0.00
83164LLT6	SBA POOL 509338 SBA 07/24 FLOATING VAR				8.825000	25 Jul 2024		
	11,447.150	Local	101.499675	11,618.82	98.927805	11,324.41	-294.41	0.00
Original Face:	4,650,545.000	Base	101.499675	11,618.82	98.927805	11,324.41	-294.41	0.00
83165ALC6	SBA POOL 521923 SBA 11/24 FLOATING VAR				9.075000	25 Nov 2024		
	71,004.500	Local	101.971312	72,404.22	99.327413	70,526.93	-1,877.29	0.00
Original Face:	12,180,140.000	Base	101.971312	72,404.22	99.327413	70,526.93	-1,877.29	0.00
83165ALV4	SBA POOL 521940 SBA 01/25 FLOATING VAR				9.075000	25 Jan 2025		
	26,523.440	Local	94.462106	25,054.60	99.214409	26,315.07	1,260.47	0.00
Original Face:	10,243,765.000	Base	94.462106	25,054.60	99.214409	26,315.07	1,260.47	0.00

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83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR				9.393000	25 Jan 2029		
		845,720.780	Local 106.511778	900,792.24	103.720458	877,185.47	-23,606.77	0.04
Original Face:		5,000,000.000	Base 106.511778	900,792.24	103.720458	877,185.47	-23,606.77	0.04
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	24 Jan 2025		
		2,700,000.000	Local 101.711619	2,746,213.72	95.100870	2,567,723.49	-178,490.23	0.11
			Base 101.711619	2,746,213.72	95.100870	2,567,723.49	-178,490.23	0.11
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,000,000.000	Local 101.781082	3,053,432.46	92.750749	2,782,522.47	-270,909.99	0.12
			Base 101.781082	3,053,432.46	92.750749	2,782,522.47	-270,909.99	0.12
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		3,104,531.470	Local 101.661330	3,156,107.99	93.348517	2,898,034.09	-258,073.90	0.12
Original Face:		3,400,000.000	Base 101.661330	3,156,107.99	93.348517	2,898,034.09	-258,073.90	0.12
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023		
		4,000,000.000	Local 100.660868	4,026,434.70	99.583032	3,983,321.28	-43,113.42	0.17
			Base 100.660868	4,026,434.70	99.583032	3,983,321.28	-43,113.42	0.17
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		7,000,000.000	Local 101.793592	7,125,551.43	91.978093	6,438,466.51	-687,084.92	0.27
			Base 101.793592	7,125,551.43	91.978093	6,438,466.51	-687,084.92	0.27
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023		
		5,499,543.400	Local 100.550907	5,529,840.75	99.111235	5,450,665.38	-79,175.37	0.23
Original Face:		6,500,000.000	Base 100.550907	5,529,840.75	99.111235	5,450,665.38	-79,175.37	0.23
912796ZD4	TREASURY BILL 11/23 0.00000				0.010000	30 Nov 2023		
		40,000,000.000	Local 97.296024	38,918,409.64	97.382467	38,952,986.80	34,577.16	1.65
			Base 97.296024	38,918,409.64	97.382467	38,952,986.80	34,577.16	1.65
9128285U0	US TREASURY N/B 12/23 2.625				2.625000	31 Dec 2023		
		15,000,000.000	Local 101.067520	15,160,127.95	98.527344	14,779,101.60	-381,026.35	0.63
			Base 101.067520	15,160,127.95	98.527344	14,779,101.60	-381,026.35	0.63
912828XT2	US TREASURY N/B 05/24 2				2.000000	31 May 2024		
		25,000,000.000	Local 97.054493	24,263,623.35	97.046875	24,261,718.75	-1,904.60	1.03
			Base 97.054493	24,263,623.35	97.046875	24,261,718.75	-1,904.60	1.03

& 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

As of: April 30, 2023

View Date: May 5, 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
912828ZC7	US TREASURY N/B 02/25 1.125					1.125000	28 Feb 2025		
	25,000,000.000	Local		94.917508	23,729,377.08	94.652344	23,663,086.00	-66,291.08	1.00
		Base		94.917508	23,729,377.08	94.652344	23,663,086.00	-66,291.08	1.00
912828ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	20,000,000.000	Local		98.442214	19,688,442.70	92.457031	18,491,406.20	-1,197,036.50	0.78
		Base		98.442214	19,688,442.70	92.457031	18,491,406.20	-1,197,036.50	0.78
91282CAB7	US TREASURY N/B 07/25 0.25					0.250000	31 Jul 2025		
	15,000,000.000	Local		94.014007	14,102,101.02	92.039062	13,805,859.30	-296,241.72	0.58
		Base		94.014007	14,102,101.02	92.039062	13,805,859.30	-296,241.72	0.58
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	10,000,000.000	Local		98.266349	9,826,634.93	91.808594	9,180,859.40	-645,775.53	0.39
		Base		98.266349	9,826,634.93	91.808594	9,180,859.40	-645,775.53	0.39
91282CAP6	US TREASURY N/B 10/23 0.125					0.125000	15 Oct 2023		
	25,000,000.000	Local		99.873824	24,968,455.95	97.867188	24,466,797.00	-501,658.95	1.04
		Base		99.873824	24,968,455.95	97.867188	24,466,797.00	-501,658.95	1.04
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local		99.066370	19,813,273.93	91.183594	18,236,718.80	-1,576,555.13	0.77
		Base		99.066370	19,813,273.93	91.183594	18,236,718.80	-1,576,555.13	0.77
91282CDH1	US TREASURY N/B 11/24 0.75					0.750000	15 Nov 2024		
	10,000,000.000	Local		99.918205	9,991,820.53	94.628906	9,462,890.60	-528,929.93	0.40
		Base		99.918205	9,991,820.53	94.628906	9,462,890.60	-528,929.93	0.40
91282CDM0	US TREASURY N/B 11/23 0.5					0.500000	30 Nov 2023		
	20,000,000.000	Local		99.995435	19,999,086.95	97.468750	19,493,750.00	-505,336.95	0.83
		Base		99.995435	19,999,086.95	97.468750	19,493,750.00	-505,336.95	0.83
91282CDS7	US TREASURY N/B 01/25 1.125					1.125000	15 Jan 2025		
	25,000,000.000	Local		94.870857	23,717,714.28	94.847656	23,711,914.00	-5,800.28	1.00
		Base		94.870857	23,717,714.28	94.847656	23,711,914.00	-5,800.28	1.00
91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	20,000,000.000	Local		99.781645	19,956,328.99	95.320312	19,064,062.40	-892,266.59	0.81
		Base		99.781645	19,956,328.99	95.320312	19,064,062.40	-892,266.59	0.81

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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

As of: April 30, 2023

View Date: May 5, 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	
91282CEA5	US TREASURY N/B 02/24 1.5	10,000,000.000	Local	99.467087	9,946,708.67	97.242188	9,724,218.80	-222,489.87	0.41
			Base	99.467087	9,946,708.67	97.242188	9,724,218.80	-222,489.87	0.41
91282CED9	US TREASURY N/B 03/25 1.75	10,000,000.000	Local	99.534191	9,953,419.11	95.664062	9,566,406.20	-387,012.91	0.41
			Base	99.534191	9,953,419.11	95.664062	9,566,406.20	-387,012.91	0.41
91282CEG2	US TREASURY N/B 03/24 2.25	75,000,000.000	Local	99.842137	74,881,602.75	97.679688	73,259,766.00	-1,621,836.75	3.10
			Base	99.842137	74,881,602.75	97.679688	73,259,766.00	-1,621,836.75	3.10
91282CEH0	US TREASURY N/B 04/25 2.625	10,000,000.000	Local	99.473262	9,947,326.21	97.183594	9,718,359.40	-228,966.81	0.41
			Base	99.473262	9,947,326.21	97.183594	9,718,359.40	-228,966.81	0.41
91282CEK3	US TREASURY N/B 04/24 2.5	45,000,000.000	Local	99.840367	44,928,165.14	97.718750	43,973,437.50	-954,727.64	1.86
			Base	99.840367	44,928,165.14	97.718750	43,973,437.50	-954,727.64	1.86
91282CEQ0	US TREASURY N/B 05/25 2.75	90,000,000.000	Local	100.170529	90,153,475.87	97.394531	87,655,077.90	-2,498,397.97	3.71
			Base	100.170529	90,153,475.87	97.394531	87,655,077.90	-2,498,397.97	3.71
91282CER8	US TREASURY N/B 05/24 2.5	20,000,000.000	Local	99.261429	19,852,285.77	97.593750	19,518,750.00	-333,535.77	0.83
			Base	99.261429	19,852,285.77	97.593750	19,518,750.00	-333,535.77	0.83
91282CEU1	US TREASURY N/B 06/25 2.875	25,000,000.000	Local	98.827934	24,706,983.48	97.632812	24,408,203.00	-298,780.48	1.03
			Base	98.827934	24,706,983.48	97.632812	24,408,203.00	-298,780.48	1.03
91282CEX5	US TREASURY N/B 06/24 3	50,000,000.000	Local	99.824012	49,912,006.15	98.097656	49,048,828.00	-863,178.15	2.08
			Base	99.824012	49,912,006.15	98.097656	49,048,828.00	-863,178.15	2.08
91282CFA4	US TREASURY N/B 07/24 3	225,000,000.000	Local	98.897673	222,519,763.28	98.050781	220,614,257.25	-1,905,506.03	9.35
			Base	98.897673	222,519,763.28	98.050781	220,614,257.25	-1,905,506.03	9.35

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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

As of: April 30, 2023

View Date: May 5, 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
91282CFG1	US TREASURY N/B 08/24 3.25					3.250000	31 Aug 2024		
	70,000,000.000	Local		99.391462	69,574,023.62	98.332031	68,832,421.70	-741,601.92	2.92
		Base		99.391462	69,574,023.62	98.332031	68,832,421.70	-741,601.92	2.92
91282CFQ9	US TREASURY N/B 10/24 4.375					4.375000	31 Oct 2024		
	50,000,000.000	Local		99.893957	49,946,978.45	99.914062	49,957,031.00	10,052.55	2.12
		Base		99.893957	49,946,978.45	99.914062	49,957,031.00	10,052.55	2.12
91282CFX4	US TREASURY N/B 11/24 4.5					4.500000	30 Nov 2024		
	25,000,000.000	Local		100.389138	25,097,284.44	100.187500	25,046,875.00	-50,409.44	1.06
		Base		100.389138	25,097,284.44	100.187500	25,046,875.00	-50,409.44	1.06
91282CGG0	US TREASURY N/B 01/25 4.125					4.125000	31 Jan 2025		
	25,000,000.000	Local		99.913615	24,978,403.66	99.789062	24,947,265.50	-31,138.16	1.06
		Base		99.913615	24,978,403.66	99.789062	24,947,265.50	-31,138.16	1.06
91282CGN5	US TREASURY N/B 02/25 4.625					4.625000	28 Feb 2025		
	25,000,000.000	Local		101.052385	25,263,096.15	100.777344	25,194,336.00	-68,760.15	1.07
		Base		101.052385	25,263,096.15	100.777344	25,194,336.00	-68,760.15	1.07
91282CGU9	US TREASURY N/B 03/25 3.875					3.875000	31 Mar 2025		
	25,000,000.000	Local		99.689650	24,922,412.39	99.527344	24,881,836.00	-40,576.39	1.05
		Base		99.689650	24,922,412.39	99.527344	24,881,836.00	-40,576.39	1.05
<b>US DOLLAR Total</b>									
	1,160,488,400.010	Local			1,151,764,250.03		1,129,441,511.81	-22,322,738.22	47.85
Original Face:	628,037,403.000	Base			1,151,764,250.03		1,129,441,511.81	-22,322,738.22	47.85
<b>FIXED INCOME Total</b>									
	1,160,488,400.010	Base			1,151,764,250.03		1,129,441,511.81	-22,322,738.22	47.85
Original Face:	628,037,403.000								

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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

As of: April 30, 2023

View Date: May 5, 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
<b>FUND Total</b>								
		2,402,652,035.190	Base	2,383,098,965.79		2,360,249,747.69	-22,849,218.10	100.00
Original Face:		628,037,403.000						

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 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							
	44,624,547.900	Local	1.000000	44,624,547.90	1.000000	44,624,547.90	0.00	0.63
		Base	1.000000	44,624,547.90	1.000000	44,624,547.90	0.00	0.63

US DOLLAR Total								
	44,624,547.900	Local		44,624,547.90		44,624,547.90	0.00	0.63
		Base		44,624,547.90		44,624,547.90	0.00	0.63

CASH Total								
	44,624,547.900	Base		44,624,547.90		44,624,547.90	0.00	0.63

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3ZK9	AT+T INC				5.340000	19 Dec 2023		
	16,707,000.000	Local	96.558667	16,132,056.44	96.342400	16,095,924.77	-36,131.67	0.23
		Base	96.558667	16,132,056.44	96.342400	16,095,924.77	-36,131.67	0.23

0020A3ZL7	AT+T INC				5.420000	20 Dec 2023		
	25,000,000.000	Local	96.492056	24,123,013.89	96.326900	24,081,725.00	-41,288.89	0.34
		Base	96.492056	24,123,013.89	96.326900	24,081,725.00	-41,288.89	0.34

0255E3SH2	AMERICAN ELEC PWR INC				5.270000	17 May 2023		
	20,000,000.000	Local	99.765778	19,953,155.55	99.765778	19,953,155.55	0.00	0.28
		Base	99.765778	19,953,155.55	99.765778	19,953,155.55	0.00	0.28

02665KUC9	AMERICAN HONDA FINAN				5.290000	12 Jul 2023		
	11,690,000.000	Local	98.942000	11,566,319.80	98.942000	11,566,319.80	0.00	0.16
		Base	98.942000	11,566,319.80	98.942000	11,566,319.80	0.00	0.16

13608BWT7	CANADIAN IMPERIAL BK				4.480000	27 Sep 2023		
	25,000,000.000	Local	98.145778	24,536,444.44	97.795100	24,448,775.00	-87,669.44	0.34
		Base	98.145778	24,536,444.44	97.795100	24,448,775.00	-87,669.44	0.34

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
138994009	CANTOR FITZGERALD REPO REPO				4.850000	04 May 2023			
		94,000,000.000	Local	100.000000	94,000,000.00	100.000000	94,000,000.00	0.00	1.32
			Base	100.000000	94,000,000.00	100.000000	94,000,000.00	0.00	1.32
138994009	CANTOR FITZGERALD REPO REPO				4.890000	09 May 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.21
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.21
138994009	CANTOR FITZGERALD REPO REPO				4.910000	11 May 2023			
		67,000,000.000	Local	100.000000	67,000,000.00	100.000000	67,000,000.00	0.00	0.94
			Base	100.000000	67,000,000.00	100.000000	67,000,000.00	0.00	0.94
19121BSH3	COCA COLA COMPANY				4.850000	17 May 2023			
		25,000,000.000	Local	99.784444	24,946,111.11	99.784444	24,946,111.11	0.00	0.35
			Base	99.784444	24,946,111.11	99.784444	24,946,111.11	0.00	0.35
23102VSS0	CUMMINS INC				4.980000	26 May 2023			
		20,000,000.000	Local	99.654167	19,930,833.33	99.654167	19,930,833.33	0.00	0.28
			Base	99.654167	19,930,833.33	99.654167	19,930,833.33	0.00	0.28
23102VTD2	CUMMINS INC				4.970000	13 Jun 2023			
		25,000,000.000	Local	99.406361	24,851,590.28	99.406361	24,851,590.28	0.00	0.35
			Base	99.406361	24,851,590.28	99.406361	24,851,590.28	0.00	0.35
24422MUA7	JOHN DEERE CAPITAL C				5.000000	10 Jul 2023			
		25,000,000.000	Local	99.027778	24,756,944.45	99.027778	24,756,944.45	0.00	0.35
			Base	99.027778	24,756,944.45	99.027778	24,756,944.45	0.00	0.35
24422MUA7	JOHN DEERE CAPITAL C				5.010000	10 Jul 2023			
		25,000,000.000	Local	99.025833	24,756,458.33	99.025833	24,756,458.33	0.00	0.35
			Base	99.025833	24,756,458.33	99.025833	24,756,458.33	0.00	0.35
24422MUM1	JOHN DEERE CAPITAL C				5.060000	21 Jul 2023			
		25,000,000.000	Local	98.861500	24,715,375.00	98.861500	24,715,375.00	0.00	0.35
			Base	98.861500	24,715,375.00	98.861500	24,715,375.00	0.00	0.35
26244JTC3	DUKE ENERGY CORP				5.050000	12 Jun 2023			
		22,700,000.000	Local	99.410833	22,566,259.17	99.410833	22,566,259.17	0.00	0.32
			Base	99.410833	22,566,259.17	99.410833	22,566,259.17	0.00	0.32

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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: April 30, 2023

View Date: May 5, 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	
26244JTM1	DUKE ENERGY CORP	20,000,000.000	Local	99.274667	19,854,933.33	99.274667	19,854,933.33	0.00	0.28
			Base	99.274667	19,854,933.33	99.274667	19,854,933.33	0.00	0.28
28249MUH4	EIDP INC	10,000,000.000	Local	98.868528	9,886,852.78	98.868528	9,886,852.78	0.00	0.14
			Base	98.868528	9,886,852.78	98.868528	9,886,852.78	0.00	0.14
30601WSF7	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.809444	9,980,944.44	99.809444	9,980,944.44	0.00	0.14
			Base	99.809444	9,980,944.44	99.809444	9,980,944.44	0.00	0.14
30601WUM9	FAIRWAY FINANCE CORP	15,000,000.000	Local	98.908750	14,836,312.50	98.908750	14,836,312.50	0.00	0.21
			Base	98.908750	14,836,312.50	98.908750	14,836,312.50	0.00	0.21
46514TZN1	ISRAEL ST 05/26 0	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	15,000,000.000	Local	100.000000	15,000,000.00	99.972067	14,995,810.05	-4,189.95	0.21
			Base	100.000000	15,000,000.00	99.972067	14,995,810.05	-4,189.95	0.21
46640QTD3	J.P. MORGAN SECURITIES	25,000,000.000	Local	99.402778	24,850,694.44	99.402778	24,850,694.44	0.00	0.35
			Base	99.402778	24,850,694.44	99.402778	24,850,694.44	0.00	0.35
46640QUH2	J.P. MORGAN SECURITIES	25,000,000.000	Local	98.919861	24,729,965.28	98.919861	24,729,965.28	0.00	0.35
			Base	98.919861	24,729,965.28	98.919861	24,729,965.28	0.00	0.35
46640QUU3	J.P. MORGAN SECURITIES	25,000,000.000	Local	98.753333	24,688,333.33	98.715600	24,678,900.00	-9,433.33	0.35
			Base	98.753333	24,688,333.33	98.715600	24,678,900.00	-9,433.33	0.35
46651VBL9	J.P. MORGAN SECURITIES	45,000,000.000	Local	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.63
			Base	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.63

& Issue has redenominated but Local is not converted  
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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: April 30, 2023

View Date: May 5, 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	
47816GSF7	JOHNSON + JOHNSON	20,000,000.000	Local	99.821889	19,964,377.78	99.821889	19,964,377.78	0.00	0.28
			Base	99.821889	19,964,377.78	99.821889	19,964,377.78	0.00	0.28
47816GWC9	JOHNSON + JOHNSON	25,000,000.000	Local	98.176111	24,544,027.78	97.931100	24,482,775.00	-61,252.78	0.34
			Base	98.176111	24,544,027.78	97.931100	24,482,775.00	-61,252.78	0.34
57978DSX8	MCCORMICK + COMPANY	20,000,000.000	Local	99.575000	19,915,000.00	99.575000	19,915,000.00	0.00	0.28
			Base	99.575000	19,915,000.00	99.575000	19,915,000.00	0.00	0.28
60920WUA6	MONDELEZ INTL INC	25,000,000.000	Local	98.977222	24,744,305.55	98.977222	24,744,305.55	0.00	0.35
			Base	98.977222	24,744,305.55	98.977222	24,744,305.55	0.00	0.35
6840C3SB0	ORACLE CORPORATION	25,000,000.000	Local	99.860556	24,965,138.89	99.860556	24,965,138.89	0.00	0.35
			Base	99.860556	24,965,138.89	99.860556	24,965,138.89	0.00	0.35
74271UXL9	PROCTOR GAMBLE AND CO	25,000,000.000	Local	97.639778	24,409,944.44	97.488800	24,372,200.00	-37,744.44	0.34
			Base	97.639778	24,409,944.44	97.488800	24,372,200.00	-37,744.44	0.34
78015DU57	ROYAL BK CDA	25,000,000.000	Local	99.366250	24,841,562.50	99.366250	24,841,562.50	0.00	0.35
			Base	99.366250	24,841,562.50	99.366250	24,841,562.50	0.00	0.35
78015DW14	ROYAL BK CDA	25,000,000.000	Local	98.626500	24,656,625.00	98.211500	24,552,875.00	-103,750.00	0.35
			Base	98.626500	24,656,625.00	98.211500	24,552,875.00	-103,750.00	0.35
78015DYF1	ROYAL BK CDA	25,000,000.000	Local	97.145500	24,286,375.00	97.078200	24,269,550.00	-16,825.00	0.34
			Base	97.145500	24,286,375.00	97.078200	24,269,550.00	-16,825.00	0.34
82434USQ1	SHERWIN WILLIAMS CO	15,000,000.000	Local	99.668417	14,950,262.50	99.668417	14,950,262.50	0.00	0.21
			Base	99.668417	14,950,262.50	99.668417	14,950,262.50	0.00	0.21

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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: April 30, 2023

View Date: May 5, 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	
85462DT29	STANLEY WORKS (THE)				5.300000	02 Jun 2023			
		25,000,000.000	Local	99.528889	24,882,222.22	99.528889	24,882,222.22	0.00	0.35
			Base	99.528889	24,882,222.22	99.528889	24,882,222.22	0.00	0.35
89119BS15	TORONTO DOMINION BANK				2.650000	01 May 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.21
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.21
912796XY0	TREASURY BILL 08/23 0.00000				3.075000	10 Aug 2023			
		75,000,000.000	Local	99.137292	74,352,968.75	98.625699	73,969,274.25	-383,694.50	1.04
			Base	99.137292	74,352,968.75	98.625699	73,969,274.25	-383,694.50	1.04
912796YH6	TREASURY BILL 09/23 0.00000				3.890500	07 Sep 2023			
		25,000,000.000	Local	98.605904	24,651,476.04	98.265219	24,566,304.75	-85,171.29	0.35
			Base	98.605904	24,651,476.04	98.265219	24,566,304.75	-85,171.29	0.35
912796Z28	TREASURY BILL 02/24 0.00000				4.810000	22 Feb 2024			
		40,000,000.000	Local	96.031750	38,412,700.00	96.265500	38,506,200.00	93,500.00	0.54
			Base	96.031750	38,412,700.00	96.265500	38,506,200.00	93,500.00	0.54
912796Z36	TREASURY BILL 08/23 0.00000				4.836700	17 Aug 2023			
		40,000,000.000	Local	98.548990	39,419,596.00	98.514175	39,405,670.00	-13,926.00	0.55
			Base	98.548990	39,419,596.00	98.514175	39,405,670.00	-13,926.00	0.55
912797FC6	TREASURY BILL 10/23 0.00000				4.832000	26 Oct 2023			
		80,000,000.000	Local	97.610844	78,088,675.56	97.570500	78,056,400.00	-32,275.56	1.10
			Base	97.610844	78,088,675.56	97.570500	78,056,400.00	-32,275.56	1.10
91512DUQ2	BOARD OF RGTS UNVST TX				5.050000	24 Jul 2023			
		15,000,000.000	Local	98.821667	14,823,250.00	98.821667	14,823,250.00	0.00	0.21
			Base	98.821667	14,823,250.00	98.821667	14,823,250.00	0.00	0.21
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				4.760000	01 May 2023			
		400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.63
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.63
92344MS95	VERIZON COMMNTN INC				5.010000	09 May 2023			
		25,000,000.000	Local	99.888667	24,972,166.66	99.888667	24,972,166.66	0.00	0.35
			Base	99.888667	24,972,166.66	99.888667	24,972,166.66	0.00	0.35

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
926NKW009	AMHERST PIERPONT 04/15 VAR	100,000,000.000	Local	100.000000	100,000,000.00	4.880000	12 May 2023	
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00
926NKW009	AMHERST PIERPONT 04/15 VAR	50,000,000.000	Local	100.000000	50,000,000.00	4.910000	19 May 2023	
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR	83,009,146.580	Local	100.000000	83,009,146.58	4.740000	01 May 2023	
			Base	100.000000	83,009,146.58	100.000000	83,009,146.58	0.00
93142XSB8	WALGREENS BOOTS	25,000,000.000	Local	99.843056	24,960,763.89	5.650000	11 May 2023	
			Base	99.843056	24,960,763.89	99.843056	24,960,763.89	0.00
94107NSP0	WASTE MANAGEMENT INC	25,000,000.000	Local	99.689556	24,922,388.89	5.080000	23 May 2023	
			Base	99.689556	24,922,388.89	99.689556	24,922,388.89	0.00
94107NT20	WASTE MANAGEMENT INC	15,000,000.000	Local	99.542222	14,931,333.33	5.150000	02 Jun 2023	
			Base	99.542222	14,931,333.33	99.542222	14,931,333.33	0.00
9612C1U62	WESTPAC BANKING CORP.	25,000,000.000	Local	99.079667	24,769,916.67	5.020000	06 Jul 2023	
			Base	99.079667	24,769,916.67	99.079667	24,769,916.67	0.00
979QHR003	SOUTH STREET REPO	576,080,830.810	Local	100.000000	576,080,830.81	4.810000	01 May 2023	
			Base	100.000000	576,080,830.81	100.000000	576,080,830.81	0.00
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY	61,227.620	Local	100.000000	61,227.62	0.400000	01 May 2023	
			Base	100.000000	61,227.62	100.000000	61,227.62	0.00
985FHY004	MITSUBISHI UFJ REPO	271,798,531.490	Local	100.000000	271,798,531.49	4.760000	01 May 2023	
			Base	100.000000	271,798,531.49	100.000000	271,798,531.49	0.00

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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: April 30, 2023

View Date: May 5, 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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**US DOLLAR Total**

	2,774,546,736.500	Local		2,761,577,411.84		2,760,757,558.99	-819,852.85	38.85
		Base		2,761,577,411.84		2,760,757,558.99	-819,852.85	38.85

**CASH EQUIVALENT Total**

	2,774,546,736.500	Base		2,761,577,411.84		2,760,757,558.99	-819,852.85	38.85
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**EQUITY**

<b>US DOLLAR</b>						Exchange Rate:	1.000000	
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31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	72,144,790.170	Local	1.000000	72,144,790.17	1.000000	72,144,790.17	0.00	1.02
		Base	1.000000	72,144,790.17	1.000000	72,144,790.17	0.00	1.02

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	180,397,972.720	Local	1.000000	180,397,972.72	1.000000	180,397,972.72	0.00	2.54
		Base	1.000000	180,397,972.72	1.000000	180,397,972.72	0.00	2.54

4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	108,309,326.360	Local	1.000000	108,309,326.36	1.000000	108,309,326.36	0.00	1.52
		Base	1.000000	108,309,326.36	1.000000	108,309,326.36	0.00	1.52

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	101,698,900.600	Local	1.000000	101,698,900.60	1.000000	101,698,900.60	0.00	1.43
		Base	1.000000	101,698,900.60	1.000000	101,698,900.60	0.00	1.43

**US DOLLAR Total**

	462,550,989.850	Local		462,550,989.85		462,550,989.85	0.00	6.51
		Base		462,550,989.85		462,550,989.85	0.00	6.51

**EQUITY Total**

	462,550,989.850	Base		462,550,989.85		462,550,989.85	0.00	6.51
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**FIXED INCOME**

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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: April 30, 2023

View Date: May 5, 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
<b>US DOLLAR</b>							Exchange Rate:	1.000000
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	7,000,000.000	Local	99.971535	6,998,007.42	96.244165	6,737,091.55	-260,915.87	0.09
		Base	99.971535	6,998,007.42	96.244165	6,737,091.55	-260,915.87	0.09
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	7,000,000.000	Local	99.903253	6,993,227.72	92.225667	6,455,796.69	-537,431.03	0.09
		Base	99.903253	6,993,227.72	92.225667	6,455,796.69	-537,431.03	0.09
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
	5,500,000.000	Local	101.415455	5,577,850.00	99.107097	5,450,890.34	-126,959.66	0.08
		Base	101.415455	5,577,850.00	99.107097	5,450,890.34	-126,959.66	0.08
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	10,000,000.000	Local	99.949779	9,994,977.91	95.640623	9,564,062.30	-430,915.61	0.13
		Base	99.949779	9,994,977.91	95.640623	9,564,062.30	-430,915.61	0.13
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	7,000,000.000	Local	99.834454	6,988,411.81	97.049495	6,793,464.65	-194,947.16	0.10
		Base	99.834454	6,988,411.81	97.049495	6,793,464.65	-194,947.16	0.10
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	20,000,000.000	Local	99.994784	19,998,956.72	100.925161	20,185,032.20	186,075.48	0.28
		Base	99.994784	19,998,956.72	100.925161	20,185,032.20	186,075.48	0.28
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025		
	3,000,000.000	Local	99.883030	2,996,490.89	90.858195	2,725,745.85	-270,745.04	0.04
		Base	99.883030	2,996,490.89	90.858195	2,725,745.85	-270,745.04	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	99.841756	4,992,087.80	-7,912.20	0.07
		Base	100.000000	5,000,000.00	99.841756	4,992,087.80	-7,912.20	0.07
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	10,000,000.000	Local	99.919632	9,991,963.22	96.897351	9,689,735.10	-302,228.12	0.14
		Base	99.919632	9,991,963.22	96.897351	9,689,735.10	-302,228.12	0.14
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.740000	04 Mar 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	99.984998	1,999,699.96	-300.04	0.03

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

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
		Base	100.000000	2,000,000.00	99.984998	1,999,699.96	-300.04	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				5.530000	03 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.030000	10,003,000.00	3,000.00	0.14
		Base	100.000000	10,000,000.00	100.030000	10,003,000.00	3,000.00	0.14
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	10,000,000.000	Local	99.923678	9,992,367.83	97.999485	9,799,948.50	-192,419.33	0.14
		Base	99.923678	9,992,367.83	97.999485	9,799,948.50	-192,419.33	0.14
02582JJD3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 7 A				5.310000	17 Feb 2026		
	15,000,000.000	Local	100.041747	15,006,261.98	99.990770	14,998,615.50	-7,646.48	0.21
Original Face:	15,000,000.000	Base	100.041747	15,006,261.98	99.990770	14,998,615.50	-7,646.48	0.21
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	6,000,000.000	Local	99.995842	5,999,750.52	101.096870	6,065,812.20	66,061.68	0.09
Original Face:	6,000,000.000	Base	99.995842	5,999,750.52	101.096870	6,065,812.20	66,061.68	0.09
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
	8,000,000.000	Local	99.970934	7,997,674.69	94.835025	7,586,802.00	-410,872.69	0.11
		Base	99.970934	7,997,674.69	94.835025	7,586,802.00	-410,872.69	0.11
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
	15,000,000.000	Local	99.954759	14,993,213.85	94.909023	14,236,353.45	-756,860.40	0.20
		Base	99.954759	14,993,213.85	94.909023	14,236,353.45	-756,860.40	0.20
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.720000	12 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	99.553408	14,933,011.20	-66,988.80	0.21
		Base	100.000000	15,000,000.00	99.553408	14,933,011.20	-66,988.80	0.21
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
	3,000,000.000	Local	99.643324	2,989,299.72	89.139291	2,674,178.73	-315,120.99	0.04
		Base	99.643324	2,989,299.72	89.139291	2,674,178.73	-315,120.99	0.04
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025		
	9,046,000.000	Local	97.116985	8,785,202.47	97.575062	8,826,640.11	41,437.64	0.12
		Base	97.116985	8,785,202.47	97.575062	8,826,640.11	41,437.64	0.12
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	100.347929	13,045,230.77	45,230.77	0.18

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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		Base	100.000000	13,000,000.00	100.347929	13,045,230.77	45,230.77	0.18
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
	3,000,000.000	Local	99.831042	2,994,931.27	102.173318	3,065,199.54	70,268.27	0.04
		Base	99.831042	2,994,931.27	102.173318	3,065,199.54	70,268.27	0.04
037833DV9	APPLE INC SR UNSECURED 05/23 0.75				0.750000	11 May 2023		
	15,500,000.000	Local	99.997516	15,499,614.98	99.901241	15,484,692.36	-14,922.62	0.22
		Base	99.997516	15,499,614.98	99.901241	15,484,692.36	-14,922.62	0.22
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025		
	10,000,000.000	Local	99.891176	9,989,117.63	92.222828	9,222,282.80	-766,834.83	0.13
		Base	99.891176	9,989,117.63	92.222828	9,222,282.80	-766,834.83	0.13
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026		
	5,000,000.000	Local	99.875055	4,993,752.73	91.228554	4,561,427.70	-432,325.03	0.06
		Base	99.875055	4,993,752.73	91.228554	4,561,427.70	-432,325.03	0.06
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025		
	5,000,000.000	Local	104.194290	5,209,714.50	96.242920	4,812,146.00	-397,568.50	0.07
		Base	104.194290	5,209,714.50	96.242920	4,812,146.00	-397,568.50	0.07
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028		
	12,000,000.000	Local	99.906578	11,988,789.30	99.599488	11,951,938.56	-36,850.74	0.17
		Base	99.906578	11,988,789.30	99.599488	11,951,938.56	-36,850.74	0.17
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025		
	5,000,000.000	Local	99.839280	4,991,963.98	87.849768	4,392,488.40	-599,475.58	0.06
		Base	99.839280	4,991,963.98	87.849768	4,392,488.40	-599,475.58	0.06
06048WK74	BANK OF AMERICA CORP SR UNSECURED 06/23 VAR				0.500000	21 Jun 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.283272	4,964,163.60	-35,836.40	0.07
		Base	100.000000	5,000,000.00	99.283272	4,964,163.60	-35,836.40	0.07
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR				0.500000	16 Feb 2024		
	25,000,000.000	Local	99.960137	24,990,034.24	95.042247	23,760,561.75	-1,229,472.49	0.33
		Base	99.960137	24,990,034.24	95.042247	23,760,561.75	-1,229,472.49	0.33
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026		
	5,371,000.000	Local	98.025833	5,264,967.50	85.818689	4,609,321.79	-655,645.71	0.06

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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: April 30, 2023

View Date: May 5, 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
		Base	98.025833	5,264,967.50	85.818689	4,609,321.79	-655,645.71	0.06
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024		
	15,000,000.000	Local	99.899609	14,984,941.40	93.374906	14,006,235.90	-978,705.50	0.20
		Base	99.899609	14,984,941.40	93.374906	14,006,235.90	-978,705.50	0.20
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	94.300996	9,430,099.60	-569,900.40	0.13
		Base	100.000000	10,000,000.00	94.300996	9,430,099.60	-569,900.40	0.13
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	95.408982	15,265,437.12	-734,562.88	0.21
		Base	100.000000	16,000,000.00	95.408982	15,265,437.12	-734,562.88	0.21
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025		
	25,000,000.000	Local	99.888915	24,972,228.86	96.329906	24,082,476.50	-889,752.36	0.34
		Base	99.888915	24,972,228.86	96.329906	24,082,476.50	-889,752.36	0.34
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5				5.000000	22 Jun 2027		
	20,000,000.000	Local	99.873174	19,974,634.87	98.916659	19,783,331.80	-191,303.07	0.28
		Base	99.873174	19,974,634.87	98.916659	19,783,331.80	-191,303.07	0.28
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	97.632524	19,526,504.80	-473,495.20	0.27
		Base	100.000000	20,000,000.00	97.632524	19,526,504.80	-473,495.20	0.27
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	100.025807	10,002,580.70	2,580.70	0.14
		Base	100.000000	10,000,000.00	100.025807	10,002,580.70	2,580.70	0.14
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	100.153677	20,030,735.40	30,735.40	0.28
		Base	100.000000	20,000,000.00	100.153677	20,030,735.40	30,735.40	0.28
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	98.305173	19,661,034.60	-338,965.40	0.28
		Base	100.000000	20,000,000.00	98.305173	19,661,034.60	-338,965.40	0.28
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				4.550000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	92.111000	9,211,100.00	-788,900.00	0.13

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
		Base	100.000000	10,000,000.00	92.111000	9,211,100.00	-788,900.00	0.13
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR				4.693000	12 May 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.947000	9,994,700.00	-5,300.00	0.14
		Base	100.000000	10,000,000.00	99.947000	9,994,700.00	-5,300.00	0.14
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.000000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	91.156268	9,115,626.80	-884,373.20	0.13
		Base	100.000000	10,000,000.00	91.156268	9,115,626.80	-884,373.20	0.13
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				5.160000	08 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.792063	9,979,206.30	-20,793.70	0.14
		Base	100.000000	10,000,000.00	99.792063	9,979,206.30	-20,793.70	0.14
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4				0.400000	15 Sep 2023		
	10,000,000.000	Local	99.984310	9,998,430.95	98.164259	9,816,425.90	-182,005.05	0.14
		Base	99.984310	9,998,430.95	98.164259	9,816,425.90	-182,005.05	0.14
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	88.067875	17,613,575.00	-2,386,425.00	0.25
		Base	100.000000	20,000,000.00	88.067875	17,613,575.00	-2,386,425.00	0.25
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR				3.000000	10 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.592942	9,859,294.20	-140,705.80	0.14
		Base	100.000000	10,000,000.00	98.592942	9,859,294.20	-140,705.80	0.14
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	97.085310	15,533,649.60	-466,350.40	0.22
		Base	100.000000	16,000,000.00	97.085310	15,533,649.60	-466,350.40	0.22
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024		
	9,000,000.000	Local	99.956318	8,996,068.65	98.648737	8,878,386.33	-117,682.32	0.12
		Base	99.956318	8,996,068.65	98.648737	8,878,386.33	-117,682.32	0.12
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027		
	14,000,000.000	Local	99.961010	13,994,541.34	99.686450	13,956,103.00	-38,438.34	0.20
		Base	99.961010	13,994,541.34	99.686450	13,956,103.00	-38,438.34	0.20
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028		
	10,000,000.000	Local	99.996211	9,999,621.13	101.501204	10,150,120.40	150,499.27	0.14

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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: April 30, 2023

View Date: May 5, 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
		Base	99.996211	9,999,621.13	101.501204	10,150,120.40	150,499.27	0.14
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	94.978720	18,995,744.00	-1,004,256.00	0.27
		Base	100.000000	20,000,000.00	94.978720	18,995,744.00	-1,004,256.00	0.27
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	98.170891	19,634,178.20	-365,821.80	0.28
		Base	100.000000	20,000,000.00	98.170891	19,634,178.20	-365,821.80	0.28
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5				3.500000	28 Apr 2023		
	7,000,000.000	Local	100.000000	6,999,999.99	100.000000	7,000,000.00	0.01	0.10
		Base	100.000000	6,999,999.99	100.000000	7,000,000.00	0.01	0.10
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024		
	7,000,000.000	Local	99.948084	6,996,365.90	95.937670	6,715,636.90	-280,729.00	0.09
		Base	99.948084	6,996,365.90	95.937670	6,715,636.90	-280,729.00	0.09
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023		
	10,000,000.000	Local	99.978502	9,997,850.22	97.086147	9,708,614.70	-289,235.52	0.14
		Base	99.978502	9,997,850.22	97.086147	9,708,614.70	-289,235.52	0.14
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026		
	7,000,000.000	Local	99.881903	6,991,733.21	90.141075	6,309,875.25	-681,857.96	0.09
		Base	99.881903	6,991,733.21	90.141075	6,309,875.25	-681,857.96	0.09
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024		
	10,000,000.000	Local	99.964756	9,996,475.64	95.362936	9,536,293.60	-460,182.04	0.13
		Base	99.964756	9,996,475.64	95.362936	9,536,293.60	-460,182.04	0.13
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				5.070000	26 Apr 2024		
	8,000,000.000	Local	100.000000	8,000,000.00	99.568358	7,965,468.64	-34,531.36	0.11
		Base	100.000000	8,000,000.00	99.568358	7,965,468.64	-34,531.36	0.11
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.430000	25 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.893357	9,989,335.70	-10,664.30	0.14
		Base	100.000000	10,000,000.00	99.893357	9,989,335.70	-10,664.30	0.14
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	97.876296	14,681,444.40	-318,555.60	0.21

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
		Base	100.000000	15,000,000.00	97.876296	14,681,444.40	-318,555.60	0.21
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.270000	10 Jan 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.033242	14,854,986.30	-145,013.70	0.21
		Base	100.000000	15,000,000.00	99.033242	14,854,986.30	-145,013.70	0.21
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025		
	5,000,000.000	Local	99.961828	4,998,091.42	93.982558	4,699,127.90	-298,963.52	0.07
		Base	99.961828	4,998,091.42	93.982558	4,699,127.90	-298,963.52	0.07
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026		
	10,000,000.000	Local	99.918716	9,991,871.64	99.671921	9,967,192.10	-24,679.54	0.14
		Base	99.918716	9,991,871.64	99.671921	9,967,192.10	-24,679.54	0.14
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	97.290675	7,783,254.00	-216,746.00	0.11
		Base	100.000000	8,000,000.00	97.290675	7,783,254.00	-216,746.00	0.11
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	99.255266	14,888,289.90	-111,710.10	0.21
		Base	100.000000	15,000,000.00	99.255266	14,888,289.90	-111,710.10	0.21
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	94.135783	23,533,945.75	-1,466,054.25	0.33
		Base	100.000000	25,000,000.00	94.135783	23,533,945.75	-1,466,054.25	0.33
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024		
	2,000,000.000	Local	99.945566	1,998,911.32	94.588725	1,891,774.50	-107,136.82	0.03
		Base	99.945566	1,998,911.32	94.588725	1,891,774.50	-107,136.82	0.03
097023CS2	BOEING CO SR UNSECURED 05/23 4.508				4.508000	01 May 2023		
	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.56
		Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.56
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024		
	17,000,000.000	Local	99.968351	16,994,619.62	97.162428	16,517,612.76	-477,006.86	0.23
		Base	99.968351	16,994,619.62	97.162428	16,517,612.76	-477,006.86	0.23
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
	2,000,000.000	Local	99.866951	1,997,339.02	97.024189	1,940,483.78	-56,855.24	0.03

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: April 30, 2023

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		Base	99.866951	1,997,339.02	97.024189	1,940,483.78	-56,855.24	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.680279	11,961,633.53	101.066501	12,127,980.12	166,346.59	0.17
		Base	99.680279	11,961,633.53	101.066501	12,127,980.12	166,346.59	0.17
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	0.14
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.14
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	89.478000	4,473,900.00	-526,100.00	0.06
		Base	100.000000	5,000,000.00	89.478000	4,473,900.00	-526,100.00	0.06
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	89.943908	13,491,586.20	-1,508,413.80	0.19
		Base	100.000000	15,000,000.00	89.943908	13,491,586.20	-1,508,413.80	0.19
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	94.561109	14,184,166.35	-815,833.65	0.20
		Base	100.000000	15,000,000.00	94.561109	14,184,166.35	-815,833.65	0.20
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	89.082642	8,908,264.20	-1,091,735.80	0.13
		Base	100.000000	10,000,000.00	89.082642	8,908,264.20	-1,091,735.80	0.13
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	93.698060	9,369,806.00	-630,194.00	0.13
		Base	100.000000	10,000,000.00	93.698060	9,369,806.00	-630,194.00	0.13
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	90.295745	9,029,574.50	-970,425.50	0.13
		Base	100.000000	10,000,000.00	90.295745	9,029,574.50	-970,425.50	0.13
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.187000	09 May 2025		
	40,000,000.000	Local	100.000000	40,000,000.00	97.399735	38,959,894.00	-1,040,106.00	0.55
		Base	100.000000	40,000,000.00	97.399735	38,959,894.00	-1,040,106.00	0.55
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	98.388670	19,677,734.00	-322,266.00	0.28

& Issue has redenominated but Local is not converted  
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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: April 30, 2023

View Date: May 5, 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
		Base	100.000000	20,000,000.00	98.388670	19,677,734.00	-322,266.00	0.28
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	96.749550	19,349,910.00	-650,090.00	0.27
		Base	100.000000	20,000,000.00	96.749550	19,349,910.00	-650,090.00	0.27
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024		
	8,000,000.000	Local	99.972932	7,997,834.59	96.753005	7,740,240.40	-257,594.19	0.11
		Base	99.972932	7,997,834.59	96.753005	7,740,240.40	-257,594.19	0.11
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025		
	2,000,000.000	Local	99.812970	1,996,259.39	98.094558	1,961,891.16	-34,368.23	0.03
		Base	99.812970	1,996,259.39	98.094558	1,961,891.16	-34,368.23	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025		
	3,000,000.000	Local	99.927353	2,997,820.60	100.638188	3,019,145.64	21,325.04	0.04
		Base	99.927353	2,997,820.60	100.638188	3,019,145.64	21,325.04	0.04
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026		
	8,000,000.000	Local	99.802136	7,984,170.89	100.460716	8,036,857.28	52,686.39	0.11
		Base	99.802136	7,984,170.89	100.460716	8,036,857.28	52,686.39	0.11
14913Q2L2	CATERPILLAR FINL SERVICE SR UNSECURED 05/23 3.45				3.450000	15 May 2023		
	10,508,000.000	Local	100.027891	10,510,930.79	99.940519	10,501,749.74	-9,181.05	0.15
		Base	100.027891	10,510,930.79	99.940519	10,501,749.74	-9,181.05	0.15
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024		
	10,000,000.000	Local	99.937660	9,993,766.02	94.812074	9,481,207.40	-512,558.62	0.13
		Base	99.937660	9,993,766.02	94.812074	9,481,207.40	-512,558.62	0.13
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025		
	10,000,000.000	Local	99.912529	9,991,252.85	97.968337	9,796,833.70	-194,419.15	0.14
		Base	99.912529	9,991,252.85	97.968337	9,796,833.70	-194,419.15	0.14
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	10,000,000.000	Local	99.977493	9,997,749.26	101.503006	10,150,300.60	152,551.34	0.14
		Base	99.977493	9,997,749.26	101.503006	10,150,300.60	152,551.34	0.14
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
	7,500,000.000	Local	99.986683	7,499,001.22	98.676780	7,400,758.50	-98,242.72	0.10

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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: April 30, 2023

View Date: May 5, 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:	7,500,000.000	Base	99.986683	7,499,001.22	98.676780	7,400,758.50	-98,242.72	0.10	
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023			
	5,000,000.000	Local	100.014965	5,000,748.27	98.877802	4,943,890.10	-56,858.17	0.07	
		Base	100.014965	5,000,748.27	98.877802	4,943,890.10	-56,858.17	0.07	
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				5.000000	02 Jun 2027			
	10,000,000.000	Local	100.000000	10,000,000.00	99.901476	9,990,147.60	-9,852.40	0.14	
		Base	100.000000	10,000,000.00	99.901476	9,990,147.60	-9,852.40	0.14	
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.550000	30 Dec 2024			
	10,000,000.000	Local	100.000000	10,000,000.00	95.750657	9,575,065.70	-424,934.30	0.13	
		Base	100.000000	10,000,000.00	95.750657	9,575,065.70	-424,934.30	0.13	
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	91.961907	4,598,095.35	-401,904.65	0.06	
		Base	100.000000	5,000,000.00	91.961907	4,598,095.35	-401,904.65	0.06	
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.250000	30 Jun 2025			
	10,000,000.000	Local	100.000000	10,000,000.00	90.526842	9,052,684.20	-947,315.80	0.13	
		Base	100.000000	10,000,000.00	90.526842	9,052,684.20	-947,315.80	0.13	
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025			
	15,000,000.000	Local	100.000000	15,000,000.00	89.865745	13,479,861.75	-1,520,138.25	0.19	
		Base	100.000000	15,000,000.00	89.865745	13,479,861.75	-1,520,138.25	0.19	
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	89.294482	4,464,724.10	-535,275.90	0.06	
		Base	100.000000	5,000,000.00	89.294482	4,464,724.10	-535,275.90	0.06	
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				5.630000	22 Apr 2026			
	20,000,000.000	Local	100.215676	20,043,135.10	100.117450	20,023,490.00	-19,645.10	0.28	
Original Face:	20,000,000.000	Base	100.215676	20,043,135.10	100.117450	20,023,490.00	-19,645.10	0.28	
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025			
	15,000,000.000	Local	100.000000	15,000,000.00	88.819355	13,322,903.25	-1,677,096.75	0.19	
		Base	100.000000	15,000,000.00	88.819355	13,322,903.25	-1,677,096.75	0.19	
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	98.096513	9,809,651.30	-190,348.70	0.14	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
		Base	100.000000	10,000,000.00	98.096513	9,809,651.30	-190,348.70	0.14
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	98.160665	9,816,066.50	-183,933.50	0.14
		Base	100.000000	10,000,000.00	98.160665	9,816,066.50	-183,933.50	0.14
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	100.141245	20,028,249.00	28,249.00	0.28
		Base	100.000000	20,000,000.00	100.141245	20,028,249.00	28,249.00	0.28
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	100.089155	10,008,915.50	8,915.50	0.14
		Base	100.000000	10,000,000.00	100.089155	10,008,915.50	8,915.50	0.14
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024		
	10,000,000.000	Local	100.827551	10,082,755.08	96.866955	9,686,695.50	-396,059.58	0.14
		Base	100.827551	10,082,755.08	96.866955	9,686,695.50	-396,059.58	0.14
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025		
	5,000,000.000	Local	99.929323	4,996,466.16	97.492952	4,874,647.60	-121,818.56	0.07
		Base	99.929323	4,996,466.16	97.492952	4,874,647.60	-121,818.56	0.07
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024		
	20,700,000.000	Local	100.427629	20,788,519.29	98.979694	20,488,796.66	-299,722.63	0.29
		Base	100.427629	20,788,519.29	98.979694	20,488,796.66	-299,722.63	0.29
205887CG5	CONAGRA BRANDS INC SR UNSECURED 08/23 0.5				0.500000	11 Aug 2023		
	2,958,000.000	Local	99.287624	2,936,927.91	98.634255	2,917,601.26	-19,326.65	0.04
		Base	99.287624	2,936,927.91	98.634255	2,917,601.26	-19,326.65	0.04
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
	4,000,000.000	Local	99.842005	3,993,680.21	99.601438	3,984,057.52	-9,622.69	0.06
		Base	99.842005	3,993,680.21	99.601438	3,984,057.52	-9,622.69	0.06
21688AAV4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 5				5.000000	13 Jan 2025		
	15,000,000.000	Local	99.987155	14,998,073.32	100.239467	15,035,920.05	37,846.73	0.21
		Base	99.987155	14,998,073.32	100.239467	15,035,920.05	37,846.73	0.21
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7				0.700000	05 Jul 2023		
	5,000,000.000	Local	100.078267	5,003,913.35	99.169720	4,958,486.00	-45,427.35	0.07

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: April 30, 2023

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		Base	100.078267	5,003,913.35	99.169720	4,958,486.00	-45,427.35	0.07
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024		
	9,000,000.000	Local	99.982335	8,998,410.11	96.766450	8,708,980.50	-289,429.61	0.12
		Base	99.982335	8,998,410.11	96.766450	8,708,980.50	-289,429.61	0.12
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025		
	10,000,000.000	Local	99.973259	9,997,325.92	94.674959	9,467,495.90	-529,830.02	0.13
		Base	99.973259	9,997,325.92	94.674959	9,467,495.90	-529,830.02	0.13
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027		
	2,333,262.980	Local	99.998926	2,333,237.92	98.969970	2,309,229.67	-24,008.25	0.03
Original Face:	5,000,000.000	Base	99.998926	2,333,237.92	98.969970	2,309,229.67	-24,008.25	0.03
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025		
	7,000,000.000	Local	104.470454	7,312,931.76	98.264224	6,878,495.68	-434,436.08	0.10
		Base	104.470454	7,312,931.76	98.264224	6,878,495.68	-434,436.08	0.10
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025		
	2,000,000.000	Local	101.314727	2,026,294.53	94.536434	1,890,728.68	-135,565.85	0.03
		Base	101.314727	2,026,294.53	94.536434	1,890,728.68	-135,565.85	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
	5,000,000.000	Local	99.921331	4,996,066.54	90.994283	4,549,714.15	-446,352.39	0.06
		Base	99.921331	4,996,066.54	90.994283	4,549,714.15	-446,352.39	0.06
29373KAB9	ENTERPRISE FLEET FINANCING LLC EFF 2020 1 A2 144A				1.780000	22 Dec 2025		
	261,618.870	Local	100.029008	261,694.76	99.764060	261,001.61	-693.15	0.00
Original Face:	10,000,000.000	Base	100.029008	261,694.76	99.764060	261,001.61	-693.15	0.00
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	90.489076	9,048,907.60	-951,092.40	0.13
		Base	100.000000	10,000,000.00	90.489076	9,048,907.60	-951,092.40	0.13
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	90.089124	6,306,238.68	-693,761.32	0.09
		Base	100.000000	7,000,000.00	90.089124	6,306,238.68	-693,761.32	0.09
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	93.429165	9,342,916.50	-657,083.50	0.13

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

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		Base	100.000000	10,000,000.00	93.429165	9,342,916.50	-657,083.50	0.13
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	93.247558	6,993,566.85	-506,433.15	0.10
		Base	100.000000	7,500,000.00	93.247558	6,993,566.85	-506,433.15	0.10
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	95.662248	956,622.48	-43,377.52	0.01
		Base	100.000000	1,000,000.00	95.662248	956,622.48	-43,377.52	0.01
3130ASPC7	FEDERAL HOME LOAN BANKS 07/23 2.5				4.000000	28 Jul 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.654177	9,965,417.70	-34,582.30	0.14
		Base	100.000000	10,000,000.00	99.654177	9,965,417.70	-34,582.30	0.14
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	98.541746	4,927,087.30	-72,912.70	0.07
		Base	100.000000	5,000,000.00	98.541746	4,927,087.30	-72,912.70	0.07
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.160000	10 Aug 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	99.424060	19,884,812.00	-115,188.00	0.28
		Base	100.000000	20,000,000.00	99.424060	19,884,812.00	-115,188.00	0.28
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	98.582080	19,716,416.00	-283,584.00	0.28
		Base	100.000000	20,000,000.00	98.582080	19,716,416.00	-283,584.00	0.28
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	98.788461	16,779,220.10	-205,779.90	0.24
		Base	100.000000	16,985,000.00	98.788461	16,779,220.10	-205,779.90	0.24
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024		
	5,000,000.000	Local	100.389159	5,019,457.97	100.215998	5,010,799.90	-8,658.07	0.07
		Base	100.389159	5,019,457.97	100.215998	5,010,799.90	-8,658.07	0.07
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	99.577491	9,957,749.10	-42,250.90	0.14
		Base	100.000000	10,000,000.00	99.577491	9,957,749.10	-42,250.90	0.14
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	99.663156	14,949,473.40	-50,526.60	0.21

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STATE OF ARIZONA

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STATE STREET

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		Base	100.000000	15,000,000.00	99.663156	14,949,473.40	-50,526.60	0.21
3130AUEQ3	FEDERAL HOME LOAN BANK BONDS 10/23 4.75				4.750000	03 Oct 2023		
	15,000,000.000	Local	99.973258	14,995,988.76	99.989906	14,998,485.90	2,497.14	0.21
		Base	99.973258	14,995,988.76	99.989906	14,998,485.90	2,497.14	0.21
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	99.566174	44,804,778.30	-195,221.70	0.63
		Base	100.000000	45,000,000.00	99.566174	44,804,778.30	-195,221.70	0.63
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	99.417282	9,941,728.20	-58,271.80	0.14
		Base	100.000000	10,000,000.00	99.417282	9,941,728.20	-58,271.80	0.14
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	99.916655	9,991,665.50	-8,334.50	0.14
		Base	100.000000	10,000,000.00	99.916655	9,991,665.50	-8,334.50	0.14
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025		
	15,000,000.000	Local	99.927547	14,989,131.98	91.531343	13,729,701.45	-1,259,430.53	0.19
		Base	99.927547	14,989,131.98	91.531343	13,729,701.45	-1,259,430.53	0.19
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	91.352808	4,567,640.40	-432,359.60	0.06
		Base	100.000000	5,000,000.00	91.352808	4,567,640.40	-432,359.60	0.06
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025		
	5,000,000.000	Local	99.975291	4,998,764.56	92.929042	4,646,452.10	-352,312.46	0.07
		Base	99.975291	4,998,764.56	92.929042	4,646,452.10	-352,312.46	0.07
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023		
	10,000,000.000	Local	99.957296	9,995,729.64	97.405972	9,740,597.20	-255,132.44	0.14
		Base	99.957296	9,995,729.64	97.405972	9,740,597.20	-255,132.44	0.14
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	93.602421	9,360,242.10	-639,757.90	0.13
		Base	100.000000	10,000,000.00	93.602421	9,360,242.10	-639,757.90	0.13
3133ENV98	FEDERAL FARM CREDIT BANK BONDS 07/23 4.67				4.670000	26 Jul 2023		
	15,890,000.000	Local	100.000000	15,890,000.00	99.825536	15,862,277.67	-27,722.33	0.22

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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: April 30, 2023

View Date: May 5, 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
		Base	100.000000	15,890,000.00	99.825536	15,862,277.67	-27,722.33	0.22
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	99.588083	24,897,020.75	-102,979.25	0.35
		Base	100.000000	25,000,000.00	99.588083	24,897,020.75	-102,979.25	0.35
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	98.302836	9,830,283.60	-169,716.40	0.14
		Base	100.000000	10,000,000.00	98.302836	9,830,283.60	-169,716.40	0.14
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028		
	10,000,000.000	Local	99.894825	9,989,482.50	98.737562	9,873,756.20	-115,726.30	0.14
		Base	99.894825	9,989,482.50	98.737562	9,873,756.20	-115,726.30	0.14
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				4.975000	06 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.003726	5,000,186.30	186.30	0.07
		Base	100.000000	5,000,000.00	100.003726	5,000,186.30	186.30	0.07
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	99.358113	9,935,811.30	-64,188.70	0.14
		Base	100.000000	10,000,000.00	99.358113	9,935,811.30	-64,188.70	0.14
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
	7,372,236.800	Local	102.024295	7,521,472.63	87.640807	6,461,087.83	-1,060,384.80	0.09
Original Face:	10,000,000.000	Base	102.024295	7,521,472.63	87.640807	6,461,087.83	-1,060,384.80	0.09
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	92.759611	9,275,961.10	-724,038.90	0.13
		Base	100.000000	10,000,000.00	92.759611	9,275,961.10	-724,038.90	0.13
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.891877	4,594,593.85	-405,406.15	0.06
		Base	100.000000	5,000,000.00	91.891877	4,594,593.85	-405,406.15	0.06
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	92.232437	4,611,621.85	-388,378.15	0.06
		Base	100.000000	5,000,000.00	92.232437	4,611,621.85	-388,378.15	0.06
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.396225	9,839,622.50	-160,377.50	0.14

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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		Base	100.000000	10,000,000.00	98.396225	9,839,622.50	-160,377.50	0.14
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				4.000000	25 Aug 2025		
	10,000,000.000	Local	101.086741	10,108,674.06	99.244378	9,924,437.80	-184,236.26	0.14
		Base	101.086741	10,108,674.06	99.244378	9,924,437.80	-184,236.26	0.14
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	98.359878	14,753,981.70	-246,018.30	0.21
		Base	100.000000	15,000,000.00	98.359878	14,753,981.70	-246,018.30	0.21
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.317495	19,663,499.00	-336,501.00	0.28
		Base	100.000000	20,000,000.00	98.317495	19,663,499.00	-336,501.00	0.28
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.424398	9,942,439.80	-57,560.20	0.14
		Base	100.000000	10,000,000.00	99.424398	9,942,439.80	-57,560.20	0.14
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	99.174315	19,834,863.00	-165,137.00	0.28
		Base	100.000000	20,000,000.00	99.174315	19,834,863.00	-165,137.00	0.28
3134GYM82	FREDDIE MAC NOTES 03/26 6.25				6.250000	27 Mar 2026		
	10,000,000.000	Local	100.295572	10,029,557.16	100.022251	10,002,225.10	-27,332.06	0.14
		Base	100.295572	10,029,557.16	100.022251	10,002,225.10	-27,332.06	0.14
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	100.152106	7,010,647.42	10,647.42	0.10
		Base	100.000000	7,000,000.00	100.152106	7,010,647.42	10,647.42	0.10
3135GAEU1	FANNIE MAE NOTES 02/24 5.125				5.125000	09 Feb 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.630814	9,963,081.40	-36,918.60	0.14
		Base	100.000000	10,000,000.00	99.630814	9,963,081.40	-36,918.60	0.14
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040		
	4,319.150	Local	102.381487	4,422.01	99.505670	4,297.80	-124.21	0.00
Original Face:	2,838,688.000	Base	102.381487	4,422.01	99.505670	4,297.80	-124.21	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042		
	329,063.090	Local	101.286431	333,296.26	90.747400	298,616.20	-34,680.06	0.00

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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Original Face:	5,677,376.000	Base	101.286431	333,296.26	90.747400	298,616.20	-34,680.06	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040		
	452,180.630	Local	101.198583	457,600.39	89.236460	403,509.99	-54,090.40	0.01
Original Face:	5,677,376.000	Base	101.198583	457,600.39	89.236460	403,509.99	-54,090.40	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041		
	508,462.520	Local	100.686220	511,951.69	93.776450	476,818.10	-35,133.59	0.01
Original Face:	6,713,909.000	Base	100.686220	511,951.69	93.776450	476,818.10	-35,133.59	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028		
	541,552.690	Local	99.845358	540,715.22	93.481370	506,250.87	-34,464.35	0.01
Original Face:	5,677,376.000	Base	99.845358	540,715.22	93.481370	506,250.87	-34,464.35	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	809,653.060	Local	101.308007	820,243.38	92.398380	748,106.31	-72,137.07	0.01
Original Face:	6,995,663.000	Base	101.308007	820,243.38	92.398380	748,106.31	-72,137.07	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	541,552.690	Local	100.149655	542,363.15	93.978590	508,943.58	-33,419.57	0.01
Original Face:	5,677,376.000	Base	100.149655	542,363.15	93.978590	508,943.58	-33,419.57	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
	680,095.770	Local	100.595978	684,148.99	90.286620	614,035.48	-70,113.51	0.01
Original Face:	11,354,753.000	Base	100.595978	684,148.99	90.286620	614,035.48	-70,113.51	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041		
	316,021.140	Local	98.797359	312,220.54	92.931900	293,684.45	-18,536.09	0.00
Original Face:	2,000,000.000	Base	98.797359	312,220.54	92.931900	293,684.45	-18,536.09	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040		
	828,035.230	Local	101.359709	839,294.10	89.236460	738,909.33	-100,384.77	0.01
Original Face:	8,516,065.000	Base	101.359709	839,294.10	89.236460	738,909.33	-100,384.77	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028		
	415,629.690	Local	99.925241	415,318.97	94.319480	392,019.76	-23,299.21	0.01
Original Face:	5,677,376.000	Base	99.925241	415,318.97	94.319480	392,019.76	-23,299.21	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029		
	834,050.510	Local	98.966844	825,433.47	92.986190	775,551.79	-49,881.68	0.01

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STATE OF ARIZONA

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STATE STREET

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Original Face:	6,060,416.000	Base	98.966844	825,433.47	92.986190	775,551.79	-49,881.68	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050		
	4,627,416.150	Local	99.761074	4,616,360.04	77.477610	3,585,211.44	-1,031,148.60	0.05
Original Face:	7,000,000.000	Base	99.761074	4,616,360.04	77.477610	3,585,211.44	-1,031,148.60	0.05
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	92.288444	9,228,844.40	-771,155.60	0.13
		Base	100.000000	10,000,000.00	92.288444	9,228,844.40	-771,155.60	0.13
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025		
	10,000,000.000	Local	99.985999	9,998,599.89	91.943752	9,194,375.20	-804,224.69	0.13
		Base	99.985999	9,998,599.89	91.943752	9,194,375.20	-804,224.69	0.13
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040		
	87,506.530	Local	98.522636	86,213.74	95.481140	83,552.23	-2,661.51	0.00
Original Face:	2,838,688.000	Base	98.522636	86,213.74	95.481140	83,552.23	-2,661.51	0.00
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040		
	64,724.190	Local	100.111566	64,796.40	98.835500	63,970.48	-825.92	0.00
Original Face:	5,946,910.000	Base	100.111566	64,796.40	98.835500	63,970.48	-825.92	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026		
	27,185.030	Local	101.595547	27,618.78	97.998170	26,640.83	-977.95	0.00
Original Face:	500,000.000	Base	101.595547	27,618.78	97.998170	26,640.83	-977.95	0.00
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040		
	13,424.620	Local	99.492127	13,356.44	99.032710	13,294.76	-61.68	0.00
Original Face:	2,838,688.000	Base	99.492127	13,356.44	99.032710	13,294.76	-61.68	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	147,055.730	Local	99.980790	147,027.48	94.906220	139,565.03	-7,462.45	0.00
Original Face:	2,838,688.000	Base	99.980790	147,027.48	94.906220	139,565.03	-7,462.45	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041		
	134,177.370	Local	99.961730	134,126.02	95.506680	128,148.35	-5,977.67	0.00
Original Face:	3,247,459.000	Base	99.961730	134,126.02	95.506680	128,148.35	-5,977.67	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	253,930.010	Local	100.113370	254,217.89	95.829570	243,340.04	-10,877.85	0.00

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Original Face:	5,677,376.000	Base	100.113370	254,217.89	95.829570	243,340.04	-10,877.85	0.00
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041		
	110,080.790	Local	100.311062	110,423.21	97.883880	107,751.35	-2,671.86	0.00
Original Face:	8,516,065.000	Base	100.311062	110,423.21	97.883880	107,751.35	-2,671.86	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028		
	730,135.330	Local	100.040031	730,427.61	94.037650	686,602.11	-43,825.50	0.01
Original Face:	7,380,589.000	Base	100.040031	730,427.61	94.037650	686,602.11	-43,825.50	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043		
	1,327,183.000	Local	101.100413	1,341,787.50	90.485690	1,200,910.70	-140,876.80	0.02
Original Face:	5,677,376.000	Base	101.100413	1,341,787.50	90.485690	1,200,910.70	-140,876.80	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042		
	720,138.170	Local	100.020703	720,287.26	91.781690	660,954.98	-59,332.28	0.01
Original Face:	5,677,376.000	Base	100.020703	720,287.26	91.781690	660,954.98	-59,332.28	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	1,800,345.590	Local	100.641835	1,811,900.83	92.457920	1,664,562.09	-147,338.74	0.02
Original Face:	14,193,441.000	Base	100.641835	1,811,900.83	92.457920	1,664,562.09	-147,338.74	0.02
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043		
	347,813.250	Local	100.409544	349,237.70	97.331650	338,532.38	-10,705.32	0.00
Original Face:	14,193,441.000	Base	100.409544	349,237.70	97.331650	338,532.38	-10,705.32	0.00
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	432,798.400	Local	99.908054	432,400.46	92.148060	398,815.33	-33,585.13	0.01
Original Face:	3,250,000.000	Base	99.908054	432,400.46	92.148060	398,815.33	-33,585.13	0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040		
	87,242.300	Local	100.442721	87,628.54	98.900250	86,282.85	-1,345.69	0.00
Original Face:	5,677,376.000	Base	100.442721	87,628.54	98.900250	86,282.85	-1,345.69	0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	1,295,551.770	Local	99.917586	1,294,484.05	90.059960	1,166,773.41	-127,710.64	0.02
Original Face:	8,516,065.000	Base	99.917586	1,294,484.05	90.059960	1,166,773.41	-127,710.64	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	264,663.880	Local	98.375468	260,364.33	94.116090	249,091.30	-11,273.03	0.00

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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
Original Face:	2,500,000.000	Base	98.375468	260,364.33	94.116090	249,091.30	-11,273.03	0.00	
3137H3UP5	FREDDIE MAC FHR 5159 TC					1.500000	25 Oct 2051		
	4,569,180.900	Local	100.164950	4,576,717.78	84.350840	3,854,142.47	-722,575.31	0.05	
Original Face:	5,000,000.000	Base	100.164950	4,576,717.78	84.350840	3,854,142.47	-722,575.31	0.05	
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	287,743.210	Local	100.907024	290,353.11	95.474890	274,722.51	-15,630.60	0.00	
Original Face:	44,567,405.000	Base	100.907024	290,353.11	95.474890	274,722.51	-15,630.60	0.00	
31396WBV7	FANNIE MAE FNR 2007 56 EP					5.500000	25 Jun 2027		
	8,539.710	Local	104.263494	8,903.80	100.038160	8,542.97	-360.83	0.00	
Original Face:	1,000,000.000	Base	104.263494	8,903.80	100.038160	8,542.97	-360.83	0.00	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	421,917.550	Local	105.219717	443,940.45	101.234590	427,126.50	-16,813.95	0.01	
Original Face:	24,898,134.000	Base	105.219717	443,940.45	101.234590	427,126.50	-16,813.95	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	135,487.620	Local	104.255252	141,252.96	98.572470	133,553.49	-7,699.47	0.00	
Original Face:	8,516,065.000	Base	104.255252	141,252.96	98.572470	133,553.49	-7,699.47	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	98.746967	9,874,696.70	-125,303.30	0.14	
		Base	100.000000	10,000,000.00	98.746967	9,874,696.70	-125,303.30	0.14	
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					5.060000	10 May 2023		
	15,000,000.000	Local	100.000000	15,000,000.00	99.980487	14,997,073.05	-2,926.95	0.21	
		Base	100.000000	15,000,000.00	99.980487	14,997,073.05	-2,926.95	0.21	
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A					1.370000	17 Oct 2033		
	5,000,000.000	Local	94.038205	4,701,910.25	90.709820	4,535,491.00	-166,419.25	0.06	
Original Face:	5,000,000.000	Base	94.038205	4,701,910.25	90.709820	4,535,491.00	-166,419.25	0.06	
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875					1.875000	15 Aug 2023		
	1,250,000.000	Local	100.180928	1,252,261.60	99.063221	1,238,290.26	-13,971.34	0.02	
		Base	100.180928	1,252,261.60	99.063221	1,238,290.26	-13,971.34	0.02	
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75					0.750000	29 Sep 2023		
	7,500,000.000	Local	100.018502	7,501,387.68	98.181445	7,363,608.38	-137,779.30	0.10	

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 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
		Base	100.018502	7,501,387.68	98.181445	7,363,608.38	-137,779.30	0.10
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	98.056070	4,902,803.50	-97,196.50	0.07
		Base	100.000000	5,000,000.00	98.056070	4,902,803.50	-97,196.50	0.07
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	88.146872	17,629,374.40	-2,370,625.60	0.25
		Base	100.000000	20,000,000.00	88.146872	17,629,374.40	-2,370,625.60	0.25
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	88.191732	8,819,173.20	-1,180,826.80	0.12
		Base	100.000000	10,000,000.00	88.191732	8,819,173.20	-1,180,826.80	0.12
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	95.946251	4,797,312.55	-202,687.45	0.07
		Base	100.000000	5,000,000.00	95.946251	4,797,312.55	-202,687.45	0.07
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	89.759202	8,975,920.20	-1,024,079.80	0.13
		Base	100.000000	10,000,000.00	89.759202	8,975,920.20	-1,024,079.80	0.13
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	89.216426	8,921,642.60	-1,078,357.40	0.13
		Base	100.000000	10,000,000.00	89.216426	8,921,642.60	-1,078,357.40	0.13
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
	33,885.810	Local	104.539540	35,424.07	98.676540	33,437.34	-1,986.73	0.00
Original Face:	877,500.000	Base	104.539540	35,424.07	98.676540	33,437.34	-1,986.73	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045		
	543,069.990	Local	99.005463	537,668.96	88.159640	478,768.55	-58,900.41	0.01
Original Face:	3,000,000.000	Base	99.005463	537,668.96	88.159640	478,768.55	-58,900.41	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
	1,335,011.400	Local	95.874565	1,279,936.37	91.070940	1,215,807.43	-64,128.94	0.02
Original Face:	10,000,000.000	Base	95.874565	1,279,936.37	91.070940	1,215,807.43	-64,128.94	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
	1,249,635.380	Local	101.786649	1,271,961.98	91.498980	1,143,403.63	-128,558.35	0.02

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 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:	10,493,495.000	Base	101.786649	1,271,961.98	91.498980	1,143,403.63	-128,558.35	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
	2,172,917.100	Local	96.694671	2,101,095.05	87.832550	1,908,528.50	-192,566.55	0.03
Original Face:	5,000,000.000	Base	96.694671	2,101,095.05	87.832550	1,908,528.50	-192,566.55	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
	90,355.160	Local	99.911770	90,275.44	96.120040	86,849.42	-3,426.02	0.00
Original Face:	5,000,000.000	Base	99.911770	90,275.44	96.120040	86,849.42	-3,426.02	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049		
	332,596.250	Local	100.619932	334,658.12	89.456040	297,527.43	-37,130.69	0.00
Original Face:	5,000,000.000	Base	100.619932	334,658.12	89.456040	297,527.43	-37,130.69	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
	2,909,949.050	Local	102.154494	2,972,643.73	80.615890	2,345,881.33	-626,762.40	0.03
Original Face:	5,000,000.000	Base	102.154494	2,972,643.73	80.615890	2,345,881.33	-626,762.40	0.03
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
	6,253,000.000	Local	99.867315	6,244,703.18	97.210603	6,078,579.01	-166,124.17	0.09
		Base	99.867315	6,244,703.18	97.210603	6,078,579.01	-166,124.17	0.09
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
	1,000,000.000	Local	99.973667	999,736.67	96.571427	965,714.27	-34,022.40	0.01
		Base	99.973667	999,736.67	96.571427	965,714.27	-34,022.40	0.01
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
	2,000,000.000	Local	99.922798	1,998,455.96	92.916040	1,858,320.80	-140,135.16	0.03
		Base	99.922798	1,998,455.96	92.916040	1,858,320.80	-140,135.16	0.03
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
	5,000,000.000	Local	99.971093	4,998,554.65	99.640089	4,982,004.45	-16,550.20	0.07
		Base	99.971093	4,998,554.65	99.640089	4,982,004.45	-16,550.20	0.07
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35				1.350000	01 Jun 2025		
	3,000,000.000	Local	99.995859	2,999,875.76	94.000079	2,820,002.37	-179,873.39	0.04
		Base	99.995859	2,999,875.76	94.000079	2,820,002.37	-179,873.39	0.04
459200JY8	IBM CORP SR UNSECURED 05/24 3				3.000000	15 May 2024		
	12,000,000.000	Local	99.917275	11,990,072.96	97.947007	11,753,640.84	-236,432.12	0.17

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
		Base	99.917275	11,990,072.96	97.947007	11,753,640.84	-236,432.12	0.17
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027		
	2,000,000.000	Local	99.989288	1,999,785.75	92.316995	1,846,339.90	-153,445.85	0.03
		Base	99.989288	1,999,785.75	92.316995	1,846,339.90	-153,445.85	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	98.846680	19,769,336.00	-230,664.00	0.28
		Base	100.000000	20,000,000.00	98.846680	19,769,336.00	-230,664.00	0.28
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	20,000,000.000	Local	99.817390	19,963,477.99	100.024820	20,004,964.00	41,486.01	0.28
		Base	99.817390	19,963,477.99	100.024820	20,004,964.00	41,486.01	0.28
46513JQG9	ISRAEL ST 05/23 1.79				1.790000	01 May 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.07
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.07
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				2.595000	24 Feb 2026		
	5,850,000.000	Local	97.204013	5,686,434.78	95.149398	5,566,239.78	-120,195.00	0.08
		Base	97.204013	5,686,434.78	95.149398	5,566,239.78	-120,195.00	0.08
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR				3.845000	14 Jun 2025		
	5,000,000.000	Local	99.617520	4,980,875.99	98.138205	4,906,910.25	-73,965.74	0.07
		Base	99.617520	4,980,875.99	98.138205	4,906,910.25	-73,965.74	0.07
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	100.320382	20,064,076.40	64,076.40	0.28
		Base	100.000000	20,000,000.00	100.320382	20,064,076.40	64,076.40	0.28
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026		
	3,000,000.000	Local	99.983285	2,999,498.55	96.321300	2,889,639.00	-109,859.55	0.04
Original Face:	3,000,000.000	Base	99.983285	2,999,498.55	96.321300	2,889,639.00	-109,859.55	0.04
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2				3.730000	16 Jun 2025		
	7,471,274.500	Local	99.989410	7,470,483.29	99.132300	7,406,446.25	-64,037.04	0.10
Original Face:	8,500,000.000	Base	99.989410	7,470,483.29	99.132300	7,406,446.25	-64,037.04	0.10
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
	5,000,000.000	Local	99.949216	4,997,460.82	92.251481	4,612,574.05	-384,886.77	0.06

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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		Base	99.949216	4,997,460.82	92.251481	4,612,574.05	-384,886.77	0.06
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	88.328347	4,416,417.35	-583,582.65	0.06
		Base	100.000000	5,000,000.00	88.328347	4,416,417.35	-583,582.65	0.06
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	94.622259	4,731,112.95	-268,887.05	0.07
		Base	100.000000	5,000,000.00	94.622259	4,731,112.95	-268,887.05	0.07
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	97.501943	4,875,097.15	-124,902.85	0.07
		Base	100.000000	5,000,000.00	97.501943	4,875,097.15	-124,902.85	0.07
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5				2.500000	01 May 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.07
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.07
48133DH78	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 2.75				2.750000	10 Jul 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.362797	9,936,279.70	-63,720.30	0.14
		Base	100.000000	10,000,000.00	99.362797	9,936,279.70	-63,720.30	0.14
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	96.457994	19,291,598.80	-708,401.20	0.27
		Base	100.000000	20,000,000.00	96.457994	19,291,598.80	-708,401.20	0.27
48133DN30	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 3.6				3.600000	31 Jul 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	99.432195	19,886,439.00	-113,561.00	0.28
		Base	100.000000	20,000,000.00	99.432195	19,886,439.00	-113,561.00	0.28
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	98.987105	34,645,486.75	-354,513.25	0.49
		Base	100.000000	35,000,000.00	98.987105	34,645,486.75	-354,513.25	0.49
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	99.927380	9,992,738.00	-7,262.00	0.14
		Base	100.000000	10,000,000.00	99.927380	9,992,738.00	-7,262.00	0.14
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR				5.150000	03 Jan 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.777530	4,938,876.50	-61,123.50	0.07

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		Base	100.000000	5,000,000.00	98.777530	4,938,876.50	-61,123.50	0.07
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
	3,000,000.000	Local	99.923843	2,997,715.29	96.441146	2,893,234.38	-104,480.91	0.04
		Base	99.923843	2,997,715.29	96.441146	2,893,234.38	-104,480.91	0.04
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
	10,000,000.000	Local	99.843984	9,984,398.41	100.538672	10,053,867.20	69,468.79	0.14
		Base	99.843984	9,984,398.41	100.538672	10,053,867.20	69,468.79	0.14
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
	2,000,000.000	Local	99.761783	1,995,235.66	101.597760	2,031,955.20	36,719.54	0.03
		Base	99.761783	1,995,235.66	101.597760	2,031,955.20	36,719.54	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
	5,000,000.000	Local	99.980126	4,999,006.28	99.531286	4,976,564.30	-22,441.98	0.07
		Base	99.980126	4,999,006.28	99.531286	4,976,564.30	-22,441.98	0.07
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	2,000,000.000	Local	99.983454	1,999,669.07	100.606335	2,012,126.70	12,457.63	0.03
		Base	99.983454	1,999,669.07	100.606335	2,012,126.70	12,457.63	0.03
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
	20,000,000.000	Local	99.840198	19,968,039.57	96.794812	19,358,962.40	-609,077.17	0.27
		Base	99.840198	19,968,039.57	96.794812	19,358,962.40	-609,077.17	0.27
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024		
	3,000,000.000	Local	99.909169	2,997,275.06	98.237979	2,947,139.37	-50,135.69	0.04
		Base	99.909169	2,997,275.06	98.237979	2,947,139.37	-50,135.69	0.04
573284AY2	MARTIN MARIETTA MATERIAL SR UNSECURED 07/23 0.65				0.650000	15 Jul 2023		
	5,000,000.000	Local	99.998789	4,999,939.43	98.973676	4,948,683.80	-51,255.63	0.07
		Base	99.998789	4,999,939.43	98.973676	4,948,683.80	-51,255.63	0.07
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026		
	5,000,000.000	Local	99.852708	4,992,635.41	90.037076	4,501,853.80	-490,781.61	0.06
		Base	99.852708	4,992,635.41	90.037076	4,501,853.80	-490,781.61	0.06
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025		
	10,000,000.000	Local	99.965423	9,996,542.32	97.628094	9,762,809.40	-233,732.92	0.14

& Issue has redenominated but Local is not converted  
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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: April 30, 2023

View Date: May 5, 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
		Base	99.965423	9,996,542.32	97.628094	9,762,809.40	-233,732.92	0.14
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8				2.800000	18 May 2023		
	10,000,000.000	Local	100.116650	10,011,664.97	99.897696	9,989,769.60	-21,895.37	0.14
		Base	100.116650	10,011,664.97	99.897696	9,989,769.60	-21,895.37	0.14
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027		
	4,250,000.000	Local	99.968250	4,248,650.62	91.142911	3,873,573.72	-375,076.90	0.05
		Base	99.968250	4,248,650.62	91.142911	3,873,573.72	-375,076.90	0.05
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023		
	4,000,000.000	Local	99.998360	3,999,934.40	98.428512	3,937,140.48	-62,793.92	0.06
		Base	99.998360	3,999,934.40	98.428512	3,937,140.48	-62,793.92	0.06
594918BQ6	MICROSOFT CORP SR UNSECURED 08/23 2				2.000000	08 Aug 2023		
	19,204,000.000	Local	99.665857	19,139,831.26	99.294772	19,068,568.01	-71,263.25	0.27
		Base	99.665857	19,139,831.26	99.294772	19,068,568.01	-71,263.25	0.27
609207AZ8	MONDELEZ INTERNATIONAL SR UNSECURED 03/24 2.125				2.125000	17 Mar 2024		
	12,806,000.000	Local	97.416962	12,475,216.09	97.282526	12,458,000.28	-17,215.81	0.18
		Base	97.416962	12,475,216.09	97.282526	12,458,000.28	-17,215.81	0.18
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024		
	4,000,000.000	Local	99.927847	3,997,113.88	94.109332	3,764,373.28	-232,740.60	0.05
		Base	99.927847	3,997,113.88	94.109332	3,764,373.28	-232,740.60	0.05
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025		
	5,000,000.000	Local	99.746081	4,987,304.07	98.610366	4,930,518.30	-56,785.77	0.07
		Base	99.746081	4,987,304.07	98.610366	4,930,518.30	-56,785.77	0.07
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR				5.435000	24 Jan 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.982790	4,949,139.50	-50,860.50	0.07
		Base	100.000000	5,000,000.00	98.982790	4,949,139.50	-50,860.50	0.07
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	99.785000	19,957,000.00	-43,000.00	0.28
		Base	100.000000	20,000,000.00	99.785000	19,957,000.00	-43,000.00	0.28
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	100.068459	20,013,691.80	13,691.80	0.28

# 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
		Base	100.000000	20,000,000.00	100.068459	20,013,691.80	13,691.80	0.28
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024		
	10,000,000.000	Local	99.982167	9,998,216.70	96.305133	9,630,513.30	-367,703.40	0.14
		Base	99.982167	9,998,216.70	96.305133	9,630,513.30	-367,703.40	0.14
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026		
	15,000,000.000	Local	99.848613	14,977,291.92	89.877615	13,481,642.25	-1,495,649.67	0.19
		Base	99.848613	14,977,291.92	89.877615	13,481,642.25	-1,495,649.67	0.19
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024		
	5,000,000.000	Local	99.954948	4,997,747.40	99.045864	4,952,293.20	-45,454.20	0.07
		Base	99.954948	4,997,747.40	99.045864	4,952,293.20	-45,454.20	0.07
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR				5.210000	07 Aug 2023		
	7,500,000.000	Local	100.000000	7,500,000.00	99.981939	7,498,645.43	-1,354.57	0.11
		Base	100.000000	7,500,000.00	99.981939	7,498,645.43	-1,354.57	0.11
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45				3.450000	15 Jun 2025		
	5,000,000.000	Local	99.981080	4,999,054.02	97.502081	4,875,104.05	-123,949.97	0.07
		Base	99.981080	4,999,054.02	97.502081	4,875,104.05	-123,949.97	0.07
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025		
	7,000,000.000	Local	99.886870	6,992,080.92	101.748898	7,122,422.86	130,341.94	0.10
		Base	99.886870	6,992,080.92	101.748898	7,122,422.86	130,341.94	0.10
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028		
	10,000,000.000	Local	99.843630	9,984,362.97	101.062391	10,106,239.10	121,876.13	0.14
		Base	99.843630	9,984,362.97	101.062391	10,106,239.10	121,876.13	0.14
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45				4.450000	13 Mar 2026		
	5,000,000.000	Local	99.933816	4,996,690.80	100.259131	5,012,956.55	16,265.75	0.07
		Base	99.933816	4,996,690.80	100.259131	5,012,956.55	16,265.75	0.07
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023		
	5,000,000.000	Local	99.974886	4,998,744.29	97.006364	4,850,318.20	-148,426.09	0.07
		Base	99.974886	4,998,744.29	97.006364	4,850,318.20	-148,426.09	0.07
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024		
	15,000,000.000	Local	99.948711	14,992,306.61	97.088086	14,563,212.90	-429,093.71	0.20

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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: April 30, 2023

View Date: May 5, 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
		Base	99.948711	14,992,306.61	97.088086	14,563,212.90	-429,093.71	0.20
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026		
	7,000,000.000	Local	99.968345	6,997,784.13	102.718034	7,190,262.38	192,478.25	0.10
		Base	99.968345	6,997,784.13	102.718034	7,190,262.38	192,478.25	0.10
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025		
	3,000,000.000	Local	100.230177	3,006,905.31	101.599148	3,047,974.44	41,069.13	0.04
		Base	100.230177	3,006,905.31	101.599148	3,047,974.44	41,069.13	0.04
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				5.830000	21 Mar 2024		
	9,000,000.000	Local	100.000000	9,000,000.00	99.747957	8,977,316.13	-22,683.87	0.13
		Base	100.000000	9,000,000.00	99.747957	8,977,316.13	-22,683.87	0.13
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45				4.450000	20 Jun 2025		
	5,000,000.000	Local	99.981815	4,999,090.73	99.395126	4,969,756.30	-29,334.43	0.07
		Base	99.981815	4,999,090.73	99.395126	4,969,756.30	-29,334.43	0.07
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028		
	5,000,000.000	Local	99.832130	4,991,606.50	101.953017	5,097,650.85	106,044.35	0.07
		Base	99.832130	4,991,606.50	101.953017	5,097,650.85	106,044.35	0.07
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05				1.050000	08 Mar 2024		
	7,000,000.000	Local	99.997436	6,999,820.49	95.240376	6,666,826.32	-332,994.17	0.09
		Base	99.997436	6,999,820.49	95.240376	6,666,826.32	-332,994.17	0.09
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025		
	4,455,000.000	Local	107.980411	4,810,527.29	97.433669	4,340,669.95	-469,857.34	0.06
		Base	107.980411	4,810,527.29	97.433669	4,340,669.95	-469,857.34	0.06
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027		
	5,000,000.000	Local	99.867113	4,993,355.67	98.126396	4,906,319.80	-87,035.87	0.07
		Base	99.867113	4,993,355.67	98.126396	4,906,319.80	-87,035.87	0.07
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	99.454374	19,890,874.80	-109,125.20	0.28
		Base	100.000000	20,000,000.00	99.454374	19,890,874.80	-109,125.20	0.28
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023		
	6,700,000.000	Local	100.407710	6,727,316.59	98.903790	6,626,553.93	-100,762.66	0.09

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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: April 30, 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
		Base	100.407710	6,727,316.59	98.903790	6,626,553.93	-100,762.66	0.09
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026		
	8,000,000.000	Local	99.972177	7,997,774.18	91.714979	7,337,198.32	-660,575.86	0.10
		Base	99.972177	7,997,774.18	91.714979	7,337,198.32	-660,575.86	0.10
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025		
	5,000,000.000	Local	99.888376	4,994,418.80	102.367848	5,118,392.40	123,973.60	0.07
		Base	99.888376	4,994,418.80	102.367848	5,118,392.40	123,973.60	0.07
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024		
	10,000,000.000	Local	97.265103	9,726,510.29	94.307670	9,430,767.00	-295,743.29	0.13
		Base	97.265103	9,726,510.29	94.307670	9,430,767.00	-295,743.29	0.13
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.500000	30 Mar 2026		
	12,000,000.000	Local	99.934836	11,992,180.33	100.339213	12,040,705.56	48,525.23	0.17
		Base	99.934836	11,992,180.33	100.339213	12,040,705.56	48,525.23	0.17
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024		
	12,000,000.000	Local	99.960643	11,995,277.16	98.471111	11,816,533.32	-178,743.84	0.17
		Base	99.960643	11,995,277.16	98.471111	11,816,533.32	-178,743.84	0.17
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75				0.750000	01 May 2023		
	4,888,000.000	Local	100.000000	4,888,000.01	100.000000	4,888,000.00	-0.01	0.07
		Base	100.000000	4,888,000.01	100.000000	4,888,000.00	-0.01	0.07
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023		
	9,909,000.000	Local	100.030390	9,912,011.38	98.110844	9,721,803.53	-190,207.85	0.14
		Base	100.030390	9,912,011.38	98.110844	9,721,803.53	-190,207.85	0.14
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.210000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.163642	15,024,546.30	24,546.30	0.21
		Base	100.000000	15,000,000.00	100.163642	15,024,546.30	24,546.30	0.21
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024		
	4,753,000.000	Local	102.972891	4,894,301.49	98.555549	4,684,345.24	-209,956.25	0.07
		Base	102.972891	4,894,301.49	98.555549	4,684,345.24	-209,956.25	0.07
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025		
	12,000,000.000	Local	99.995746	11,999,489.47	92.493272	11,099,192.64	-900,296.83	0.16

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STATE STREET

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		Base	99.995746	11,999,489.47	92.493272	11,099,192.64	-900,296.83	0.16
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.260000	12 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.781901	4,989,095.05	-10,904.95	0.07
		Base	100.000000	5,000,000.00	99.781901	4,989,095.05	-10,904.95	0.07
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025		
	15,000,000.000	Local	99.919089	14,987,863.30	91.555411	13,733,311.65	-1,254,551.65	0.19
		Base	99.919089	14,987,863.30	91.555411	13,733,311.65	-1,254,551.65	0.19
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
	5,500,000.000	Local	99.976762	5,498,721.92	91.735153	5,045,433.42	-453,288.50	0.07
		Base	99.976762	5,498,721.92	91.735153	5,045,433.42	-453,288.50	0.07
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028		
	4,000,000.000	Local	99.901940	3,996,077.60	100.244293	4,009,771.72	13,694.12	0.06
		Base	99.901940	3,996,077.60	100.244293	4,009,771.72	13,694.12	0.06
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				5.050000	05 Mar 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.786103	6,985,027.21	-14,972.79	0.10
		Base	100.000000	7,000,000.00	99.786103	6,985,027.21	-14,972.79	0.10
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.370000	10 Mar 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.799953	14,969,992.95	-30,007.05	0.21
		Base	100.000000	15,000,000.00	99.799953	14,969,992.95	-30,007.05	0.21
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.169000	27 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.285000	9,728,500.00	-271,500.00	0.14
		Base	100.000000	10,000,000.00	97.285000	9,728,500.00	-271,500.00	0.14
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	91.000000	4,550,000.00	-450,000.00	0.06
		Base	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.06
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	96.707475	9,670,747.50	-329,252.50	0.14
		Base	100.000000	10,000,000.00	96.707475	9,670,747.50	-329,252.50	0.14
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.453000	05 Aug 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	99.684338	14,952,650.70	-47,349.30	0.21

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STATE OF ARIZONA

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		Base	100.000000	15,000,000.00	99.684338	14,952,650.70	-47,349.30	0.21
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	97.738059	24,434,514.75	-565,485.25	0.34
		Base	100.000000	25,000,000.00	97.738059	24,434,514.75	-565,485.25	0.34
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	98.522067	24,630,516.75	-369,483.25	0.35
		Base	100.000000	25,000,000.00	98.522067	24,630,516.75	-369,483.25	0.35
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	99.399085	24,849,771.25	-150,228.75	0.35
		Base	100.000000	25,000,000.00	99.399085	24,849,771.25	-150,228.75	0.35
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	100.614254	20,122,850.80	122,850.80	0.28
		Base	100.000000	20,000,000.00	100.614254	20,122,850.80	122,850.80	0.28
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	99.145998	19,829,199.60	-170,800.40	0.28
		Base	100.000000	20,000,000.00	99.145998	19,829,199.60	-170,800.40	0.28
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024		
	15,000,000.000	Local	99.999279	14,999,891.91	96.584587	14,487,688.05	-512,203.86	0.20
		Base	99.999279	14,999,891.91	96.584587	14,487,688.05	-512,203.86	0.20
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
	15,000,000.000	Local	99.936017	14,990,402.59	93.944729	14,091,709.35	-898,693.24	0.20
		Base	99.936017	14,990,402.59	93.944729	14,091,709.35	-898,693.24	0.20
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.720000	25 Jan 2029		
	651,913.110	Local	100.000000	651,913.11	96.370190	628,249.90	-23,663.21	0.01
Original Face:	2,838,688.000	Base	100.000000	651,913.11	96.370190	628,249.90	-23,663.21	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
	5,000,000.000	Local	99.979535	4,998,976.75	95.336998	4,766,849.90	-232,126.85	0.07
		Base	99.979535	4,998,976.75	95.336998	4,766,849.90	-232,126.85	0.07
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
	5,000,000.000	Local	99.915907	4,995,795.33	90.496842	4,524,842.10	-470,953.23	0.06

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
		Base	99.915907	4,995,795.33	90.496842	4,524,842.10	-470,953.23	0.06
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.860000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	96.195989	9,619,598.90	-380,401.10	0.14
		Base	100.000000	10,000,000.00	96.195989	9,619,598.90	-380,401.10	0.14
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
	3,000,000.000	Local	99.991528	2,999,745.83	99.059121	2,971,773.63	-27,972.20	0.04
		Base	99.991528	2,999,745.83	99.059121	2,971,773.63	-27,972.20	0.04
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	99.550074	9,955,007.40	-44,992.60	0.14
		Base	100.000000	10,000,000.00	99.550074	9,955,007.40	-44,992.60	0.14
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
	5,000,000.000	Local	100.259930	5,012,996.52	98.835751	4,941,787.55	-71,208.97	0.07
		Base	100.259930	5,012,996.52	98.835751	4,941,787.55	-71,208.97	0.07
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
	8,000,000.000	Local	99.824089	7,985,927.08	100.933050	8,074,644.00	88,716.92	0.11
		Base	99.824089	7,985,927.08	100.933050	8,074,644.00	88,716.92	0.11
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023		
	15,000,000.000	Local	100.484575	15,072,686.30	98.699325	14,804,898.75	-267,787.55	0.21
		Base	100.484575	15,072,686.30	98.699325	14,804,898.75	-267,787.55	0.21
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
	5,000,000.000	Local	99.876663	4,993,833.15	103.221357	5,161,067.85	167,234.70	0.07
		Base	99.876663	4,993,833.15	103.221357	5,161,067.85	167,234.70	0.07
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025		
	8,000,000.000	Local	99.917107	7,993,368.59	95.430766	7,634,461.28	-358,907.31	0.11
		Base	99.917107	7,993,368.59	95.430766	7,634,461.28	-358,907.31	0.11
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.230000	14 Feb 2024		
	3,000,000.000	Local	100.000000	3,000,000.00	99.941252	2,998,237.56	-1,762.44	0.04
		Base	100.000000	3,000,000.00	99.941252	2,998,237.56	-1,762.44	0.04
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026		
	7,000,000.000	Local	99.886772	6,992,074.04	100.749867	7,052,490.69	60,416.65	0.10

& 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 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
		Base	99.886772	6,992,074.04	100.749867	7,052,490.69	60,416.65	0.10
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025		
	5,000,000.000	Local	99.901152	4,995,057.59	92.714508	4,635,725.40	-359,332.19	0.07
		Base	99.901152	4,995,057.59	92.714508	4,635,725.40	-359,332.19	0.07
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	100.944126	10,094,412.60	94,412.60	0.14
		Base	100.000000	10,000,000.00	100.944126	10,094,412.60	94,412.60	0.14
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024		
	3,678,000.000	Local	103.556379	3,808,803.63	98.672467	3,629,173.34	-179,630.29	0.05
		Base	103.556379	3,808,803.63	98.672467	3,629,173.34	-179,630.29	0.05
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025		
	10,000,000.000	Local	100.073009	10,007,300.93	96.178764	9,617,876.40	-389,424.53	0.14
		Base	100.073009	10,007,300.93	96.178764	9,617,876.40	-389,424.53	0.14
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024		
	21,515,000.000	Local	103.341103	22,233,838.28	97.596089	20,997,798.55	-1,236,039.73	0.30
		Base	103.341103	22,233,838.28	97.596089	20,997,798.55	-1,236,039.73	0.30
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.200012	11,904,001.40	100.436861	12,052,423.32	148,421.92	0.17
		Base	99.200012	11,904,001.40	100.436861	12,052,423.32	148,421.92	0.17
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.963190	3,998,527.60	102.528191	4,101,127.64	102,600.04	0.06
		Base	99.963190	3,998,527.60	102.528191	4,101,127.64	102,600.04	0.06
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	96.134366	9,613,436.60	-386,563.40	0.14
		Base	100.000000	10,000,000.00	96.134366	9,613,436.60	-386,563.40	0.14
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.165000	04 Mar 2024		
	11,000,000.000	Local	100.000000	11,000,000.00	99.631035	10,959,413.85	-40,586.15	0.15
		Base	100.000000	11,000,000.00	99.631035	10,959,413.85	-40,586.15	0.15
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3				0.300000	02 Jun 2023		
	22,000,000.000	Local	99.997630	21,999,478.51	99.565083	21,904,318.26	-95,160.25	0.31

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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: April 30, 2023

View Date: May 5, 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
		Base	99.997630	21,999,478.51	99.565083	21,904,318.26	-95,160.25	0.31
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	94.116824	9,411,682.40	-588,317.60	0.13
		Base	100.000000	10,000,000.00	94.116824	9,411,682.40	-588,317.60	0.13
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	94.069948	15,991,891.16	-1,008,108.84	0.23
		Base	100.000000	17,000,000.00	94.069948	15,991,891.16	-1,008,108.84	0.23
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	100.322903	15,048,435.45	48,435.45	0.21
		Base	100.000000	15,000,000.00	100.322903	15,048,435.45	48,435.45	0.21
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	97.590998	25,373,659.48	-626,340.52	0.36
		Base	100.000000	26,000,000.00	97.590998	25,373,659.48	-626,340.52	0.36
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.830000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	99.900789	24,975,197.25	-24,802.75	0.35
		Base	100.000000	25,000,000.00	99.900789	24,975,197.25	-24,802.75	0.35
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	98.740296	17,773,253.28	-226,746.72	0.25
		Base	100.000000	18,000,000.00	98.740296	17,773,253.28	-226,746.72	0.25
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	100.592690	20,118,538.00	118,538.00	0.28
		Base	100.000000	20,000,000.00	100.592690	20,118,538.00	118,538.00	0.28
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	100.964607	20,192,921.40	192,921.40	0.28
		Base	100.000000	20,000,000.00	100.964607	20,192,921.40	192,921.40	0.28
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025		
	10,000,000.000	Local	99.976016	9,997,601.64	95.464107	9,546,410.70	-451,190.94	0.13
		Base	99.976016	9,997,601.64	95.464107	9,546,410.70	-451,190.94	0.13
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	91.059964	4,552,998.20	-447,001.80	0.06

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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		Base	100.000000	5,000,000.00	91.059964	4,552,998.20	-447,001.80	0.06
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	90.780453	4,539,022.65	-460,977.35	0.06
		Base	100.000000	5,000,000.00	90.780453	4,539,022.65	-460,977.35	0.06
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.100000	13 Sep 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	99.243528	6,947,046.96	-52,953.04	0.10
		Base	100.000000	7,000,000.00	99.243528	6,947,046.96	-52,953.04	0.10
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
	10,000,000.000	Local	99.992882	9,999,288.15	95.378838	9,537,883.80	-461,404.35	0.13
		Base	99.992882	9,999,288.15	95.378838	9,537,883.80	-461,404.35	0.13
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
	10,000,000.000	Local	99.930128	9,993,012.77	98.203008	9,820,300.80	-172,711.97	0.14
		Base	99.930128	9,993,012.77	98.203008	9,820,300.80	-172,711.97	0.14
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
	20,000,000.000	Local	99.899457	19,979,891.42	102.265770	20,453,154.00	473,262.58	0.29
		Base	99.899457	19,979,891.42	102.265770	20,453,154.00	473,262.58	0.29
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025		
	15,000,000.000	Local	99.963263	14,994,489.43	100.286104	15,042,915.60	48,426.17	0.21
		Base	99.963263	14,994,489.43	100.286104	15,042,915.60	48,426.17	0.21
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.330000	09 Mar 2026		
	23,000,000.000	Local	100.000000	23,000,000.00	100.069131	23,015,900.13	15,900.13	0.32
		Base	100.000000	23,000,000.00	100.069131	23,015,900.13	15,900.13	0.32
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025		
	2,000,000.000	Local	99.923441	1,998,468.81	92.799479	1,855,989.58	-142,479.23	0.03
		Base	99.923441	1,998,468.81	92.799479	1,855,989.58	-142,479.23	0.03
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				5.010000	17 Jan 2024		
	7,000,000.000	Local	100.000000	7,000,000.00	98.820434	6,917,430.38	-82,569.62	0.10
		Base	100.000000	7,000,000.00	98.820434	6,917,430.38	-82,569.62	0.10
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				5.210000	09 Jun 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	96.233000	14,434,950.00	-565,050.00	0.20

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

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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
		Base	100.000000	15,000,000.00	96.233000	14,434,950.00	-565,050.00	0.20
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	96.749717	6,772,480.19	-227,519.81	0.10
		Base	100.000000	7,000,000.00	96.749717	6,772,480.19	-227,519.81	0.10
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	100.366749	12,044,009.88	44,009.88	0.17
		Base	100.000000	12,000,000.00	100.366749	12,044,009.88	44,009.88	0.17
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5				1.500000	01 May 2023		
	2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.03
		Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.03
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5				0.500000	01 May 2024		
	4,025,000.000	Local	95.699519	3,851,905.63	95.332754	3,837,143.35	-14,762.28	0.05
		Base	95.699519	3,851,905.63	95.332754	3,837,143.35	-14,762.28	0.05
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
	11,000,000.000	Local	99.773409	10,975,075.04	97.001180	10,670,129.80	-304,945.24	0.15
		Base	99.773409	10,975,075.04	97.001180	10,670,129.80	-304,945.24	0.15
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4				3.400000	24 Jul 2023		
	2,775,000.000	Local	100.424050	2,786,767.38	99.545846	2,762,397.23	-24,370.15	0.04
		Base	100.424050	2,786,767.38	99.545846	2,762,397.23	-24,370.15	0.04
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026		
	3,000,000.000	Local	99.937950	2,998,138.51	100.950826	3,028,524.78	30,386.27	0.04
		Base	99.937950	2,998,138.51	100.950826	3,028,524.78	30,386.27	0.04
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024		
	2,000,000.000	Local	99.975554	1,999,511.07	96.512812	1,930,256.24	-69,254.83	0.03
		Base	99.975554	1,999,511.07	96.512812	1,930,256.24	-69,254.83	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	20,000,000.000	Local	99.167931	19,833,586.27	91.183594	18,236,718.80	-1,596,867.47	0.26
		Base	99.167931	19,833,586.27	91.183594	18,236,718.80	-1,596,867.47	0.26
91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024		
	15,000,000.000	Local	99.852397	14,977,859.49	97.679688	14,651,953.20	-325,906.29	0.21

& Issue has redenominated but Local is not converted  
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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: April 30, 2023

View Date: May 5, 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
		Base	99.852397	14,977,859.49	97.679688	14,651,953.20	-325,906.29	0.21
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025		
	25,000,000.000	Local	99.537136	24,884,284.09	97.183594	24,295,898.50	-588,385.59	0.34
		Base	99.537136	24,884,284.09	97.183594	24,295,898.50	-588,385.59	0.34
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024		
	80,000,000.000	Local	97.616317	78,093,053.63	98.097656	78,478,124.80	385,071.17	1.10
		Base	97.616317	78,093,053.63	98.097656	78,478,124.80	385,071.17	1.10
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024		
	165,000,000.000	Local	98.541997	162,594,295.29	98.050781	161,783,788.65	-810,506.64	2.28
		Base	98.541997	162,594,295.29	98.050781	161,783,788.65	-810,506.64	2.28
913017DD8	RAYTHEON TECH CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025		
	10,000,000.000	Local	101.191669	10,119,166.93	98.595332	9,859,533.20	-259,633.73	0.14
		Base	101.191669	10,119,166.93	98.595332	9,859,533.20	-259,633.73	0.14
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5				3.500000	15 Feb 2024		
	10,000,000.000	Local	102.273290	10,227,329.02	98.830140	9,883,014.00	-344,315.02	0.14
		Base	102.273290	10,227,329.02	98.830140	9,883,014.00	-344,315.02	0.14
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024		
	8,018,000.000	Local	101.134105	8,108,932.54	96.985184	7,776,272.05	-332,660.49	0.11
		Base	101.134105	8,108,932.54	96.985184	7,776,272.05	-332,660.49	0.11
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027		
	7,000,000.000	Local	99.955520	6,996,886.42	97.966070	6,857,624.90	-139,261.52	0.10
		Base	99.955520	6,996,886.42	97.966070	6,857,624.90	-139,261.52	0.10
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025		
	5,000,000.000	Local	99.992450	4,999,622.51	101.846628	5,092,331.40	92,708.89	0.07
		Base	99.992450	4,999,622.51	101.846628	5,092,331.40	92,708.89	0.07
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.600000	20 Mar 2026		
	12,000,000.000	Local	100.000000	12,000,000.00	99.300846	11,916,101.52	-83,898.48	0.17
		Base	100.000000	12,000,000.00	99.300846	11,916,101.52	-83,898.48	0.17
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024		
	3,000,000.000	Local	99.998215	2,999,946.46	96.271171	2,888,135.13	-111,811.33	0.04

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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: April 30, 2023

View Date: May 5, 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
		Base	99.998215	2,999,946.46	96.271171	2,888,135.13	-111,811.33	0.04
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026		
	8,000,000.000	Local	100.304837	8,024,386.94	92.015695	7,361,255.60	-663,131.34	0.10
		Base	100.304837	8,024,386.94	92.015695	7,361,255.60	-663,131.34	0.10
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025		
	7,678,315.620	Local	99.992825	7,677,764.72	98.586710	7,569,798.75	-107,965.97	0.11
Original Face:	20,000,000.000	Base	99.992825	7,677,764.72	98.586710	7,569,798.75	-107,965.97	0.11
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028		
	15,000,000.000	Local	99.998443	14,999,766.45	100.222660	15,033,399.00	33,632.55	0.21
Original Face:	15,000,000.000	Base	99.998443	14,999,766.45	100.222660	15,033,399.00	33,632.55	0.21
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026		
	6,735,000.000	Local	97.524072	6,568,246.25	94.375441	6,356,185.95	-212,060.30	0.09
		Base	97.524072	6,568,246.25	94.375441	6,356,185.95	-212,060.30	0.09
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023		
	5,000,000.000	Local	99.971866	4,998,593.31	97.581999	4,879,099.95	-119,493.36	0.07
		Base	99.971866	4,998,593.31	97.581999	4,879,099.95	-119,493.36	0.07
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025		
	8,630,000.000	Local	99.424802	8,580,360.39	97.891191	8,448,009.78	-132,350.61	0.12
		Base	99.424802	8,580,360.39	97.891191	8,448,009.78	-132,350.61	0.12
931142DP5	WALMART INC SR UNSECURED 04/24 3.3				3.300000	22 Apr 2024		
	1,000,000.000	Local	102.064520	1,020,645.20	98.480697	984,806.97	-35,838.23	0.01
		Base	102.064520	1,020,645.20	98.480697	984,806.97	-35,838.23	0.01
931142EK5	WALMART INC SR UNSECURED 06/23 3.4				3.400000	26 Jun 2023		
	20,000,000.000	Local	100.212039	20,042,407.71	99.737593	19,947,518.60	-94,889.11	0.28
		Base	100.212039	20,042,407.71	99.737593	19,947,518.60	-94,889.11	0.28
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024		
	4,886,000.000	Local	101.027205	4,936,189.22	98.110143	4,793,661.59	-142,527.63	0.07
		Base	101.027205	4,936,189.22	98.110143	4,793,661.59	-142,527.63	0.07
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026		
	5,000,000.000	Local	99.871210	4,993,560.50	90.453020	4,522,651.00	-470,909.50	0.06

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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: April 30, 2023

View Date: May 5, 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
		Base	99.871210	4,993,560.50	90.453020	4,522,651.00	-470,909.50	0.06
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
	6,000,000.000	Local	99.956497	5,997,389.81	99.904041	5,994,242.46	-3,147.35	0.08
		Base	99.956497	5,997,389.81	99.904041	5,994,242.46	-3,147.35	0.08
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95				0.950000	17 Nov 2023		
	3,000,000.000	Local	99.995614	2,999,868.41	97.598315	2,927,949.45	-71,918.96	0.04
		Base	99.995614	2,999,868.41	97.598315	2,927,949.45	-71,918.96	0.04
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025		
	5,000,000.000	Local	99.912906	4,995,645.31	90.745530	4,537,276.50	-458,368.81	0.06
		Base	99.912906	4,995,645.31	90.745530	4,537,276.50	-458,368.81	0.06
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
	10,000,000.000	Local	96.641667	9,664,166.72	97.287869	9,728,786.90	64,620.18	0.14
		Base	96.641667	9,664,166.72	97.287869	9,728,786.90	64,620.18	0.14
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025		
	10,000,000.000	Local	99.552564	9,955,256.41	97.167573	9,716,757.30	-238,499.11	0.14
		Base	99.552564	9,955,256.41	97.167573	9,716,757.30	-238,499.11	0.14
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75				3.750000	24 Jan 2024		
	5,000,000.000	Local	99.973435	4,998,671.73	98.845731	4,942,286.55	-56,385.18	0.07
		Base	99.973435	4,998,671.73	98.845731	4,942,286.55	-56,385.18	0.07
95000U2R3	WELLS FARGO + COMPANY SR UNSECURED 06/24 VAR				1.654000	02 Jun 2024		
	10,000,000.000	Local	98.689580	9,868,957.99	99.654570	9,965,457.00	96,499.01	0.14
		Base	98.689580	9,868,957.99	99.654570	9,965,457.00	96,499.01	0.14
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	95.118473	6,658,293.11	-341,706.89	0.09
		Base	100.000000	7,000,000.00	95.118473	6,658,293.11	-341,706.89	0.09
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	97.416791	9,741,679.10	-258,320.90	0.14
		Base	100.000000	10,000,000.00	97.416791	9,741,679.10	-258,320.90	0.14
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	97.264656	9,726,465.60	-273,534.40	0.14

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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: April 30, 2023

View Date: May 5, 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
		Base	100.000000	10,000,000.00	97.264656	9,726,465.60	-273,534.40	0.14
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	98.466084	19,693,216.80	-306,783.20	0.28
		Base	100.000000	20,000,000.00	98.466084	19,693,216.80	-306,783.20	0.28
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	97.655612	9,765,561.20	-234,438.80	0.14
		Base	100.000000	10,000,000.00	97.655612	9,765,561.20	-234,438.80	0.14
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	97.642764	9,764,276.40	-235,723.60	0.14
		Base	100.000000	10,000,000.00	97.642764	9,764,276.40	-235,723.60	0.14
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	101.084270	5,054,213.50	54,213.50	0.07
		Base	100.000000	5,000,000.00	101.084270	5,054,213.50	54,213.50	0.07
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	101.608340	18,289,501.20	289,501.20	0.26
		Base	100.000000	18,000,000.00	101.608340	18,289,501.20	289,501.20	0.26
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	98.922140	19,784,428.00	-215,572.00	0.28
		Base	100.000000	20,000,000.00	98.922140	19,784,428.00	-215,572.00	0.28
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025		
	5,000,000.000	Local	99.981258	4,999,062.91	101.680814	5,084,040.70	84,977.79	0.07
		Base	99.981258	4,999,062.91	101.680814	5,084,040.70	84,977.79	0.07
<b>US DOLLAR Total</b>								
	3,940,128,899.290	Local		3,935,472,572.41		3,837,962,032.07	-97,510,540.34	54.01
Original Face:	435,527,199.000	Base		3,935,472,572.41		3,837,962,032.07	-97,510,540.34	54.01
<b>FIXED INCOME Total</b>								
	3,940,128,899.290	Base		3,935,472,572.41		3,837,962,032.07	-97,510,540.34	54.01
Original Face:	435,527,199.000							

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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: April 30, 2023

View Date: May 5, 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 3 ST AGCY INT.  
 STATE OF ARIZONA  
 FUND: ATZB



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
<b>FUND Total</b>								
		7,221,851,173.540	Base	7,204,225,522.00		7,105,895,128.81	-98,330,393.19	100.00
Original Face:		435,527,199.000						

# Holdings

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

FUND: ATZD



STATE STREET

As of: April 30, 2023

View Date: May 5, 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							
-14,700.390	Local	1.000000	-14,700.39	1.000000	-14,700.39	0.00	0.01	
	Base	1.000000	-14,700.39	1.000000	-14,700.39	0.00	0.01	

US DOLLAR Total							
-14,700.390	Local		-14,700.39		-14,700.39	0.00	0.01
	Base		-14,700.39		-14,700.39	0.00	0.01

CASH Total							
-14,700.390	Base		-14,700.39		-14,700.39	0.00	0.01

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.762155	31 Dec 2030		
508,970.290	Local	100.000000	508,970.29	100.000000	508,970.29	0.00	0.45	
	Base	100.000000	508,970.29	100.000000	508,970.29	0.00	0.45	

US DOLLAR Total							
508,970.290	Local		508,970.29		508,970.29	0.00	0.45
	Base		508,970.29		508,970.29	0.00	0.45

CASH EQUIVALENT Total							
508,970.290	Base		508,970.29		508,970.29	0.00	0.45

## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

023135BP0	AMAZON.COM INC SR UNSECURED 06/23 0.4				0.400000	03 Jun 2023		
665,000.000	Local	99.995779	664,971.93	99.677011	662,852.12	-2,119.81	0.59	
	Base	99.995779	664,971.93	99.677011	662,852.12	-2,119.81	0.59	

# Holdings

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

FUND: ATZD



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
023135BV7	AMAZON.COM INC SR UNSECURED 05/23 0.25					0.250000	12 May 2023		
	335,000.000	Local		99.999788	334,999.29	99.892028	334,638.29	-361.00	0.30
		Base		99.999788	334,999.29	99.892028	334,638.29	-361.00	0.30
023135CD6	AMAZON.COM INC SR UNSECURED 04/24 2.73					2.730000	13 Apr 2024		
	550,000.000	Local		100.000000	550,000.00	98.032249	539,177.37	-10,822.63	0.48
		Base		100.000000	550,000.00	98.032249	539,177.37	-10,822.63	0.48
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
	600,000.000	Local		99.994782	599,968.69	100.925161	605,550.97	5,582.28	0.54
		Base		99.994782	599,968.69	100.925161	605,550.97	5,582.28	0.54
025816CK3	AMERICAN EXPRESS CO SR UNSECURED 11/23 0.75					0.750000	03 Nov 2023		
	500,000.000	Local		99.997460	499,987.30	97.782164	488,910.82	-11,076.48	0.43
		Base		99.997460	499,987.30	97.782164	488,910.82	-11,076.48	0.43
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR					5.530000	03 May 2024		
	700,000.000	Local		100.000000	700,000.00	100.030000	700,210.00	210.00	0.62
		Base		100.000000	700,000.00	100.030000	700,210.00	210.00	0.62
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	1,200,000.000	Local		96.854243	1,162,250.92	97.999485	1,175,993.82	13,742.90	1.04
		Base		96.854243	1,162,250.92	97.999485	1,175,993.82	13,742.90	1.04
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A					0.900000	15 Nov 2026		
	795,000.000	Local		99.991842	794,935.14	94.072400	747,875.58	-47,059.56	0.66
	Original Face:	795,000.000	Base	99.991842	794,935.14	94.072400	747,875.58	-47,059.56	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	97.741280	757,494.92	-17,333.65	0.67
	Original Face:	775,000.000	Base	99.977880	774,828.57	97.741280	757,494.92	-17,333.65	0.67
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75					4.750000	30 Mar 2026		
	465,000.000	Local		99.667327	463,453.07	100.429569	466,997.50	3,544.43	0.41
		Base		99.667327	463,453.07	100.429569	466,997.50	3,544.43	0.41
037833AS9	APPLE INC SR UNSECURED 05/24 3.45					3.450000	06 May 2024		
	650,000.000	Local		102.846160	668,500.04	98.566757	640,683.92	-27,816.12	0.57
		Base		102.846160	668,500.04	98.566757	640,683.92	-27,816.12	0.57

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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: April 30, 2023

View Date: May 5, 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
037833DV9	APPLE INC SR UNSECURED 05/23 0.75				0.750000	11 May 2023		
		500,000.000	Local 99.997514	499,987.57	99.901241	499,506.21	-481.36	0.44
			Base 99.997514	499,987.57	99.901241	499,506.21	-481.36	0.44
05531FBF9	TRUIST FINANCIAL CORP SR UNSECURED 12/23 3.75				3.750000	06 Dec 2023		
		500,000.000	Local 101.762022	508,810.11	98.866277	494,331.39	-14,478.72	0.44
			Base 101.762022	508,810.11	98.866277	494,331.39	-14,478.72	0.44
05602RAB7	BMW VEHICLE OWNER TRUST BMWOT 2022 A A2A				2.520000	26 Dec 2024		
		128,307.080	Local 99.997514	128,303.89	99.166490	127,237.63	-1,066.26	0.11
Original Face:		235,000.000	Base 99.997514	128,303.89	99.166490	127,237.63	-1,066.26	0.11
05602RAD3	BMW VEHICLE OWNER TRUST BMWOT 2022 A A3				3.210000	25 Aug 2026		
		850,000.000	Local 97.610520	829,689.42	97.428270	828,140.30	-1,549.12	0.73
Original Face:		850,000.000	Base 97.610520	829,689.42	97.428270	828,140.30	-1,549.12	0.73
06051GJX8	BANK OF AMERICA CORP SR UNSECURED 05/24 VAR				5.271540	28 May 2024		
		500,000.000	Local 100.000000	500,000.00	99.747000	498,735.00	-1,265.00	0.44
			Base 100.000000	500,000.00	99.747000	498,735.00	-1,265.00	0.44
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	93.759790	937,597.90	-62,402.10	0.83
			Base 100.000000	1,000,000.00	93.759790	937,597.90	-62,402.10	0.83
06051GKN8	BANK OF AMERICA CORP SR UNSECURED 04/26 VAR				6.140000	02 Apr 2026		
		550,000.000	Local 100.365204	552,008.62	100.112000	550,616.00	-1,392.62	0.49
			Base 100.365204	552,008.62	100.112000	550,616.00	-1,392.62	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	100.102439	750,768.29	768.29	0.66
			Base 100.000000	750,000.00	100.102439	750,768.29	768.29	0.66
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023		
		605,000.000	Local 99.978501	604,869.93	97.086147	587,371.19	-17,498.74	0.52
			Base 99.978501	604,869.93	97.086147	587,371.19	-17,498.74	0.52
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				5.070000	26 Apr 2024		
		1,000,000.000	Local 100.000000	1,000,000.00	99.568358	995,683.58	-4,316.42	0.88
			Base 100.000000	1,000,000.00	99.568358	995,683.58	-4,316.42	0.88

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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: April 30, 2023

View Date: May 5, 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
110122CM8	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9					2.900000	26 Jul 2024		
	594,000.000	Local	99.963443	593,782.85	97.968241	581,931.35	-11,851.50	0.52	
		Base	99.963443	593,782.85	97.968241	581,931.35	-11,851.50	0.52	
12598AAC4	CNH EQUIPMENT TRUST CNH 2021 A A3					0.400000	15 Dec 2025		
	235,080.750	Local	99.987081	235,050.38	96.475340	226,794.95	-8,255.43	0.20	
Original Face:	305,000.000	Base	99.987081	235,050.38	96.475340	226,794.95	-8,255.43	0.20	
12598LAB2	CNH EQUIPMENT TRUST CNH 2021 C A2					0.330000	15 Jan 2025		
	59,483.070	Local	99.998958	59,482.45	99.354990	59,099.40	-383.05	0.05	
Original Face:	300,000.000	Base	99.998958	59,482.45	99.354990	59,099.40	-383.05	0.05	
12660DAB3	CNH EQUIPMENT TRUST CNH 2022 A A2					2.390000	15 Aug 2025		
	185,371.680	Local	99.999078	185,369.97	98.656270	182,880.79	-2,489.18	0.16	
Original Face:	325,000.000	Base	99.999078	185,369.97	98.656270	182,880.79	-2,489.18	0.16	
12663JAB7	CNH EQUIPMENT TRUST CNH 2022 B A2					3.940000	15 Dec 2025		
	359,136.880	Local	99.997561	359,128.12	99.316620	356,682.61	-2,445.51	0.32	
Original Face:	410,000.000	Base	99.997561	359,128.12	99.316620	356,682.61	-2,445.51	0.32	
12664JAB6	CNH EQUIPMENT TRUST CNH 2022 C A2					5.420000	15 Jul 2026		
	425,000.000	Local	99.999748	424,998.93	99.981600	424,921.80	-77.13	0.38	
Original Face:	425,000.000	Base	99.999748	424,998.93	99.981600	424,921.80	-77.13	0.38	
12664QAB0	CNH EQUIPMENT TRUST CNH 2023 A A2					5.340000	15 Sep 2026		
	1,000,000.000	Local	99.993000	999,930.00	100.049410	1,000,494.10	564.10	0.89	
Original Face:	1,000,000.000	Base	99.993000	999,930.00	100.049410	1,000,494.10	564.10	0.89	
14040HCR4	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/25 VAR					6.160000	09 May 2025		
	500,000.000	Local	100.030624	500,153.12	99.107794	495,538.97	-4,614.15	0.44	
		Base	100.030624	500,153.12	99.107794	495,538.97	-4,614.15	0.44	
14041NGB1	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A					4.950000	15 Oct 2027		
	1,000,000.000	Local	99.986846	999,868.46	101.003010	1,010,030.10	10,161.64	0.89	
Original Face:	1,000,000.000	Base	99.986846	999,868.46	101.003010	1,010,030.10	10,161.64	0.89	
14043GAB0	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 2 A2A					3.740000	15 Sep 2025		
	267,783.240	Local	99.996964	267,775.11	98.917890	264,885.53	-2,889.58	0.23	
Original Face:	320,000.000	Base	99.996964	267,775.11	98.917890	264,885.53	-2,889.58	0.23	

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# Holdings

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

FUND: ATZD



STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

Base Currency: USD - US DOLLAR										
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14043QAB8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 1 A2					2.710000	16 Jun 2025			
			411,559.950	Local	99.995651	411,542.05	98.733730	406,348.49	-5,193.56	0.36
	Original Face:		635,000.000	Base	99.995651	411,542.05	98.733730	406,348.49	-5,193.56	0.36
14913R2M8	CATERPILLAR FINL SERVICE SR UNSECURED 05/24 VAR					5.055000	17 May 2024			
			1,000,000.000	Local	100.000000	1,000,000.00	99.669459	996,694.59	-3,305.41	0.88
				Base	100.000000	1,000,000.00	99.669459	996,694.59	-3,305.41	0.88
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024			
			500,000.000	Local	99.937658	499,688.29	94.812074	474,060.37	-25,627.92	0.42
				Base	99.937658	499,688.29	94.812074	474,060.37	-25,627.92	0.42
14913R3C9	CATERPILLAR FINL SERVICE SR UNSECURED 03/25 5.4					5.400000	10 Mar 2025			
			750,000.000	Local	99.980425	749,853.19	101.589380	761,920.35	12,067.16	0.67
				Base	99.980425	749,853.19	101.589380	761,920.35	12,067.16	0.67
166764BV1	CHEVRON CORP SR UNSECURED 05/23 1.141					1.141000	11 May 2023			
			340,000.000	Local	100.000000	340,000.00	99.912875	339,703.78	-296.22	0.30
				Base	100.000000	340,000.00	99.912875	339,703.78	-296.22	0.30
17252MAP5	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/25 3.45					3.450000	01 May 2025			
			1,330,000.000	Local	98.651444	1,312,064.21	97.592764	1,297,983.76	-14,080.45	1.15
				Base	98.651444	1,312,064.21	97.592764	1,297,983.76	-14,080.45	1.15
172967MW8	CITIGROUP INC SR UNSECURED 05/25 VAR					5.469000	01 May 2025			
			500,000.000	Local	100.000000	500,000.00	99.170397	495,851.99	-4,148.01	0.44
				Base	100.000000	500,000.00	99.170397	495,851.99	-4,148.01	0.44
172967MX6	CITIGROUP INC SR UNSECURED 05/25 VAR					0.981000	01 May 2025			
			600,000.000	Local	99.071087	594,426.52	95.188406	571,130.44	-23,296.08	0.51
				Base	99.071087	594,426.52	95.188406	571,130.44	-23,296.08	0.51
17327CAP8	CITIGROUP INC SR UNSECURED 01/26 VAR					5.504000	25 Jan 2026			
			1,100,000.000	Local	100.000000	1,100,000.00	98.518226	1,083,700.49	-16,299.51	0.96
				Base	100.000000	1,100,000.00	98.518226	1,083,700.49	-16,299.51	0.96
24422ETT6	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 2.65					2.650000	24 Jun 2024			
			500,000.000	Local	102.506242	512,531.21	97.722100	488,610.50	-23,920.71	0.43
				Base	102.506242	512,531.21	97.722100	488,610.50	-23,920.71	0.43

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

FUND: ATZD



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
24422EUH0	JOHN DEERE CAPITAL CORP SR UNSECURED 06/23 3.45				3.450000	07 Jun 2023		
		500,000.000	Local 100.315618	501,578.09	99.810132	499,050.66	-2,527.43	0.44
			Base 100.315618	501,578.09	99.810132	499,050.66	-2,527.43	0.44
24422EVQ9	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 0.45				0.450000	07 Jun 2024		
		190,000.000	Local 99.953911	189,912.43	95.509027	181,467.15	-8,445.28	0.16
			Base 99.953911	189,912.43	95.509027	181,467.15	-8,445.28	0.16
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025		
		425,000.000	Local 99.973264	424,886.37	94.674959	402,368.58	-22,517.79	0.36
			Base 99.973264	424,886.37	94.674959	402,368.58	-22,517.79	0.36
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8				4.800000	09 Jan 2026		
		700,000.000	Local 99.957563	699,702.94	101.432990	710,030.93	10,327.99	0.63
			Base 99.957563	699,702.94	101.432990	710,030.93	10,327.99	0.63
254683CP8	DISCOVER CARD EXECUTION NOTE T DCENT 2021 A1 A1				0.580000	15 Sep 2026		
		600,000.000	Local 99.978590	599,871.54	94.090320	564,541.92	-35,329.62	0.50
Original Face:		600,000.000	Base 99.978590	599,871.54	94.090320	564,541.92	-35,329.62	0.50
254683CS2	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A				3.320000	15 May 2027		
		465,000.000	Local 99.994351	464,973.73	97.473060	453,249.73	-11,724.00	0.40
Original Face:		465,000.000	Base 99.994351	464,973.73	97.473060	453,249.73	-11,724.00	0.40
254683CX1	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A				5.030000	15 Oct 2027		
		325,000.000	Local 99.988954	324,964.10	101.160900	328,772.93	3,808.83	0.29
Original Face:		325,000.000	Base 99.988954	324,964.10	101.160900	328,772.93	3,808.83	0.29
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024		
		500,000.000	Local 100.728750	503,643.75	96.146684	480,733.42	-22,910.33	0.43
			Base 100.728750	503,643.75	96.146684	480,733.42	-22,910.33	0.43
278865BK5	ECOLAB INC SR UNSECURED 12/23 0.9				0.900000	15 Dec 2023		
		345,000.000	Local 99.978354	344,925.32	97.439915	336,167.71	-8,757.61	0.30
			Base 99.978354	344,925.32	97.439915	336,167.71	-8,757.61	0.30
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5				2.500000	01 Nov 2028		
		632,976.080	Local 101.238653	640,816.46	96.095934	608,264.28	-32,552.18	0.54
Original Face:		3,600,000.000	Base 101.238653	640,816.46	96.095934	608,264.28	-32,552.18	0.54

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ST OF AZ POOL 3 ST AGCY EXT.  
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FUND: ATZD



STATE STREET

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3130AJZG7	FEDERAL HOME LOAN BANK BONDS 05/23 0.27				0.270000	25 May 2023			
		1,000,000.000	Local	99.999160	999,991.60	99.623856	996,238.56	-3,753.04	0.88
			Base	99.999160	999,991.60	99.623856	996,238.56	-3,753.04	0.88
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85				0.850000	26 Feb 2026			
		500,000.000	Local	99.886594	499,432.97	91.039118	455,195.59	-44,237.38	0.40
			Base	99.886594	499,432.97	91.039118	455,195.59	-44,237.38	0.40
3130ATVC8	FEDERAL HOME LOAN BANK BONDS 06/24 4.875				4.875000	14 Jun 2024			
		1,000,000.000	Local	100.107298	1,001,072.98	100.017301	1,000,173.01	-899.97	0.89
			Base	100.107298	1,001,072.98	100.017301	1,000,173.01	-899.97	0.89
3130AUNQ3	FEDERAL HOME LOAN BANK BONDS 02/24 5				5.000000	21 Feb 2024			
		900,000.000	Local	99.996139	899,965.25	99.559288	896,033.59	-3,931.66	0.79
			Base	99.996139	899,965.25	99.559288	896,033.59	-3,931.66	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	99.795533	1,097,750.86	-2,249.14	0.97
			Base	100.000000	1,100,000.00	99.795533	1,097,750.86	-2,249.14	0.97
3133EMAB8	FEDERAL FARM CREDIT BANK BONDS 06/24 0.39				0.390000	17 Jun 2024			
		1,000,000.000	Local	99.965669	999,656.69	94.871440	948,714.40	-50,942.29	0.84
			Base	99.965669	999,656.69	94.871440	948,714.40	-50,942.29	0.84
3133EMCQ3	FEDERAL FARM CREDIT BANK BONDS 10/23 0.28				0.280000	13 Oct 2023			
		500,000.000	Local	99.984848	499,924.24	97.803640	489,018.20	-10,906.04	0.43
			Base	99.984848	499,924.24	97.803640	489,018.20	-10,906.04	0.43
3133ENKS8	FEDERAL FARM CREDIT BANK UNSECURED 01/25 1.125				1.125000	06 Jan 2025			
		1,005,000.000	Local	99.872280	1,003,716.41	94.812848	952,869.12	-50,847.29	0.84
			Base	99.872280	1,003,716.41	94.812848	952,869.12	-50,847.29	0.84
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	97.054102	970,541.02	-29,458.98	0.86
			Base	100.000000	1,000,000.00	97.054102	970,541.02	-29,458.98	0.86
3133EPAF2	FEDERAL FARM CREDIT BANK BONDS 02/24 4.75				4.750000	08 Feb 2024			
		1,050,000.000	Local	99.969473	1,049,679.47	99.814654	1,048,053.87	-1,625.60	0.93
			Base	99.969473	1,049,679.47	99.814654	1,048,053.87	-1,625.60	0.93

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3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
	1,100,000.000	Local	98.869988	1,087,569.87	98.359878	1,081,958.66	-5,611.21	0.96	
		Base	98.869988	1,087,569.87	98.359878	1,081,958.66	-5,611.21	0.96	
3134GYFG2	FREDDIE MAC NOTES 01/25 5.125					5.125000	27 Jan 2025		
	1,100,000.000	Local	100.000000	1,100,000.00	99.394803	1,093,342.83	-6,657.17	0.97	
		Base	100.000000	1,100,000.00	99.394803	1,093,342.83	-6,657.17	0.97	
3134GYFM9	FREDDIE MAC NOTES 08/24 5.05					5.050000	01 Aug 2024		
	1,100,000.000	Local	100.000000	1,100,000.00	99.488969	1,094,378.66	-5,621.34	0.97	
		Base	100.000000	1,100,000.00	99.488969	1,094,378.66	-5,621.34	0.97	
3134GYJQ6	FREDDIE MAC NOTES 02/25 5.3					5.300000	24 Feb 2025		
	900,000.000	Local	99.817509	898,357.58	99.540399	895,863.59	-2,493.99	0.79	
		Base	99.817509	898,357.58	99.540399	895,863.59	-2,493.99	0.79	
3134GYMW9	FREDDIE MAC NOTES 03/25 5.82					5.820000	20 Mar 2025		
	1,100,000.000	Local	100.000000	1,100,000.00	99.817084	1,097,987.92	-2,012.08	0.97	
		Base	100.000000	1,100,000.00	99.817084	1,097,987.92	-2,012.08	0.97	
3135G04Q3	FANNIE MAE NOTES 05/23 0.25					0.250000	22 May 2023		
	495,000.000	Local	99.994226	494,971.42	99.695924	493,494.82	-1,476.60	0.44	
		Base	99.994226	494,971.42	99.695924	493,494.82	-1,476.60	0.44	
3135G05S8	FANNIE MAE NOTES 08/25 0.5					0.500000	14 Aug 2025		
	1,000,000.000	Local	100.000000	1,000,000.00	91.813025	918,130.25	-81,869.75	0.81	
		Base	100.000000	1,000,000.00	91.813025	918,130.25	-81,869.75	0.81	
3135G06H1	FANNIE MAE UNSECURED 11/23 0.25					0.250000	27 Nov 2023		
	500,000.000	Local	99.978176	499,890.88	97.346987	486,734.94	-13,155.94	0.43	
		Base	99.978176	499,890.88	97.346987	486,734.94	-13,155.94	0.43	
3135G06Y4	FANNIE MAE NOTES 02/26 5.2					5.200000	17 Feb 2026		
	1,100,000.000	Local	100.000000	1,100,000.00	99.298646	1,092,285.11	-7,714.89	0.97	
		Base	100.000000	1,100,000.00	99.298646	1,092,285.11	-7,714.89	0.97	
3137B5JM6	FHLMC MULTIFAMILY STRUCTURED P FHMS K034 A2					3.530000	25 Jul 2023		
	361,860.850	Local	100.183866	362,526.19	99.357970	359,537.59	-2,988.60	0.32	
Original Face:	500,000.000	Base	100.183866	362,526.19	99.357970	359,537.59	-2,988.60	0.32	

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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: April 30, 2023

View Date: May 5, 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
3137B5KW2	FHLMC MULTIFAMILY STRUCTURED P FHMS K035 A2					3.460000	25 Aug 2023		
	648,955.320	Local	99.919213	648,431.05	99.276470	644,259.93	-4,171.12	0.57	
Original Face:	900,000.000	Base	99.919213	648,431.05	99.276470	644,259.93	-4,171.12	0.57	
3137BFE80	FHLMC MULTIFAMILY STRUCTURED P FHMS K041 A1					2.720000	25 Aug 2024		
	27,010.340	Local	100.368970	27,110.00	99.388790	26,845.25	-264.75	0.02	
Original Face:	700,000.000	Base	100.368970	27,110.00	99.388790	26,845.25	-264.75	0.02	
3137EAER6	FREDDIE MAC NOTES 05/23 0.375					0.375000	05 May 2023		
	500,000.000	Local	100.000756	500,003.78	99.943076	499,715.38	-288.40	0.44	
		Base	100.000756	500,003.78	99.943076	499,715.38	-288.40	0.44	
3137EAEV7	FREDDIE MAC NOTES 08/23 0.25					0.250000	24 Aug 2023		
	1,000,000.000	Local	99.989317	999,893.17	98.461070	984,610.70	-15,282.47	0.87	
		Base	99.989317	999,893.17	98.461070	984,610.70	-15,282.47	0.87	
3137EAEW5	FREDDIE MAC UNSECURED 09/23 0.25					0.250000	08 Sep 2023		
	580,000.000	Local	99.996095	579,977.35	98.281249	570,031.24	-9,946.11	0.50	
		Base	99.996095	579,977.35	98.281249	570,031.24	-9,946.11	0.50	
3137EAEY1	FREDDIE MAC UNSECURED 10/23 0.125					0.125000	16 Oct 2023		
	1,000,000.000	Local	99.942772	999,427.72	97.752163	977,521.63	-21,906.09	0.87	
		Base	99.942772	999,427.72	97.752163	977,521.63	-21,906.09	0.87	
3137EAEZ8	FREDDIE MAC UNSECURED 11/23 0.25					0.250000	06 Nov 2023		
	500,000.000	Local	99.984480	499,922.40	97.524695	487,623.48	-12,298.92	0.43	
		Base	99.984480	499,922.40	97.524695	487,623.48	-12,298.92	0.43	
31418AS90	FNMA POOL MA1443 FN 05/23 FIXED 2					2.000000	01 May 2023		
	111.050	Local	100.009005	111.06	99.677620	110.69	-0.37	0.00	
Original Face:	5,000,000.000	Base	100.009005	111.06	99.677620	110.69	-0.37	0.00	
316773CX6	FIFTH THIRD BANCORP SR UNSECURED 01/24 3.65					3.650000	25 Jan 2024		
	500,000.000	Local	101.948662	509,743.31	98.318167	491,590.84	-18,152.47	0.44	
		Base	101.948662	509,743.31	98.318167	491,590.84	-18,152.47	0.44	
31677QBT5	FIFTH THIRD BANK SR UNSECURED 10/25 VAR					5.852000	27 Oct 2025		
	600,000.000	Local	100.000000	600,000.00	99.317769	595,906.61	-4,093.39	0.53	
		Base	100.000000	600,000.00	99.317769	595,906.61	-4,093.39	0.53	

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# Holdings

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

FUND: ATZD



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
344928AB2	FORD CREDIT AUTO OWNER TRUST FORDO 2023 A A2A						5.140000	15 Mar 2026		
	465,000.000	Local		99.996768	464,984.97	99.819590	464,161.09		-823.88	0.41
Original Face:	465,000.000	Base		99.996768	464,984.97	99.819590	464,161.09		-823.88	0.41
345286AB4	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A A2						0.730000	15 Sep 2024		
	147,278.920	Local		99.998812	147,277.17	99.356010	146,330.46		-946.71	0.13
Original Face:	695,000.000	Base		99.998812	147,277.17	99.356010	146,330.46		-946.71	0.13
34532NAC9	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A3						0.300000	15 Aug 2025		
	283,881.110	Local		99.995681	283,868.85	97.320700	276,275.08		-7,593.77	0.24
Original Face:	495,000.000	Base		99.995681	283,868.85	97.320700	276,275.08		-7,593.77	0.24
34534LAB3	FORD CREDIT AUTO OWNER TRUST FORDO 2022 B A2A						3.440000	15 Feb 2025		
	279,256.680	Local		99.994335	279,240.86	99.228940	277,103.44		-2,137.42	0.25
Original Face:	450,000.000	Base		99.994335	279,240.86	99.228940	277,103.44		-2,137.42	0.25
34535AAB6	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A2A						4.520000	15 Apr 2025		
	415,621.850	Local		99.997762	415,612.55	99.606340	413,985.71		-1,626.84	0.37
Original Face:	465,000.000	Base		99.997762	415,612.55	99.606340	413,985.71		-1,626.84	0.37
362554AB3	GM FINANCIAL SECURITIZED TERM GMCAR 2021 4 A2						0.280000	18 Nov 2024		
	78,477.390	Local		99.999095	78,476.68	99.570020	78,139.95		-336.73	0.07
Original Face:	600,000.000	Base		99.999095	78,476.68	99.570020	78,139.95		-336.73	0.07
362583AB2	GM FINANCIAL SECURITIZED TERM GMCAR 2023 2 A2A						5.100000	18 May 2026		
	240,000.000	Local		99.996388	239,991.33	99.756480	239,415.55		-575.78	0.21
Original Face:	240,000.000	Base		99.996388	239,991.33	99.756480	239,415.55		-575.78	0.21
362585AB7	GM FINANCIAL SECURITIZED TERM GMCAR 2022 2 A2						2.520000	16 May 2025		
	187,717.960	Local		99.997049	187,712.42	98.824380	185,511.11		-2,201.31	0.16
Original Face:	340,000.000	Base		99.997049	187,712.42	98.824380	185,511.11		-2,201.31	0.16
36258NAC6	GM FINANCIAL SECURITIZED TERM GMCAR 2020 1 A3						1.840000	16 Sep 2024		
	18,801.880	Local		99.992979	18,800.56	99.852530	18,774.15		-26.41	0.02
Original Face:	595,000.000	Base		99.992979	18,800.56	99.852530	18,774.15		-26.41	0.02
36261LAC5	GM FINANCIAL SECURITIZED TERM GMCAR 2021 1 A3						0.350000	16 Oct 2025		
	95,221.430	Local		99.991725	95,213.55	97.198160	92,553.48		-2,660.07	0.08
Original Face:	185,000.000	Base		99.991725	95,213.55	97.198160	92,553.48		-2,660.07	0.08

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# Holdings

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

FUND: ATZD



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
36265QAD8	GM FINANCIAL SECURITIZED TERM GMCAR 2022 4 A3				4.820000	16 Aug 2027		
		1,200,000.000	Local 99.985398	1,199,824.78	100.330400	1,203,964.80	4,140.02	1.07
Original Face:		1,200,000.000	Base 99.985398	1,199,824.78	100.330400	1,203,964.80	4,140.02	1.07
370334CS1	GENERAL MILLS INC SR UNSECURED 11/25 5.241				5.241000	18 Nov 2025		
		250,000.000	Local 100.000000	250,000.00	100.049371	250,123.43	123.43	0.22
			Base 100.000000	250,000.00	100.049371	250,123.43	123.43	0.22
380146AB6	GM FINANCIAL SECURITIZED TERM GMCAR 2022 1 A2				0.760000	18 Feb 2025		
		56,808.470	Local 99.999525	56,808.20	99.216160	56,363.18	-445.02	0.05
Original Face:		200,000.000	Base 99.999525	56,808.20	99.216160	56,363.18	-445.02	0.05
38141GXE9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/24 3.625				3.625000	20 Feb 2024		
		500,000.000	Local 102.153540	510,767.70	98.675840	493,379.20	-17,388.50	0.44
			Base 102.153540	510,767.70	98.675840	493,379.20	-17,388.50	0.44
38141GZJ6	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				5.510000	24 Jan 2025		
		475,000.000	Local 100.000255	475,001.21	99.482900	472,543.78	-2,457.43	0.42
			Base 100.000255	475,001.21	99.482900	472,543.78	-2,457.43	0.42
437076BC5	HOME DEPOT INC SR UNSECURED 02/24 3.75				3.750000	15 Feb 2024		
		500,000.000	Local 100.692112	503,460.56	99.062755	495,313.78	-8,146.78	0.44
			Base 100.692112	503,460.56	99.062755	495,313.78	-8,146.78	0.44
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025		
		160,000.000	Local 99.971094	159,953.75	99.640089	159,424.14	-529.61	0.14
			Base 99.971094	159,953.75	99.640089	159,424.14	-529.61	0.14
43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3				0.270000	21 Apr 2025		
		149,299.560	Local 99.999123	149,298.25	97.349330	145,342.12	-3,956.13	0.13
Original Face:		300,000.000	Base 99.999123	149,298.25	97.349330	145,342.12	-3,956.13	0.13
43815EAC8	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 3 A3				0.410000	18 Nov 2025		
		539,106.250	Local 96.365312	519,511.42	96.412610	519,766.41	254.99	0.46
Original Face:		565,000.000	Base 96.365312	519,511.42	96.412610	519,766.41	254.99	0.46
43815GAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 4 A2				0.390000	21 May 2024		
		130,489.340	Local 99.999808	130,489.09	99.428490	129,743.58	-745.51	0.11
Original Face:		800,000.000	Base 99.999808	130,489.09	99.428490	129,743.58	-745.51	0.11

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# Holdings

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

FUND: ATZD



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
43815JAB9	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A2					5.220000	21 Oct 2025		
	275,000.000	Local		99.994640	274,985.26	99.827590	274,525.87	-459.39	0.24
Original Face:	275,000.000	Base		99.994640	274,985.26	99.827590	274,525.87	-459.39	0.24
43815PAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2022 2 A2					3.810000	18 Mar 2025		
	1,048,059.590	Local		99.995430	1,048,011.69	99.181660	1,039,482.90	-8,528.79	0.92
Original Face:	1,100,000.000	Base		99.995430	1,048,011.69	99.181660	1,039,482.90	-8,528.79	0.92
440452AG5	HORMEL FOODS CORP SR UNSECURED 06/24 0.65					0.650000	03 Jun 2024		
	625,000.000	Local		99.282538	620,515.86	95.440097	596,500.61	-24,015.25	0.53
		Base		99.282538	620,515.86	95.440097	596,500.61	-24,015.25	0.53
446150AM6	HUNTINGTON BANCSHARES SR UNSECURED 05/25 4					4.000000	15 May 2025		
	550,000.000	Local		99.646078	548,053.43	95.360548	524,483.01	-23,570.42	0.46
		Base		99.646078	548,053.43	95.360548	524,483.01	-23,570.42	0.46
44644MAD3	HUNTINGTON NATIONAL BANK SR UNSECURED 05/25 VAR					4.008000	16 May 2025		
	550,000.000	Local		99.987351	549,930.43	96.351903	529,935.47	-19,994.96	0.47
		Base		99.987351	549,930.43	96.351903	529,935.47	-19,994.96	0.47
44644MAE1	HUNTINGTON NATIONAL BANK SR UNSECURED 05/25 VAR					6.000000	16 May 2025		
	1,000,000.000	Local		100.000000	1,000,000.00	96.434907	964,349.07	-35,650.93	0.85
		Base		100.000000	1,000,000.00	96.434907	964,349.07	-35,650.93	0.85
448977AB4	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 A A2A					1.810000	18 Feb 2025		
	213,326.740	Local		99.996151	213,318.53	98.820510	210,810.57	-2,507.96	0.19
Original Face:	465,000.000	Base		99.996151	213,318.53	98.820510	210,810.57	-2,507.96	0.19
448979AB0	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 A A2A					5.190000	15 Dec 2025		
	345,000.000	Local		99.994328	344,980.43	99.789260	344,272.95	-707.48	0.30
Original Face:	345,000.000	Base		99.994328	344,980.43	99.789260	344,272.95	-707.48	0.30
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3					5.389000	15 Jun 2027		
	1,070,000.000	Local		99.999586	1,069,995.57	101.067150	1,081,418.51	11,422.94	0.96
Original Face:	1,070,000.000	Base		99.999586	1,069,995.57	101.067150	1,081,418.51	11,422.94	0.96
44935FAB0	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A2A					0.360000	15 Oct 2024		
	87,508.070	Local		99.994172	87,502.97	99.494530	87,065.74	-437.23	0.08
Original Face:	520,000.000	Base		99.994172	87,502.97	99.494530	87,065.74	-437.23	0.08

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# Holdings

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

FUND: ATZD



STATE STREET

As of: April 30, 2023

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45866FAT1	INTERCONTINENTALEXCHANGE SR UNSECURED 05/25 3.65					3.650000	23 May 2025		
	880,000.000	Local		99.607636	876,547.20	98.033320	862,693.22	-13,853.98	0.76
		Base		99.607636	876,547.20	98.033320	862,693.22	-13,853.98	0.76
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	1,100,000.000	Local		100.000000	1,100,000.00	98.846680	1,087,313.48	-12,686.52	0.96
		Base		100.000000	1,100,000.00	98.846680	1,087,313.48	-12,686.52	0.96
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	1,100,000.000	Local		99.817390	1,097,991.29	100.024820	1,100,273.02	2,281.73	0.97
		Base		99.817390	1,097,991.29	100.024820	1,100,273.02	2,281.73	0.97
46124HAA4	INTUIT INC SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	940,000.000	Local		100.032403	940,304.59	98.980000	930,412.00	-9,892.59	0.82
		Base		100.032403	940,304.59	98.980000	930,412.00	-9,892.59	0.82
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7					2.700000	18 May 2023		
	500,000.000	Local		100.000000	500,000.00	99.871006	499,355.03	-644.97	0.44
		Base		100.000000	500,000.00	99.871006	499,355.03	-644.97	0.44
46647PBS4	JPMORGAN CHASE + CO SR UNSECURED 09/24 VAR					0.653000	16 Sep 2024		
	780,000.000	Local		100.076944	780,600.16	98.127760	765,396.53	-15,203.63	0.68
		Base		100.076944	780,600.16	98.127760	765,396.53	-15,203.63	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	96.009044	206,419.44	-8,580.56	0.18
		Base		100.000000	215,000.00	96.009044	206,419.44	-8,580.56	0.18
46647PCX2	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					5.730000	24 Feb 2026		
	500,000.000	Local		100.000000	500,000.00	99.453198	497,265.99	-2,734.01	0.44
		Base		100.000000	500,000.00	99.453198	497,265.99	-2,734.01	0.44
47787JAB4	JOHN DEERE OWNER TRUST JDOT 2022 A A2					1.900000	15 Nov 2024		
	61,290.500	Local		99.996802	61,288.54	99.344000	60,888.43	-400.11	0.05
	Original Face:	150,000.000	Base	99.996802	61,288.54	99.344000	60,888.43	-400.11	0.05
47788UAC6	JOHN DEERE OWNER TRUST JDOT 2021 A A3					0.360000	15 Sep 2025		
	56,289.740	Local		99.989874	56,284.04	96.797730	54,487.19	-1,796.85	0.05
	Original Face:	85,000.000	Base	99.989874	56,284.04	96.797730	54,487.19	-1,796.85	0.05

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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
47789QAB6	JOHN DEERE OWNER TRUST JDOT 2021 B A2				0.250000	17 Jun 2024		
		2,582.910	Local 100.000000	2,582.91	99.814650	2,578.12	-4.79	0.00
Original Face:		515,000.000	Base 100.000000	2,582.91	99.814650	2,578.12	-4.79	0.00
49326EEL3	KEYCORP SR UNSECURED 05/25 VAR				3.878000	23 May 2025		
		500,000.000	Local 100.000000	500,000.00	96.594138	482,970.69	-17,029.31	0.43
			Base 100.000000	500,000.00	96.594138	482,970.69	-17,029.31	0.43
49327M3B8	KEY BANK NA SR UNSECURED 01/24 VAR				5.150000	03 Jan 2024		
		500,000.000	Local 99.993320	499,966.60	98.967122	494,835.61	-5,130.99	0.44
			Base 99.993320	499,966.60	98.967122	494,835.61	-5,130.99	0.44
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
		265,000.000	Local 99.923845	264,798.19	96.441146	255,569.04	-9,229.15	0.23
			Base 99.923845	264,798.19	96.441146	255,569.04	-9,229.15	0.23
494368BJ1	KIMBERLY CLARK CORP SR UNSECURED 06/23 2.4				2.400000	01 Jun 2023		
		1,575,000.000	Local 99.988931	1,574,825.67	99.777474	1,571,495.22	-3,330.45	1.39
			Base 99.988931	1,574,825.67	99.777474	1,571,495.22	-3,330.45	1.39
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
		515,000.000	Local 99.843984	514,196.52	100.538672	517,774.16	3,577.64	0.46
			Base 99.843984	514,196.52	100.538672	517,774.16	3,577.64	0.46
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
		195,000.000	Local 99.761785	194,535.48	101.597760	198,115.63	3,580.15	0.18
			Base 99.761785	194,535.48	101.597760	198,115.63	3,580.15	0.18
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
		100,000.000	Local 99.980120	99,980.12	99.531286	99,531.29	-448.83	0.09
			Base 99.980120	99,980.12	99.531286	99,531.29	-448.83	0.09
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
		1,200,000.000	Local 100.953531	1,211,442.37	100.606335	1,207,276.02	-4,166.35	1.07
			Base 100.953531	1,211,442.37	100.606335	1,207,276.02	-4,166.35	1.07
55279HAT7	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4				5.400000	21 Nov 2025		
		1,000,000.000	Local 99.948310	999,483.10	97.600090	976,000.90	-23,482.20	0.86
			Base 99.948310	999,483.10	97.600090	976,000.90	-23,482.20	0.86

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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: April 30, 2023

View Date: May 5, 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	
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026			
		650,000.000	Local	99.977042	649,850.77	96.794812	629,166.28	-20,684.49	0.56
			Base	99.977042	649,850.77	96.794812	629,166.28	-20,684.49	0.56
58768PAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2022 1 A2				5.260000	15 Oct 2025			
		545,000.000	Local	99.995345	544,974.63	99.887840	544,388.73	-585.90	0.48
		Original Face: 545,000.000	Base	99.995345	544,974.63	99.887840	544,388.73	-585.90	0.48
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3				4.510000	15 Nov 2027			
		900,000.000	Local	99.681266	897,131.39	99.728120	897,553.08	421.69	0.79
		Original Face: 900,000.000	Base	99.681266	897,131.39	99.728120	897,553.08	421.69	0.79
58933YAU9	MERCK + CO INC SR UNSECURED 03/24 2.9				2.900000	07 Mar 2024			
		500,000.000	Local	101.860568	509,302.84	98.463352	492,316.76	-16,986.08	0.44
			Base	101.860568	509,302.84	98.463352	492,316.76	-16,986.08	0.44
6174468T9	MORGAN STANLEY SR UNSECURED 11/23 VAR				5.276000	10 Nov 2023			
		445,000.000	Local	100.000002	445,000.01	99.880758	444,469.37	-530.64	0.39
			Base	100.000002	445,000.01	99.880758	444,469.37	-530.64	0.39
6174468W2	MORGAN STANLEY SR UNSECURED 01/24 VAR				4.293484	25 Jan 2024			
		500,000.000	Local	100.000000	500,000.00	99.902000	499,510.00	-490.00	0.44
			Base	100.000000	500,000.00	99.902000	499,510.00	-490.00	0.44
61746BDQ6	MORGAN STANLEY SR UNSECURED 04/24 3.875				3.875000	29 Apr 2024			
		500,000.000	Local	102.551394	512,756.97	98.573471	492,867.36	-19,889.61	0.44
			Base	102.551394	512,756.97	98.573471	492,867.36	-19,889.61	0.44
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR				5.435000	24 Jan 2025			
		300,000.000	Local	99.260493	297,781.48	98.982790	296,948.37	-833.11	0.26
			Base	99.260493	297,781.48	98.982790	296,948.37	-833.11	0.26
654106AC7	NIKE INC SR UNSECURED 05/23 2.25				2.250000	01 May 2023			
		1,000,000.000	Local	100.000000	1,000,000.00	100.000000	1,000,000.00	0.00	0.89
			Base	100.000000	1,000,000.00	100.000000	1,000,000.00	0.00	0.89
65479CAD0	NISSAN AUTO RECEIVABLES OWNER NAROT 2020 B A3				0.550000	15 Jul 2024			
		42,680.900	Local	100.089150	42,718.95	99.653240	42,532.90	-186.05	0.04
		Original Face: 608,000.000	Base	100.089150	42,718.95	99.653240	42,532.90	-186.05	0.04

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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: April 30, 2023

View Date: May 5, 2023

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								
65479MAC0	NISSAN AUTO RECEIVABLES OWNER NAROT 2020 A A3					1.380000	16 Dec 2024		
	240,727.770	Local	100.357881	241,589.29	99.075810	238,502.99		-3,086.30	0.21
Original Face:	1,200,000.000	Base	100.357881	241,589.29	99.075810	238,502.99		-3,086.30	0.21
65479QAB3	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 A A2					1.320000	15 Nov 2024		
	153,000.680	Local	99.998915	152,999.02	98.770390	151,119.37		-1,879.65	0.13
Original Face:	350,000.000	Base	99.998915	152,999.02	98.770390	151,119.37		-1,879.65	0.13
65480JAB6	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 B A2					4.500000	15 Aug 2025		
	560,000.000	Local	99.997745	559,987.37	99.382860	556,544.02		-3,443.35	0.49
Original Face:	560,000.000	Base	99.997745	559,987.37	99.382860	556,544.02		-3,443.35	0.49
65480WAB7	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A2A					5.340000	17 Feb 2026		
	370,000.000	Local	99.999989	369,999.96	100.033470	370,123.84		123.88	0.33
Original Face:	370,000.000	Base	99.999989	369,999.96	100.033470	370,123.84		123.88	0.33
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309					0.309000	15 Jun 2023		
	965,000.000	Local	100.000000	965,000.00	99.454374	959,734.71		-5,265.29	0.85
		Base	100.000000	965,000.00	99.454374	959,734.71		-5,265.29	0.85
67066GAL8	NVIDIA CORP SR UNSECURED 06/24 0.584					0.584000	14 Jun 2024		
	385,000.000	Local	100.000000	385,000.00	95.619606	368,135.48		-16,864.52	0.33
		Base	100.000000	385,000.00	95.619606	368,135.48		-16,864.52	0.33
69353RFL7	PNC BANK NA SR UNSECURED 06/23 3.5					3.500000	08 Jun 2023		
	1,000,000.000	Local	100.003848	1,000,038.48	99.760473	997,604.73		-2,433.75	0.88
		Base	100.003848	1,000,038.48	99.760473	997,604.73		-2,433.75	0.88
69371RR24	PACCAR FINANCIAL CORP SR UNSECURED 02/24 0.35					0.350000	02 Feb 2024		
	280,000.000	Local	99.970657	279,917.84	96.468413	270,111.56		-9,806.28	0.24
		Base	99.970657	279,917.84	96.468413	270,111.56		-9,806.28	0.24
69371RR40	PACCAR FINANCIAL CORP SR UNSECURED 08/24 0.5					0.500000	09 Aug 2024		
	590,000.000	Local	99.976927	589,863.87	94.637740	558,362.67		-31,501.20	0.49
		Base	99.976927	589,863.87	94.637740	558,362.67		-31,501.20	0.49
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	420,000.000	Local	99.996943	419,987.16	94.307670	396,092.21		-23,894.95	0.35
		Base	99.996943	419,987.16	94.307670	396,092.21		-23,894.95	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: April 30, 2023

View Date: May 5, 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	
69371RR73	PACCAR FINANCIAL CORP SR UNSECURED 04/25 2.85				2.850000	07 Apr 2025			
		500,000.000	Local	99.982984	499,914.92	96.476652	482,383.26	-17,531.66	0.43
			Base	99.982984	499,914.92	96.476652	482,383.26	-17,531.66	0.43
69371RR81	PACCAR FINANCIAL CORP SR UNSECURED 06/24 3.15				3.150000	13 Jun 2024			
		550,000.000	Local	99.986975	549,928.36	98.241281	540,327.05	-9,601.31	0.48
			Base	99.986975	549,928.36	98.241281	540,327.05	-9,601.31	0.48
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75				0.750000	01 May 2023			
		490,000.000	Local	99.999998	489,999.99	100.000000	490,000.00	0.01	0.43
			Base	99.999998	489,999.99	100.000000	490,000.00	0.01	0.43
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		280,000.000	Local	99.991721	279,976.82	98.110844	274,710.36	-5,266.46	0.24
			Base	99.991721	279,976.82	98.110844	274,710.36	-5,266.46	0.24
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55				4.550000	13 Feb 2026			
		1,165,000.000	Local	99.945791	1,164,368.46	101.341075	1,180,623.52	16,255.06	1.05
			Base	99.945791	1,164,368.46	101.341075	1,180,623.52	16,255.06	1.05
74460WAB3	PUBLIC STORAGE SR UNSECURED 04/24 VAR				5.280000	23 Apr 2024			
		1,731,000.000	Local	99.977001	1,730,601.89	99.688808	1,725,613.27	-4,988.62	1.53
			Base	99.977001	1,730,601.89	99.688808	1,725,613.27	-4,988.62	1.53
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	95.385891	1,144,630.69	-55,369.31	1.01
			Base	100.000000	1,200,000.00	95.385891	1,144,630.69	-55,369.31	1.01
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	96.717004	1,160,604.05	-39,395.95	1.03
			Base	100.000000	1,200,000.00	96.717004	1,160,604.05	-39,395.95	1.03
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		1,000,000.000	Local	99.979534	999,795.34	95.336998	953,369.98	-46,425.36	0.84
			Base	99.979534	999,795.34	95.336998	953,369.98	-46,425.36	0.84
828807DG9	SIMON PROPERTY GROUP LP SR UNSECURED 09/24 2				2.000000	13 Sep 2024			
		600,000.000	Local	101.138120	606,828.72	95.560022	573,360.13	-33,468.59	0.51
			Base	101.138120	606,828.72	95.560022	573,360.13	-33,468.59	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: April 30, 2023

View Date: May 5, 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
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	610,000.000	Local	99.917113	609,494.39	95.430766	582,127.67	-27,366.72	0.52	
		Base	99.917113	609,494.39	95.430766	582,127.67	-27,366.72	0.52	
855244AQ2	STARBUCKS CORP SR UNSECURED 08/25 3.8					3.800000	15 Aug 2025		
	1,100,000.000	Local	98.664465	1,085,309.11	98.474244	1,083,216.68	-2,092.43	0.96	
		Base	98.664465	1,085,309.11	98.474244	1,083,216.68	-2,092.43	0.96	
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					5.230000	14 Feb 2024		
	200,000.000	Local	100.000000	200,000.00	99.941252	199,882.50	-117.50	0.18	
		Base	100.000000	200,000.00	99.941252	199,882.50	-117.50	0.18	
863667AF8	STRYKER CORP SR UNSECURED 05/24 3.375					3.375000	15 May 2024		
	1,000,000.000	Local	102.151432	1,021,514.32	98.146716	981,467.16	-40,047.16	0.87	
		Base	102.151432	1,021,514.32	98.146716	981,467.16	-40,047.16	0.87	
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6					0.600000	01 Dec 2023		
	600,000.000	Local	99.983120	599,898.72	97.319542	583,917.25	-15,981.47	0.52	
		Base	99.983120	599,898.72	97.319542	583,917.25	-15,981.47	0.52	
883556CP5	THERMO FISHER SCIENTIFIC SR UNSECURED 10/23 0.797					0.797000	18 Oct 2023		
	500,000.000	Local	99.969882	499,849.41	98.011351	490,056.76	-9,792.65	0.43	
		Base	99.969882	499,849.41	98.011351	490,056.76	-9,792.65	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	95.188616	951,886.16	-48,113.84	0.84	
		Base	100.000000	1,000,000.00	95.188616	951,886.16	-48,113.84	0.84	
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2					5.050000	15 Jan 2026		
	145,000.000	Local	99.996593	144,995.06	99.685360	144,543.77	-451.29	0.13	
	Original Face:	145,000.000	Base	99.996593	144,995.06	99.685360	144,543.77	-451.29	0.13
89238FAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 B A2A					2.350000	15 Jan 2025		
	298,666.430	Local	99.995641	298,653.41	99.130930	296,070.81	-2,582.60	0.26	
	Original Face:	550,000.000	Base	99.995641	298,653.41	99.130930	296,070.81	-2,582.60	0.26
89238JAB1	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A2					0.310000	15 Aug 2024		
	38,808.470	Local	99.999974	38,808.46	99.564270	38,639.37	-169.09	0.03	
	Original Face:	250,000.000	Base	99.999974	38,808.46	99.564270	38,639.37	-169.09	0.03

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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: April 30, 2023

View Date: May 5, 2023

Base Currency: USD - US DOLLAR									
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89239BAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 C A2					0.200000	15 May 2024		
	10,441.070	Local		99.992434	10,440.28	99.802150	10,420.41	-19.87	0.01
Original Face:	310,000.000	Base		99.992434	10,440.28	99.802150	10,420.41	-19.87	0.01
89239KAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 A A2					0.740000	15 Oct 2024		
	170,276.740	Local		99.999548	170,275.97	99.156380	168,840.25	-1,435.72	0.15
Original Face:	550,000.000	Base		99.999548	170,275.97	99.156380	168,840.25	-1,435.72	0.15
89240BAC2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 A A3					0.260000	15 May 2025		
	204,308.620	Local		99.991116	204,290.47	97.554160	199,311.56	-4,978.91	0.18
Original Face:	415,000.000	Base		99.991116	204,290.47	97.554160	199,311.56	-4,978.91	0.18
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					5.010000	17 Jan 2024		
	500,000.000	Local		100.000000	500,000.00	98.820434	494,102.17	-5,897.83	0.44
		Base		100.000000	500,000.00	98.820434	494,102.17	-5,897.83	0.44
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					5.210000	09 Jun 2025		
	1,100,000.000	Local		99.463248	1,094,095.73	96.233000	1,058,563.00	-35,532.73	0.94
		Base		99.463248	1,094,095.73	96.233000	1,058,563.00	-35,532.73	0.94
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	310,000.000	Local		99.937948	309,807.64	100.950826	312,947.56	3,139.92	0.28
		Base		99.937948	309,807.64	100.950826	312,947.56	3,139.92	0.28
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	800,000.000	Local		99.868644	798,949.15	96.316406	770,531.25	-28,417.90	0.68
		Base		99.868644	798,949.15	96.316406	770,531.25	-28,417.90	0.68
91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	1,000,000.000	Local		99.760042	997,600.42	94.570312	945,703.12	-51,897.30	0.84
		Base		99.760042	997,600.42	94.570312	945,703.12	-51,897.30	0.84
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
	550,000.000	Local		99.646082	548,053.45	97.632812	536,980.47	-11,072.98	0.48
		Base		99.646082	548,053.45	97.632812	536,980.47	-11,072.98	0.48
91324PEB4	UNITEDHEALTH GROUP INC SR UNSECURED 05/24 0.55					0.550000	15 May 2024		
	295,000.000	Local		99.963234	294,891.54	95.687037	282,276.76	-12,614.78	0.25
		Base		99.963234	294,891.54	95.687037	282,276.76	-12,614.78	0.25

& 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 3 ST AGCY EXT.  
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	600,000.000	Local	99.992452	599,954.71	101.846628	611,079.77	11,125.06	0.54	
		Base	99.992452	599,954.71	101.846628	611,079.77	11,125.06	0.54	
92343VGD0	VERIZON COMMUNICATIONS SR UNSECURED 03/24 VAR					5.310000	22 Mar 2024		
	1,000,000.000	Local	100.000000	1,000,000.00	99.907152	999,071.52	-928.48	0.88	
		Base	100.000000	1,000,000.00	99.907152	999,071.52	-928.48	0.88	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.600000	20 Mar 2026		
	550,000.000	Local	99.798858	548,893.72	99.300846	546,154.65	-2,739.07	0.48	
		Base	99.798858	548,893.72	99.300846	546,154.65	-2,739.07	0.48	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	500,000.000	Local	100.084956	500,424.78	96.271171	481,355.86	-19,068.92	0.43	
		Base	100.084956	500,424.78	96.271171	481,355.86	-19,068.92	0.43	
92868JAD8	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2020 1 A3					0.980000	20 Nov 2024		
	210,494.520	Local	100.020642	210,537.97	99.016210	208,423.70	-2,114.27	0.18	
Original Face:	1,300,000.000	Base	100.020642	210,537.97	99.016210	208,423.70	-2,114.27	0.18	
92868KAB9	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A2					0.490000	21 Oct 2024		
	83,007.090	Local	99.999337	83,006.54	99.572020	82,651.84	-354.70	0.07	
Original Face:	715,000.000	Base	99.999337	83,006.54	99.572020	82,651.84	-354.70	0.07	
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	1,000,000.000	Local	100.187872	1,001,878.72	99.737593	997,375.93	-4,502.79	0.88	
		Base	100.187872	1,001,878.72	99.737593	997,375.93	-4,502.79	0.88	
931142EW9	WALMART INC SR UNSECURED 09/25 3.9					3.900000	09 Sep 2025		
	435,000.000	Local	99.944368	434,758.00	99.327556	432,074.87	-2,683.13	0.38	
		Base	99.944368	434,758.00	99.327556	432,074.87	-2,683.13	0.38	
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	180,000.000	Local	99.956494	179,921.69	99.904041	179,827.27	-94.42	0.16	
		Base	99.956494	179,921.69	99.904041	179,827.27	-94.42	0.16	
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3					3.000000	19 Feb 2025		
	1,100,000.000	Local	103.373842	1,137,112.26	96.689897	1,063,588.87	-73,523.39	0.94	
		Base	103.373842	1,137,112.26	96.689897	1,063,588.87	-73,523.39	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: April 30, 2023

View Date: May 5, 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
95000U2Y8	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR				6.130000	25 Apr 2026		
		1,100,000.000	Local 100.000000	1,100,000.00	100.325000	1,103,575.00	3,575.00	0.98
			Base 100.000000	1,100,000.00	100.325000	1,103,575.00	3,575.00	0.98
98389BAZ3	XCEL ENERGY INC SR UNSECURED 10/23 0.5				0.500000	15 Oct 2023		
		1,000,000.000	Local 99.871728	998,717.28	97.734881	977,348.81	-21,368.47	0.87
			Base 99.871728	998,717.28	97.734881	977,348.81	-21,368.47	0.87
<b>US DOLLAR Total</b>								
		114,301,066.970	Local	114,310,722.05		112,408,232.47	-1,902,489.58	99.54
Original Face:		40,353,000.000	Base	114,310,722.05		112,408,232.47	-1,902,489.58	99.54
<b>FIXED INCOME Total</b>								
		114,301,066.970	Base	114,310,722.05		112,408,232.47	-1,902,489.58	99.54
Original Face:		40,353,000.000						

# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
<b>FUND Total</b>								
		114,795,336.870	Base	114,804,991.95		112,902,502.37	-1,902,489.58	100.00
Original Face:		40,353,000.000						

# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
		-50,100,906.840	Local	1.000000	-50,100,906.84	1.000000	-50,100,906.84	0.00	3.98
			Base	1.000000	-50,100,906.84	1.000000	-50,100,906.84	0.00	3.98

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-50,100,906.840	Local	-50,100,906.84		-50,100,906.84	0.00	3.98
		Base	-50,100,906.84		-50,100,906.84	0.00	3.98

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-50,100,906.840	Base	-50,100,906.84		-50,100,906.84	0.00	3.98

## 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	
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	2.39
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	2.39

138994009	CANTOR FITZGERALD REPO REPO	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	1.19
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	1.19

912796XQ7	TREASURY BILL 07/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.057083	24,764,270.83	99.057083	24,764,270.83	0.00	1.97
			Base	99.057083	24,764,270.83	99.057083	24,764,270.83	0.00	1.97

912796ZS1	TREASURY BILL 07/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.147500	24,786,875.00	99.147500	24,786,875.00	0.00	1.97
			Base	99.147500	24,786,875.00	99.147500	24,786,875.00	0.00	1.97

912796ZY8	TREASURY BILL 01/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	96.542976	19,308,595.28	96.542976	19,308,595.28	0.00	1.54
			Base	96.542976	19,308,595.28	96.542976	19,308,595.28	0.00	1.54

# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
979QHR003	SOUTH STREET REPO				4.810000	01 May 2023		
	183,731,224.300	Local	100.000000	183,731,224.30	100.000000	183,731,224.30	0.00	14.61
		Base	100.000000	183,731,224.30	100.000000	183,731,224.30	0.00	14.61
<b>US DOLLAR Total</b>								
	298,731,224.300	Local		297,590,965.41		297,590,965.41	0.00	23.66
		Base		297,590,965.41		297,590,965.41	0.00	23.66
<b>CASH EQUIVALENT Total</b>								
	298,731,224.300	Base		297,590,965.41		297,590,965.41	0.00	23.66

**EQUITY**

US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	51,312,012.570	Local	1.000000	51,312,012.57	1.000000	51,312,012.57	0.00	4.08
		Base	1.000000	51,312,012.57	1.000000	51,312,012.57	0.00	4.08
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	71,775,477.770	Local	1.000000	71,775,477.77	1.000000	71,775,477.77	0.00	5.71
		Base	1.000000	71,775,477.77	1.000000	71,775,477.77	0.00	5.71
<b>US DOLLAR Total</b>								
	123,087,490.340	Local		123,087,490.34		123,087,490.34	0.00	9.79
		Base		123,087,490.34		123,087,490.34	0.00	9.79
<b>EQUITY Total</b>								
	123,087,490.340	Base		123,087,490.34		123,087,490.34	0.00	9.79

**FIXED INCOME**

US DOLLAR							Exchange Rate:	1.000000
31307CLJ5	FED HM LN PC POOL J23929 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
	2,371,617.830	Local	100.706006	2,388,361.60	96.174646	2,280,895.05	-107,466.55	0.18
Original Face:	20,540,000.000	Base	100.706006	2,388,361.60	96.174646	2,280,895.05	-107,466.55	0.18

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Books Closed

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# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
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	90.994464	13,649,169.60	-1,350,830.40	1.09	
		Base	100.000000	15,000,000.00	90.994464	13,649,169.60	-1,350,830.40	1.09	
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	90.923046	18,184,609.20	-1,815,390.80	1.45	
		Base	100.000000	20,000,000.00	90.923046	18,184,609.20	-1,815,390.80	1.45	
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	95.024735	7,126,855.13	-373,144.87	0.57	
		Base	100.000000	7,500,000.00	95.024735	7,126,855.13	-373,144.87	0.57	
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	94.674041	9,467,404.10	-532,595.90	0.75	
		Base	100.000000	10,000,000.00	94.674041	9,467,404.10	-532,595.90	0.75	
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	91.428384	6,399,986.88	-600,013.12	0.51	
		Base	100.000000	7,000,000.00	91.428384	6,399,986.88	-600,013.12	0.51	
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	90.089124	2,702,673.72	-297,326.28	0.21	
		Base	100.000000	3,000,000.00	90.089124	2,702,673.72	-297,326.28	0.21	
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	95.637458	9,563,745.80	-436,254.20	0.76	
		Base	100.000000	10,000,000.00	95.637458	9,563,745.80	-436,254.20	0.76	
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	95.395044	9,539,504.40	-460,495.60	0.76	
		Base	100.000000	10,000,000.00	95.395044	9,539,504.40	-460,495.60	0.76	
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	97.246764	9,724,676.40	-275,323.60	0.77	
		Base	100.000000	10,000,000.00	97.246764	9,724,676.40	-275,323.60	0.77	
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	94.357477	14,153,621.55	-846,378.45	1.13	
		Base	100.000000	15,000,000.00	94.357477	14,153,621.55	-846,378.45	1.13	

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Books Closed

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# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
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	93.538141	4,676,907.05	-323,092.95	0.37
		Base		100.000000	5,000,000.00	93.538141	4,676,907.05	-323,092.95	0.37
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	94.778225	4,738,911.25	-261,088.75	0.38
		Base		100.000000	5,000,000.00	94.778225	4,738,911.25	-261,088.75	0.38
3130AQTZ6	FEDERAL HOME LOAN BANK BONDS 02/24 VAR					0.600000	22 Feb 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	97.658184	9,765,818.40	-234,181.60	0.78
		Base		100.000000	10,000,000.00	97.658184	9,765,818.40	-234,181.60	0.78
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	93.581675	4,679,083.75	-320,916.25	0.37
		Base		100.000000	5,000,000.00	93.581675	4,679,083.75	-320,916.25	0.37
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	94.698776	2,367,469.40	-132,530.60	0.19
		Base		100.000000	2,500,000.00	94.698776	2,367,469.40	-132,530.60	0.19
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	97.153721	9,715,372.10	-284,627.90	0.77
		Base		100.000000	10,000,000.00	97.153721	9,715,372.10	-284,627.90	0.77
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	97.441700	9,744,170.00	-255,830.00	0.77
		Base		100.000000	10,000,000.00	97.441700	9,744,170.00	-255,830.00	0.77
3130ARZA2	FEDERAL HOME LOAN BANK BONDS 05/23 VAR					1.800000	17 May 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	99.899063	9,989,906.30	-10,093.70	0.79
		Base		100.000000	10,000,000.00	99.899063	9,989,906.30	-10,093.70	0.79
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	97.500232	4,875,011.60	-124,988.40	0.39
		Base		100.000000	5,000,000.00	97.500232	4,875,011.60	-124,988.40	0.39
3130AS4G1	FEDERAL HOME LOAN BANK BONDS 06/23 VAR					2.550000	09 Jun 2023		
	10,000,000.000	Local		100.000000	10,000,000.00	99.665882	9,966,588.20	-33,411.80	0.79
		Base		100.000000	10,000,000.00	99.665882	9,966,588.20	-33,411.80	0.79

# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: April 30, 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	
3130AS5E5	FEDERAL HOME LOAN BANK BONDS 05/25 VAR				2.500000	23 May 2025			
		10,000,000.000	Local	100.385510	10,038,550.96	97.920625	9,792,062.50	-246,488.46	0.78
			Base	100.385510	10,038,550.96	97.920625	9,792,062.50	-246,488.46	0.78
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	96.286319	4,814,315.95	-185,684.05	0.38
			Base	100.000000	5,000,000.00	96.286319	4,814,315.95	-185,684.05	0.38
3130ASBX6	FEDERAL HOME LOAN BANK BONDS 06/23 2.275				2.275000	30 Jun 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.461349	9,946,134.90	-53,865.10	0.79
			Base	100.000000	10,000,000.00	99.461349	9,946,134.90	-53,865.10	0.79
3130ASPT0	FEDERAL HOME LOAN BANK BONDS 01/26 VAR				4.000000	28 Jan 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	98.898356	4,944,917.80	-55,082.20	0.39
			Base	100.000000	5,000,000.00	98.898356	4,944,917.80	-55,082.20	0.39
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	99.199573	4,959,978.65	-40,021.35	0.39
			Base	100.000000	5,000,000.00	99.199573	4,959,978.65	-40,021.35	0.39
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	99.348639	4,967,431.95	-32,568.05	0.40
			Base	100.000000	5,000,000.00	99.348639	4,967,431.95	-32,568.05	0.40
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.160000	10 Aug 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	99.424060	24,856,015.00	-143,985.00	1.98
			Base	100.000000	25,000,000.00	99.424060	24,856,015.00	-143,985.00	1.98
3130ASyr4	FEDERAL HOME LOAN BANK BONDS 08/25 4				4.000000	28 Aug 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	98.687916	24,671,979.00	-328,021.00	1.96
			Base	100.000000	25,000,000.00	98.687916	24,671,979.00	-328,021.00	1.96
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	98.788461	9,878,846.10	-121,153.90	0.79
			Base	100.000000	10,000,000.00	98.788461	9,878,846.10	-121,153.90	0.79
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	98.444797	9,844,479.70	-155,520.30	0.78
			Base	100.000000	10,000,000.00	98.444797	9,844,479.70	-155,520.30	0.78

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# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



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
3130ATE45	FEDERAL HOME LOAN BANK BONDS 09/23 VAR				4.500000	21 Sep 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	99.738242	19,947,648.40	-52,351.60	1.59
		Base	100.000000	20,000,000.00	99.738242	19,947,648.40	-52,351.60	1.59
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	99.347791	14,902,168.65	-97,831.35	1.19
		Base	100.000000	15,000,000.00	99.347791	14,902,168.65	-97,831.35	1.19
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024		
	10,000,000.000	Local	100.389159	10,038,915.93	100.215998	10,021,599.80	-17,316.13	0.80
		Base	100.389159	10,038,915.93	100.215998	10,021,599.80	-17,316.13	0.80
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	99.476276	3,382,193.38	-17,806.62	0.27
		Base	100.000000	3,400,000.00	99.476276	3,382,193.38	-17,806.62	0.27
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	99.485170	9,948,517.00	-51,483.00	0.79
		Base	100.000000	10,000,000.00	99.485170	9,948,517.00	-51,483.00	0.79
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	99.615382	9,961,538.20	-38,461.80	0.79
		Base	100.000000	10,000,000.00	99.615382	9,961,538.20	-38,461.80	0.79
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042		
	4,883,884.830	Local	104.040468	5,081,216.64	95.385608	4,658,523.24	-422,693.40	0.37
	Original Face: 24,487,993.000	Base	104.040468	5,081,216.64	95.385608	4,658,523.24	-422,693.40	0.37
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
	1,136,903.600	Local	103.970227	1,182,041.25	95.385080	1,084,436.41	-97,604.84	0.09
	Original Face: 10,000,000.000	Base	103.970227	1,182,041.25	95.385080	1,084,436.41	-97,604.84	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	92.791548	9,279,154.80	-720,845.20	0.74
		Base	100.000000	10,000,000.00	92.791548	9,279,154.80	-720,845.20	0.74
3133ELQ56	FEDERAL FARM CREDIT BANK BONDS 07/24 0.57				0.570000	02 Jul 2024		
	10,000,000.000	Local	99.970625	9,997,062.45	94.928342	9,492,834.20	-504,228.25	0.75
		Base	99.970625	9,997,062.45	94.928342	9,492,834.20	-504,228.25	0.75

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ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

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STATE STREET

As of: April 30, 2023

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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	92.091904	4,604,595.20	-395,404.80	0.37
			Base	100.000000	5,000,000.00	92.091904	4,604,595.20	-395,404.80	0.37
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	90.858379	4,542,918.95	-457,081.05	0.36
			Base	100.000000	5,000,000.00	90.858379	4,542,918.95	-457,081.05	0.36
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1				1.000000	07 Oct 2026			
		5,000,000.000	Local	93.567965	4,678,398.27	89.898630	4,494,931.50	-183,466.77	0.36
			Base	93.567965	4,678,398.27	89.898630	4,494,931.50	-183,466.77	0.36
3133ENDP2	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR				4.860000	09 Nov 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.981263	4,999,063.15	-936.85	0.40
			Base	100.000000	5,000,000.00	99.981263	4,999,063.15	-936.85	0.40
3133ENЕК2	FEDERAL FARM CREDIT BANK BONDS 08/23 VAR				4.860000	22 Aug 2023			
		7,000,000.000	Local	100.000000	7,000,000.00	100.003187	7,000,223.09	223.09	0.56
			Base	100.000000	7,000,000.00	100.003187	7,000,223.09	223.09	0.56
3133ENQJ2	FEDERAL FARM CREDIT BANK BONDS 03/24 VAR				4.850000	04 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.026032	5,001,301.60	1,301.60	0.40
			Base	100.000000	5,000,000.00	100.026032	5,001,301.60	1,301.60	0.40
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	99.138587	9,913,858.70	-86,141.30	0.79
			Base	100.000000	10,000,000.00	99.138587	9,913,858.70	-86,141.30	0.79
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	96.702145	9,670,214.50	-329,785.50	0.77
			Base	100.000000	10,000,000.00	96.702145	9,670,214.50	-329,785.50	0.77
3134GWSR8	FREDDIE MAC NOTES 09/24 0.44				0.440000	24 Sep 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	94.068229	9,406,822.90	-593,177.10	0.75
			Base	100.000000	10,000,000.00	94.068229	9,406,822.90	-593,177.10	0.75
3134GXG57	FREDDIE MAC NOTES 01/25 3.5				3.500000	28 Jan 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.724829	4,886,241.45	-113,758.55	0.39
			Base	100.000000	5,000,000.00	97.724829	4,886,241.45	-113,758.55	0.39

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3134GXJ39	FREDDIE MAC NOTES 08/24 4				4.000000	08 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.612623	9,861,262.30	-138,737.70	0.78
			Base	100.000000	10,000,000.00	98.612623	9,861,262.30	-138,737.70	0.78
3134GXM9	FREDDIE MAC NOTES 03/25 2.2				2.200000	25 Mar 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	95.691106	4,784,555.30	-215,444.70	0.38
			Base	100.000000	5,000,000.00	95.691106	4,784,555.30	-215,444.70	0.38
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.359878	4,917,993.90	-82,006.10	0.39
			Base	100.000000	5,000,000.00	98.359878	4,917,993.90	-82,006.10	0.39
3134GXRJ5	FREDDIE MAC NOTES 11/24 3				3.000000	13 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	97.322397	4,866,119.85	-133,880.15	0.39
			Base	100.000000	5,000,000.00	97.322397	4,866,119.85	-133,880.15	0.39
3134GXT61	FREDDIE MAC NOTES 09/24 4				4.000000	13 Sep 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.592580	9,859,258.00	-140,742.00	0.78
			Base	100.000000	10,000,000.00	98.592580	9,859,258.00	-140,742.00	0.78
3134GXTD6	FREDDIE MAC NOTES 05/25 3.5				3.500000	23 May 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.650776	4,882,538.80	-117,461.20	0.39
			Base	100.000000	5,000,000.00	97.650776	4,882,538.80	-117,461.20	0.39
3134GYBP6	FREDDIE MAC NOTES 12/24 5.125				5.125000	30 Dec 2024			
		8,173,000.000	Local	100.000000	8,173,000.00	99.490220	8,131,335.68	-41,664.32	0.65
			Base	100.000000	8,173,000.00	99.490220	8,131,335.68	-41,664.32	0.65
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.602436	4,980,121.80	-19,878.20	0.40
			Base	100.000000	5,000,000.00	99.602436	4,980,121.80	-19,878.20	0.40
3134GYE65	FREDDIE MAC NOTES 01/25 5.02				5.020000	27 Jan 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.351546	9,935,154.60	-64,845.40	0.79
			Base	100.000000	10,000,000.00	99.351546	9,935,154.60	-64,845.40	0.79
3134GYEK4	FREDDIE MAC NOTES 01/26 5.15				5.150000	27 Jan 2026			
		10,000,000.000	Local	99.940273	9,994,027.30	99.310353	9,931,035.30	-62,992.00	0.79
			Base	99.940273	9,994,027.30	99.310353	9,931,035.30	-62,992.00	0.79

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3135GAE7	FANNIE MAE NOTES 02/25 5.06				5.060000	07 Feb 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	99.366625	9,936,662.50	-63,337.50	0.79
			Base 100.000000	10,000,000.00	99.366625	9,936,662.50	-63,337.50	0.79
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042		
		1,528,557.720	Local 99.799935	1,525,499.61	89.610480	1,369,747.91	-155,751.70	0.11
Original Face:		11,452,445.000	Base 99.799935	1,525,499.61	89.610480	1,369,747.91	-155,751.70	0.11
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042		
		1,790,027.720	Local 100.247221	1,794,453.05	88.301350	1,580,618.64	-213,834.41	0.13
Original Face:		11,058,708.000	Base 100.247221	1,794,453.05	88.301350	1,580,618.64	-213,834.41	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	92.445945	4,622,297.25	-377,702.75	0.37
			Base 100.000000	5,000,000.00	92.445945	4,622,297.25	-377,702.75	0.37
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
		518,041.200	Local 99.980797	517,941.72	94.906220	491,653.32	-26,288.40	0.04
Original Face:		10,000,000.000	Base 99.980797	517,941.72	94.906220	491,653.32	-26,288.40	0.04
3137AQT6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041		
		562,893.570	Local 100.629645	566,437.80	93.902760	528,572.60	-37,865.20	0.04
Original Face:		12,022,600.000	Base 100.629645	566,437.80	93.902760	528,572.60	-37,865.20	0.04
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041		
		198,594.930	Local 100.311080	199,212.72	97.883880	194,392.42	-4,820.30	0.02
Original Face:		15,363,692.000	Base 100.311080	199,212.72	97.883880	194,392.42	-4,820.30	0.02
3137ARV78	FREDDIE MAC FHR 4079 AH				2.000000	15 Jul 2027		
		1,582,352.640	Local 100.778068	1,594,664.42	95.286130	1,507,762.59	-86,901.83	0.12
Original Face:		24,000,000.000	Base 100.778068	1,594,664.42	95.286130	1,507,762.59	-86,901.83	0.12
3137AW3Y9	FREDDIE MAC FHR 4137 GA				2.000000	15 Feb 2042		
		465,399.140	Local 101.414852	471,983.85	90.639190	421,834.01	-50,149.84	0.03
Original Face:		9,815,000.000	Base 101.414852	471,983.85	90.639190	421,834.01	-50,149.84	0.03
3137GACU9	FREDDIE MAC FHR 3721 DB				3.000000	15 Sep 2030		
		327,604.000	Local 101.199024	331,532.05	94.849390	310,730.40	-20,801.65	0.02
Original Face:		10,000,000.000	Base 101.199024	331,532.05	94.849390	310,730.40	-20,801.65	0.02

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313921FR4	FANNIE MAE FNR 2001 56 KZ				6.500000	25 Oct 2031			
		474,415.760	Local	106.601766	505,735.58	101.961040	483,719.24	-22,016.34	0.04
Original Face:		12,777,000.000	Base	106.601766	505,735.58	101.961040	483,719.24	-22,016.34	0.04
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		169,457.500	Local	105.219716	178,302.70	101.234590	171,549.61	-6,753.09	0.01
Original Face:		10,000,000.000	Base	105.219716	178,302.70	101.234590	171,549.61	-6,753.09	0.01
31397UG52	FANNIE MAE FNR 2011 64 DB				4.000000	25 Jul 2041			
		150,490.850	Local	103.576184	155,872.68	97.504540	146,735.41	-9,137.27	0.01
Original Face:		5,000,000.000	Base	103.576184	155,872.68	97.504540	146,735.41	-9,137.27	0.01
31398CD47	FREDDIE MAC FHR 3527 DA				4.000000	15 Apr 2029			
		5,034.400	Local	101.716590	5,120.82	99.748580	5,021.74	-99.08	0.00
Original Face:		16,000,000.000	Base	101.716590	5,120.82	99.748580	5,021.74	-99.08	0.00
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		79,548.250	Local	104.255279	82,933.25	98.572470	78,412.67	-4,520.58	0.01
Original Face:		5,000,000.000	Base	104.255279	82,933.25	98.572470	78,412.67	-4,520.58	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	99.650697	19,930,139.40	-69,860.60	1.58
			Base	100.000000	20,000,000.00	99.650697	19,930,139.40	-69,860.60	1.58
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	92.393874	9,239,387.40	-760,612.60	0.73
			Base	100.000000	10,000,000.00	92.393874	9,239,387.40	-760,612.60	0.73
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				2.875000	20 Apr 2042			
		289,805.200	Local	102.347263	296,607.69	98.845530	286,459.49	-10,148.20	0.02
Original Face:		9,875,825.000	Base	102.347263	296,607.69	98.845530	286,459.49	-10,148.20	0.02
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5				3.500000	20 Nov 2033			
		130,788.400	Local	99.956044	130,730.91	96.608994	126,353.36	-4,377.55	0.01
Original Face:		5,000,000.000	Base	99.956044	130,730.91	96.608994	126,353.36	-4,377.55	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA				2.000000	20 Aug 2041			
		907,517.940	Local	100.847736	915,211.30	93.373800	847,383.99	-67,827.31	0.07
Original Face:		10,000,000.000	Base	100.847736	915,211.30	93.373800	847,383.99	-67,827.31	0.07

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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
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
		5,956.810	Local 99.709072	5,939.48	94.692150	5,640.63	-298.85	0.00
Original Face:		2,000,000.000	Base 99.709072	5,939.48	94.692150	5,640.63	-298.85	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,335,011.400	Local 95.874565	1,279,936.37	91.070940	1,215,807.43	-64,128.94	0.10
Original Face:		10,000,000.000	Base 95.874565	1,279,936.37	91.070940	1,215,807.43	-64,128.94	0.10
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
		2,787,753.400	Local 94.960727	2,647,270.89	86.144620	2,401,499.57	-245,771.32	0.19
Original Face:		10,000,000.000	Base 94.960727	2,647,270.89	86.144620	2,401,499.57	-245,771.32	0.19
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
		715,162.350	Local 97.919616	700,284.23	91.382950	653,536.45	-46,747.78	0.05
Original Face:		5,000,000.000	Base 97.919616	700,284.23	91.382950	653,536.45	-46,747.78	0.05
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
		555,826.500	Local 100.725719	559,860.24	88.198110	490,228.47	-69,631.77	0.04
Original Face:		10,000,000.000	Base 100.725719	559,860.24	88.198110	490,228.47	-69,631.77	0.04
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
		516,173.140	Local 100.200204	517,206.54	87.263210	450,429.25	-66,777.29	0.04
Original Face:		10,000,000.000	Base 100.200204	517,206.54	87.263210	450,429.25	-66,777.29	0.04
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
		1,491,097.120	Local 96.198879	1,434,418.71	87.009250	1,297,392.42	-137,026.29	0.10
Original Face:		4,000,000.000	Base 96.198879	1,434,418.71	87.009250	1,297,392.42	-137,026.29	0.10
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,172,917.100	Local 96.694671	2,101,095.05	87.832550	1,908,528.50	-192,566.55	0.15
Original Face:		5,000,000.000	Base 96.694671	2,101,095.05	87.832550	1,908,528.50	-192,566.55	0.15
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		180,710.320	Local 99.911765	180,550.87	96.120040	173,698.83	-6,852.04	0.01
Original Face:		10,000,000.000	Base 99.911765	180,550.87	96.120040	173,698.83	-6,852.04	0.01
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		988,900.340	Local 100.064559	989,538.76	96.955720	958,795.44	-30,743.32	0.08
Original Face:		5,000,000.000	Base 100.064559	989,538.76	96.955720	958,795.44	-30,743.32	0.08

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# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB				3.000000	20 May 2045		
		2,117,832.870	Local 99.659380	2,110,619.10	96.053840	2,034,259.80	-76,359.30	0.16
Original Face:		5,000,000.000	Base 99.659380	2,110,619.10	96.053840	2,034,259.80	-76,359.30	0.16
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB				3.250000	16 Jan 2054		
		4,960,945.200	Local 92.861039	4,606,785.27	94.174520	4,671,946.33	65,161.06	0.37
Original Face:		5,000,000.000	Base 92.861039	4,606,785.27	94.174520	4,671,946.33	65,161.06	0.37
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD				3.000000	20 Apr 2049		
		477,088.520	Local 99.881416	476,522.77	94.102070	448,950.17	-27,572.60	0.04
Original Face:		10,000,000.000	Base 99.881416	476,522.77	94.102070	448,950.17	-27,572.60	0.04
6903536G7	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/24 0.00000					16 Aug 2024		
		5,000,000.000	Local 112.640369	5,632,018.43	106.698551	5,334,927.55	-297,090.88	0.42
			Base 112.640369	5,632,018.43	106.698551	5,334,927.55	-297,090.88	0.42
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024		
		16,183,000.000	Local 102.172282	16,534,540.34	97.596089	15,793,975.08	-740,565.26	1.26
			Base 102.172282	16,534,540.34	97.596089	15,793,975.08	-740,565.26	1.26
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025		
		20,000,000.000	Local 99.916006	19,983,201.27	93.178642	18,635,728.40	-1,347,472.87	1.48
			Base 99.916006	19,983,201.27	93.178642	18,635,728.40	-1,347,472.87	1.48
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
		10,000,000.000	Local 99.191299	9,919,129.88	91.183594	9,118,359.40	-800,770.48	0.73
			Base 99.191299	9,919,129.88	91.183594	9,118,359.40	-800,770.48	0.73
91282CCK5	US TREASURY N/B 06/23 0.125				0.125000	30 Jun 2023		
		35,000,000.000	Local 99.983617	34,994,265.90	99.210174	34,723,560.90	-270,705.00	2.76
			Base 99.983617	34,994,265.90	99.210174	34,723,560.90	-270,705.00	2.76
91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024		
		50,000,000.000	Local 99.727199	49,863,599.28	97.679688	48,839,844.00	-1,023,755.28	3.88
			Base 99.727199	49,863,599.28	97.679688	48,839,844.00	-1,023,755.28	3.88
91282CEU1	US TREASURY N/B 06/25 2.875				2.875000	15 Jun 2025		
		25,000,000.000	Local 99.481705	24,870,426.30	97.632812	24,408,203.00	-462,223.30	1.94
			Base 99.481705	24,870,426.30	97.632812	24,408,203.00	-462,223.30	1.94

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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: April 30, 2023

View Date: May 5, 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
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024		
	25,000,000.000	Local	99.726636	24,931,659.11	98.332031	24,583,007.75	-348,651.36	1.95
		Base	99.726636	24,931,659.11	98.332031	24,583,007.75	-348,651.36	1.95
91282CFQ9	US TREASURY N/B 10/24 4.375				4.375000	31 Oct 2024		
	25,000,000.000	Local	100.221730	25,055,432.51	99.914062	24,978,515.50	-76,917.01	1.99
		Base	100.221730	25,055,432.51	99.914062	24,978,515.50	-76,917.01	1.99
<b>US DOLLAR Total</b>								
	810,634,310.550	Local		810,638,115.85		786,742,970.90	-23,895,144.95	62.56
Original Face:	323,393,263.000	Base		810,638,115.85		786,742,970.90	-23,895,144.95	62.56
<b>FIXED INCOME Total</b>								
	810,634,310.550	Base		810,638,115.85		786,742,970.90	-23,895,144.95	62.56
Original Face:	323,393,263.000							

# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
<b>FUND Total</b>								
		1,182,352,118.350	Base	1,181,215,664.76		1,157,320,519.81	-23,895,144.95	100.00
Original Face:		323,393,263.000						



# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
		73,500.060	Local	1.000000	73,500.06	1.000000	73,500.06	0.00	0.00
			Base	1.000000	73,500.06	1.000000	73,500.06	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	73,500.060	Local	73,500.06		73,500.06	0.00	0.00
		Base	73,500.06		73,500.06	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	73,500.060	Base	73,500.06		73,500.06	0.00	0.00

## 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	98.573333	14,786,000.00	98.573333	14,786,000.00	0.00	0.50
			Base	98.573333	14,786,000.00	98.573333	14,786,000.00	0.00	0.50

0347M3T12	ANGLESEA FDG PLC + ANG	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.566861	24,891,715.28	99.566861	24,891,715.28	0.00	0.85
			Base	99.566861	24,891,715.28	99.566861	24,891,715.28	0.00	0.85

03785ES47	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.960167	9,996,016.67	99.960167	9,996,016.67	0.00	0.34
			Base	99.960167	9,996,016.67	99.960167	9,996,016.67	0.00	0.34

03785ESN5	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.720000	24,930,000.00	99.720000	24,930,000.00	0.00	0.85
			Base	99.720000	24,930,000.00	99.720000	24,930,000.00	0.00	0.85

03948HSA0	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	99.879500	24,969,875.00	99.879500	24,969,875.00	0.00	0.85
			Base	99.879500	24,969,875.00	99.879500	24,969,875.00	0.00	0.85

# Holdings

ST OF AZ POOL 5 LGIP  
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	
04821UTU6	ATLANTIC ASSET SECUR	25,000,000.000	Local	99.202500	24,800,625.00	99.202500	24,800,625.00	0.00	0.85
			Base	99.202500	24,800,625.00	99.202500	24,800,625.00	0.00	0.85
06373L3T4	BANK MONTREAL MONTREAL BRH	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.34
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.34
06417KV14	BANK OF NOVA SCOTIA/THE	10,000,000.000	Local	99.080000	9,908,000.00	99.080000	9,908,000.00	0.00	0.34
			Base	99.080000	9,908,000.00	99.080000	9,908,000.00	0.00	0.34
06417MM93	BANK OF NOVA SCOTIA	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.51
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.51
07644BUX8	BEDFORD ROW FDG CORP	25,000,000.000	Local	98.756333	24,689,083.33	98.756333	24,689,083.33	0.00	0.84
			Base	98.756333	24,689,083.33	98.756333	24,689,083.33	0.00	0.84
07644BUX8	BEDFORD ROW FDG CORP	25,000,000.000	Local	98.710833	24,677,708.33	98.710833	24,677,708.33	0.00	0.84
			Base	98.710833	24,677,708.33	98.710833	24,677,708.33	0.00	0.84
08465SSK6	BERKSHIRE HATHAWAY ENE	30,000,000.000	Local	99.745000	29,923,500.00	99.745000	29,923,500.00	0.00	1.02
			Base	99.745000	29,923,500.00	99.745000	29,923,500.00	0.00	1.02
13738KS81	CAN AST + CAN LTD JT	25,000,000.000	Local	99.907056	24,976,763.89	99.907056	24,976,763.89	0.00	0.85
			Base	99.907056	24,976,763.89	99.907056	24,976,763.89	0.00	0.85
15963USC1	CHARIOT FNDG LLC	25,000,000.000	Local	99.855472	24,963,868.06	99.855472	24,963,868.06	0.00	0.85
			Base	99.855472	24,963,868.06	99.855472	24,963,868.06	0.00	0.85
15963UT14	CHARIOT FNDG LLC	25,000,000.000	Local	99.569444	24,892,361.11	99.569444	24,892,361.11	0.00	0.85
			Base	99.569444	24,892,361.11	99.569444	24,892,361.11	0.00	0.85

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Books Closed

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# Holdings

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



STATE STREET

As of: April 30, 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	
17327BU60	CITIGROUP GLOBAL MKTS INC S				5.200000	06 Jul 2023			
		10,000,000.000	Local	99.046667	9,904,666.67	99.046667	9,904,666.67	0.00	0.34
			Base	99.046667	9,904,666.67	99.046667	9,904,666.67	0.00	0.34
19121BS91	COCA COLA COMPANY				4.900000	09 May 2023			
		25,000,000.000	Local	99.891111	24,972,777.78	99.891111	24,972,777.78	0.00	0.85
			Base	99.891111	24,972,777.78	99.891111	24,972,777.78	0.00	0.85
19121BSP5	COCA COLA COMPANY				4.880000	23 May 2023			
		25,000,000.000	Local	99.701778	24,925,444.44	99.701778	24,925,444.44	0.00	0.85
			Base	99.701778	24,925,444.44	99.701778	24,925,444.44	0.00	0.85
23102VSF8	CUMMINS INC				4.930000	15 May 2023			
		15,000,000.000	Local	99.808278	14,971,241.67	99.808278	14,971,241.67	0.00	0.51
			Base	99.808278	14,971,241.67	99.808278	14,971,241.67	0.00	0.51
23102VSP6	CUMMINS INC				4.980000	23 May 2023			
		20,000,000.000	Local	99.695667	19,939,133.34	99.695667	19,939,133.34	0.00	0.68
			Base	99.695667	19,939,133.34	99.695667	19,939,133.34	0.00	0.68
23102VSW1	CUMMINS INC				4.910000	30 May 2023			
		15,000,000.000	Local	99.604472	14,940,670.84	99.604472	14,940,670.84	0.00	0.51
			Base	99.604472	14,940,670.84	99.604472	14,940,670.84	0.00	0.51
24422MSH5	JOHN DEERE CAPITAL C				4.890000	17 May 2023			
		25,000,000.000	Local	99.782667	24,945,666.67	99.782667	24,945,666.67	0.00	0.85
			Base	99.782667	24,945,666.67	99.782667	24,945,666.67	0.00	0.85
24422MUA7	JOHN DEERE CAPITAL C				5.000000	10 Jul 2023			
		25,000,000.000	Local	99.027778	24,756,944.45	99.027778	24,756,944.45	0.00	0.85
			Base	99.027778	24,756,944.45	99.027778	24,756,944.45	0.00	0.85
30601WTT6	FAIRWAY FINANCE CORP				4.950000	27 Jun 2023			
		20,000,000.000	Local	99.216250	19,843,250.00	99.216250	19,843,250.00	0.00	0.68
			Base	99.216250	19,843,250.00	99.216250	19,843,250.00	0.00	0.68
30601WUC1	FAIRWAY FINANCE CORP				5.000000	12 Jul 2023			
		15,000,000.000	Local	99.000000	14,850,000.00	99.000000	14,850,000.00	0.00	0.51
			Base	99.000000	14,850,000.00	99.000000	14,850,000.00	0.00	0.51

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# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
30601WV71	FAIRWAY FINANCE CORP	15,000,000.000	Local	98.663389	14,799,508.33	98.663389	14,799,508.33	0.00	0.51
			Base	98.663389	14,799,508.33	98.663389	14,799,508.33	0.00	0.51
37737QS96	GLAXOSMITHKLINE LLC	25,000,000.000	Local	99.893111	24,973,277.78	99.893111	24,973,277.78	0.00	0.85
			Base	99.893111	24,973,277.78	99.893111	24,973,277.78	0.00	0.85
38346MT20	GOTHAM FDG CORP	10,000,000.000	Local	99.568000	9,956,800.00	99.568000	9,956,800.00	0.00	0.34
			Base	99.568000	9,956,800.00	99.568000	9,956,800.00	0.00	0.34
38346MUH5	GOTHAM FDG CORP	15,000,000.000	Local	98.894194	14,834,129.16	98.894194	14,834,129.16	0.00	0.51
			Base	98.894194	14,834,129.16	98.894194	14,834,129.16	0.00	0.51
38346MUX0	GOTHAM FDG CORP	25,000,000.000	Local	98.683028	24,670,756.95	98.683028	24,670,756.95	0.00	0.84
			Base	98.683028	24,670,756.95	98.683028	24,670,756.95	0.00	0.84
40060XSC5	GTA FDG LLC DISC	25,000,000.000	Local	99.855167	24,963,791.67	99.855167	24,963,791.67	0.00	0.85
			Base	99.855167	24,963,791.67	99.855167	24,963,791.67	0.00	0.85
40588MT23	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.564444	24,891,111.11	99.564444	24,891,111.11	0.00	0.85
			Base	99.564444	24,891,111.11	99.564444	24,891,111.11	0.00	0.85
42786US48	HERSHEY FOODS CORP	20,000,000.000	Local	99.960167	19,992,033.33	99.960167	19,992,033.33	0.00	0.68
			Base	99.960167	19,992,033.33	99.960167	19,992,033.33	0.00	0.68
42786USF3	HERSHEY FOODS CORP	25,000,000.000	Local	99.812556	24,953,138.89	99.812556	24,953,138.89	0.00	0.85
			Base	99.812556	24,953,138.89	99.812556	24,953,138.89	0.00	0.85
46640QTD3	J.P. MORGAN SECURITIES	25,000,000.000	Local	99.402778	24,850,694.44	99.402778	24,850,694.44	0.00	0.85
			Base	99.402778	24,850,694.44	99.402778	24,850,694.44	0.00	0.85

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Books Closed

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# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
47816GSC4	JOHNSON + JOHNSON	25,000,000.000	Local	99.849972	24,962,493.06	99.849972	24,962,493.06	0.00	0.85
			Base	99.849972	24,962,493.06	99.849972	24,962,493.06	0.00	0.85
47816GTW9	JOHNSON + JOHNSON	25,000,000.000	Local	99.181667	24,795,416.67	99.181667	24,795,416.67	0.00	0.85
			Base	99.181667	24,795,416.67	99.181667	24,795,416.67	0.00	0.85
4820P3S53	JUPITER SECT CO LLC	25,000,000.000	Local	99.945889	24,986,472.22	99.945889	24,986,472.22	0.00	0.85
			Base	99.945889	24,986,472.22	99.945889	24,986,472.22	0.00	0.85
52953BT11	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.578056	24,894,513.89	99.578056	24,894,513.89	0.00	0.85
			Base	99.578056	24,894,513.89	99.578056	24,894,513.89	0.00	0.85
52953BT52	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.523611	24,880,902.78	99.523611	24,880,902.78	0.00	0.85
			Base	99.523611	24,880,902.78	99.523611	24,880,902.78	0.00	0.85
53127US84	LIBERTY FUNDING LLC	25,000,000.000	Local	99.907639	24,976,909.72	99.907639	24,976,909.72	0.00	0.85
			Base	99.907639	24,976,909.72	99.907639	24,976,909.72	0.00	0.85
53127UUT5	LIBERTY FUNDING LLC	25,000,000.000	Local	98.743333	24,685,833.33	98.743333	24,685,833.33	0.00	0.84
			Base	98.743333	24,685,833.33	98.743333	24,685,833.33	0.00	0.84
56274MSX1	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.600833	14,940,125.00	99.600833	14,940,125.00	0.00	0.51
			Base	99.600833	14,940,125.00	99.600833	14,940,125.00	0.00	0.51
56274MTM4	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.291667	24,822,916.67	99.291667	24,822,916.67	0.00	0.85
			Base	99.291667	24,822,916.67	99.291667	24,822,916.67	0.00	0.85
57576KS59	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.947000	24,986,750.00	99.947000	24,986,750.00	0.00	0.85
			Base	99.947000	24,986,750.00	99.947000	24,986,750.00	0.00	0.85

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ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

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STATE STREET

As of: April 30, 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	
57576KS83	MASSACHUSETTS MUT LIFE INS CO				4.800000	08 May 2023			
		25,000,000.000	Local	99.906667	24,976,666.67	99.906667	24,976,666.67	0.00	0.85
			Base	99.906667	24,976,666.67	99.906667	24,976,666.67	0.00	0.85
59157UUX6	METLIFE SHORT TERM FDG				5.000000	31 Jul 2023			
		10,000,000.000	Local	98.736111	9,873,611.11	98.736111	9,873,611.11	0.00	0.34
			Base	98.736111	9,873,611.11	98.736111	9,873,611.11	0.00	0.34
63763QS24	NATIONAL SECS CLEARING				4.700000	02 May 2023			
		25,000,000.000	Local	99.986944	24,996,736.11	99.986944	24,996,736.11	0.00	0.85
			Base	99.986944	24,996,736.11	99.986944	24,996,736.11	0.00	0.85
63763QTC1	NATIONAL SECS CLEARING				4.980000	12 Jun 2023			
		25,000,000.000	Local	99.419000	24,854,750.00	99.419000	24,854,750.00	0.00	0.85
			Base	99.419000	24,854,750.00	99.419000	24,854,750.00	0.00	0.85
64106HS51	NESTLE FIN FRANCE S.				4.770000	05 May 2023			
		25,000,000.000	Local	99.947000	24,986,750.00	99.947000	24,986,750.00	0.00	0.85
			Base	99.947000	24,986,750.00	99.947000	24,986,750.00	0.00	0.85
64951XS86	NEW YORK LFE CAP COR				4.660000	08 May 2023			
		21,000,000.000	Local	99.909389	20,980,971.67	99.909389	20,980,971.67	0.00	0.72
			Base	99.909389	20,980,971.67	99.909389	20,980,971.67	0.00	0.72
64951XT51	NEW YORK LFE CAP COR				4.810000	05 Jun 2023			
		15,000,000.000	Local	99.532361	14,929,854.17	99.532361	14,929,854.17	0.00	0.51
			Base	99.532361	14,929,854.17	99.532361	14,929,854.17	0.00	0.51
64951XTS1	NEW YORK LFE CAP COR				4.900000	26 Jun 2023			
		9,513,000.000	Local	99.237778	9,440,489.80	99.237778	9,440,489.80	0.00	0.32
			Base	99.237778	9,440,489.80	99.237778	9,440,489.80	0.00	0.32
6698M5S18	NOVARTIS FNC CRP				4.690000	01 May 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.51
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.51
67983US95	OLD LINE FUNDING LLC				4.700000	09 May 2023			
		25,000,000.000	Local	99.895556	24,973,888.89	99.895556	24,973,888.89	0.00	0.85
			Base	99.895556	24,973,888.89	99.895556	24,973,888.89	0.00	0.85

# Holdings

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



STATE STREET

As of: April 30, 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	
67983UUA9	OLD LINE FUNDING LLC	10,000,000.000	Local	99.037500	9,903,750.00	99.037500	9,903,750.00	0.00	0.34
			Base	99.037500	9,903,750.00	99.037500	9,903,750.00	0.00	0.34
67983UXH1	OLD LINE FUNDING LLC	15,000,000.000	Local	97.558889	14,633,833.33	97.558889	14,633,833.33	0.00	0.50
			Base	97.558889	14,633,833.33	97.558889	14,633,833.33	0.00	0.50
69372BSG6	PACCAR FINANCIAL COR	20,000,000.000	Local	99.798333	19,959,666.67	99.798333	19,959,666.67	0.00	0.68
			Base	99.798333	19,959,666.67	99.798333	19,959,666.67	0.00	0.68
69372BSQ4	PACCAR FINANCIAL COR	25,000,000.000	Local	99.686944	24,921,736.11	99.686944	24,921,736.11	0.00	0.85
			Base	99.686944	24,921,736.11	99.686944	24,921,736.11	0.00	0.85
71344USF7	PEPSICO INC	25,000,000.000	Local	99.814500	24,953,625.00	99.814500	24,953,625.00	0.00	0.85
			Base	99.814500	24,953,625.00	99.814500	24,953,625.00	0.00	0.85
71344UTW9	PEPSICO INC	25,000,000.000	Local	99.188333	24,797,083.33	99.188333	24,797,083.33	0.00	0.85
			Base	99.188333	24,797,083.33	99.188333	24,797,083.33	0.00	0.85
73044GT74	PODIUM FUNDING TRUST	25,000,000.000	Local	99.480972	24,870,243.06	99.480972	24,870,243.06	0.00	0.85
			Base	99.480972	24,870,243.06	99.480972	24,870,243.06	0.00	0.85
74271US92	PROCTOR GAMBLE AND CO	25,000,000.000	Local	99.896222	24,974,055.55	99.896222	24,974,055.55	0.00	0.85
			Base	99.896222	24,974,055.55	99.896222	24,974,055.55	0.00	0.85
74271UXG0	PROCTOR GAMBLE AND CO	20,000,000.000	Local	97.690000	19,538,000.00	97.690000	19,538,000.00	0.00	0.67
			Base	97.690000	19,538,000.00	97.690000	19,538,000.00	0.00	0.67
78015DXJ4	ROYAL BK CDA	10,000,000.000	Local	97.591667	9,759,166.67	97.591667	9,759,166.67	0.00	0.33
			Base	97.591667	9,759,166.67	97.591667	9,759,166.67	0.00	0.33

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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	
78015M6K1	ROYAL BK CDA				5.440000	23 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.68
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.68
85462DS95	STANLEY WORKS (THE)				5.100000	09 May 2023			
		25,000,000.000	Local	99.886667	24,971,666.67	99.886667	24,971,666.67	0.00	0.85
			Base	99.886667	24,971,666.67	99.886667	24,971,666.67	0.00	0.85
88602US92	THUNDER BAY FNDNG LLC				4.700000	09 May 2023			
		25,000,000.000	Local	99.895556	24,973,888.89	99.895556	24,973,888.89	0.00	0.85
			Base	99.895556	24,973,888.89	99.895556	24,973,888.89	0.00	0.85
88602UU65	THUNDER BAY FNDNG LLC				4.950000	06 Jul 2023			
		25,000,000.000	Local	99.092500	24,773,125.00	99.092500	24,773,125.00	0.00	0.85
			Base	99.092500	24,773,125.00	99.092500	24,773,125.00	0.00	0.85
89233HTS3	TOYOTA MOTOR CREDIT				4.440000	26 Jun 2023			
		25,000,000.000	Local	99.309333	24,827,333.33	99.309333	24,827,333.33	0.00	0.85
			Base	99.309333	24,827,333.33	99.309333	24,827,333.33	0.00	0.85
90328BSB8	USAA CAPITAL CORP				4.870000	11 May 2023			
		25,000,000.000	Local	99.864722	24,966,180.56	99.864722	24,966,180.56	0.00	0.85
			Base	99.864722	24,966,180.56	99.864722	24,966,180.56	0.00	0.85
91058US46	UNITED HEALTHCARE CO				5.100000	04 May 2023			
		25,000,000.000	Local	99.957500	24,989,375.00	99.957500	24,989,375.00	0.00	0.85
			Base	99.957500	24,989,375.00	99.957500	24,989,375.00	0.00	0.85
91058UTC7	UNITED HEALTHCARE CO				5.100000	12 Jun 2023			
		25,000,000.000	Local	99.405000	24,851,250.00	99.405000	24,851,250.00	0.00	0.85
			Base	99.405000	24,851,250.00	99.405000	24,851,250.00	0.00	0.85
912797FC6	TREASURY BILL 10/23 0.00000				4.856000	26 Oct 2023			
		10,000,000.000	Local	97.598978	9,759,897.78	97.598978	9,759,897.78	0.00	0.33
			Base	97.598978	9,759,897.78	97.598978	9,759,897.78	0.00	0.33
912797FZ5	TREASURY BILL 07/23 0.00000				4.740000	25 Jul 2023			
		20,000,000.000	Local	98.880833	19,776,166.67	98.880833	19,776,166.67	0.00	0.68
			Base	98.880833	19,776,166.67	98.880833	19,776,166.67	0.00	0.68

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# Holdings

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



STATE STREET

As of: April 30, 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	
912797GF8	TREASURY BILL 08/23 0.00000				4.882000	08 Aug 2023			
	20,000,000.000	Local	98.657450	19,731,490.00	98.657450	19,731,490.00	0.00		0.67
		Base	98.657450	19,731,490.00	98.657450	19,731,490.00	0.00		0.67
912797GJ0	TREASURY BILL 08/23 0.00000				5.012000	29 Aug 2023			
	20,000,000.000	Local	98.343256	19,668,651.11	98.343256	19,668,651.11	0.00		0.67
		Base	98.343256	19,668,651.11	98.343256	19,668,651.11	0.00		0.67
921FRK000	BMO TRIPARTY MTGE CLAS//ISIT/RTRP MATU//20121224				4.930000	04 May 2023			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.85
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.85
92646LUB4	VICTORY RECEIVABLES				5.180000	11 Jul 2023			
	25,000,000.000	Local	98.978389	24,744,597.22	98.978389	24,744,597.22	0.00		0.84
		Base	98.978389	24,744,597.22	98.978389	24,744,597.22	0.00		0.84
92646LV80	VICTORY RECEIVABLES				5.200000	08 Aug 2023			
	25,000,000.000	Local	98.570000	24,642,500.00	98.570000	24,642,500.00	0.00		0.84
		Base	98.570000	24,642,500.00	98.570000	24,642,500.00	0.00		0.84
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.720000	01 May 2023			
	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00		8.53
		Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00		8.53
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.740000	01 May 2023			
	145,840,766.050	Local	100.000000	145,840,766.05	100.000000	145,840,766.05	0.00		4.98
		Base	100.000000	145,840,766.05	100.000000	145,840,766.05	0.00		4.98
93114FS13	WAL MART STORES INC				4.820000	01 May 2023			
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.85
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00		0.85
96130AQX9	WESTPAC BKING CORP N				5.180000	07 Jul 2023			
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00		0.34
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00		0.34
979QRC005	BANK OF AMERICA REPO				4.750000	01 May 2023			
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		5.12
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00		5.12

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ST OF AZ POOL 5 LGIP  
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STATE STREET

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## US DOLLAR Total

	2,276,353,766.050	Local		2,267,114,653.95		2,267,114,653.95	0.00	77.39
		Base		2,267,114,653.95		2,267,114,653.95	0.00	77.39

## CASH EQUIVALENT Total

	2,276,353,766.050	Base		2,267,114,653.95		2,267,114,653.95	0.00	77.39
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	120,294,709.710	Local	1.000000	120,294,709.71	1.000000	120,294,709.71	0.00	4.11
		Base	1.000000	120,294,709.71	1.000000	120,294,709.71	0.00	4.11
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	100,000,000.000	Local	1.000000	100,000,000.00	1.000000	100,000,000.00	0.00	3.41
		Base	1.000000	100,000,000.00	1.000000	100,000,000.00	0.00	3.41

## US DOLLAR Total

	220,294,709.710	Local		220,294,709.71		220,294,709.71	0.00	7.52
		Base		220,294,709.71		220,294,709.71	0.00	7.52

## EQUITY Total

	220,294,709.710	Base		220,294,709.71		220,294,709.71	0.00	7.52
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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

12664QAA2	CNH EQUIPMENT TRUST CNH 2023 A A1				5.511000	15 May 2024		
	6,000,000.000	Local	100.000000	6,000,000.00	100.060570	6,003,634.20	3,634.20	0.20
Original Face:	6,000,000.000	Base	100.000000	6,000,000.00	100.060570	6,003,634.20	3,634.20	0.20
313312GF1	FED FARM CRD DISCOUNT NT DISCOUNT NOT 05/23 0.00000					30 May 2023		
	20,000,000.000	Local	99.624736	19,924,947.19	99.634534	19,926,906.80	1,959.61	0.68
		Base	99.624736	19,924,947.19	99.634534	19,926,906.80	1,959.61	0.68

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313384FM6	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000					12 May 2023		
		25,000,000.000	Local 99.863943	24,965,985.84	99.861218	24,965,304.50	-681.34	0.85
			Base 99.863943	24,965,985.84	99.861218	24,965,304.50	-681.34	0.85
313384JC4	FED HOME LN DISCOUNT NT DISCOUNT NOT 07/23 0.00000					14 Jul 2023		
		10,000,000.000	Local 99.005840	9,900,583.96	99.013736	9,901,373.60	789.64	0.34
			Base 99.005840	9,900,583.96	99.013736	9,901,373.60	789.64	0.34
912796CW7	TREASURY BILL 05/23 0.00000				0.010000	02 May 2023		
		10,000,000.000	Local 99.987431	9,998,743.05	99.988458	9,998,845.80	102.75	0.34
			Base 99.987431	9,998,743.05	99.988458	9,998,845.80	102.75	0.34
912796W47	TREASURY BILL 05/23 0.00000					18 May 2023		
		10,000,000.000	Local 99.790711	9,979,071.11	99.795056	9,979,505.60	434.49	0.34
			Base 99.790711	9,979,071.11	99.795056	9,979,505.60	434.49	0.34
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023		
		15,000,000.000	Local 99.576658	14,936,498.74	99.406250	14,910,937.50	-25,561.24	0.51
			Base 99.576658	14,936,498.74	99.406250	14,910,937.50	-25,561.24	0.51
912796XQ7	TREASURY BILL 07/23 0.00000				0.010000	13 Jul 2023		
		30,000,000.000	Local 99.022327	29,706,698.12	99.012472	29,703,741.60	-2,956.52	1.01
			Base 99.022327	29,706,698.12	99.012472	29,703,741.60	-2,956.52	1.01
912796Y29	TREASURY BILL 07/23 0.00000					27 Jul 2023		
		20,000,000.000	Local 98.783208	19,756,641.69	98.803750	19,760,750.00	4,108.31	0.67
			Base 98.783208	19,756,641.69	98.803750	19,760,750.00	4,108.31	0.67
912796Y37	TREASURY BILL 08/23 0.00000				0.010000	03 Aug 2023		
		30,000,000.000	Local 98.734217	29,620,264.95	98.685854	29,605,756.20	-14,508.75	1.01
			Base 98.734217	29,620,264.95	98.685854	29,605,756.20	-14,508.75	1.01
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023		
		10,000,000.000	Local 98.226250	9,822,625.00	98.265219	9,826,521.90	3,896.90	0.34
			Base 98.226250	9,822,625.00	98.265219	9,826,521.90	3,896.90	0.34
912796YT0	TREASURY BILL 11/23 0.00000					02 Nov 2023		
		10,000,000.000	Local 97.552353	9,755,235.30	97.556458	9,755,645.80	410.50	0.33
			Base 97.552353	9,755,235.30	97.556458	9,755,645.80	410.50	0.33

& 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: April 30, 2023

View Date: May 5, 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	
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023			
		10,000,000.000	Local	98.556850	9,855,685.00	98.514175	9,851,417.50	-4,267.50	0.34
			Base	98.556850	9,855,685.00	98.514175	9,851,417.50	-4,267.50	0.34
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023			
		10,000,000.000	Local	98.431528	9,843,152.76	98.401926	9,840,192.60	-2,960.16	0.34
			Base	98.431528	9,843,152.76	98.401926	9,840,192.60	-2,960.16	0.34
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023			
		10,000,000.000	Local	98.325889	9,832,588.92	98.342833	9,834,283.30	1,694.38	0.34
			Base	98.325889	9,832,588.92	98.342833	9,834,283.30	1,694.38	0.34
912796ZE2	TREASURY BILL 05/23 0.00000				0.010000	11 May 2023			
		10,000,000.000	Local	99.875556	9,987,555.55	99.883194	9,988,319.40	763.85	0.34
			Base	99.875556	9,987,555.55	99.883194	9,988,319.40	763.85	0.34
912796ZG7	TREASURY BILL 06/23 0.00000				0.010000	01 Jun 2023			
		10,000,000.000	Local	99.608194	9,960,819.44	99.632090	9,963,209.00	2,389.56	0.34
			Base	99.608194	9,960,819.44	99.632090	9,963,209.00	2,389.56	0.34
912796ZP7	TREASURY BILL 06/23 0.00000				0.010000	08 Jun 2023			
		30,000,000.000	Local	99.505032	29,851,509.73	99.498347	29,849,504.10	-2,005.63	1.02
			Base	99.505032	29,851,509.73	99.498347	29,849,504.10	-2,005.63	1.02
912796ZS1	TREASURY BILL 07/23 0.00000					06 Jul 2023			
		30,000,000.000	Local	99.127334	29,738,200.05	99.104875	29,731,462.50	-6,737.55	1.01
			Base	99.127334	29,738,200.05	99.104875	29,731,462.50	-6,737.55	1.01
912796ZZ5	TREASURY BILL 07/23 0.00000				0.010000	20 Jul 2023			
		30,000,000.000	Local	98.890815	29,667,244.49	98.905000	29,671,500.00	4,255.51	1.01
			Base	98.890815	29,667,244.49	98.905000	29,671,500.00	4,255.51	1.01
912797FN2	TREASURY BILL 06/23 0.00000				0.010000	13 Jun 2023			
		20,000,000.000	Local	99.439029	19,887,805.84	99.416365	19,883,273.00	-4,532.84	0.68
			Base	99.439029	19,887,805.84	99.416365	19,883,273.00	-4,532.84	0.68
912797FQ5	TREASURY BILL 06/23 0.00000				0.010000	27 Jun 2023			
		20,000,000.000	Local	99.235250	19,847,050.03	99.229708	19,845,941.60	-1,108.43	0.68
			Base	99.235250	19,847,050.03	99.229708	19,845,941.60	-1,108.43	0.68

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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: April 30, 2023

View Date: May 5, 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
912797FX0	TREASURY BILL 07/23 0.00000				0.010000	11 Jul 2023		
	20,000,000.000	Local	99.009550	19,801,910.00	99.043472	19,808,694.40	6,784.40	0.68
		Base	99.009550	19,801,910.00	99.043472	19,808,694.40	6,784.40	0.68
912797GA9	TREASURY BILL 08/23 0.00000				0.010000	01 Aug 2023		
	20,000,000.000	Local	98.787389	19,757,477.79	98.732444	19,746,488.80	-10,988.99	0.67
		Base	98.787389	19,757,477.79	98.732444	19,746,488.80	-10,988.99	0.67
912797GG6	TREASURY BILL 08/23 0.00000				0.010000	15 Aug 2023		
	20,000,000.000	Local	98.546622	19,709,324.48	98.535433	19,707,086.60	-2,237.88	0.67
		Base	98.546622	19,709,324.48	98.535433	19,707,086.60	-2,237.88	0.67
912797GH4	TREASURY BILL 08/23 0.00000				0.010000	22 Aug 2023		
	10,000,000.000	Local	98.402305	9,840,230.53	98.432910	9,843,291.00	3,060.47	0.34
		Base	98.402305	9,840,230.53	98.432910	9,843,291.00	3,060.47	0.34
<b>US DOLLAR Total</b>								
	446,000,000.000	Local		441,947,849.56		441,903,587.30	-44,262.26	15.09
Original Face:	6,000,000.000	Base		441,947,849.56		441,903,587.30	-44,262.26	15.09
<b>FIXED INCOME Total</b>								
	446,000,000.000	Base		441,947,849.56		441,903,587.30	-44,262.26	15.09
Original Face:	6,000,000.000							

# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
<b>FUND Total</b>								
		2,942,721,975.820	Base	2,929,430,713.28		2,929,386,451.02	-44,262.26	100.00
Original Face:		6,000,000.000						

# Holdings

ST OF AZ POOL 7 LGIP FF&C  
 STATE OF ARIZONA  
 FUND: ATZG  
 View Date: May 5, 2023



STATE STREET

As of: April 30, 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	
		733,123.480	Local	1.000000	733,123.48	1.000000	733,123.48	0.00	0.03
			Base	1.000000	733,123.48	1.000000	733,123.48	0.00	0.03

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	733,123.480	Local	733,123.48		733,123.48	0.00	0.03
		Base	733,123.48		733,123.48	0.00	0.03

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	733,123.480	Base	733,123.48		733,123.48	0.00	0.03

## 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	
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.95
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.95

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		95,000,000.000	Local	100.000000	95,000,000.00	100.000000	95,000,000.00	0.00	3.71
			Base	100.000000	95,000,000.00	100.000000	95,000,000.00	0.00	3.71

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	3.91
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.91

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	0.24
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.24

912796XQ7	TREASURY BILL 07/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	98.988646	19,797,729.16	98.988646	19,797,729.16	0.00	0.77
			Base	98.988646	19,797,729.16	98.988646	19,797,729.16	0.00	0.77

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
912796YH6	TREASURY BILL 09/23 0.00000				3.725200	07 Sep 2023		
	10,000,000.000	Local	98.665137	9,866,513.67	98.665137	9,866,513.67	0.00	0.39
		Base	98.665137	9,866,513.67	98.665137	9,866,513.67	0.00	0.39
912796ZR3	TREASURY BILL 06/23 0.00000				4.580000	29 Jun 2023		
	20,000,000.000	Local	99.252257	19,850,451.39	99.252257	19,850,451.39	0.00	0.78
		Base	99.252257	19,850,451.39	99.252257	19,850,451.39	0.00	0.78
912797FC6	TREASURY BILL 10/23 0.00000				4.856000	26 Oct 2023		
	10,000,000.000	Local	97.598978	9,759,897.78	97.598978	9,759,897.78	0.00	0.38
		Base	97.598978	9,759,897.78	97.598978	9,759,897.78	0.00	0.38
912797FR3	TREASURY BILL 07/23 0.00000				4.925100	05 Jul 2023		
	20,000,000.000	Local	99.110746	19,822,149.17	99.110746	19,822,149.17	0.00	0.77
		Base	99.110746	19,822,149.17	99.110746	19,822,149.17	0.00	0.77
912797GF8	TREASURY BILL 08/23 0.00000				4.882000	08 Aug 2023		
	30,000,000.000	Local	98.657450	29,597,235.00	98.657450	29,597,235.00	0.00	1.16
		Base	98.657450	29,597,235.00	98.657450	29,597,235.00	0.00	1.16
912797GJ0	TREASURY BILL 08/23 0.00000				4.992000	29 Aug 2023		
	30,000,000.000	Local	98.349867	29,504,960.00	98.349867	29,504,960.00	0.00	1.15
		Base	98.349867	29,504,960.00	98.349867	29,504,960.00	0.00	1.15
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				4.930000	04 May 2023		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.93
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.93
926NKW009	AMHERST PIERPONT 04/15 VAR				4.830000	12 May 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.91
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.91
926NKW009	AMHERST PIERPONT 04/15 VAR				4.880000	19 May 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.91
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.91
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.740000	01 May 2023		
	219,650,087.350	Local	100.000000	219,650,087.35	100.000000	219,650,087.35	0.00	8.58
		Base	100.000000	219,650,087.35	100.000000	219,650,087.35	0.00	8.58

& 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: April 30, 2023

View Date: May 5, 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
942PVKII0	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				4.950000	22 Jun 2023		
		2,052,240.380	Local 100.000000	2,052,240.38	100.000000	2,052,240.38	0.00	0.08
			Base 100.000000	2,052,240.38	100.000000	2,052,240.38	0.00	0.08
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				4.550000	01 May 2023		
		74,106,320.050	Local 100.000000	74,106,320.05	100.000000	74,106,320.05	0.00	2.90
			Base 100.000000	74,106,320.05	100.000000	74,106,320.05	0.00	2.90
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7				4.850000	04 May 2023		
		10,129,673.680	Local 100.000000	10,129,673.68	100.000000	10,129,673.68	0.00	0.40
			Base 100.000000	10,129,673.68	100.000000	10,129,673.68	0.00	0.40
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				4.700000	04 May 2023		
		8,325,770.230	Local 100.000000	8,325,770.23	100.000000	8,325,770.23	0.00	0.33
			Base 100.000000	8,325,770.23	100.000000	8,325,770.23	0.00	0.33
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				4.850000	25 May 2023		
		8,057,892.360	Local 100.000000	8,057,892.36	100.000000	8,057,892.36	0.00	0.31
			Base 100.000000	8,057,892.36	100.000000	8,057,892.36	0.00	0.31
978UHK000	DAIWA CAPITAL MARKETS REPO				4.750000	01 May 2023		
		400,000,000.000	Local 100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.63
			Base 100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	15.63
985FHY004	DAIWA CAPITAL MARKETS REPO				4.790000	04 May 2023		
		200,000,000.000	Local 100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.82
			Base 100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.82
<b>US DOLLAR Total</b>								
		1,588,558,686.420	Local	1,586,757,622.59		1,586,757,622.59	0.00	62.01
			Base	1,586,757,622.59		1,586,757,622.59	0.00	62.01
<b>CASH EQUIVALENT Total</b>								
		1,588,558,686.420	Base	1,586,757,622.59		1,586,757,622.59	0.00	62.01

## EQUITY

US DOLLAR

Exchange Rate: 1.000000

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
		66,992,726.420	Local 1.000000	66,992,726.42	1.000000	66,992,726.42	0.00	2.62
			Base 1.000000	66,992,726.42	1.000000	66,992,726.42	0.00	2.62
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
		51,514,575.440	Local 1.000000	51,514,575.44	1.000000	51,514,575.44	0.00	2.01
			Base 1.000000	51,514,575.44	1.000000	51,514,575.44	0.00	2.01
<b>US DOLLAR Total</b>		118,507,301.860	Local	118,507,301.86		118,507,301.86	0.00	4.63
			Base	118,507,301.86		118,507,301.86	0.00	4.63
<b>EQUITY Total</b>		118,507,301.860	Base	118,507,301.86		118,507,301.86	0.00	4.63
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
912796CW7	TREASURY BILL 05/23 0.00000				0.010000	02 May 2023		
		20,000,000.000	Local 99.987431	19,997,486.11	99.988458	19,997,691.60	205.49	0.78
			Base 99.987431	19,997,486.11	99.988458	19,997,691.60	205.49	0.78
912796W47	TREASURY BILL 05/23 0.00000				0.010000	18 May 2023		
		50,000,000.000	Local 99.781796	49,890,897.75	99.795056	49,897,528.00	6,630.25	1.95
			Base 99.781796	49,890,897.75	99.795056	49,897,528.00	6,630.25	1.95
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023		
		30,000,000.000	Local 99.501829	29,850,548.74	99.406250	29,821,875.00	-28,673.74	1.17
			Base 99.501829	29,850,548.74	99.406250	29,821,875.00	-28,673.74	1.17
912796XQ7	TREASURY BILL 07/23 0.00000					13 Jul 2023		
		40,000,000.000	Local 99.019063	39,607,625.12	99.012472	39,604,988.80	-2,636.32	1.55
			Base 99.019063	39,607,625.12	99.012472	39,604,988.80	-2,636.32	1.55
912796XY0	TREASURY BILL 08/23 0.00000					10 Aug 2023		
		10,000,000.000	Local 98.671289	9,867,128.89	98.625699	9,862,569.90	-4,558.99	0.39
			Base 98.671289	9,867,128.89	98.625699	9,862,569.90	-4,558.99	0.39

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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: April 30, 2023

View Date: May 5, 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	
912796Y29	TREASURY BILL 07/23 0.00000	40,000,000.000	Local	98.804566	39,521,826.30	98.803750	39,521,500.00	-326.30	1.54
			Base	98.804566	39,521,826.30	98.803750	39,521,500.00	-326.30	1.54
912796Y37	TREASURY BILL 08/23 0.00000	40,000,000.000	Local	98.732731	39,493,092.55	98.685854	39,474,341.60	-18,750.95	1.54
			Base	98.732731	39,493,092.55	98.685854	39,474,341.60	-18,750.95	1.54
912796YH6	TREASURY BILL 09/23 0.00000	10,000,000.000	Local	98.221771	9,822,177.11	98.265219	9,826,521.90	4,344.79	0.38
			Base	98.221771	9,822,177.11	98.265219	9,826,521.90	4,344.79	0.38
912796YT0	TREASURY BILL 11/23 0.00000	10,000,000.000	Local	97.552353	9,755,235.30	97.556458	9,755,645.80	410.50	0.38
			Base	97.552353	9,755,235.30	97.556458	9,755,645.80	410.50	0.38
912796YW3	TREASURY BILL 05/23 0.00000	20,000,000.000	Local	99.961750	19,992,350.00	99.965437	19,993,087.40	737.40	0.78
			Base	99.961750	19,992,350.00	99.965437	19,993,087.40	737.40	0.78
912796Z36	TREASURY BILL 08/23 0.00000	20,000,000.000	Local	98.552800	19,710,560.00	98.514175	19,702,835.00	-7,725.00	0.77
			Base	98.552800	19,710,560.00	98.514175	19,702,835.00	-7,725.00	0.77
912796Z44	TREASURY BILL 08/23 0.00000	10,000,000.000	Local	98.447500	9,844,750.00	98.401926	9,840,192.60	-4,557.40	0.38
			Base	98.447500	9,844,750.00	98.401926	9,840,192.60	-4,557.40	0.38
912796Z51	TREASURY BILL 08/23 0.00000	10,000,000.000	Local	98.330972	9,833,097.23	98.342833	9,834,283.30	1,186.07	0.38
			Base	98.330972	9,833,097.23	98.342833	9,834,283.30	1,186.07	0.38
912796ZF9	TREASURY BILL 05/23 0.00000	30,000,000.000	Local	99.689611	29,906,883.34	99.717917	29,915,375.10	8,491.76	1.17
			Base	99.689611	29,906,883.34	99.717917	29,915,375.10	8,491.76	1.17
912796ZG7	TREASURY BILL 06/23 0.00000	10,000,000.000	Local	99.608194	9,960,819.44	99.632090	9,963,209.00	2,389.56	0.39
			Base	99.608194	9,960,819.44	99.632090	9,963,209.00	2,389.56	0.39

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Books Closed

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912796ZP7	TREASURY BILL 06/23 0.00000				0.010000	08 Jun 2023		
		30,000,000.000	Local Base	99.505947 99.505947	29,851,784.17 29,851,784.17	99.498347 99.498347	29,849,504.10 29,849,504.10	-2,280.07 -2,280.07
912796ZQ5	TREASURY BILL 06/23 0.00000				0.010000	22 Jun 2023		
		10,000,000.000	Local Base	99.342417 99.342417	9,934,241.66 9,934,241.66	99.301431 99.301431	9,930,143.10 9,930,143.10	-4,098.56 -4,098.56
912796ZR3	TREASURY BILL 06/23 0.00000					29 Jun 2023		
		20,000,000.000	Local Base	99.233410 99.233410	19,846,681.95 19,846,681.95	99.198392 99.198392	19,839,678.40 19,839,678.40	-7,003.55 -7,003.55
912796ZS1	TREASURY BILL 07/23 0.00000				0.010000	06 Jul 2023		
		50,000,000.000	Local Base	99.137710 99.137710	49,568,855.07 49,568,855.07	99.104875 99.104875	49,552,437.50 49,552,437.50	-16,417.57 -16,417.57
912796ZZ5	TREASURY BILL 07/23 0.00000				0.010000	20 Jul 2023		
		60,000,000.000	Local Base	98.903315 98.903315	59,341,988.74 59,341,988.74	98.905000 98.905000	59,343,000.00 59,343,000.00	1,011.26 1,011.26
912797FB8	TREASURY BILL 10/23 0.00000				0.010000	19 Oct 2023		
		10,000,000.000	Local Base	97.697437 97.697437	9,769,743.71 9,769,743.71	97.703256 97.703256	9,770,325.60 9,770,325.60	581.89 581.89
912797FD4	TREASURY BILL 05/23 0.00000				0.010000	09 May 2023		
		15,000,000.000	Local Base	99.898089 99.898089	14,984,713.33 14,984,713.33	99.908028 99.908028	14,986,204.20 14,986,204.20	1,490.87 1,490.87
912797FE2	TREASURY BILL 05/23 0.00000				0.010000	16 May 2023		
		20,000,000.000	Local Base	99.805729 99.805729	19,961,145.84 19,961,145.84	99.824618 99.824618	19,964,923.60 19,964,923.60	3,777.76 3,777.76
912797FF9	TREASURY BILL 05/23 0.00000				0.010000	23 May 2023		
		10,000,000.000	Local Base	99.717361 99.717361	9,971,736.12 9,971,736.12	99.747076 99.747076	9,974,707.60 9,974,707.60	2,971.48 2,971.48
912797FG7	TREASURY BILL 05/23 0.00000				0.010000	30 May 2023		
		10,000,000.000	Local Base	99.626625 99.626625	9,962,662.50 9,962,662.50	99.673549 99.673549	9,967,354.90 9,967,354.90	4,692.40 4,692.40

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ST OF AZ POOL 7 LGIP FF&C

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STATE STREET

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912797FN2	TREASURY BILL 06/23 0.00000				0.010000	13 Jun 2023			
		40,000,000.000	Local	99.441448	39,776,579.15	99.416365	39,766,546.00	-10,033.15	1.55
			Base	99.441448	39,776,579.15	99.416365	39,766,546.00	-10,033.15	1.55
912797FP7	TREASURY BILL 06/23 0.00000				0.010000	20 Jun 2023			
		20,000,000.000	Local	99.338195	19,867,638.90	99.330556	19,866,111.20	-1,527.70	0.78
			Base	99.338195	19,867,638.90	99.330556	19,866,111.20	-1,527.70	0.78
912797FQ5	TREASURY BILL 06/23 0.00000				0.010000	27 Jun 2023			
		60,000,000.000	Local	99.236250	59,541,749.97	99.229708	59,537,824.80	-3,925.17	2.33
			Base	99.236250	59,541,749.97	99.229708	59,537,824.80	-3,925.17	2.33
912797FX0	TREASURY BILL 07/23 0.00000				0.010000	11 Jul 2023			
		30,000,000.000	Local	99.015532	29,704,659.69	99.043472	29,713,041.60	8,381.91	1.16
			Base	99.015532	29,704,659.69	99.043472	29,713,041.60	8,381.91	1.16
912797GA9	TREASURY BILL 08/23 0.00000				0.010000	01 Aug 2023			
		20,000,000.000	Local	98.783556	19,756,711.18	98.732444	19,746,488.80	-10,222.38	0.77
			Base	98.783556	19,756,711.18	98.732444	19,746,488.80	-10,222.38	0.77
912797GG6	TREASURY BILL 08/23 0.00000				0.010000	15 Aug 2023			
		40,000,000.000	Local	98.542942	39,417,176.72	98.535433	39,414,173.20	-3,003.52	1.54
			Base	98.542942	39,417,176.72	98.535433	39,414,173.20	-3,003.52	1.54
912797GH4	TREASURY BILL 08/23 0.00000				0.010000	22 Aug 2023			
		30,000,000.000	Local	98.402305	29,520,691.60	98.432910	29,529,873.00	9,181.40	1.15
			Base	98.402305	29,520,691.60	98.432910	29,529,873.00	9,181.40	1.15
91282CCK5	US TREASURY N/B 06/23 0.125				0.125000	30 Jun 2023			
		10,000,000.000	Local	99.644023	9,964,402.30	99.210174	9,921,017.40	-43,384.90	0.39
			Base	99.644023	9,964,402.30	99.210174	9,921,017.40	-43,384.90	0.39
91282CDE8	US TREASURY FRN 10/23 VAR				5.165689	31 Oct 2023			
		10,000,000.000	Local	99.976834	9,997,683.39	100.002208	10,000,220.80	2,537.41	0.39
			Base	99.976834	9,997,683.39	100.002208	10,000,220.80	2,537.41	0.39
91282CDU2	US TREASURY FRN 01/24 VAR				5.115689	31 Jan 2024			
		5,000,000.000	Local	100.006848	5,000,342.40	100.011507	5,000,575.35	232.95	0.20
			Base	100.006848	5,000,342.40	100.011507	5,000,575.35	232.95	0.20

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# Holdings

ST OF AZ POOL 7 LGIP FF&C  
STATE OF ARIZONA  
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STATE STREET

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91282CEL1	US TREASURY FRN 04/24 VAR				5.055689	30 Apr 2024		
	10,000,000.000	Local	99.954713	9,995,471.28	99.925305	9,992,530.50	-2,940.78	0.39
		Base	99.954713	9,995,471.28	99.925305	9,992,530.50	-2,940.78	0.39
<b>US DOLLAR Total</b>								
	860,000,000.000	Local		852,791,137.55		852,678,326.65	-112,810.90	33.32
		Base		852,791,137.55		852,678,326.65	-112,810.90	33.32
<b>FIXED INCOME Total</b>								
	860,000,000.000	Base		852,791,137.55		852,678,326.65	-112,810.90	33.32

# Holdings

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<b>FUND Total</b>								
		2,567,799,111.760	Base	2,558,789,185.48		2,558,676,374.58	-112,810.90	100.00

# Holdings

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
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## CASH

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	956.640	Local	1.000000	956.64	1.000000	956.64	0.00	0.00
			Base	1.000000	956.64	1.000000	956.64	0.00	0.00

<b>US DOLLAR Total</b>		956.640	Local		956.64		956.64	0.00	0.00
			Base		956.64		956.64	0.00	0.00

<b>CASH Total</b>		956.640	Base		956.64		956.64	0.00	0.00
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

60528AAT1	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 12/30 ADJUSTABLE VAR				3.500000	01 Dec 2030			
		7,805,000.000	Local	100.000000	7,805,000.00	100.000000	7,805,000.00	0.00	1.34
			Base	100.000000	7,805,000.00	100.000000	7,805,000.00	0.00	1.34

913ETFII4	MSILF TAX EXEMPT PORTFOLIO MSILF TAX EXEMPT PORTFOLIO				3.560977	31 Dec 2030			
		2,250,123.330	Local	99.998414	2,250,087.64	100.000000	2,250,123.33	35.69	0.39
			Base	99.998414	2,250,087.64	100.000000	2,250,123.33	35.69	0.39

919TFTII0	DREYFUS TAX EXEMPT CASH MGT DREYFUS TAX EX CASH MGT FD 264				3.661558	31 Dec 2030			
		1,727.360	Local	99.990158	1,727.19	99.990000	1,727.19	0.00	0.00
			Base	99.990158	1,727.19	99.990000	1,727.19	0.00	0.00

<b>US DOLLAR Total</b>		10,056,850.690	Local		10,056,814.83		10,056,850.52	35.69	1.73
			Base		10,056,814.83		10,056,850.52	35.69	1.73

<b>CASH EQUIVALENT Total</b>		10,056,850.690	Base		10,056,814.83		10,056,850.52	35.69	1.73
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# Holdings

10 ST MED NONAMT  
 US BANCORP PIPER JAFFRAY VENTURES  
 FUND: ATZH



STATE STREET

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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	105.939382	7,945,453.68	104.767450	7,857,558.75	-87,894.93	1.35
		Base	105.939382	7,945,453.68	104.767450	7,857,558.75	-87,894.93	1.35
100853H94	BOSTON MA BOS 11/25 FIXED 5				5.000000	01 Nov 2025		
	1,965,000.000	Local	105.927000	2,081,465.55	105.661280	2,076,244.15	-5,221.40	0.36
		Base	105.927000	2,081,465.55	105.661280	2,076,244.15	-5,221.40	0.36
100853J27	BOSTON MA BOS 11/26 FIXED 5				5.000000	01 Nov 2026		
	18,035,000.000	Local	108.588000	19,583,845.80	108.346330	19,540,260.62	-43,585.18	3.36
		Base	108.588000	19,583,845.80	108.346330	19,540,260.62	-43,585.18	3.36
101547YH4	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/25 FIXED 5				5.000000	01 Dec 2025		
	13,460,000.000	Local	106.214276	14,296,441.58	105.578540	14,210,871.48	-85,570.10	2.45
		Base	106.214276	14,296,441.58	105.578540	14,210,871.48	-85,570.10	2.45
164555CT9	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/24 FIXED 5				5.000000	15 Dec 2024		
	6,595,000.000	Local	105.501350	6,957,814.05	103.338550	6,815,177.37	-142,636.68	1.17
		Base	105.501350	6,957,814.05	103.338550	6,815,177.37	-142,636.68	1.17
18085PKE3	CLARK CNTY NV ARPT REVENUE CLAAPT 07/29 ADJUSTABLE VAR				3.960000	01 Jul 2029		
	11,665,000.000	Local	100.000000	11,665,000.00	100.000000	11,665,000.00	0.00	2.01
Original Face:	11,665,000.000	Base	100.000000	11,665,000.00	100.000000	11,665,000.00	0.00	2.01
18085PMX9	CLARK CNTY NV ARPT REVENUE CLAAPT 07/40 ADJUSTABLE VAR				3.950000	01 Jul 2040		
	7,000,000.000	Local	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	1.21
Original Face:	7,000,000.000	Base	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	1.21
246381RG4	DELAWARE ST DES 03/24 FIXED 5				5.000000	01 Mar 2024		
	10,000,000.000	Local	103.211514	10,321,151.44	101.602320	10,160,232.00	-160,919.44	1.75
		Base	103.211514	10,321,151.44	101.602320	10,160,232.00	-160,919.44	1.75
249164QY3	DENVER CITY CNTY CO DEN 08/23 FIXED 5				5.000000	01 Aug 2023		
	20,000,000.000	Local	100.776874	20,155,374.79	100.446520	20,089,304.00	-66,070.79	3.46
		Base	100.776874	20,155,374.79	100.446520	20,089,304.00	-66,070.79	3.46

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# Holdings

10 ST MED NONAMT  
 US BANCORP PIPER JAFFRAY VENTURES  
 FUND: ATZH



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2548392M4	DISTRICT OF COLUMBIA REVENUE DISGEN 04/38 ADJUSTABLE VAR				3.830000	01 Apr 2038		
	8,480,000.000	Local	100.000000	8,480,000.00	100.000000	8,480,000.00	0.00	1.46
		Base	100.000000	8,480,000.00	100.000000	8,480,000.00	0.00	1.46
254839RZ8	DISTRICT OF COLUMBIA REVENUE DISGEN 08/38 ADJUSTABLE VAR				3.990000	15 Aug 2038		
	5,125,000.000	Local	100.000000	5,125,000.00	100.000000	5,125,000.00	0.00	0.88
Original Face:	5,125,000.000	Base	100.000000	5,125,000.00	100.000000	5,125,000.00	0.00	0.88
25483VAE4	DIST OF COLUMBIA REVENUE DISREV 11/45 ADJUSTABLE VAR				3.880000	01 Nov 2045		
	6,535,000.000	Local	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.13
Original Face:	6,535,000.000	Base	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.13
340117HQ6	FLORENCE CNTY SC FLO 06/24 FIXED 5				5.000000	01 Jun 2024		
	15,670,000.000	Local	104.120464	16,315,676.65	102.038000	15,989,354.60	-326,322.05	2.75
		Base	104.120464	16,315,676.65	102.038000	15,989,354.60	-326,322.05	2.75
358776F72	FRISCO TX FSC 02/26 FIXED 4				4.000000	15 Feb 2026		
	3,175,000.000	Local	103.793796	3,295,453.03	103.564410	3,288,170.02	-7,283.01	0.57
		Base	103.793796	3,295,453.03	103.564410	3,288,170.02	-7,283.01	0.57
373385GK3	GEORGIA ST GAS 08/24 FIXED 5				5.000000	01 Aug 2024		
	19,850,000.000	Local	104.381757	20,719,778.70	102.493240	20,344,908.14	-374,870.56	3.50
		Base	104.381757	20,719,778.70	102.493240	20,344,908.14	-374,870.56	3.50
37530ABL1	GILBERT AZ WTR RESOURCE MUNI P GBTWTR 07/23 FIXED 5				5.000000	15 Jul 2023		
	1,500,000.000	Local	100.598449	1,508,976.74	100.337170	1,505,057.55	-3,919.19	0.26
		Base	100.598449	1,508,976.74	100.337170	1,505,057.55	-3,919.19	0.26
37530ABM9	GILBERT AZ WTR RESOURCE MUNI P GBTWTR 07/24 FIXED 5				5.000000	15 Jul 2024		
	3,445,000.000	Local	103.035767	3,549,582.17	102.318860	3,524,884.73	-24,697.44	0.61
		Base	103.035767	3,549,582.17	102.318860	3,524,884.73	-24,697.44	0.61
387460QF8	GRANITE UT SCH DIST SALT LAKE GRTSCD 06/23 FIXED 5				5.000000	01 Jun 2023		
	4,740,000.000	Local	100.339628	4,756,098.38	100.143770	4,746,814.70	-9,283.68	0.82
		Base	100.339628	4,756,098.38	100.143770	4,746,814.70	-9,283.68	0.82
391554CA8	GTR ALBANY OR SCH DIST 8J BTRSCD 06/24 FIXED 5				5.000000	15 Jun 2024		
	3,085,000.000	Local	102.938660	3,175,657.66	102.134310	3,150,843.46	-24,814.20	0.54
		Base	102.938660	3,175,657.66	102.134310	3,150,843.46	-24,814.20	0.54

& Issue has redenominated but Local is not converted  
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Books Closed

Prepared by State Street

# Holdings

10 ST MED NONAMT  
 US BANCORP PIPER JAFFRAY VENTURES  
 FUND: ATZH



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
401784G23	GUILFORD CNTY NC GUI 05/25 FIXED 5				5.000000	01 May 2025			
		5,000,000.000	Local	106.639095	5,331,954.74	104.400130	5,220,006.50	-111,948.24	0.90
			Base	106.639095	5,331,954.74	104.400130	5,220,006.50	-111,948.24	0.90
401784Q97	GUILFORD CNTY NC GUI 03/24 FIXED 4				4.000000	01 Mar 2024			
		2,350,000.000	Local	102.113789	2,399,674.04	100.813650	2,369,120.78	-30,553.26	0.41
			Base	102.113789	2,399,674.04	100.813650	2,369,120.78	-30,553.26	0.41
401784R21	GUILFORD CNTY NC GUI 03/25 FIXED 5				5.000000	01 Mar 2025			
		2,810,000.000	Local	106.232210	2,985,125.11	103.931200	2,920,466.72	-64,658.39	0.50
			Base	106.232210	2,985,125.11	103.931200	2,920,466.72	-64,658.39	0.50
402207AD6	GULF COAST TX INDL DEV AUTH GULDEV 11/41 ADJUSTABLE VAR				3.450000	01 Nov 2041			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.72
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.72
407756P66	HAMILTON OH HAM 12/23 FIXED 4				4.000000	28 Dec 2023			
		2,575,000.000	Local	100.525750	2,588,538.07	100.204620	2,580,268.97	-8,269.10	0.44
			Base	100.525750	2,588,538.07	100.204620	2,580,268.97	-8,269.10	0.44
439867AB8	HOPKINS MN HOP 02/26 FIXED 3.5				3.500000	01 Feb 2026			
		6,410,000.000	Local	100.180522	6,421,571.46	100.363230	6,433,283.04	11,711.58	1.11
			Base	100.180522	6,421,571.46	100.363230	6,433,283.04	11,711.58	1.11
44256PA45	HOWARD CNTY MD HOW 08/23 FIXED 5				5.000000	15 Aug 2023			
		3,005,000.000	Local	100.865987	3,031,022.91	100.516890	3,020,532.54	-10,490.37	0.52
			Base	100.865987	3,031,022.91	100.516890	3,020,532.54	-10,490.37	0.52
45471AAQ5	INDIANA ST FIN AUTH HOSP REVEN INSFIN 11/39 ADJUSTABLE VAR				3.700000	01 Nov 2039			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	3.44
		Original Face: 20,000,000.000	Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	3.44
495033FS6	KING CNTY WA SCH DIST 401 HIG KINSCD 06/23 FIXED 4				4.000000	01 Jun 2023			
		1,670,000.000	Local	100.198845	1,673,320.71	100.062850	1,671,049.60	-2,271.11	0.29
			Base	100.198845	1,673,320.71	100.062850	1,671,049.60	-2,271.11	0.29
495033FT4	KING CNTY WA SCH DIST 401 HIG KINSCD 12/23 FIXED 4				4.000000	01 Dec 2023			
		1,750,000.000	Local	101.260367	1,772,056.42	100.524120	1,759,172.10	-12,884.32	0.30
			Base	101.260367	1,772,056.42	100.524120	1,759,172.10	-12,884.32	0.30

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Books Closed

Prepared by State Street

# Holdings

10 ST MED NONAMT  
 US BANCORP PIPER JAFFRAY VENTURES  
 FUND: ATZH



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
495033FU1	KING CNTY WA SCH DIST 401 HIG KINSCD 06/24 FIXED 4				4.000000	01 Jun 2024			
		3,000,000.000	Local	102.208780	3,066,263.41	101.026130	3,030,783.90	-35,479.51	0.52
			Base	102.208780	3,066,263.41	101.026130	3,030,783.90	-35,479.51	0.52
495278Z55	KING CNTY WA SCH DIST 415 KEN KINSCD 12/23 FIXED 4				4.000000	01 Dec 2023			
		4,435,000.000	Local	101.231323	4,489,609.17	100.466700	4,455,698.15	-33,911.02	0.77
			Base	101.231323	4,489,609.17	100.466700	4,455,698.15	-33,911.02	0.77
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5				5.000000	15 Aug 2026			
		1,710,000.000	Local	107.288000	1,834,624.80	107.183020	1,832,829.64	-1,795.16	0.32
			Base	107.288000	1,834,624.80	107.183020	1,832,829.64	-1,795.16	0.32
545910AM3	LOUDOUN CNTY VA INDL DEV AUTH LDNDEV 02/38 ADJUSTABLE VAR				3.720000	15 Feb 2038			
		24,475,000.000	Local	100.000000	24,475,000.00	100.000000	24,475,000.00	0.00	4.21
		Original Face: 24,475,000.000	Base	100.000000	24,475,000.00	100.000000	24,475,000.00	0.00	4.21
546398C63	LOUISIANA ST PUBLIC FACS AUTH LASFAC 07/47 ADJUSTABLE VAR				3.890000	01 Jul 2047			
		12,340,000.000	Local	100.000000	12,340,000.00	100.000000	12,340,000.00	0.00	2.13
		Original Face: 12,340,000.000	Base	100.000000	12,340,000.00	100.000000	12,340,000.00	0.00	2.13
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR				4.000000	01 Oct 2039			
		7,425,000.000	Local	100.000000	7,425,000.00	100.000000	7,425,000.00	0.00	1.28
		Original Face: 7,425,000.000	Base	100.000000	7,425,000.00	100.000000	7,425,000.00	0.00	1.28
54659LAW4	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/43 ADJUSTABLE VAR				3.720000	01 Oct 2043			
		1,100,000.000	Local	100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.19
		Original Face: 1,100,000.000	Base	100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.19
567505RM6	MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/23 FIXED 5				5.000000	01 Jul 2023			
		1,425,000.000	Local	100.808693	1,436,523.87	100.292270	1,429,164.85	-7,359.02	0.25
			Base	100.808693	1,436,523.87	100.292270	1,429,164.85	-7,359.02	0.25
567505RN4	MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/24 FIXED 5				5.000000	01 Jul 2024			
		3,250,000.000	Local	105.475106	3,427,940.93	102.289200	3,324,399.00	-103,541.93	0.57
			Base	105.475106	3,427,940.93	102.289200	3,324,399.00	-103,541.93	0.57
574193KM9	MARYLAND ST MDS 08/23 FIXED 5				5.000000	01 Aug 2023			
		9,850,000.000	Local	100.818255	9,930,598.12	100.513930	9,900,622.11	-29,976.01	1.70
			Base	100.818255	9,930,598.12	100.513930	9,900,622.11	-29,976.01	1.70

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Books Closed

Prepared by State Street

# Holdings

10 ST MED NONAMT  
US BANCORP PIPER JAFFRAY VENTURES  
FUND: ATZH



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
574193LE6	MARYLAND ST MDS 08/23 FIXED 4				4.000000	01 Aug 2023			
		10,000,000.000	Local	100.490569	10,049,056.89	100.270240	10,027,024.00	-22,032.89	1.73
			Base	100.490569	10,049,056.89	100.270240	10,027,024.00	-22,032.89	1.73
574193NH7	MARYLAND ST MDS 03/26 FIXED 5				5.000000	15 Mar 2026			
		4,195,000.000	Local	106.913267	4,485,011.54	106.414650	4,464,094.57	-20,916.97	0.77
			Base	106.913267	4,485,011.54	106.414650	4,464,094.57	-20,916.97	0.77
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	1.54
			Base	100.000000	8,915,000.00	100.000000	8,915,000.00	0.00	1.54
57582RT63	MASSACHUSETTS ST MAS 11/23 FIXED 5				5.000000	01 Nov 2023			
		8,730,000.000	Local	101.449626	8,856,552.39	100.942400	8,812,271.52	-44,280.87	1.52
			Base	101.449626	8,856,552.39	100.942400	8,812,271.52	-44,280.87	1.52
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	2.16
		Original Face: 12,525,000.000	Base	100.000000	12,525,000.00	100.000000	12,525,000.00	0.00	2.16
60528ABZ6	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 11/35 ADJUSTABLE VAR				3.500000	01 Nov 2035			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.72
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.72
6446826U5	NEW HAMPSHIRE ST NHS 12/23 FIXED 5				5.000000	01 Dec 2023			
		7,075,000.000	Local	101.889073	7,208,651.88	101.123550	7,154,491.16	-54,160.72	1.23
			Base	101.889073	7,208,651.88	101.123550	7,154,491.16	-54,160.72	1.23
645793BK5	NEW JERSEY ST HLTH CARE FACS F NJSMED 07/35 ADJUSTABLE VAR				4.000000	01 Jul 2035			
		5,405,000.000	Local	100.000000	5,405,000.00	100.000000	5,405,000.00	0.00	0.93
			Base	100.000000	5,405,000.00	100.000000	5,405,000.00	0.00	0.93
647293SG5	NEW MEXICO ST NMS 03/24 FIXED 5				5.000000	01 Mar 2024			
		4,850,000.000	Local	102.255209	4,959,377.63	101.668440	4,930,919.34	-28,458.29	0.85
			Base	102.255209	4,959,377.63	101.668440	4,930,919.34	-28,458.29	0.85
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5				5.000000	01 Mar 2026			
		9,410,000.000	Local	107.934321	10,156,619.63	106.341700	10,006,753.97	-149,865.66	1.72
			Base	107.934321	10,156,619.63	106.341700	10,006,753.97	-149,865.66	1.72

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Books Closed

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STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
648176KW4	NEW PRAGUE MN INDEP SCH DIST NWPCSD 02/25 FIXED 5				5.000000	01 Feb 2025			
		3,020,000.000	Local	104.780782	3,164,379.61	103.452440	3,124,263.69	-40,115.92	0.54
			Base	104.780782	3,164,379.61	103.452440	3,124,263.69	-40,115.92	0.54
64971QQ63	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/41 ADJUSTABLE VAR				4.000000	01 Nov 2041			
		19,910,000.000	Local	100.000000	19,910,000.00	100.000000	19,910,000.00	0.00	3.43
		Original Face: 19,910,000.000	Base	100.000000	19,910,000.00	100.000000	19,910,000.00	0.00	3.43
677520YJ1	OHIO ST OHS 03/24 ADJUSTABLE VAR				3.880000	15 Mar 2024			
		7,515,000.000	Local	100.000000	7,515,000.00	100.000000	7,515,000.00	0.00	1.29
		Original Face: 7,515,000.000	Base	100.000000	7,515,000.00	100.000000	7,515,000.00	0.00	1.29
677522ME1	OHIO ST OHS 08/23 FIXED 5				5.000000	01 Aug 2023			
		3,350,000.000	Local	100.824344	3,377,615.51	100.446520	3,364,958.42	-12,657.09	0.58
			Base	100.824344	3,377,615.51	100.446520	3,364,958.42	-12,657.09	0.58
6845035S0	ORANGE CNTY FL HLTH FACS AUTH ORAMED 10/26 ADJUSTABLE VAR				4.000000	01 Oct 2026			
		17,125,000.000	Local	100.000000	17,125,000.00	100.000000	17,125,000.00	0.00	2.95
		Original Face: 17,125,000.000	Base	100.000000	17,125,000.00	100.000000	17,125,000.00	0.00	2.95
718814V86	PHOENIX AZ PHO 07/23 FIXED 5				5.000000	01 Jul 2023			
		1,505,000.000	Local	100.493874	1,512,432.81	100.290610	1,509,373.68	-3,059.13	0.26
			Base	100.493874	1,512,432.81	100.290610	1,509,373.68	-3,059.13	0.26
718814V94	PHOENIX AZ PHO 07/24 FIXED 5				5.000000	01 Jul 2024			
		1,600,000.000	Local	103.100277	1,649,604.43	102.277640	1,636,442.24	-13,162.19	0.28
			Base	103.100277	1,649,604.43	102.277640	1,636,442.24	-13,162.19	0.28
727177C47	PLANO TX PNO 09/26 FIXED 5				5.000000	01 Sep 2026			
		6,925,000.000	Local	107.398000	7,437,311.50	107.139220	7,419,390.99	-17,920.51	1.28
			Base	107.398000	7,437,311.50	107.139220	7,419,390.99	-17,920.51	1.28
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR				3.900000	01 Dec 2044			
		25,250,000.000	Local	100.000000	25,250,000.00	100.000000	25,250,000.00	0.00	4.35
			Base	100.000000	25,250,000.00	100.000000	25,250,000.00	0.00	4.35
763665B21	RICHLAND CNTY SC SCH DIST 1 RICSCD 03/24 FIXED 5				5.000000	01 Mar 2024			
		4,525,000.000	Local	103.339322	4,676,104.31	101.544530	4,594,889.98	-81,214.33	0.79
			Base	103.339322	4,676,104.31	101.544530	4,594,889.98	-81,214.33	0.79

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Books Closed

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# Holdings

10 ST MED NONAMT  
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 FUND: ATZH



STATE STREET

As of: April 30, 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	
763682E64	RICHLAND CNTY SC SCH DIST 2 RICSCD 05/28 FIXED 3.15				3.150000	01 May 2028			
		4,000,000.000	Local	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	0.69
			Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	0.69
849476QN9	SPRING BRANCH TX INDEP SCH DIS SPRSCD 02/24 FIXED 5				5.000000	01 Feb 2024			
		3,065,000.000	Local	102.036243	3,127,410.86	101.420300	3,108,532.20	-18,878.66	0.54
			Base	102.036243	3,127,410.86	101.420300	3,108,532.20	-18,878.66	0.54
849476QX7	SPRING BRANCH TX INDEP SCH DIS SPRSCD 02/24 FIXED 5				5.000000	01 Feb 2024			
		4,855,000.000	Local	102.036243	4,953,859.62	101.420300	4,923,955.57	-29,904.05	0.85
			Base	102.036243	4,953,859.62	101.420300	4,923,955.57	-29,904.05	0.85
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR				4.050000	01 Dec 2043			
		6,455,000.000	Local	100.000000	6,455,000.00	100.000000	6,455,000.00	0.00	1.11
		Original Face: 6,455,000.000	Base	100.000000	6,455,000.00	100.000000	6,455,000.00	0.00	1.11
930864FH1	WAKE CNTY NC WAK 02/24 FIXED 5				5.000000	01 Feb 2024			
		2,040,000.000	Local	102.909624	2,099,356.32	101.427730	2,069,125.69	-30,230.63	0.36
			Base	102.909624	2,099,356.32	101.427730	2,069,125.69	-30,230.63	0.36
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5				5.000000	01 May 2026			
		16,510,000.000	Local	107.812200	17,799,794.29	106.926500	17,653,565.15	-146,229.14	3.04
			Base	107.812200	17,799,794.29	106.926500	17,653,565.15	-146,229.14	3.04
93974C8D5	WASHINGTON ST WAS 07/25 FIXED 5				5.000000	01 Jul 2025			
		8,000,000.000	Local	100.557488	8,044,599.00	100.441850	8,035,348.00	-9,251.00	1.38
			Base	100.557488	8,044,599.00	100.441850	8,035,348.00	-9,251.00	1.38
93974DSA7	WASHINGTON ST WAS 07/23 FIXED 5				5.000000	01 Jul 2023			
		10,525,000.000	Local	100.499120	10,577,532.42	100.298920	10,556,461.33	-21,071.09	1.82
			Base	100.499120	10,577,532.42	100.298920	10,556,461.33	-21,071.09	1.82
963439D92	WHITE BEAR LAKE MN INDEP SCH D WHISCD 02/24 FIXED 5				5.000000	01 Feb 2024			
		3,985,000.000	Local	102.848142	4,098,498.45	101.442610	4,042,488.01	-56,010.44	0.70
			Base	102.848142	4,098,498.45	101.442610	4,042,488.01	-56,010.44	0.70
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5				5.000000	15 Feb 2026			
		20,025,000.000	Local	106.466000	21,319,816.50	106.181470	21,262,839.37	-56,977.13	3.66
			Base	106.466000	21,319,816.50	106.181470	21,262,839.37	-56,977.13	3.66

# Holdings

10 ST MED NONAMT  
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
97710BLW0	WISCONSIN ST HLTH EDUCTNL FA WISMED 08/34 ADJUSTABLE VAR				3.850000	15 Aug 2034			
		17,450,000.000	Local	100.000000	17,450,000.00	100.000000	17,450,000.00	0.00	3.01
Original Face:		17,450,000.000	Base	100.000000	17,450,000.00	100.000000	17,450,000.00	0.00	3.01
<b>US DOLLAR Total</b>									
		561,145,000.000	Local		573,300,179.57		570,639,268.35	-2,660,911.22	98.27
Original Face:		176,645,000.000	Base		573,300,179.57		570,639,268.35	-2,660,911.22	98.27
<b>FIXED INCOME Total</b>									
		561,145,000.000	Base		573,300,179.57		570,639,268.35	-2,660,911.22	98.27
Original Face:		176,645,000.000							



# Holdings

10 ST MED NONAMT  
 US BANCORP PIPER JAFFRAY VENTURES  
 FUND: ATZH



STATE STREET

As of: April 30, 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
<b>FUND Total</b>								
		571,202,807.330	Base	583,357,951.04		580,697,075.51	-2,660,875.53	100.00
Original Face:		176,645,000.000						

# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
		359,734.910	Local	1.000000	359,734.91	1.000000	359,734.91	0.06
			Base	1.000000	359,734.91	1.000000	359,734.91	0.06

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	359,734.910	Local	359,734.91		359,734.91	0.00	0.06
		Base	359,734.91		359,734.91	0.00	0.06

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	359,734.910	Base	359,734.91		359,734.91	0.00	0.06

## 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	97.292500	4,864,625.00	97.292500	4,864,625.00	0.86
			Base	97.292500	4,864,625.00	97.292500	4,864,625.00	0.86

15060YS92	CEDAR SPRING CPTL CO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	99.940444	4,997,022.22	99.940444	4,997,022.22	0.89
			Base	99.940444	4,997,022.22	99.940444	4,997,022.22	0.89

41282KS41	HARLEY DAVIDSON FND CP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	99.954667	4,997,733.33	99.954667	4,997,733.33	0.89
			Base	99.954667	4,997,733.33	99.954667	4,997,733.33	0.89

70109MS21	PARKER HANNIFIN CORP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	99.985778	9,998,577.78	99.985778	9,998,577.78	1.77
			Base	99.985778	9,998,577.78	99.985778	9,998,577.78	1.77

73044GT74	PODIUM FUNDING TRUST	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	99.480972	9,948,097.22	99.480972	9,948,097.22	1.76
			Base	99.480972	9,948,097.22	99.480972	9,948,097.22	1.76

# Holdings

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



STATE STREET

As of: April 30, 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
912796Z51	TREASURY BILL 08/23 0.00000				4.922500	31 Aug 2023		
		5,000,000.000	Local 98.331819	4,916,590.97	98.331819	4,916,590.97	0.00	0.87
			Base 98.331819	4,916,590.97	98.331819	4,916,590.97	0.00	0.87
979QHR003	SOUTH STREET REPO				4.810000	01 May 2023		
		16,000,000.000	Local 100.000000	16,000,000.00	100.000000	16,000,000.00	0.00	2.84
			Base 100.000000	16,000,000.00	100.000000	16,000,000.00	0.00	2.84
<b>US DOLLAR Total</b>		56,000,000.000	Local	55,722,646.52		55,722,646.52	0.00	9.88
			Base	55,722,646.52		55,722,646.52	0.00	9.88
<b>CASH EQUIVALENT Total</b>		56,000,000.000	Base	55,722,646.52		55,722,646.52	0.00	9.88

## 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 99.944488	4,997,224.41	91.332717	4,566,635.85	-430,588.56	0.81
			Base 99.944488	4,997,224.41	91.332717	4,566,635.85	-430,588.56	0.81
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
		5,000,000.000	Local 99.665360	4,983,267.99	80.587273	4,029,363.65	-953,904.34	0.71
			Base 99.665360	4,983,267.99	80.587273	4,029,363.65	-953,904.34	0.71
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
		5,000,000.000	Local 99.992212	4,999,610.58	90.014385	4,500,719.25	-498,891.33	0.80
			Base 99.992212	4,999,610.58	90.014385	4,500,719.25	-498,891.33	0.80
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
		7,500,000.000	Local 99.792369	7,484,427.70	88.077803	6,605,835.23	-878,592.47	1.17
			Base 99.792369	7,484,427.70	88.077803	6,605,835.23	-878,592.47	1.17
023135BV7	AMAZON.COM INC SR UNSECURED 05/23 0.25				0.250000	12 May 2023		
		5,000,000.000	Local 99.999789	4,999,989.45	99.892028	4,994,601.40	-5,388.05	0.89
			Base 99.999789	4,999,989.45	99.892028	4,994,601.40	-5,388.05	0.89

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# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: April 30, 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
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR					5.460000	04 Nov 2026		
	6,000,000.000	Local		100.000000	6,000,000.00	98.365978	5,901,958.68	-98,041.32	1.05
		Base		100.000000	6,000,000.00	98.365978	5,901,958.68	-98,041.32	1.05
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR					5.740000	04 Mar 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	99.984998	4,999,249.90	-750.10	0.89
		Base		100.000000	5,000,000.00	99.984998	4,999,249.90	-750.10	0.89
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
	5,309,000.000	Local		98.536479	5,231,301.66	87.740478	4,658,141.98	-573,159.68	0.83
		Base		98.536479	5,231,301.66	87.740478	4,658,141.98	-573,159.68	0.83
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
	5,000,000.000	Local		99.853549	4,992,677.44	95.004012	4,750,200.60	-242,476.84	0.84
		Base		99.853549	4,992,677.44	95.004012	4,750,200.60	-242,476.84	0.84
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45					2.450000	15 Jan 2031		
	3,500,000.000	Local		99.677861	3,488,725.13	85.321890	2,986,266.15	-502,458.98	0.53
		Base		99.677861	3,488,725.13	85.321890	2,986,266.15	-502,458.98	0.53
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	86.317434	2,157,935.85	-342,064.15	0.38
		Base		100.000000	2,500,000.00	86.317434	2,157,935.85	-342,064.15	0.38
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05					4.050000	27 May 2026		
	10,000,000.000	Local		99.687098	9,968,709.78	96.082630	9,608,263.00	-360,446.78	1.70
		Base		99.687098	9,968,709.78	96.082630	9,608,263.00	-360,446.78	1.70
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
	2,500,000.000	Local		106.461143	2,661,528.58	96.851569	2,421,289.23	-240,239.35	0.43
		Base		106.461143	2,661,528.58	96.851569	2,421,289.23	-240,239.35	0.43
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR					5.160000	08 Dec 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	99.792063	4,989,603.15	-10,396.85	0.88
		Base		100.000000	5,000,000.00	99.792063	4,989,603.15	-10,396.85	0.88
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	5,000,000.000	Local		99.956318	4,997,815.91	98.648737	4,932,436.85	-65,379.06	0.87
		Base		99.956318	4,997,815.91	98.648737	4,932,436.85	-65,379.06	0.87

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# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: April 30, 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
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	100.015424	5,000,771.20	771.20	0.89
		Base		100.000000	5,000,000.00	100.015424	5,000,771.20	771.20	0.89
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	98.257329	4,912,866.45	-87,133.55	0.87
		Base		100.000000	5,000,000.00	98.257329	4,912,866.45	-87,133.55	0.87
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05					4.050000	15 Apr 2025		
	5,000,000.000	Local		99.950355	4,997,517.76	98.839652	4,941,982.60	-55,535.16	0.88
		Base		99.950355	4,997,517.76	98.839652	4,941,982.60	-55,535.16	0.88
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
	2,500,000.000	Local		99.945414	2,498,635.34	88.528247	2,213,206.18	-285,429.16	0.39
		Base		99.945414	2,498,635.34	88.528247	2,213,206.18	-285,429.16	0.39
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
	5,000,000.000	Local		99.924764	4,996,238.20	88.738295	4,436,914.75	-559,323.45	0.79
		Base		99.924764	4,996,238.20	88.738295	4,436,914.75	-559,323.45	0.79
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					4.500000	25 Sep 2062		
	5,008,809.230	Local		91.093349	4,562,692.07	91.033310	4,559,684.83	-3,007.24	0.81
	Original Face: 5,000,000.000	Base		91.093349	4,562,692.07	91.033310	4,559,684.83	-3,007.24	0.81
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
	3,658,669.630	Local		95.593983	3,497,468.04	85.922080	3,143,605.05	-353,862.99	0.56
	Original Face: 5,000,000.000	Base		95.593983	3,497,468.04	85.922080	3,143,605.05	-353,862.99	0.56
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
	4,304,283.350	Local		98.149856	4,224,647.92	87.785400	3,778,532.36	-446,115.56	0.67
	Original Face: 5,000,000.000	Base		98.149856	4,224,647.92	87.785400	3,778,532.36	-446,115.56	0.67
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
	4,516,811.920	Local		95.371842	4,307,766.75	87.477170	3,951,179.24	-356,587.51	0.70
	Original Face: 5,000,000.000	Base		95.371842	4,307,766.75	87.477170	3,951,179.24	-356,587.51	0.70
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

# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

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STATE STREET

As of: April 30, 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	99.624470	4,981,223.51	90.129115	4,506,455.75	-474,767.76	0.80
			Base	99.624470	4,981,223.51	90.129115	4,506,455.75	-474,767.76	0.80
14913R2D8	CATERPILLAR FINL SERVICE SR UNSECURED 07/23 0.65				0.650000	07 Jul 2023			
		5,000,000.000	Local	99.996570	4,999,828.51	99.238835	4,961,941.75	-37,886.76	0.88
			Base	99.996570	4,999,828.51	99.238835	4,961,941.75	-37,886.76	0.88
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023			
		5,000,000.000	Local	100.034729	5,001,736.44	98.877802	4,943,890.10	-57,846.34	0.88
			Base	100.034729	5,001,736.44	98.877802	4,943,890.10	-57,846.34	0.88
172967AL5	CITIGROUP INC SR UNSECURED 05/25 7.875				7.875000	15 May 2025			
		1,240,000.000	Local	113.771544	1,410,767.15	105.276457	1,305,428.07	-105,339.08	0.23
			Base	113.771544	1,410,767.15	105.276457	1,305,428.07	-105,339.08	0.23
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				5.450000	06 Oct 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	95.456298	4,772,814.90	-227,185.10	0.85
			Base	100.000000	5,000,000.00	95.456298	4,772,814.90	-227,185.10	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	100.144922	5,007,246.10	7,246.10	0.89
			Base	100.000000	5,000,000.00	100.144922	5,007,246.10	7,246.10	0.89
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030			
		2,500,000.000	Local	99.373938	2,484,348.44	83.309616	2,082,740.40	-401,608.04	0.37
			Base	99.373938	2,484,348.44	83.309616	2,082,740.40	-401,608.04	0.37
254683CA1	DISCOVER CARD EXECUTION NOTE T DCENT 2017 A5 A5				5.550000	15 Dec 2026			
		4,000,000.000	Local	100.000000	4,000,000.00	100.000070	4,000,002.80	2.80	0.71
		Original Face: 4,000,000.000	Base	100.000000	4,000,000.00	100.000070	4,000,002.80	2.80	0.71
29736RAN0	ESTEE LAUDER CO INC SR UNSECURED 12/24 2				2.000000	01 Dec 2024			
		3,000,000.000	Local	99.817191	2,994,515.73	95.768857	2,873,065.71	-121,450.02	0.51
			Base	99.817191	2,994,515.73	95.768857	2,873,065.71	-121,450.02	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	94.635201	2,365,880.03	-134,119.97	0.42
			Base	100.000000	2,500,000.00	94.635201	2,365,880.03	-134,119.97	0.42

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ST OF AZ POOL 12 CAWCD MED TRM

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3128HXS7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042			
		636,126.150	Local	101.096979	643,104.32	91.042427	579,144.69	-63,959.63	0.10
Original Face:		5,000,000.000	Base	101.096979	643,104.32	91.042427	579,144.69	-63,959.63	0.10
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034			
		786,050.550	Local	102.191715	803,278.54	98.857928	777,073.29	-26,205.25	0.14
Original Face:		5,000,000.000	Base	102.191715	803,278.54	98.857928	777,073.29	-26,205.25	0.14
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	90.741016	2,268,525.40	-231,474.60	0.40
			Base	100.000000	2,500,000.00	90.741016	2,268,525.40	-231,474.60	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	95.877138	4,793,856.90	-206,143.10	0.85
			Base	100.000000	5,000,000.00	95.877138	4,793,856.90	-206,143.10	0.85
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027			
		1,480,000.000	Local	99.756147	1,476,390.97	98.788461	1,462,069.22	-14,321.75	0.26
			Base	99.756147	1,476,390.97	98.788461	1,462,069.22	-14,321.75	0.26
3133EEU00	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41				3.410000	20 Mar 2035			
		6,000,000.000	Local	121.186332	7,271,179.92	94.463130	5,667,787.80	-1,603,392.12	1.00
			Base	121.186332	7,271,179.92	94.463130	5,667,787.80	-1,603,392.12	1.00
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031			
		4,000,000.000	Local	117.688011	4,707,520.44	96.290910	3,851,636.40	-855,884.04	0.68
			Base	117.688011	4,707,520.44	96.290910	3,851,636.40	-855,884.04	0.68
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68				3.680000	27 Nov 2034			
		2,070,000.000	Local	123.503028	2,556,512.68	97.270888	2,013,507.38	-543,005.30	0.36
			Base	123.503028	2,556,512.68	97.270888	2,013,507.38	-543,005.30	0.36
3133EM7C0	FEDERAL FARM CREDIT BANK BONDS 02/24 VAR				5.220140	07 Feb 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.017837	5,000,891.85	891.85	0.89
			Base	100.000000	5,000,000.00	100.017837	5,000,891.85	891.85	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	99.941977	7,995,358.16	-4,641.84	1.42
			Base	100.000000	8,000,000.00	99.941977	7,995,358.16	-4,641.84	1.42

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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	
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027			
		2,500,000.000	Local	99.909274	2,497,731.86	88.274211	2,206,855.28	-290,876.58	0.39
			Base	99.909274	2,497,731.86	88.274211	2,206,855.28	-290,876.58	0.39
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025			
		4,000,000.000	Local	99.818936	3,992,757.43	91.771450	3,670,858.00	-321,899.43	0.65
			Base	99.818936	3,992,757.43	91.771450	3,670,858.00	-321,899.43	0.65
3136A53R5	FANNIE MAE FNR 2012 55 PD				3.000000	25 May 2042			
		677,835.800	Local	102.227624	692,935.43	94.077120	637,688.40	-55,247.03	0.11
		Original Face: 5,100,000.000	Base	102.227624	692,935.43	94.077120	637,688.40	-55,247.03	0.11
3136B02X3	FANNIE MAE FNR 2018 13 PA				3.000000	25 Mar 2048			
		324,564.110	Local	98.850720	320,833.96	90.855230	294,883.47	-25,950.49	0.05
		Original Face: 2,025,000.000	Base	98.850720	320,833.96	90.855230	294,883.47	-25,950.49	0.05
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047			
		858,140.750	Local	98.849076	848,264.20	92.297220	792,040.06	-56,224.14	0.14
		Original Face: 5,000,000.000	Base	98.849076	848,264.20	92.297220	792,040.06	-56,224.14	0.14
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048			
		632,397.180	Local	101.165650	639,768.72	89.548540	566,302.44	-73,466.28	0.10
		Original Face: 3,000,000.000	Base	101.165650	639,768.72	89.548540	566,302.44	-73,466.28	0.10
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
		632,397.180	Local	99.878570	631,629.26	89.548540	566,302.44	-65,326.82	0.10
		Original Face: 3,000,000.000	Base	99.878570	631,629.26	89.548540	566,302.44	-65,326.82	0.10
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032			
		3,207,772.000	Local	103.867410	3,331,829.70	88.335100	2,833,588.60	-498,241.10	0.50
		Original Face: 4,036,000.000	Base	103.867410	3,331,829.70	88.335100	2,833,588.60	-498,241.10	0.50
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032			
		3,973,426.800	Local	104.151050	4,138,365.75	88.305390	3,508,750.03	-629,615.72	0.62
		Original Face: 5,000,000.000	Base	104.151050	4,138,365.75	88.305390	3,508,750.03	-629,615.72	0.62
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051			
		1,794,537.290	Local	100.405102	1,801,807.00	77.917620	1,398,260.75	-403,546.25	0.25
		Original Face: 3,015,000.000	Base	100.405102	1,801,807.00	77.917620	1,398,260.75	-403,546.25	0.25

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# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
3136BL6F2	FANNIE MAE FNR 2022 13 LV				3.000000	25 Jul 2033			
		2,963,142.510	Local	98.890911	2,930,278.63	93.637020	2,774,598.34	-155,680.29	0.49
Original Face:		3,250,145.000	Base	98.890911	2,930,278.63	93.637020	2,774,598.34	-155,680.29	0.49
3136BLMG2	FANNIE MAE FNR 2022 1 KV				3.000000	25 Jun 2033			
		1,357,903.770	Local	100.629987	1,366,458.39	93.669420	1,271,940.59	-94,517.80	0.23
Original Face:		1,500,000.000	Base	100.629987	1,366,458.39	93.669420	1,271,940.59	-94,517.80	0.23
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030			
		5,000,000.000	Local	99.926619	4,996,330.95	80.474563	4,023,728.15	-972,602.80	0.71
			Base	99.926619	4,996,330.95	80.474563	4,023,728.15	-972,602.80	0.71
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		154,132.000	Local	98.522636	151,854.91	95.481140	147,166.99	-4,687.92	0.03
Original Face:		5,000,000.000	Base	98.522636	151,854.91	95.481140	147,166.99	-4,687.92	0.03
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		108,740.060	Local	100.869532	109,685.59	97.998170	106,563.27	-3,122.32	0.02
Original Face:		2,000,000.000	Base	100.869532	109,685.59	97.998170	106,563.27	-3,122.32	0.02
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
		9,458.320	Local	99.492087	9,410.28	99.032710	9,366.83	-43.45	0.00
Original Face:		2,000,000.000	Base	99.492087	9,410.28	99.032710	9,366.83	-43.45	0.00
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027			
		502,582.520	Local	101.597815	510,612.86	97.757380	491,311.50	-19,301.36	0.09
Original Face:		2,000,000.000	Base	101.597815	510,612.86	97.757380	491,311.50	-19,301.36	0.09
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		89,453.300	Local	100.113378	89,554.72	95.829570	85,722.71	-3,832.01	0.02
Original Face:		2,000,000.000	Base	100.113378	89,554.72	95.829570	85,722.71	-3,832.01	0.02
3137BFXT3	FHLMC MULTIFAMILY STRUCTURED P FHMS K042 A2				2.670000	25 Dec 2024			
		3,000,000.000	Local	98.735190	2,962,055.71	96.831250	2,904,937.50	-57,118.21	0.52
Original Face:		3,000,000.000	Base	98.735190	2,962,055.71	96.831250	2,904,937.50	-57,118.21	0.52
3137BL6J2	FHLMC MULTIFAMILY STRUCTURED P FHMS K048 A1				2.689000	25 Dec 2024			
		1,566,599.680	Local	99.405505	1,557,286.32	97.953730	1,534,542.82	-22,743.50	0.27
Original Face:		5,990,000.000	Base	99.405505	1,557,286.32	97.953730	1,534,542.82	-22,743.50	0.27

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# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
3137F2HJ8	FREDDIE MAC FHR 4702 VA				3.000000	15 Dec 2028		
	6,305,344.280	Local	98.085348	6,184,618.85	97.974840	6,177,650.97	-6,967.88	1.10
Original Face:	11,779,000.000	Base	98.085348	6,184,618.85	97.974840	6,177,650.97	-6,967.88	1.10
3137FDKH4	FREDDIE MAC FHR 4759 NA				3.000000	15 Aug 2044		
	264,672.710	Local	98.833072	261,584.17	98.018500	259,428.22	-2,155.95	0.05
Original Face:	5,500,000.000	Base	98.833072	261,584.17	98.018500	259,428.22	-2,155.95	0.05
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				4.830000	25 Oct 2026		
	4,441,804.300	Local	99.579112	4,423,109.27	99.235280	4,407,836.93	-15,272.34	0.78
Original Face:	5,000,000.000	Base	99.579112	4,423,109.27	99.235280	4,407,836.93	-15,272.34	0.78
3137H8MH1	FREDDIE MAC FHR 5245 DV				4.000000	25 Oct 2033		
	1,387,148.370	Local	97.524819	1,352,813.94	97.914510	1,358,219.53	5,405.59	0.24
Original Face:	1,466,009.000	Base	97.524819	1,352,813.94	97.914510	1,358,219.53	5,405.59	0.24
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3				3.000000	01 Oct 2026		
	24,743.760	Local	100.721354	24,922.25	97.173134	24,044.29	-877.96	0.00
Original Face:	500,000.000	Base	100.721354	24,922.25	97.173134	24,044.29	-877.96	0.00
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031		
	928,438.750	Local	100.420902	932,346.57	94.812740	880,278.22	-52,068.35	0.16
Original Face:	5,000,000.000	Base	100.420902	932,346.57	94.812740	880,278.22	-52,068.35	0.16
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4				4.000000	01 Mar 2034		
	1,379,791.770	Local	103.563091	1,428,955.01	97.702082	1,348,085.29	-80,869.72	0.24
Original Face:	7,000,000.000	Base	103.563091	1,428,955.01	97.702082	1,348,085.29	-80,869.72	0.24
31397QW53	FANNIE MAE FNR 2010 151 BL				4.000000	25 Jan 2031		
	1,589,460.390	Local	101.771584	1,617,619.01	98.517550	1,565,897.43	-51,721.58	0.28
Original Face:	7,000,000.000	Base	101.771584	1,617,619.01	98.517550	1,565,897.43	-51,721.58	0.28
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
	79,548.250	Local	104.255279	82,933.25	98.572470	78,412.67	-4,520.58	0.01
Original Face:	5,000,000.000	Base	104.255279	82,933.25	98.572470	78,412.67	-4,520.58	0.01
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5				3.500000	01 Jan 2034		
	949,942.070	Local	101.870408	967,709.86	97.270359	924,012.06	-43,697.80	0.16
Original Face:	7,000,000.000	Base	101.870408	967,709.86	97.270359	924,012.06	-43,697.80	0.16

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ST OF AZ POOL 12 CAWCD MED TRM

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
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				5.060000	10 May 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	99.980487	4,999,024.35	-975.65	0.89
			Base 100.000000	5,000,000.00	99.980487	4,999,024.35	-975.65	0.89
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B				1.910000	15 Jul 2027		
		2,000,000.000	Local 96.349357	1,926,987.13	92.949200	1,858,984.00	-68,003.13	0.33
Original Face:		2,000,000.000	Base 96.349357	1,926,987.13	92.949200	1,858,984.00	-68,003.13	0.33
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A				1.060000	15 Apr 2033		
		5,750,000.000	Local 99.781282	5,737,423.70	91.259820	5,247,439.65	-489,984.05	0.93
Original Face:		5,750,000.000	Base 99.781282	5,737,423.70	91.259820	5,247,439.65	-489,984.05	0.93
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A				3.190000	15 Jul 2031		
		6,000,000.000	Local 101.285922	6,077,155.29	96.938440	5,816,306.40	-260,848.89	1.03
Original Face:		6,000,000.000	Base 101.285922	6,077,155.29	96.938440	5,816,306.40	-260,848.89	1.03
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2				1.200000	01 Oct 2027		
		5,000,000.000	Local 99.945085	4,997,254.24	87.550483	4,377,524.15	-619,730.09	0.78
			Base 99.945085	4,997,254.24	87.550483	4,377,524.15	-619,730.09	0.78
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	98.056070	4,902,803.50	-97,196.50	0.87
			Base 100.000000	5,000,000.00	98.056070	4,902,803.50	-97,196.50	0.87
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6				2.600000	07 Feb 2030		
		1,200,000.000	Local 104.575265	1,254,903.18	86.353310	1,036,239.72	-218,663.46	0.18
			Base 104.575265	1,254,903.18	86.353310	1,036,239.72	-218,663.46	0.18
38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR				5.310000	10 Sep 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.408777	4,970,438.85	-29,561.15	0.88
			Base 100.000000	5,000,000.00	99.408777	4,970,438.85	-29,561.15	0.88
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				5.630000	10 Sep 2027		
		2,600,000.000	Local 99.652221	2,590,957.75	97.778636	2,542,244.54	-48,713.21	0.45
			Base 99.652221	2,590,957.75	97.778636	2,542,244.54	-48,713.21	0.45
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	97.941327	4,897,066.35	-102,933.65	0.87
			Base 100.000000	5,000,000.00	97.941327	4,897,066.35	-102,933.65	0.87

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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	86.943942	4,347,197.10	-652,802.90	0.77	
		Base		100.000000	5,000,000.00	86.943942	4,347,197.10	-652,802.90	0.77	
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	98.149997	4,907,499.85	-92,500.15	0.87	
		Base		100.000000	5,000,000.00	98.149997	4,907,499.85	-92,500.15	0.87	
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH						3.000000	20 Sep 2040		
	112,766.690	Local		99.852173	112,599.99	95.987600	108,242.04	-4,357.95	0.02	
	Original Face: 3,000,000.000	Base		99.852173	112,599.99	95.987600	108,242.04	-4,357.95	0.02	
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC						1.744000	16 May 2046		
	170,140.140	Local		96.714720	164,550.56	89.350080	152,020.35	-12,530.21	0.03	
	Original Face: 675,000.000	Base		96.714720	164,550.56	89.350080	152,020.35	-12,530.21	0.03	
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE						2.750000	20 Dec 2045		
	277,913.260	Local		100.725730	279,930.16	88.198110	245,114.24	-34,815.92	0.04	
	Original Face: 5,000,000.000	Base		100.725730	279,930.16	88.198110	245,114.24	-34,815.92	0.04	
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF						2.150000	16 Feb 2057		
	583,951.020	Local		96.330007	562,520.06	84.823480	495,327.58	-67,192.48	0.09	
	Original Face: 1,600,000.000	Base		96.330007	562,520.06	84.823480	495,327.58	-67,192.48	0.09	
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA						2.250000	20 Dec 2069		
	2,689,899.820	Local		101.280438	2,724,342.33	93.855581	2,524,621.10	-199,721.23	0.45	
	Original Face: 5,000,000.000	Base		101.280438	2,724,342.33	93.855581	2,524,621.10	-199,721.23	0.45	
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA						2.250000	20 Jul 2069		
	3,652,550.880	Local		101.890460	3,721,600.91	96.560550	3,526,923.22	-194,677.69	0.63	
	Original Face: 10,465,550.000	Base		101.890460	3,721,600.91	96.560550	3,526,923.22	-194,677.69	0.63	
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA						1.250000	20 Jul 2067		
	4,217,817.470	Local		100.552305	4,241,112.68	95.433390	4,025,206.20	-215,906.48	0.71	
	Original Face: 7,878,829.000	Base		100.552305	4,241,112.68	95.433390	4,025,206.20	-215,906.48	0.71	
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC						4.400000	20 Aug 2070		
	3,150,233.020	Local		103.638477	3,264,853.52	99.804370	3,144,070.22	-120,783.30	0.56	
	Original Face: 5,000,000.000	Base		103.638477	3,264,853.52	99.804370	3,144,070.22	-120,783.30	0.56	

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38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				4.400000	20 Aug 2070		
		3,151,035.050	Local 104.648391	3,297,507.47	100.422140	3,164,336.83	-133,170.64	0.56
Original Face:		5,000,000.000	Base 104.648391	3,297,507.47	100.422140	3,164,336.83	-133,170.64	0.56
38381AFU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 147 BV				3.500000	20 Jan 2030		
		3,989,655.470	Local 100.566839	4,012,270.40	97.653470	3,896,037.01	-116,233.39	0.69
Original Face:		6,180,040.000	Base 100.566839	4,012,270.40	97.653470	3,896,037.01	-116,233.39	0.69
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC				2.500000	20 Dec 2049		
		1,097,536.560	Local 100.506863	1,103,099.57	91.064490	999,466.07	-103,633.50	0.18
Original Face:		6,993,000.000	Base 100.506863	1,103,099.57	91.064490	999,466.07	-103,633.50	0.18
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB				3.750470	20 Jul 2067		
		4,702,674.270	Local 97.678675	4,593,509.92	98.022460	4,609,677.01	16,167.09	0.82
Original Face:		7,000,000.000	Base 97.678675	4,593,509.92	98.022460	4,609,677.01	16,167.09	0.82
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		1,500,000.000	Local 99.922798	1,498,841.97	92.916040	1,393,740.60	-105,101.37	0.25
			Base 99.922798	1,498,841.97	92.916040	1,393,740.60	-105,101.37	0.25
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5				2.500000	15 Apr 2027		
		5,000,000.000	Local 99.726394	4,986,319.69	94.551018	4,727,550.90	-258,768.79	0.84
			Base 99.726394	4,986,319.69	94.551018	4,727,550.90	-258,768.79	0.84
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35				4.350000	15 Jun 2029		
		7,000,000.000	Local 99.906326	6,993,442.83	98.624550	6,903,718.50	-89,724.33	1.22
			Base 99.906326	6,993,442.83	98.624550	6,903,718.50	-89,724.33	1.22
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5				5.500000	15 Oct 2040		
		1,000,000.000	Local 142.346214	1,423,462.14	103.530573	1,035,305.73	-388,156.41	0.18
			Base 142.346214	1,423,462.14	103.530573	1,035,305.73	-388,156.41	0.18
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7				2.700000	18 May 2023		
		5,000,000.000	Local 99.897350	4,994,867.50	99.871006	4,993,550.30	-1,317.20	0.89
			Base 99.897350	4,994,867.50	99.871006	4,993,550.30	-1,317.20	0.89
46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR				3.960000	29 Jan 2027		
		3,212,000.000	Local 96.752422	3,107,687.78	97.145171	3,120,302.89	12,615.11	0.55
			Base 96.752422	3,107,687.78	97.145171	3,120,302.89	12,615.11	0.55

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# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					5.410000	10 Dec 2025		
	5,000,000.000	Local	100.080970	5,004,048.51	99.080372	4,954,018.60	-50,029.91	0.88	
		Base	100.080970	5,004,048.51	99.080372	4,954,018.60	-50,029.91	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	97.810710	3,667,901.63	-81,111.75	0.65	
	Original Face: 3,750,000.000	Base	99.973690	3,749,013.38	97.810710	3,667,901.63	-81,111.75	0.65	
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	5,000,000.000	Local	99.424036	4,971,201.82	72.625124	3,631,256.20	-1,339,945.62	0.64	
		Base	99.424036	4,971,201.82	72.625124	3,631,256.20	-1,339,945.62	0.64	
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	5,000,000.000	Local	99.785848	4,989,292.40	87.060822	4,353,041.10	-636,251.30	0.77	
		Base	99.785848	4,989,292.40	87.060822	4,353,041.10	-636,251.30	0.77	
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
	2,500,000.000	Local	99.846475	2,496,161.87	99.639633	2,490,990.83	-5,171.04	0.44	
		Base	99.846475	2,496,161.87	99.639633	2,490,990.83	-5,171.04	0.44	
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5					5.500000	15 Mar 2027		
	5,000,000.000	Local	106.857566	5,342,878.32	105.397519	5,269,875.95	-73,002.37	0.93	
		Base	106.857566	5,342,878.32	105.397519	5,269,875.95	-73,002.37	0.93	
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
	5,000,000.000	Local	98.887301	4,944,365.04	67.600379	3,380,018.95	-1,564,346.09	0.60	
		Base	98.887301	4,944,365.04	67.600379	3,380,018.95	-1,564,346.09	0.60	
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	5,000,000.000	Local	100.116650	5,005,832.49	99.897696	4,994,884.80	-10,947.69	0.89	
		Base	100.116650	5,005,832.49	99.897696	4,994,884.80	-10,947.69	0.89	
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7					3.700000	23 Oct 2024		
	10,000,000.000	Local	100.353003	10,035,300.31	98.011456	9,801,145.60	-234,154.71	1.74	
		Base	100.353003	10,035,300.31	98.011456	9,801,145.60	-234,154.71	1.74	
61762XAT4	MORGAN STANLEY BAML TRUST MSBAM 2013 C12 A3					3.973000	15 Oct 2046		
	240,419.760	Local	100.516950	241,662.61	99.631100	239,532.85	-2,129.76	0.04	
	Original Face: 6,849,220.000	Base	100.516950	241,662.61	99.631100	239,532.85	-2,129.76	0.04	

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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: April 30, 2023

View Date: May 5, 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	
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR				5.210000	07 Aug 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.981939	4,999,096.95	-903.05	0.89
			Base	100.000000	5,000,000.00	99.981939	4,999,096.95	-903.05	0.89
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
		5,000,000.000	Local	99.739943	4,986,997.16	89.134181	4,456,709.05	-530,288.11	0.79
			Base	99.739943	4,986,997.16	89.134181	4,456,709.05	-530,288.11	0.79
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025			
		2,500,000.000	Local	100.230177	2,505,754.42	101.599148	2,539,978.70	34,224.28	0.45
			Base	100.230177	2,505,754.42	101.599148	2,539,978.70	34,224.28	0.45
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
		3,500,000.000	Local	99.734637	3,490,712.31	84.481653	2,956,857.86	-533,854.45	0.52
			Base	99.734637	3,490,712.31	84.481653	2,956,857.86	-533,854.45	0.52
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		1,000,000.000	Local	99.867115	998,671.15	98.126396	981,263.96	-17,407.19	0.17
			Base	99.867115	998,671.15	98.126396	981,263.96	-17,407.19	0.17
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.454374	9,945,437.40	-54,562.60	1.76
			Base	100.000000	10,000,000.00	99.454374	9,945,437.40	-54,562.60	1.76
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		5,000,000.000	Local	99.972177	4,998,608.86	91.714979	4,585,748.95	-412,859.91	0.81
			Base	99.972177	4,998,608.86	91.714979	4,585,748.95	-412,859.91	0.81
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		5,000,000.000	Local	107.676812	5,383,840.58	91.635905	4,581,795.25	-802,045.33	0.81
			Base	107.676812	5,383,840.58	91.635905	4,581,795.25	-802,045.33	0.81
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030			
		10,000,000.000	Local	99.783147	9,978,314.70	83.328496	8,332,849.60	-1,645,465.10	1.48
			Base	99.783147	9,978,314.70	83.328496	8,332,849.60	-1,645,465.10	1.48
75513EAD3	RAYTHEON TECH CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030			
		5,000,000.000	Local	99.909333	4,995,466.66	86.302465	4,315,123.25	-680,343.41	0.77
			Base	99.909333	4,995,466.66	86.302465	4,315,123.25	-680,343.41	0.77

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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: April 30, 2023

View Date: May 5, 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
78014RCX6	ROYAL BANK OF CANADA SR UNSECURED 05/23 VAR				4.928000	22 May 2023		
		2,500,000.000	Local 100.000000	2,500,000.00	100.002000	2,500,050.00	50.00	0.44
			Base 100.000000	2,500,000.00	100.002000	2,500,050.00	50.00	0.44
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.550000	18 Nov 2027		
		2,500,000.000	Local 100.000000	2,500,000.00	96.871000	2,421,775.00	-78,225.00	0.43
			Base 100.000000	2,500,000.00	96.871000	2,421,775.00	-78,225.00	0.43
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	96.707475	4,835,373.75	-164,626.25	0.86
			Base 100.000000	5,000,000.00	96.707475	4,835,373.75	-164,626.25	0.86
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.860000	03 Mar 2027		
		5,000,000.000	Local 100.000000	5,000,000.00	96.195989	4,809,799.45	-190,200.55	0.85
			Base 100.000000	5,000,000.00	96.195989	4,809,799.45	-190,200.55	0.85
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				4.750000	25 May 2047		
		4,528,324.040	Local 100.000000	4,528,324.04	98.617720	4,465,729.92	-62,594.12	0.79
Original Face:		5,000,000.000	Base 100.000000	4,528,324.04	98.617720	4,465,729.92	-62,594.12	0.79
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
		5,000,000.000	Local 99.910496	4,995,524.81	82.574894	4,128,744.70	-866,780.11	0.73
			Base 99.910496	4,995,524.81	82.574894	4,128,744.70	-866,780.11	0.73
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
		5,000,000.000	Local 99.876663	4,993,833.15	103.221357	5,161,067.85	167,234.70	0.92
			Base 99.876663	4,993,833.15	103.221357	5,161,067.85	167,234.70	0.92
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6				0.600000	01 Dec 2023		
		5,000,000.000	Local 99.983120	4,999,156.02	97.319542	4,865,977.10	-133,178.92	0.86
			Base 99.983120	4,999,156.02	97.319542	4,865,977.10	-133,178.92	0.86
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030		
		3,000,000.000	Local 99.760288	2,992,808.65	87.025744	2,610,772.32	-382,036.33	0.46
			Base 99.760288	2,992,808.65	87.025744	2,610,772.32	-382,036.33	0.46
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	97.234366	3,889,374.64	-110,625.36	0.69
			Base 100.000000	4,000,000.00	97.234366	3,889,374.64	-110,625.36	0.69

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# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026			
		2,500,000.000	Local	99.972754	2,499,318.86	91.473771	2,286,844.28	-212,474.58	0.41
			Base	99.972754	2,499,318.86	91.473771	2,286,844.28	-212,474.58	0.41
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		5,000,000.000	Local	99.773409	4,988,670.47	97.001180	4,850,059.00	-138,611.47	0.86
			Base	99.773409	4,988,670.47	97.001180	4,850,059.00	-138,611.47	0.86
911312BT2	UNITED PARCEL SERVICE SR UNSECURED 09/24 2.2				2.200000	01 Sep 2024			
		3,000,000.000	Local	99.977182	2,999,315.45	96.746872	2,902,406.16	-96,909.29	0.51
			Base	99.977182	2,999,315.45	96.746872	2,902,406.16	-96,909.29	0.51
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025			
		5,000,000.000	Local	100.643954	5,032,197.71	101.414062	5,070,703.10	38,505.39	0.90
			Base	100.643954	5,032,197.71	101.414062	5,070,703.10	38,505.39	0.90
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030			
		5,000,000.000	Local	99.861527	4,993,076.33	105.467194	5,273,359.70	280,283.37	0.93
			Base	99.861527	4,993,076.33	105.467194	5,273,359.70	280,283.37	0.93
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030			
		2,000,000.000	Local	99.918027	1,998,360.53	80.780148	1,615,602.96	-382,757.57	0.29
			Base	99.918027	1,998,360.53	80.780148	1,615,602.96	-382,757.57	0.29
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.600000	20 Mar 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.300846	4,965,042.30	-34,957.70	0.88
			Base	100.000000	5,000,000.00	99.300846	4,965,042.30	-34,957.70	0.88
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025			
		1,919,578.900	Local	99.992825	1,919,441.17	98.586710	1,892,449.68	-26,991.49	0.34
		Original Face: 5,000,000.000	Base	99.992825	1,919,441.17	98.586710	1,892,449.68	-26,991.49	0.34
92348TAC8	VERIZON OWNER TRUST VZOT 2020 A B				1.980000	22 Jul 2024			
		1,813,493.520	Local	99.994323	1,813,390.57	99.811680	1,810,078.35	-3,312.22	0.32
		Original Face: 2,000,000.000	Base	99.994323	1,813,390.57	99.811680	1,810,078.35	-3,312.22	0.32
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030			
		5,000,000.000	Local	103.552275	5,177,613.75	87.368602	4,368,430.10	-809,183.65	0.77
			Base	103.552275	5,177,613.75	87.368602	4,368,430.10	-809,183.65	0.77

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# Holdings

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



STATE STREET

As of: April 30, 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	
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027			
		5,000,000.000	Local	99.933123	4,996,656.16	87.889524	4,394,476.20	-602,179.96	0.78
			Base	99.933123	4,996,656.16	87.889524	4,394,476.20	-602,179.96	0.78
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028			
		2,000,000.000	Local	99.817198	1,996,343.95	99.676556	1,993,531.12	-2,812.83	0.35
			Base	99.817198	1,996,343.95	99.676556	1,993,531.12	-2,812.83	0.35
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local	96.641667	4,832,083.36	97.287869	4,864,393.45	32,310.09	0.86
			Base	96.641667	4,832,083.36	97.287869	4,864,393.45	32,310.09	0.86
94989NBD8	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C30 A3				3.411000	15 Sep 2058			
		484,408.180	Local	94.598900	458,244.81	96.784740	468,833.20	10,588.39	0.08
Original Face:		520,000.000	Base	94.598900	458,244.81	96.784740	468,833.20	10,588.39	0.08
<b>US DOLLAR Total</b>									
		538,508,126.800	Local		541,576,398.36		507,933,064.97	-33,643,333.39	90.06
Original Face:		246,822,793.000	Base		541,576,398.36		507,933,064.97	-33,643,333.39	90.06
<b>FIXED INCOME Total</b>									
		538,508,126.800	Base		541,576,398.36		507,933,064.97	-33,643,333.39	90.06
Original Face:		246,822,793.000							

# Holdings

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



STATE STREET

As of: April 30, 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
<b>FUND Total</b>								
		594,867,861.710	Base	597,658,779.79		564,015,446.40	-33,643,333.39	100.00
Original Face:		246,822,793.000						

# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: April 30, 2023

View Date: May 5, 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							
	122,367.220	Local	1.000000	122,367.22	1.000000	122,367.22	0.00	0.00
		Base	1.000000	122,367.22	1.000000	122,367.22	0.00	0.00

US DOLLAR Total								
	122,367.220	Local		122,367.22		122,367.22	0.00	0.00
		Base		122,367.22		122,367.22	0.00	0.00

CASH Total								
	122,367.220	Base		122,367.22		122,367.22	0.00	0.00

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3ZU7	AT+T INC				5.700000	28 Dec 2023		
	25,000,000.000	Local	96.184167	24,046,041.67	96.184167	24,046,041.67	0.00	0.51
		Base	96.184167	24,046,041.67	96.184167	24,046,041.67	0.00	0.51

02665KUA3	AMERICAN HONDA FINAN				5.400000	10 Jul 2023		
	20,000,000.000	Local	98.950000	19,790,000.00	98.950000	19,790,000.00	0.00	0.42
		Base	98.950000	19,790,000.00	98.950000	19,790,000.00	0.00	0.42

04821UTU6	ATLANTIC ASSET SECUR				4.950000	28 Jun 2023		
	15,000,000.000	Local	99.202500	14,880,375.00	99.202500	14,880,375.00	0.00	0.31
		Base	99.202500	14,880,375.00	99.202500	14,880,375.00	0.00	0.31

06373L3T4	BANK MONTREAL MONTREAL BRH				5.510000	05 Jul 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.42

06417KV14	BANK OF NOVA SCOTIA/THE				3.600000	01 Aug 2023		
	15,000,000.000	Local	99.080000	14,862,000.00	99.080000	14,862,000.00	0.00	0.31
		Base	99.080000	14,862,000.00	99.080000	14,862,000.00	0.00	0.31

# 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
06417MM93	BANK OF NOVA SCOTIA	25,000,000.00	Local	100.000000	25,000,000.00	5.390000	03 Jul 2023	
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00
08465SSK6	BERKSHIRE HATHAWAY ENE	30,000,000.00	Local	99.745000	29,923,500.00	5.100000	19 May 2023	
			Base	99.745000	29,923,500.00	99.745000	29,923,500.00	0.00
13608ABL9	CANADIAN IMPERIAL BK	25,000,000.00	Local	95.763472	23,940,868.06	5.170000	20 Feb 2024	
			Base	95.763472	23,940,868.06	95.763472	23,940,868.06	0.00
13738KS81	CAN AST + CAN LTD JT	12,000,000.00	Local	99.907056	11,988,846.67	4.780000	08 May 2023	
			Base	99.907056	11,988,846.67	99.907056	11,988,846.67	0.00
138994009	CANTOR FITZGERALD REPO REPO	700,000,000.00	Local	100.000000	700,000,000.00	4.780000	01 May 2023	
			Base	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00
138994009	CANTOR FITZGERALD REPO REPO	36,000,000.00	Local	100.000000	36,000,000.00	4.850000	04 May 2023	
			Base	100.000000	36,000,000.00	100.000000	36,000,000.00	0.00
138994009	CANTOR FITZGERALD REPO REPO	15,000,000.00	Local	100.000000	15,000,000.00	4.890000	09 May 2023	
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00
138994009	CANTOR FITZGERALD REPO REPO	30,000,000.00	Local	100.000000	30,000,000.00	4.910000	11 May 2023	
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00
15988LAC1	CHARLES SCHWAB BANK 09/23 5.35	25,000,000.00	Local	100.000000	25,000,000.00	5.350000	05 Sep 2023	
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00
17327BU60	CITIGROUP GLOBAL MKTS INC S	25,000,000.00	Local	99.046667	24,761,666.67	5.200000	06 Jul 2023	
			Base	99.046667	24,761,666.67	99.046667	24,761,666.67	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	
19121BS91	COCA COLA COMPANY	20,000,000.000	Local	99.891111	19,978,222.22	99.891111	19,978,222.22	0.00	0.42
			Base	99.891111	19,978,222.22	99.891111	19,978,222.22	0.00	0.42
19121BSP5	COCA COLA COMPANY	25,000,000.000	Local	99.701778	24,925,444.44	99.701778	24,925,444.44	0.00	0.53
			Base	99.701778	24,925,444.44	99.701778	24,925,444.44	0.00	0.53
22599G006	CREDIT AGRICOLE REPO REPO	500,000,000.000	Local	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	10.53
			Base	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	10.53
23102VSF8	CUMMINS INC	25,000,000.000	Local	99.808278	24,952,069.44	99.808278	24,952,069.44	0.00	0.53
			Base	99.808278	24,952,069.44	99.808278	24,952,069.44	0.00	0.53
23102VSN1	CUMMINS INC	14,000,000.000	Local	99.712417	13,959,738.33	99.712417	13,959,738.33	0.00	0.29
			Base	99.712417	13,959,738.33	99.712417	13,959,738.33	0.00	0.29
23102VSW1	CUMMINS INC	10,000,000.000	Local	99.604472	9,960,447.22	99.604472	9,960,447.22	0.00	0.21
			Base	99.604472	9,960,447.22	99.604472	9,960,447.22	0.00	0.21
24422MSC6	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.851500	24,962,875.00	99.851500	24,962,875.00	0.00	0.53
			Base	99.851500	24,962,875.00	99.851500	24,962,875.00	0.00	0.53
24422MU66	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.083333	24,770,833.33	99.083333	24,770,833.33	0.00	0.52
			Base	99.083333	24,770,833.33	99.083333	24,770,833.33	0.00	0.52
26244JTL3	DUKE ENERGY CORP	25,000,000.000	Local	99.291667	24,822,916.66	99.291667	24,822,916.66	0.00	0.52
			Base	99.291667	24,822,916.66	99.291667	24,822,916.66	0.00	0.52
30601WTT6	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.216250	24,804,062.50	99.216250	24,804,062.50	0.00	0.52
			Base	99.216250	24,804,062.50	99.216250	24,804,062.50	0.00	0.52

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30601WUC1	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.000000	4,950,000.00	99.000000	4,950,000.00	0.00	0.10
			Base	99.000000	4,950,000.00	99.000000	4,950,000.00	0.00	0.10
30601WUM9	FAIRWAY FINANCE CORP	10,000,000.000	Local	98.908750	9,890,875.00	98.908750	9,890,875.00	0.00	0.21
			Base	98.908750	9,890,875.00	98.908750	9,890,875.00	0.00	0.21
30601WV71	FAIRWAY FINANCE CORP	10,000,000.000	Local	98.663389	9,866,338.89	98.663389	9,866,338.89	0.00	0.21
			Base	98.663389	9,866,338.89	98.663389	9,866,338.89	0.00	0.21
40060XSC5	GTA FDG LLC DISC	15,000,000.000	Local	99.855167	14,978,275.00	99.855167	14,978,275.00	0.00	0.32
			Base	99.855167	14,978,275.00	99.855167	14,978,275.00	0.00	0.32
41282KSR0	HARLEY DAVIDSON FND CP	15,000,000.000	Local	99.637333	14,945,600.00	99.637333	14,945,600.00	0.00	0.31
			Base	99.637333	14,945,600.00	99.637333	14,945,600.00	0.00	0.31
41282KSR0	HARLEY DAVIDSON FND CP	10,000,000.000	Local	99.610000	9,961,000.00	99.610000	9,961,000.00	0.00	0.21
			Base	99.610000	9,961,000.00	99.610000	9,961,000.00	0.00	0.21
42786US89	HERSHEY FOODS CORP	25,000,000.000	Local	99.906667	24,976,666.67	99.906667	24,976,666.67	0.00	0.53
			Base	99.906667	24,976,666.67	99.906667	24,976,666.67	0.00	0.53
42786USF3	HERSHEY FOODS CORP	25,000,000.000	Local	99.812556	24,953,138.89	99.812556	24,953,138.89	0.00	0.53
			Base	99.812556	24,953,138.89	99.812556	24,953,138.89	0.00	0.53
47816GU64	JOHNSON + JOHNSON	25,000,000.000	Local	99.116333	24,779,083.33	99.116333	24,779,083.33	0.00	0.52
			Base	99.116333	24,779,083.33	99.116333	24,779,083.33	0.00	0.52
48783DS12	KELLOGG COMPANY	34,875,000.000	Local	100.000000	34,875,000.00	100.000000	34,875,000.00	0.00	0.73
			Base	100.000000	34,875,000.00	100.000000	34,875,000.00	0.00	0.73

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57576KSF7	MASSACHUSETTS MUT LIFE INS CO				4.830000	15 May 2023			
		25,000,000.000	Local	99.812167	24,953,041.67	99.812167	24,953,041.67	0.00	0.53
			Base	99.812167	24,953,041.67	99.812167	24,953,041.67	0.00	0.53
59157USF8	METLIFE SHORT TERM FDG				4.630000	15 May 2023			
		25,000,000.000	Local	99.819944	24,954,986.11	99.819944	24,954,986.11	0.00	0.53
			Base	99.819944	24,954,986.11	99.819944	24,954,986.11	0.00	0.53
59157UU65	METLIFE SHORT TERM FDG				4.800000	06 Jul 2023			
		10,000,000.000	Local	99.120000	9,912,000.00	99.120000	9,912,000.00	0.00	0.21
			Base	99.120000	9,912,000.00	99.120000	9,912,000.00	0.00	0.21
64105HS37	NESTLE CAP CORP				4.560000	03 May 2023			
		25,000,000.000	Local	99.974667	24,993,666.67	99.974667	24,993,666.67	0.00	0.53
			Base	99.974667	24,993,666.67	99.974667	24,993,666.67	0.00	0.53
67983US95	OLD LINE FUNDING LLC				4.700000	09 May 2023			
		10,000,000.000	Local	99.895556	9,989,555.56	99.895556	9,989,555.56	0.00	0.21
			Base	99.895556	9,989,555.56	99.895556	9,989,555.56	0.00	0.21
67983UUA9	OLD LINE FUNDING LLC				4.950000	10 Jul 2023			
		25,000,000.000	Local	99.037500	24,759,375.00	99.037500	24,759,375.00	0.00	0.52
			Base	99.037500	24,759,375.00	99.037500	24,759,375.00	0.00	0.52
6840C3S87	ORACLE CORPORATION				4.940000	08 May 2023			
		25,000,000.000	Local	99.903944	24,975,986.11	99.903944	24,975,986.11	0.00	0.53
			Base	99.903944	24,975,986.11	99.903944	24,975,986.11	0.00	0.53
70109MU51	PARKER HANNIFIN CORP				5.340000	05 Jul 2023			
		10,000,000.000	Local	99.035833	9,903,583.34	99.035833	9,903,583.34	0.00	0.21
			Base	99.035833	9,903,583.34	99.035833	9,903,583.34	0.00	0.21
71344UTW9	PEPSICO INC				4.870000	30 Jun 2023			
		10,000,000.000	Local	99.188333	9,918,833.33	99.188333	9,918,833.33	0.00	0.21
			Base	99.188333	9,918,833.33	99.188333	9,918,833.33	0.00	0.21
74271US92	PROCTOR GAMBLE AND CO				4.670000	09 May 2023			
		25,000,000.000	Local	99.896222	24,974,055.55	99.896222	24,974,055.55	0.00	0.53
			Base	99.896222	24,974,055.55	99.896222	24,974,055.55	0.00	0.53

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74271UXG0	PROCTOR GAMBLE AND CO	25,000,000.000	Local	97.690000	24,422,500.00	97.690000	24,422,500.00	0.00	0.51
			Base	97.690000	24,422,500.00	97.690000	24,422,500.00	0.00	0.51
78015DXJ4	ROYAL BK CDA	10,000,000.000	Local	97.591667	9,759,166.67	97.591667	9,759,166.67	0.00	0.21
			Base	97.591667	9,759,166.67	97.591667	9,759,166.67	0.00	0.21
78015M6K1	ROYAL BK CDA	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.53
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.53
88602US92	THUNDER BAY FNDNG LLC	10,000,000.000	Local	99.895556	9,989,555.56	99.895556	9,989,555.56	0.00	0.21
			Base	99.895556	9,989,555.56	99.895556	9,989,555.56	0.00	0.21
88602UU65	THUNDER BAY FNDNG LLC	20,000,000.000	Local	99.092500	19,818,500.00	99.092500	19,818,500.00	0.00	0.42
			Base	99.092500	19,818,500.00	99.092500	19,818,500.00	0.00	0.42
89119BUU8	TORONTO DOMINION BANK	15,000,000.000	Local	98.743556	14,811,533.33	98.743556	14,811,533.33	0.00	0.31
			Base	98.743556	14,811,533.33	98.743556	14,811,533.33	0.00	0.31
89233HTS3	TOYOTA MOTOR CREDIT	20,000,000.000	Local	99.309333	19,861,866.67	99.309333	19,861,866.67	0.00	0.42
			Base	99.309333	19,861,866.67	99.309333	19,861,866.67	0.00	0.42
90782BSH4	UNION PACIFIC CORP	15,000,000.000	Local	99.780000	14,967,000.00	99.780000	14,967,000.00	0.00	0.32
			Base	99.780000	14,967,000.00	99.780000	14,967,000.00	0.00	0.32
91058UTF0	UNITED HEALTHCARE CO	25,000,000.000	Local	99.382500	24,845,625.00	99.382500	24,845,625.00	0.00	0.52
			Base	99.382500	24,845,625.00	99.382500	24,845,625.00	0.00	0.52
912796XQ7	TREASURY BILL 07/23 0.00000	30,000,000.000	Local	98.996230	29,698,868.91	98.996230	29,698,868.91	0.00	0.63
			Base	98.996230	29,698,868.91	98.996230	29,698,868.91	0.00	0.63

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912796YJ2	TREASURY BILL 10/23 0.00000				4.700000	05 Oct 2023			
		40,000,000.000	Local	97.950278	39,180,111.11	97.950278	39,180,111.11	0.00	0.83
			Base	97.950278	39,180,111.11	97.950278	39,180,111.11	0.00	0.83
912796Z28	TREASURY BILL 02/24 0.00000				4.810000	22 Feb 2024			
		40,000,000.000	Local	96.031750	38,412,700.00	96.031750	38,412,700.00	0.00	0.81
			Base	96.031750	38,412,700.00	96.031750	38,412,700.00	0.00	0.81
912796ZP7	TREASURY BILL 06/23 0.00000				4.565300	08 Jun 2023			
		20,000,000.000	Local	99.518107	19,903,621.44	99.518107	19,903,621.44	0.00	0.42
			Base	99.518107	19,903,621.44	99.518107	19,903,621.44	0.00	0.42
912796ZQ5	TREASURY BILL 06/23 0.00000				4.630000	22 Jun 2023			
		35,000,000.000	Local	99.331222	34,765,927.78	99.331222	34,765,927.78	0.00	0.73
			Base	99.331222	34,765,927.78	99.331222	34,765,927.78	0.00	0.73
912796ZR3	TREASURY BILL 06/23 0.00000				4.615000	29 Jun 2023			
		90,000,000.000	Local	99.247204	89,322,483.33	99.247204	89,322,483.33	0.00	1.88
			Base	99.247204	89,322,483.33	99.247204	89,322,483.33	0.00	1.88
912797FC6	TREASURY BILL 10/23 0.00000				4.856000	26 Oct 2023			
		25,000,000.000	Local	97.598978	24,399,744.44	97.598978	24,399,744.44	0.00	0.51
			Base	97.598978	24,399,744.44	97.598978	24,399,744.44	0.00	0.51
912797FP7	TREASURY BILL 06/23 0.00000				4.784200	20 Jun 2023			
		40,000,000.000	Local	99.335528	39,734,211.11	99.335528	39,734,211.11	0.00	0.84
			Base	99.335528	39,734,211.11	99.335528	39,734,211.11	0.00	0.84
912797FQ5	TREASURY BILL 06/23 0.00000				4.832000	27 Jun 2023			
		25,000,000.000	Local	99.234933	24,808,733.33	99.234933	24,808,733.33	0.00	0.52
			Base	99.234933	24,808,733.33	99.234933	24,808,733.33	0.00	0.52
912797GG6	TREASURY BILL 08/23 0.00000				5.050000	15 Aug 2023			
		30,000,000.000	Local	98.513056	29,553,916.66	98.513056	29,553,916.66	0.00	0.62
			Base	98.513056	29,553,916.66	98.513056	29,553,916.66	0.00	0.62
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				4.750000	01 May 2023			
		200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.21
			Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	4.21

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926NKW009	AMHERST PIERPONT 04/15 VAR				4.740000	01 May 2023			
		400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	8.43
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	8.43
926NKW009	AMHERST PIERPONT 04/15 VAR				4.830000	12 May 2023			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.05
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.05
926NKW009	AMHERST PIERPONT 04/15 VAR				4.880000	12 May 2023			
		70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.47
			Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.47
926NKW009	AMHERST PIERPONT 04/15 VAR				4.910000	19 May 2023			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.05
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.05
93114FS13	WAL MART STORES INC				4.820000	01 May 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.53
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.53
93142XSS1	WALGREENS BOOTS				5.750000	26 May 2023			
		25,000,000.000	Local	99.600694	24,900,173.61	99.600694	24,900,173.61	0.00	0.52
			Base	99.600694	24,900,173.61	99.600694	24,900,173.61	0.00	0.52
94107NSA3	WASTE MANAGEMENT INC				5.200000	10 May 2023			
		20,000,000.000	Local	99.870000	19,974,000.00	99.870000	19,974,000.00	0.00	0.42
			Base	99.870000	19,974,000.00	99.870000	19,974,000.00	0.00	0.42
94107NSW5	WASTE MANAGEMENT INC				5.150000	30 May 2023			
		25,000,000.000	Local	99.585139	24,896,284.72	99.585139	24,896,284.72	0.00	0.52
			Base	99.585139	24,896,284.72	99.585139	24,896,284.72	0.00	0.52
979QHR003	SOUTH STREET REPO				4.810000	01 May 2023			
		204,316,558.000	Local	100.000000	204,316,558.00	100.000000	204,316,558.00	0.00	4.30
			Base	100.000000	204,316,558.00	100.000000	204,316,558.00	0.00	4.30
985FHY004	MITSUBISHI UFJ REPO				4.660000	01 May 2023			
		105,000,000.000	Local	100.000000	105,000,000.00	100.000000	105,000,000.00	0.00	2.21
			Base	100.000000	105,000,000.00	100.000000	105,000,000.00	0.00	2.21

& 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 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

As of: April 30, 2023

View Date: May 5, 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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**US DOLLAR Total**

	3,791,191,558.000	Local		3,779,184,050.00		3,779,184,050.00	0.00	79.61
		Base		3,779,184,050.00		3,779,184,050.00	0.00	79.61

**CASH EQUIVALENT Total**

	3,791,191,558.000	Base		3,779,184,050.00		3,779,184,050.00	0.00	79.61
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**EQUITY**

US DOLLAR Exchange Rate: 1.000000

38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	260,380,994.910	Local	1.000000	260,380,994.91	1.000000	260,380,994.91	0.00	5.48
		Base	1.000000	260,380,994.91	1.000000	260,380,994.91	0.00	5.48

4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	203,890,217.740	Local	1.000000	203,890,217.74	1.000000	203,890,217.74	0.00	4.30
		Base	1.000000	203,890,217.74	1.000000	203,890,217.74	0.00	4.30

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	152,404,347.160	Local	1.000000	152,404,347.16	1.000000	152,404,347.16	0.00	3.21
		Base	1.000000	152,404,347.16	1.000000	152,404,347.16	0.00	3.21

**US DOLLAR Total**

	616,675,559.810	Local		616,675,559.81		616,675,559.81	0.00	12.99
		Base		616,675,559.81		616,675,559.81	0.00	12.99

**EQUITY Total**

	616,675,559.810	Base		616,675,559.81		616,675,559.81	0.00	12.99
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**FIXED INCOME**

US DOLLAR Exchange Rate: 1.000000

313384JC4	FED HOME LN DISCOUNT NT DISCOUNT NOT 07/23 0.00000					14 Jul 2023		
	15,000,000.000	Local	99.005840	14,850,875.95	99.013736	14,852,060.40	1,184.45	0.31
		Base	99.005840	14,850,875.95	99.013736	14,852,060.40	1,184.45	0.31

# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
3135GAFG1	FANNIE MAE NOTES 03/24 5.65	10,000,000.000	Local	100.000000	10,000,000.00	99.808283	9,980,828.30	-19,171.70	0.21
			Base	100.000000	10,000,000.00	99.808283	9,980,828.30	-19,171.70	0.21
912796Y29	TREASURY BILL 07/23 0.00000	50,000,000.000	Local	98.782000	49,391,000.00	98.803750	49,401,875.00	10,875.00	1.04
			Base	98.782000	49,391,000.00	98.803750	49,401,875.00	10,875.00	1.04
912796Y37	TREASURY BILL 08/23 0.00000	50,000,000.000	Local	98.719681	49,359,840.50	98.685854	49,342,927.00	-16,913.50	1.04
			Base	98.719681	49,359,840.50	98.685854	49,342,927.00	-16,913.50	1.04
912796YT0	TREASURY BILL 11/23 0.00000	25,000,000.000	Local	97.552353	24,388,088.25	97.556458	24,389,114.50	1,026.25	0.51
			Base	97.552353	24,388,088.25	97.556458	24,389,114.50	1,026.25	0.51
912796ZS1	TREASURY BILL 07/23 0.00000	100,000,000.000	Local	99.140808	99,140,808.19	99.104875	99,104,875.00	-35,933.19	2.09
			Base	99.140808	99,140,808.19	99.104875	99,104,875.00	-35,933.19	2.09
912796ZZ5	TREASURY BILL 07/23 0.00000	30,000,000.000	Local	98.872778	29,661,833.41	98.905000	29,671,500.00	9,666.59	0.63
			Base	98.872778	29,661,833.41	98.905000	29,671,500.00	9,666.59	0.63
912797FQ5	TREASURY BILL 06/23 0.00000	75,000,000.000	Local	99.234953	74,426,214.50	99.229708	74,422,281.00	-3,933.50	1.57
			Base	99.234953	74,426,214.50	99.229708	74,422,281.00	-3,933.50	1.57
<b>US DOLLAR Total</b>		355,000,000.000	Local		351,218,660.80		351,165,461.20	-53,199.60	7.40
			Base		351,218,660.80		351,165,461.20	-53,199.60	7.40
<b>FIXED INCOME Total</b>		355,000,000.000	Base		351,218,660.80		351,165,461.20	-53,199.60	7.40

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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: April 30, 2023

View Date: May 5, 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
<b>FUND Total</b>								
		4,762,989,485.030	Base	4,747,200,637.83		4,747,147,438.23	-53,199.60	100.00

# Holdings

ST OF AZ POOL 16 ECDHB  
 STATE OF ARIZONA  
 FUND: ATZL  
 View Date: May 5, 2023



STATE STREET

As of: April 30, 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								
	-4,516,262.850	Local	1.000000	-4,516,262.85	1.000000	-4,516,262.85	0.00		2.05
		Base	1.000000	-4,516,262.85	1.000000	-4,516,262.85	0.00		2.05

US DOLLAR Total									
	-4,516,262.850	Local		-4,516,262.85		-4,516,262.85	0.00		2.05
		Base		-4,516,262.85		-4,516,262.85	0.00		2.05

CASH Total									
	-4,516,262.850	Base		-4,516,262.85		-4,516,262.85	0.00		2.05

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

912796Z51	TREASURY BILL 08/23 0.00000				4.922500	31 Aug 2023			
	5,000,000.000	Local	98.331819	4,916,590.97	98.331819	4,916,590.97	0.00		2.23
		Base	98.331819	4,916,590.97	98.331819	4,916,590.97	0.00		2.23

979QHR003	SOUTH STREET REPO				4.810000	01 May 2023			
	9,105,000.000	Local	100.000000	9,105,000.00	100.000000	9,105,000.00	0.00		4.12
		Base	100.000000	9,105,000.00	100.000000	9,105,000.00	0.00		4.12

US DOLLAR Total									
	14,105,000.000	Local		14,021,590.97		14,021,590.97	0.00		6.35
		Base		14,021,590.97		14,021,590.97	0.00		6.35

CASH EQUIVALENT Total									
	14,105,000.000	Base		14,021,590.97		14,021,590.97	0.00		6.35

## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025			
		5,000,000.000	Local	99.992212	4,999,610.58	90.014385	4,500,719.25	-498,891.33	2.04
			Base	99.992212	4,999,610.58	90.014385	4,500,719.25	-498,891.33	2.04
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027			
		5,000,000.000	Local	99.792369	4,989,618.46	88.077803	4,403,890.15	-585,728.31	1.99
			Base	99.792369	4,989,618.46	88.077803	4,403,890.15	-585,728.31	1.99
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		5,000,000.000	Local	98.536479	4,926,823.94	87.740478	4,387,023.90	-539,800.04	1.99
			Base	98.536479	4,926,823.94	87.740478	4,387,023.90	-539,800.04	1.99
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.853549	4,992,677.44	95.004012	4,750,200.60	-242,476.84	2.15
			Base	99.853549	4,992,677.44	95.004012	4,750,200.60	-242,476.84	2.15
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031			
		3,500,000.000	Local	99.677861	3,488,725.13	85.321890	2,986,266.15	-502,458.98	1.35
			Base	99.677861	3,488,725.13	85.321890	2,986,266.15	-502,458.98	1.35
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	86.317434	2,157,935.85	-342,064.15	0.98
			Base	100.000000	2,500,000.00	86.317434	2,157,935.85	-342,064.15	0.98
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		2,500,000.000	Local	106.461143	2,661,528.58	96.851569	2,421,289.23	-240,239.35	1.10
			Base	106.461143	2,661,528.58	96.851569	2,421,289.23	-240,239.35	1.10
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				5.160000	08 Dec 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.792063	4,989,603.15	-10,396.85	2.26
			Base	100.000000	5,000,000.00	99.792063	4,989,603.15	-10,396.85	2.26
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	100.015424	2,500,385.60	385.60	1.13
			Base	100.000000	2,500,000.00	100.015424	2,500,385.60	385.60	1.13
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5				3.500000	28 Apr 2023			
		5,000,000.000	Local	100.000000	4,999,999.98	100.000000	5,000,000.00	0.02	2.26
			Base	100.000000	4,999,999.98	100.000000	5,000,000.00	0.02	2.26

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Books Closed

Prepared by State Street



# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
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	98.257329	4,912,866.45	-87,133.55	2.23
			Base 100.000000	5,000,000.00	98.257329	4,912,866.45	-87,133.55	2.23
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05				4.050000	15 Apr 2025		
		5,000,000.000	Local 99.950355	4,997,517.76	98.839652	4,941,982.60	-55,535.16	2.24
			Base 99.950355	4,997,517.76	98.839652	4,941,982.60	-55,535.16	2.24
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
		2,500,000.000	Local 99.945414	2,498,635.34	88.528247	2,213,206.18	-285,429.16	1.00
			Base 99.945414	2,498,635.34	88.528247	2,213,206.18	-285,429.16	1.00
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
		5,000,000.000	Local 99.924764	4,996,238.20	88.738295	4,436,914.75	-559,323.45	2.01
			Base 99.924764	4,996,238.20	88.738295	4,436,914.75	-559,323.45	2.01
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				5.250000	25 Jan 2063		
		665,624.480	Local 94.364805	628,115.24	94.508030	629,068.58	953.34	0.28
Original Face:		675,000.000	Base 94.364805	628,115.24	94.508030	629,068.58	953.34	0.28
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
		3,658,669.630	Local 95.593983	3,497,468.04	85.922080	3,143,605.05	-353,862.99	1.42
Original Face:		5,000,000.000	Base 95.593983	3,497,468.04	85.922080	3,143,605.05	-353,862.99	1.42
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
		2,582,570.010	Local 98.149856	2,534,788.74	87.785400	2,267,119.41	-267,669.33	1.03
Original Face:		3,000,000.000	Base 98.149856	2,534,788.74	87.785400	2,267,119.41	-267,669.33	1.03
110122CM8	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9				2.900000	26 Jul 2024		
		5,000,000.000	Local 99.907851	4,995,392.54	97.968241	4,898,412.05	-96,980.49	2.22
			Base 99.907851	4,995,392.54	97.968241	4,898,412.05	-96,980.49	2.22
14913R2D8	CATERPILLAR FINL SERVICE SR UNSECURED 07/23 0.65				0.650000	07 Jul 2023		
		5,000,000.000	Local 99.996570	4,999,828.51	99.238835	4,961,941.75	-37,886.76	2.25
			Base 99.996570	4,999,828.51	99.238835	4,961,941.75	-37,886.76	2.25
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030		
		2,500,000.000	Local 99.373938	2,484,348.44	83.309616	2,082,740.40	-401,608.04	0.94
			Base 99.373938	2,484,348.44	83.309616	2,082,740.40	-401,608.04	0.94

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Books Closed

Prepared by State Street

# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
254683CA1	DISCOVER CARD EXECUTION NOTE T DCENT 2017 A5 A5				5.550000	15 Dec 2026		
		4,725,000.000	Local 100.000000	4,725,000.00	100.000070	4,725,003.31	3.31	2.14
Original Face:		4,725,000.000	Base 100.000000	4,725,000.00	100.000070	4,725,003.31	3.31	2.14
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	94.635201	2,365,880.03	-134,119.97	1.07
			Base 100.000000	2,500,000.00	94.635201	2,365,880.03	-134,119.97	1.07
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22				5.300000	15 May 2036		
		142,543.200	Local 99.911578	142,417.16	99.072025	141,220.43	-1,196.73	0.06
Original Face:		16,000,000.000	Base 99.911578	142,417.16	99.072025	141,220.43	-1,196.73	0.06
3128HXS7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042		
		636,126.150	Local 101.096979	643,104.32	91.042427	579,144.69	-63,959.63	0.26
Original Face:		5,000,000.000	Base 101.096979	643,104.32	91.042427	579,144.69	-63,959.63	0.26
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042		
		1,212,592.000	Local 103.853657	1,259,321.14	91.964417	1,115,153.16	-144,167.98	0.51
Original Face:		10,000,000.000	Base 103.853657	1,259,321.14	91.964417	1,115,153.16	-144,167.98	0.51
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
		5,000,000.000	Local 89.110600	4,455,529.98	88.786856	4,439,342.80	-16,187.18	2.01
			Base 89.110600	4,455,529.98	88.786856	4,439,342.80	-16,187.18	2.01
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3				5.300000	25 Jan 2027		
		2,500,000.000	Local 106.536632	2,663,415.81	105.048115	2,626,202.88	-37,212.93	1.19
			Base 106.536632	2,663,415.81	105.048115	2,626,202.88	-37,212.93	1.19
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25				5.250000	22 Mar 2027		
		2,500,000.000	Local 106.335748	2,658,393.70	105.119994	2,627,999.85	-30,393.85	1.19
			Base 106.335748	2,658,393.70	105.119994	2,627,999.85	-30,393.85	1.19
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031		
		4,000,000.000	Local 117.688011	4,707,520.44	96.290910	3,851,636.40	-855,884.04	1.74
			Base 117.688011	4,707,520.44	96.290910	3,851,636.40	-855,884.04	1.74
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	99.941977	4,392,449.89	-2,550.11	1.99
			Base 100.000000	4,395,000.00	99.941977	4,392,449.89	-2,550.11	1.99

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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: April 30, 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
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027		
		2,500,000.000	Local Base	99.909274 99.909274	2,497,731.86 2,497,731.86	88.274211 88.274211	2,206,855.28 2,206,855.28	-290,876.58 -290,876.58
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
		421,598.120	Local Base	99.878567 99.878567	421,086.16 421,086.16	89.548540 89.548540	377,534.96 377,534.96	-43,551.20 -43,551.20
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030		
		2,700,000.000	Local Base	99.926619 99.926619	2,698,018.71 2,698,018.71	80.474563 80.474563	2,172,813.20 2,172,813.20	-525,205.51 -525,205.51
3137AJ6H2	FREDDIE MAC FHR 3955 BK				2.000000	15 Feb 2041		
		317,986.250	Local Base	100.632681 100.632681	319,998.09 319,998.09	93.172420 93.172420	296,275.48 296,275.48	-23,722.61 -23,722.61
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027		
		753,873.780	Local Base	101.599272 101.599272	765,930.27 765,930.27	97.757380 97.757380	736,967.26 736,967.26	-28,963.01 -28,963.01
3137AL2X6	FREDDIE MAC FHR 3990 BH				3.500000	15 Jan 2032		
		2,821,868.590	Local Base	100.939883 100.939883	2,848,390.86 2,848,390.86	94.722560 94.722560	2,672,946.17 2,672,946.17	-175,444.69 -175,444.69
3137AMMY0	FREDDIE MAC FHR 4012 GC				3.500000	15 Jun 2040		
		2,296,412.560	Local Base	104.719202 104.719202	2,404,784.91 2,404,784.91	97.556990 97.556990	2,240,310.97 2,240,310.97	-164,473.94 -164,473.94
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
		89,453.300	Local Base	100.113378 100.113378	89,554.72 89,554.72	95.829570 95.829570	85,722.71 85,722.71	-3,832.01 -3,832.01
3137APJG6	FREDDIE MAC FHR 4030 BC				2.000000	15 Jan 2042		
		342,839.750	Local Base	100.315392 100.315392	343,921.04 343,921.04	91.471810 91.471810	313,601.72 313,601.72	-30,319.32 -30,319.32
3137ATR20	FREDDIE MAC FHR 4097 VH				1.500000	15 Oct 2041		
		422,995.690	Local Base	100.317899 100.317899	424,340.39 424,340.39	91.292980 91.292980	386,165.37 386,165.37	-38,175.02 -38,175.02

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ST OF AZ POOL 16 ECDHB  
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STATE STREET

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3137AYK42	FREDDIE MAC FHR 4172 PE					3.000000	15 Feb 2043		
	4,955,627.000	Local		99.234811	4,917,707.07	94.049290	4,660,732.01	-256,975.06	2.11
Original Face:	5,000,000.000	Base		99.234811	4,917,707.07	94.049290	4,660,732.01	-256,975.06	2.11
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	122,526.050	Local		99.679260	122,133.06	97.331650	119,256.63	-2,876.43	0.05
Original Face:	5,000,000.000	Base		99.679260	122,133.06	97.331650	119,256.63	-2,876.43	0.05
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
	967,641.250	Local		103.080853	997,452.85	95.284010	922,007.39	-75,445.46	0.42
Original Face:	5,000,000.000	Base		103.080853	997,452.85	95.284010	922,007.39	-75,445.46	0.42
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
	928,438.750	Local		100.420902	932,346.57	94.812740	880,278.22	-52,068.35	0.40
Original Face:	5,000,000.000	Base		100.420902	932,346.57	94.812740	880,278.22	-52,068.35	0.40
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	169,457.500	Local		105.219338	178,302.06	101.234590	171,549.61	-6,752.45	0.08
Original Face:	10,000,000.000	Base		105.219338	178,302.06	101.234590	171,549.61	-6,752.45	0.08
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
	1,562,944.920	Local		105.912471	1,655,353.59	98.213100	1,535,016.66	-120,336.93	0.70
Original Face:	6,000,000.000	Base		105.912471	1,655,353.59	98.213100	1,535,016.66	-120,336.93	0.70
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	79,548.250	Local		104.255279	82,933.25	98.572470	78,412.67	-4,520.58	0.04
Original Face:	5,000,000.000	Base		104.255279	82,933.25	98.572470	78,412.67	-4,520.58	0.04
38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR					5.310000	10 Sep 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.408777	4,970,438.85	-29,561.15	2.25
		Base		100.000000	5,000,000.00	99.408777	4,970,438.85	-29,561.15	2.25
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	97.941327	4,897,066.35	-102,933.65	2.22
		Base		100.000000	5,000,000.00	97.941327	4,897,066.35	-102,933.65	2.22
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	1,393,876.700	Local		94.960725	1,323,635.42	86.144620	1,200,749.79	-122,885.63	0.54
Original Face:	5,000,000.000	Base		94.960725	1,323,635.42	86.144620	1,200,749.79	-122,885.63	0.54

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ST OF AZ POOL 16 ECDHB  
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STATE STREET

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38378NWG4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 17 VB				3.000000	16 Apr 2025		
		119,988.930	Local 99.977948	119,962.47	99.738800	119,675.52	-286.95	0.05
Original Face:		1,238,000.000	Base 99.977948	119,962.47	99.738800	119,675.52	-286.95	0.05
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
		277,913.260	Local 100.725730	279,930.16	88.198110	245,114.24	-34,815.92	0.11
Original Face:		5,000,000.000	Base 100.725730	279,930.16	88.198110	245,114.24	-34,815.92	0.11
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069		
		2,151,919.850	Local 101.280438	2,179,473.84	93.855581	2,019,696.88	-159,776.96	0.91
Original Face:		4,000,000.000	Base 101.280438	2,179,473.84	93.855581	2,019,696.88	-159,776.96	0.91
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB				3.750470	20 Jul 2067		
		2,015,431.830	Local 97.678675	1,968,647.11	98.022460	1,975,575.86	6,928.75	0.89
Original Face:		3,000,000.000	Base 97.678675	1,968,647.11	98.022460	1,975,575.86	6,928.75	0.89
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA				4.000000	20 Aug 2042		
		4,611,706.750	Local 99.839366	4,604,298.77	97.974450	4,518,294.32	-86,004.45	2.05
Original Face:		5,675,162.000	Base 99.839366	4,604,298.77	97.974450	4,518,294.32	-86,004.45	2.05
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		1,500,000.000	Local 99.922798	1,498,841.97	92.916040	1,393,740.60	-105,101.37	0.63
			Base 99.922798	1,498,841.97	92.916040	1,393,740.60	-105,101.37	0.63
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.410000	10 Dec 2025		
		2,000,000.000	Local 100.080970	2,001,619.40	99.080372	1,981,607.44	-20,011.96	0.90
			Base 100.080970	2,001,619.40	99.080372	1,981,607.44	-20,011.96	0.90
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
		2,500,000.000	Local 99.424036	2,485,600.90	72.625124	1,815,628.10	-669,972.80	0.82
			Base 99.424036	2,485,600.90	72.625124	1,815,628.10	-669,972.80	0.82
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
		5,000,000.000	Local 99.785848	4,989,292.40	87.060822	4,353,041.10	-636,251.30	1.97
			Base 99.785848	4,989,292.40	87.060822	4,353,041.10	-636,251.30	1.97
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
		2,500,000.000	Local 99.846475	2,496,161.87	99.639633	2,490,990.83	-5,171.04	1.13
			Base 99.846475	2,496,161.87	99.639633	2,490,990.83	-5,171.04	1.13

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532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050			
		5,000,000.000	Local	98.887301	4,944,365.04	67.600379	3,380,018.95	-1,564,346.09	1.53
			Base	98.887301	4,944,365.04	67.600379	3,380,018.95	-1,564,346.09	1.53
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR				5.210000	07 Aug 2023			
		2,500,000.000	Local	100.000000	2,500,000.00	99.981939	2,499,548.48	-451.52	1.13
			Base	100.000000	2,500,000.00	99.981939	2,499,548.48	-451.52	1.13
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
		5,000,000.000	Local	99.739943	4,986,997.16	89.134181	4,456,709.05	-530,288.11	2.02
			Base	99.739943	4,986,997.16	89.134181	4,456,709.05	-530,288.11	2.02
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025			
		2,500,000.000	Local	100.230177	2,505,754.42	101.599148	2,539,978.70	34,224.28	1.15
			Base	100.230177	2,505,754.42	101.599148	2,539,978.70	34,224.28	1.15
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
		3,500,000.000	Local	99.734637	3,490,712.31	84.481653	2,956,857.86	-533,854.45	1.34
			Base	99.734637	3,490,712.31	84.481653	2,956,857.86	-533,854.45	1.34
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.454374	4,972,718.70	-27,281.30	2.25
			Base	100.000000	5,000,000.00	99.454374	4,972,718.70	-27,281.30	2.25
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		1,539,000.000	Local	107.676812	1,657,146.13	91.635905	1,410,276.58	-246,869.55	0.64
			Base	107.676812	1,657,146.13	91.635905	1,410,276.58	-246,869.55	0.64
75513EAD3	RAYTHEON TECH CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030			
		5,000,000.000	Local	99.909333	4,995,466.66	86.302465	4,315,123.25	-680,343.41	1.95
			Base	99.909333	4,995,466.66	86.302465	4,315,123.25	-680,343.41	1.95
78014RCX6	ROYAL BANK OF CANADA SR UNSECURED 05/23 VAR				4.928000	22 May 2023			
		2,500,000.000	Local	100.000000	2,500,000.00	100.002000	2,500,050.00	50.00	1.13
			Base	100.000000	2,500,000.00	100.002000	2,500,050.00	50.00	1.13
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.860000	03 Mar 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	96.195989	4,809,799.45	-190,200.55	2.18
			Base	100.000000	5,000,000.00	96.195989	4,809,799.45	-190,200.55	2.18

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89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
		2,500,000.000	Local 99.972754	2,499,318.86	91.473771	2,286,844.28	-212,474.58	1.04
			Base 99.972754	2,499,318.86	91.473771	2,286,844.28	-212,474.58	1.04
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
		2,000,000.000	Local 99.773410	1,995,468.19	97.001180	1,940,023.60	-55,444.59	0.88
			Base 99.773410	1,995,468.19	97.001180	1,940,023.60	-55,444.59	0.88
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025		
		5,000,000.000	Local 100.643954	5,032,197.71	101.414062	5,070,703.10	38,505.39	2.30
			Base 100.643954	5,032,197.71	101.414062	5,070,703.10	38,505.39	2.30
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025		
		1,151,747.340	Local 99.992826	1,151,664.71	98.586710	1,135,469.81	-16,194.90	0.51
Original Face:		3,000,000.000	Base 99.992826	1,151,664.71	98.586710	1,135,469.81	-16,194.90	0.51
92348TAC8	VERIZON OWNER TRUST VZOT 2020 A B				1.980000	22 Jul 2024		
		1,813,493.520	Local 99.994323	1,813,390.57	99.811680	1,810,078.35	-3,312.22	0.82
Original Face:		2,000,000.000	Base 99.994323	1,813,390.57	99.811680	1,810,078.35	-3,312.22	0.82
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
		5,000,000.000	Local 96.641667	4,832,083.36	97.287869	4,864,393.45	32,310.09	2.20
			Base 96.641667	4,832,083.36	97.287869	4,864,393.45	32,310.09	2.20
<b>US DOLLAR Total</b>								
		216,046,415.410	Local	216,393,034.36		202,235,864.34	-14,157,170.02	91.60
Original Face:		156,250,330.000	Base	216,393,034.36		202,235,864.34	-14,157,170.02	91.60
<b>FIXED INCOME Total</b>								
		216,046,415.410	Base	216,393,034.36		202,235,864.34	-14,157,170.02	91.60
Original Face:		156,250,330.000						

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<b>FUND Total</b>								
		225,635,152.560	Base	225,898,362.48		211,741,192.46	-14,157,170.02	100.00
Original Face:		156,250,330.000						



# Holdings

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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
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
	2,429,261.260	Local	1.000000	2,429,261.26	1.000000	2,429,261.26	0.00	0.28
		Base	1.000000	2,429,261.26	1.000000	2,429,261.26	0.00	0.28
<b>US DOLLAR Total</b>								
	2,429,261.260	Local		2,429,261.26		2,429,261.26	0.00	0.28
		Base		2,429,261.26		2,429,261.26	0.00	0.28
<b>CASH Total</b>								
	2,429,261.260	Base		2,429,261.26		2,429,261.26	0.00	0.28
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
02314QVG1	AMAZON COM INC DISC COML				4.800000	16 Aug 2023		
	5,000,000.000	Local	98.573333	4,928,666.67	98.573333	4,928,666.67	0.00	0.56
		Base	98.573333	4,928,666.67	98.573333	4,928,666.67	0.00	0.56
02665KT98	AMERICAN HONDA FINAN				5.150000	09 Jun 2023		
	5,000,000.000	Local	99.442083	4,972,104.17	99.442083	4,972,104.17	0.00	0.56
		Base	99.442083	4,972,104.17	99.442083	4,972,104.17	0.00	0.56
0347M3T12	ANGLESEA FDG PLC + ANG				5.030000	01 Jun 2023		
	5,000,000.000	Local	99.566861	4,978,343.06	99.566861	4,978,343.06	0.00	0.56
		Base	99.566861	4,978,343.06	99.566861	4,978,343.06	0.00	0.56
03785ESN5	APPLE INC				4.800000	22 May 2023		
	2,000,000.000	Local	99.720000	1,994,400.00	99.720000	1,994,400.00	0.00	0.23
		Base	99.720000	1,994,400.00	99.720000	1,994,400.00	0.00	0.23
04821UTU6	ATLANTIC ASSET SECUR				4.950000	28 Jun 2023		
	1,724,000.000	Local	99.202500	1,710,251.10	99.202500	1,710,251.10	0.00	0.19
		Base	99.202500	1,710,251.10	99.202500	1,710,251.10	0.00	0.19

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# Holdings

10 ST OP INT MED  
STATE OF ARIZONA  
FUND: ATZM



STATE STREET

As of: April 30, 2023

View Date: May 5, 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	
05253CSA5	AUST & NEW ZEA				4.920000	10 May 2023			
	5,000,000.000	Local	99.877000	4,993,850.00	99.877000	4,993,850.00	0.00	0.57	
		Base	99.877000	4,993,850.00	99.877000	4,993,850.00	0.00	0.57	
06373L3T4	BANK MONTREAL MONTREAL BRH				5.510000	05 Jul 2023			
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.57	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.57	
06417KV14	BANK OF NOVA SCOTIA/THE				3.600000	01 Aug 2023			
	2,000,000.000	Local	99.080000	1,981,600.00	99.080000	1,981,600.00	0.00	0.22	
		Base	99.080000	1,981,600.00	99.080000	1,981,600.00	0.00	0.22	
06417MM93	BANK OF NOVA SCOTIA				5.390000	03 Jul 2023			
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.57	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.57	
07644BS86	BEDFORD ROW FDG CORP				4.750000	08 May 2023			
	7,250,000.000	Local	99.907639	7,243,303.82	99.907639	7,243,303.82	0.00	0.82	
		Base	99.907639	7,243,303.82	99.907639	7,243,303.82	0.00	0.82	
08465SSK6	BERKSHIRE HATHAWAY ENE				5.100000	19 May 2023			
	5,000,000.000	Local	99.745000	4,987,250.00	99.745000	4,987,250.00	0.00	0.57	
		Base	99.745000	4,987,250.00	99.745000	4,987,250.00	0.00	0.57	
13738KS81	CAN AST + CAN LTD JT				4.780000	08 May 2023			
	5,000,000.000	Local	99.907056	4,995,352.78	99.907056	4,995,352.78	0.00	0.57	
		Base	99.907056	4,995,352.78	99.907056	4,995,352.78	0.00	0.57	
138994009	CANTOR FITZGERALD REPO REPO				4.850000	04 May 2023			
	14,000,000.000	Local	100.000000	14,000,000.00	100.000000	14,000,000.00	0.00	1.59	
		Base	100.000000	14,000,000.00	100.000000	14,000,000.00	0.00	1.59	
138994009	CANTOR FITZGERALD REPO REPO				4.890000	09 May 2023			
	4,000,000.000	Local	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	0.45	
		Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	0.45	
138994009	CANTOR FITZGERALD REPO REPO				4.910000	11 May 2023			
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.57	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.57	

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15963UT14	CHARIOT FNDG LLC	5,000,000.000	Local	99.569445	4,978,472.23	99.569445	4,978,472.23	0.00	0.56
			Base	99.569445	4,978,472.23	99.569445	4,978,472.23	0.00	0.56
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	0.23
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.23
17327BTG0	CITIGROUP GLOBAL MKTS INC S	5,000,000.000	Local	99.541278	4,977,063.89	99.541278	4,977,063.89	0.00	0.56
			Base	99.541278	4,977,063.89	99.541278	4,977,063.89	0.00	0.56
19121BS91	COCA COLA COMPANY	5,000,000.000	Local	99.891111	4,994,555.56	99.891111	4,994,555.56	0.00	0.57
			Base	99.891111	4,994,555.56	99.891111	4,994,555.56	0.00	0.57
19121BSP5	COCA COLA COMPANY	3,000,000.000	Local	99.701778	2,991,053.33	99.701778	2,991,053.33	0.00	0.34
			Base	99.701778	2,991,053.33	99.701778	2,991,053.33	0.00	0.34
23102VSF8	CUMMINS INC	2,375,000.000	Local	99.808278	2,370,446.60	99.808278	2,370,446.60	0.00	0.27
			Base	99.808278	2,370,446.60	99.808278	2,370,446.60	0.00	0.27
23102VSP6	CUMMINS INC	5,000,000.000	Local	99.695667	4,984,783.34	99.695667	4,984,783.34	0.00	0.56
			Base	99.695667	4,984,783.34	99.695667	4,984,783.34	0.00	0.56
23102VSW1	CUMMINS INC	5,000,000.000	Local	99.604472	4,980,223.61	99.604472	4,980,223.61	0.00	0.56
			Base	99.604472	4,980,223.61	99.604472	4,980,223.61	0.00	0.56
24422MSH5	JOHN DEERE CAPITAL C	5,000,000.000	Local	99.782667	4,989,133.33	99.782667	4,989,133.33	0.00	0.57
			Base	99.782667	4,989,133.33	99.782667	4,989,133.33	0.00	0.57
24422MU66	JOHN DEERE CAPITAL C	5,000,000.000	Local	99.083333	4,954,166.67	99.083333	4,954,166.67	0.00	0.56
			Base	99.083333	4,954,166.67	99.083333	4,954,166.67	0.00	0.56

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24422MUA7	JOHN DEERE CAPITAL C	5,000,000.000	Local	99.027778	4,951,388.89	99.027778	4,951,388.89	0.00	0.56
			Base	99.027778	4,951,388.89	99.027778	4,951,388.89	0.00	0.56
30601WSF7	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.809444	4,990,472.22	99.809444	4,990,472.22	0.00	0.57
			Base	99.809444	4,990,472.22	99.809444	4,990,472.22	0.00	0.57
30601WTT6	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.216250	4,960,812.50	99.216250	4,960,812.50	0.00	0.56
			Base	99.216250	4,960,812.50	99.216250	4,960,812.50	0.00	0.56
30601WUC1	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.000000	4,950,000.00	99.000000	4,950,000.00	0.00	0.56
			Base	99.000000	4,950,000.00	99.000000	4,950,000.00	0.00	0.56
30601WV71	FAIRWAY FINANCE CORP	5,000,000.000	Local	98.663389	4,933,169.44	98.663389	4,933,169.44	0.00	0.56
			Base	98.663389	4,933,169.44	98.663389	4,933,169.44	0.00	0.56
38346MT20	GOTHAM FDG CORP	5,000,000.000	Local	99.568000	4,978,400.00	99.568000	4,978,400.00	0.00	0.56
			Base	99.568000	4,978,400.00	99.568000	4,978,400.00	0.00	0.56
38346MUH5	GOTHAM FDG CORP	5,000,000.000	Local	98.894194	4,944,709.72	98.894194	4,944,709.72	0.00	0.56
			Base	98.894194	4,944,709.72	98.894194	4,944,709.72	0.00	0.56
38346MUX0	GOTHAM FDG CORP	5,000,000.000	Local	98.683028	4,934,151.39	98.683028	4,934,151.39	0.00	0.56
			Base	98.683028	4,934,151.39	98.683028	4,934,151.39	0.00	0.56
40060XSC5	GTA FDG LLC DISC	6,000,000.000	Local	99.855167	5,991,310.00	99.855167	5,991,310.00	0.00	0.68
			Base	99.855167	5,991,310.00	99.855167	5,991,310.00	0.00	0.68
40060XTW0	GTA FDG LLC DISC	2,840,000.000	Local	99.180000	2,816,712.00	99.180000	2,816,712.00	0.00	0.32
			Base	99.180000	2,816,712.00	99.180000	2,816,712.00	0.00	0.32

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42786US89	HERSHEY FOODS CORP	5,000,000.000	Local	99.906667	4,995,333.33	99.906667	4,995,333.33	0.00	0.57
			Base	99.906667	4,995,333.33	99.906667	4,995,333.33	0.00	0.57
42786USF3	HERSHEY FOODS CORP	5,000,000.000	Local	99.812556	4,990,627.78	99.812556	4,990,627.78	0.00	0.57
			Base	99.812556	4,990,627.78	99.812556	4,990,627.78	0.00	0.57
45826FS12	INTEL CORPORATION	2,965,000.000	Local	100.000000	2,965,000.00	100.000000	2,965,000.00	0.00	0.34
			Base	100.000000	2,965,000.00	100.000000	2,965,000.00	0.00	0.34
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	0.40
			Base	100.000000	3,500,000.00	100.000000	3,500,000.00	0.00	0.40
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	0.57
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.57
46640QTD3	J.P. MORGAN SECURITIES	5,000,000.000	Local	99.402778	4,970,138.89	99.402778	4,970,138.89	0.00	0.56
			Base	99.402778	4,970,138.89	99.402778	4,970,138.89	0.00	0.56
46651VBL9	J.P. MORGAN SECURITIES	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.57
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.57
47816GS91	JOHNSON + JOHNSON	5,000,000.000	Local	99.898889	4,994,944.44	99.898889	4,994,944.44	0.00	0.57
			Base	99.898889	4,994,944.44	99.898889	4,994,944.44	0.00	0.57
47816GVF3	JOHNSON + JOHNSON	5,000,000.000	Local	98.580778	4,929,038.89	98.580778	4,929,038.89	0.00	0.56
			Base	98.580778	4,929,038.89	98.580778	4,929,038.89	0.00	0.56
4820P3S53	JUPITER SECT CO LLC	5,000,000.000	Local	99.945889	4,997,294.44	99.945889	4,997,294.44	0.00	0.57
			Base	99.945889	4,997,294.44	99.945889	4,997,294.44	0.00	0.57

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52953BT11	LEXINGTN PKR CAP CO LL	5,000,000.000	Local	99.578056	4,978,902.78	99.578056	4,978,902.78	0.00	0.56
			Base	99.578056	4,978,902.78	99.578056	4,978,902.78	0.00	0.56
53127UUT5	LIBERTY FUNDING LLC	5,000,000.000	Local	98.743333	4,937,166.67	98.743333	4,937,166.67	0.00	0.56
			Base	98.743333	4,937,166.67	98.743333	4,937,166.67	0.00	0.56
56274MS29	MANHATTAN ASSET FDG.	2,300,000.000	Local	99.986944	2,299,699.72	99.986944	2,299,699.72	0.00	0.26
			Base	99.986944	2,299,699.72	99.986944	2,299,699.72	0.00	0.26
56274MT93	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.467000	4,973,350.00	99.467000	4,973,350.00	0.00	0.56
			Base	99.467000	4,973,350.00	99.467000	4,973,350.00	0.00	0.56
56274MTM4	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.291667	4,964,583.33	99.291667	4,964,583.33	0.00	0.56
			Base	99.291667	4,964,583.33	99.291667	4,964,583.33	0.00	0.56
59157UU65	METLIFE SHORT TERM FDG	1,350,000.000	Local	99.120000	1,338,120.00	99.120000	1,338,120.00	0.00	0.15
			Base	99.120000	1,338,120.00	99.120000	1,338,120.00	0.00	0.15
64106HW15	NESTLE FIN FRANCE S.	5,000,000.000	Local	98.271167	4,913,558.33	98.271167	4,913,558.33	0.00	0.56
			Base	98.271167	4,913,558.33	98.271167	4,913,558.33	0.00	0.56
67983UUA9	OLD LINE FUNDING LLC	5,000,000.000	Local	99.037500	4,951,875.00	99.037500	4,951,875.00	0.00	0.56
			Base	99.037500	4,951,875.00	99.037500	4,951,875.00	0.00	0.56
67983UV26	OLD LINE FUNDING LLC	2,000,000.000	Local	98.731584	1,974,631.67	98.731584	1,974,631.67	0.00	0.22
			Base	98.731584	1,974,631.67	98.731584	1,974,631.67	0.00	0.22
69372BSQ4	PACCAR FINANCIAL COR	5,000,000.000	Local	99.686944	4,984,347.22	99.686944	4,984,347.22	0.00	0.56
			Base	99.686944	4,984,347.22	99.686944	4,984,347.22	0.00	0.56

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71344UTW9	PEPSICO INC				4.870000	30 Jun 2023			
		5,000,000.000	Local	99.188333	4,959,416.67	99.188333	4,959,416.67	0.00	0.56
			Base	99.188333	4,959,416.67	99.188333	4,959,416.67	0.00	0.56
74271US92	PROCTOR GAMBLE AND CO				4.670000	09 May 2023			
		5,000,000.000	Local	99.896222	4,994,811.11	99.896222	4,994,811.11	0.00	0.57
			Base	99.896222	4,994,811.11	99.896222	4,994,811.11	0.00	0.57
74271UXG0	PROCTOR GAMBLE AND CO				4.950000	16 Oct 2023			
		5,000,000.000	Local	97.690000	4,884,500.00	97.690000	4,884,500.00	0.00	0.55
			Base	97.690000	4,884,500.00	97.690000	4,884,500.00	0.00	0.55
78015DXJ4	ROYAL BK CDA				5.100000	18 Oct 2023			
		5,000,000.000	Local	97.591667	4,879,583.33	97.591667	4,879,583.33	0.00	0.55
			Base	97.591667	4,879,583.33	97.591667	4,879,583.33	0.00	0.55
78015M6K1	ROYAL BK CDA				5.440000	23 Aug 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.57
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.57
88602UU65	THUNDER BAY FNDNG LLC				4.950000	06 Jul 2023			
		5,000,000.000	Local	99.092500	4,954,625.00	99.092500	4,954,625.00	0.00	0.56
			Base	99.092500	4,954,625.00	99.092500	4,954,625.00	0.00	0.56
89233HTS3	TOYOTA MOTOR CREDIT				4.440000	26 Jun 2023			
		5,000,000.000	Local	99.309333	4,965,466.67	99.309333	4,965,466.67	0.00	0.56
			Base	99.309333	4,965,466.67	99.309333	4,965,466.67	0.00	0.56
89233HVQ4	TOYOTA MOTOR CREDIT				5.100000	24 Aug 2023			
		1,200,000.000	Local	98.370833	1,180,450.00	98.370833	1,180,450.00	0.00	0.13
			Base	98.370833	1,180,450.00	98.370833	1,180,450.00	0.00	0.13
91058US46	UNITED HEALTHCARE CO				5.100000	04 May 2023			
		5,000,000.000	Local	99.957500	4,997,875.00	99.957500	4,997,875.00	0.00	0.57
			Base	99.957500	4,997,875.00	99.957500	4,997,875.00	0.00	0.57
912796XQ7	TREASURY BILL 07/23 0.00000				4.987500	13 Jul 2023			
		5,000,000.000	Local	99.137525	4,956,876.27	99.137525	4,956,876.27	0.00	0.56
			Base	99.137525	4,956,876.27	99.137525	4,956,876.27	0.00	0.56

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912796YH6	TREASURY BILL 09/23 0.00000				3.903000	07 Sep 2023			
	23,000,000.000	Local	98.609735	22,680,239.10	98.609735	22,680,239.10	0.00		2.57
		Base	98.609735	22,680,239.10	98.609735	22,680,239.10	0.00		2.57
912796ZP7	TREASURY BILL 06/23 0.00000				4.565300	08 Jun 2023			
	2,000,000.000	Local	99.518107	1,990,362.14	99.518107	1,990,362.14	0.00		0.23
		Base	99.518107	1,990,362.14	99.518107	1,990,362.14	0.00		0.23
912797FR3	TREASURY BILL 07/23 0.00000				4.960000	05 Jul 2023			
	5,000,000.000	Local	99.104444	4,955,222.22	99.104444	4,955,222.22	0.00		0.56
		Base	99.104444	4,955,222.22	99.104444	4,955,222.22	0.00		0.56
912797GA9	TREASURY BILL 08/23 0.00000				4.925900	01 Aug 2023			
	3,000,000.000	Local	98.741159	2,962,234.77	98.741159	2,962,234.77	0.00		0.34
		Base	98.741159	2,962,234.77	98.741159	2,962,234.77	0.00		0.34
912797GG6	TREASURY BILL 08/23 0.00000				5.050900	15 Aug 2023			
	3,000,000.000	Local	98.512791	2,955,383.72	98.512791	2,955,383.72	0.00		0.33
		Base	98.512791	2,955,383.72	98.512791	2,955,383.72	0.00		0.33
92646LUB4	VICTORY RECEIVABLES				5.180000	11 Jul 2023			
	5,000,000.000	Local	98.978389	4,948,919.44	98.978389	4,948,919.44	0.00		0.56
		Base	98.978389	4,948,919.44	98.978389	4,948,919.44	0.00		0.56
926NKW009	AMHERST PIERPONT 04/15 VAR				4.880000	12 May 2023			
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.57
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.57
93114FS13	WAL MART STORES INC				4.820000	01 May 2023			
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.57
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.57
94107NSW5	WASTE MANAGEMENT INC				5.150000	30 May 2023			
	5,000,000.000	Local	99.585139	4,979,256.95	99.585139	4,979,256.95	0.00		0.56
		Base	99.585139	4,979,256.95	99.585139	4,979,256.95	0.00		0.56
96130AQX9	WESTPAC BKING CORP N				5.180000	07 Jul 2023			
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.57
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.57

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Books Closed

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# Holdings

10 ST OP INT MED  
STATE OF ARIZONA  
FUND: ATZM



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
979QHR003	SOUTH STREET REPO				4.810000	01 May 2023		
	93,266,386.880	Local	100.000000	93,266,386.88	100.000000	93,266,386.88	0.00	10.57
		Base	100.000000	93,266,386.88	100.000000	93,266,386.88	0.00	10.57
<b>US DOLLAR Total</b>								
	454,770,386.880	Local		452,626,368.08		452,626,368.08	0.00	51.29
		Base		452,626,368.08		452,626,368.08	0.00	51.29
<b>CASH EQUIVALENT Total</b>								
	454,770,386.880	Base		452,626,368.08		452,626,368.08	0.00	51.29
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	2,000,000.000	Local	99.834454	1,996,689.08	97.049495	1,940,989.90	-55,699.18	0.22
		Base	99.834454	1,996,689.08	97.049495	1,940,989.90	-55,699.18	0.22
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	2,000,000.000	Local	99.994784	1,999,895.67	100.925161	2,018,503.22	18,607.55	0.23
		Base	99.994784	1,999,895.67	100.925161	2,018,503.22	18,607.55	0.23
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
	2,000,000.000	Local	99.970934	1,999,418.67	94.835025	1,896,700.50	-102,718.17	0.21
		Base	99.970934	1,999,418.67	94.835025	1,896,700.50	-102,718.17	0.21
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
	2,000,000.000	Local	99.954759	1,999,095.18	94.909023	1,898,180.46	-100,914.72	0.22
		Base	99.954759	1,999,095.18	94.909023	1,898,180.46	-100,914.72	0.22
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.720000	12 Jan 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	99.553408	1,991,068.16	-8,931.84	0.23
		Base	100.000000	2,000,000.00	99.553408	1,991,068.16	-8,931.84	0.23
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	95.408982	1,908,179.64	-91,820.36	0.22
		Base	100.000000	2,000,000.00	95.408982	1,908,179.64	-91,820.36	0.22

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STATE STREET

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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	100.025807	2,000,516.14	516.14	0.23
		Base		100.000000	2,000,000.00	100.025807	2,000,516.14	516.14	0.23
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	98.305173	4,915,258.65	-84,741.35	0.56
		Base		100.000000	5,000,000.00	98.305173	4,915,258.65	-84,741.35	0.56
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					4.550000	18 Nov 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	92.111000	1,842,220.00	-157,780.00	0.21
		Base		100.000000	2,000,000.00	92.111000	1,842,220.00	-157,780.00	0.21
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	97.407248	1,207,849.88	-32,150.12	0.14
		Base		100.000000	1,240,000.00	97.407248	1,207,849.88	-32,150.12	0.14
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	94.978720	2,849,361.60	-150,638.40	0.32
		Base		100.000000	3,000,000.00	94.978720	2,849,361.60	-150,638.40	0.32
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	2,000,000.000	Local		99.964756	1,999,295.12	95.362936	1,907,258.72	-92,036.40	0.22
		Base		99.964756	1,999,295.12	95.362936	1,907,258.72	-92,036.40	0.22
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					5.070000	26 Apr 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	99.568358	1,991,367.16	-8,632.84	0.23
		Base		100.000000	2,000,000.00	99.568358	1,991,367.16	-8,632.84	0.23
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.430000	25 Apr 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	99.893357	1,997,867.14	-2,132.86	0.23
		Base		100.000000	2,000,000.00	99.893357	1,997,867.14	-2,132.86	0.23
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	97.876296	1,957,525.92	-42,474.08	0.22
		Base		100.000000	2,000,000.00	97.876296	1,957,525.92	-42,474.08	0.22
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.270000	10 Jan 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	99.033242	1,980,664.84	-19,335.16	0.22
		Base		100.000000	2,000,000.00	99.033242	1,980,664.84	-19,335.16	0.22

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10 ST OP INT MED  
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STATE STREET

As of: April 30, 2023

View Date: May 5, 2023

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06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	2,000,000.000	Local		99.961829	1,999,236.57	93.982558	1,879,651.16	-119,585.41	0.21
		Base		99.961829	1,999,236.57	93.982558	1,879,651.16	-119,585.41	0.21
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	100.080845	2,001,616.90	1,616.90	0.23
		Base		100.000000	2,000,000.00	100.080845	2,001,616.90	1,616.90	0.23
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	99.255266	2,977,657.98	-22,342.02	0.34
		Base		100.000000	3,000,000.00	99.255266	2,977,657.98	-22,342.02	0.34
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.187000	09 May 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	97.399735	1,947,994.70	-52,005.30	0.22
		Base		100.000000	2,000,000.00	97.399735	1,947,994.70	-52,005.30	0.22
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	96.549166	2,896,474.98	-103,525.02	0.33
		Base		100.000000	3,000,000.00	96.549166	2,896,474.98	-103,525.02	0.33
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	96.749550	1,934,991.00	-65,009.00	0.22
		Base		100.000000	2,000,000.00	96.749550	1,934,991.00	-65,009.00	0.22
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	2,000,000.000	Local		99.937661	1,998,753.21	94.812074	1,896,241.48	-102,511.73	0.21
		Base		99.937661	1,998,753.21	94.812074	1,896,241.48	-102,511.73	0.21
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	2,000,000.000	Local		99.912529	1,998,250.57	97.968337	1,959,366.74	-38,883.83	0.22
		Base		99.912529	1,998,250.57	97.968337	1,959,366.74	-38,883.83	0.22
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	2,000,000.000	Local		99.977493	1,999,549.85	101.503006	2,030,060.12	30,510.27	0.23
		Base		99.977493	1,999,549.85	101.503006	2,030,060.12	30,510.27	0.23
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	102.115251	5,105,762.55	105,762.55	0.58
		Base		100.000000	5,000,000.00	102.115251	5,105,762.55	105,762.55	0.58

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STATE STREET

As of: April 30, 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
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				5.630000	22 Apr 2026		
		5,000,000.000	Local 100.215676	5,010,783.78	100.117450	5,005,872.50	-4,911.28	0.57
Original Face:		5,000,000.000	Base 100.215676	5,010,783.78	100.117450	5,005,872.50	-4,911.28	0.57
17329QKQ2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/23 0.5				0.500000	28 Jul 2023		
		2,000,000.000	Local 100.000000	2,000,000.00	98.446456	1,968,929.12	-31,070.88	0.22
			Base 100.000000	2,000,000.00	98.446456	1,968,929.12	-31,070.88	0.22
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	99.808393	4,990,419.65	-9,580.35	0.57
			Base 100.000000	5,000,000.00	99.808393	4,990,419.65	-9,580.35	0.57
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	100.141245	2,002,824.90	2,824.90	0.23
			Base 100.000000	2,000,000.00	100.141245	2,002,824.90	2,824.90	0.23
21688AAV4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 5				5.000000	13 Jan 2025		
		5,000,000.000	Local 99.987155	4,999,357.77	100.239467	5,011,973.35	12,615.58	0.57
			Base 99.987155	4,999,357.77	100.239467	5,011,973.35	12,615.58	0.57
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024		
		3,000,000.000	Local 99.970411	2,999,112.34	94.706246	2,841,187.38	-157,924.96	0.32
			Base 99.970411	2,999,112.34	94.706246	2,841,187.38	-157,924.96	0.32
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027		
		933,305.190	Local 99.998927	933,295.18	98.969970	923,691.87	-9,603.31	0.10
Original Face:		2,000,000.000	Base 99.998927	933,295.18	98.969970	923,691.87	-9,603.31	0.10
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
		122,996.600	Local 100.738606	123,905.06	97.283947	119,655.95	-4,249.11	0.01
Original Face:		2,096,032.000	Base 100.738606	123,905.06	97.283947	119,655.95	-4,249.11	0.01
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5				3.500000	01 Dec 2030		
		707,262.650	Local 100.742396	712,513.34	98.096314	693,798.59	-18,714.75	0.08
Original Face:		5,000,000.000	Base 100.742396	712,513.34	98.096314	693,798.59	-18,714.75	0.08
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	95.637458	1,912,749.16	-87,250.84	0.22
			Base 100.000000	2,000,000.00	95.637458	1,912,749.16	-87,250.84	0.22

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3130AS4T3	FEDERAL HOME LOAN BANK BONDS 06/23 VAR					2.625000	12 Jun 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	99.650239	4,982,511.95	-17,488.05	0.56
		Base		100.000000	5,000,000.00	99.650239	4,982,511.95	-17,488.05	0.56
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	97.844176	2,446,104.40	-53,895.60	0.28
		Base		100.000000	2,500,000.00	97.844176	2,446,104.40	-53,895.60	0.28
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR					3.160000	10 Aug 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	99.424060	4,971,203.00	-28,797.00	0.56
		Base		100.000000	5,000,000.00	99.424060	4,971,203.00	-28,797.00	0.56
3130ATE45	FEDERAL HOME LOAN BANK BONDS 09/23 VAR					4.500000	21 Sep 2023		
	5,000,000.000	Local		100.000000	5,000,000.00	99.738242	4,986,912.10	-13,087.90	0.57
		Base		100.000000	5,000,000.00	99.738242	4,986,912.10	-13,087.90	0.57
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	99.347791	4,967,389.55	-32,610.45	0.56
		Base		100.000000	5,000,000.00	99.347791	4,967,389.55	-32,610.45	0.56
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625					4.625000	13 Dec 2024		
	5,000,000.000	Local		100.389159	5,019,457.97	100.215998	5,010,799.90	-8,658.07	0.57
		Base		100.389159	5,019,457.97	100.215998	5,010,799.90	-8,658.07	0.57
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	99.661695	4,983,084.75	-16,915.25	0.56
		Base		100.000000	5,000,000.00	99.661695	4,983,084.75	-16,915.25	0.56
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	99.566174	4,978,308.70	-21,691.30	0.56
		Base		100.000000	5,000,000.00	99.566174	4,978,308.70	-21,691.30	0.56
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	99.951419	4,997,570.95	-2,429.05	0.57
		Base		100.000000	5,000,000.00	99.951419	4,997,570.95	-2,429.05	0.57
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	99.978882	4,998,944.10	-1,055.90	0.57
		Base		100.000000	5,000,000.00	99.978882	4,998,944.10	-1,055.90	0.57

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3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042		
		1,724,207.890	Local 104.040468	1,793,873.95	95.385608	1,644,646.18	-149,227.77	0.19
Original Face:		8,645,247.000	Base 104.040468	1,793,873.95	95.385608	1,644,646.18	-149,227.77	0.19
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
		491,440.680	Local 103.970233	510,952.02	95.385080	468,761.09	-42,190.93	0.05
Original Face:		4,322,624.000	Base 103.970233	510,952.02	95.385080	468,761.09	-42,190.93	0.05
313312GF1	FED FARM CRD DISCOUNT NT DISCOUNT NOT 05/23 0.00000					30 May 2023		
		5,000,000.000	Local 99.624736	4,981,236.80	99.634534	4,981,726.70	489.90	0.56
			Base 99.624736	4,981,236.80	99.634534	4,981,726.70	489.90	0.56
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				4.975000	06 Feb 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	100.003726	5,000,186.30	186.30	0.57
			Base 100.000000	5,000,000.00	100.003726	5,000,186.30	186.30	0.57
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	99.358113	4,967,905.65	-32,094.35	0.56
			Base 100.000000	5,000,000.00	99.358113	4,967,905.65	-32,094.35	0.56
3134GXC77	FREDDIE MAC NOTES 07/24 VAR				4.000000	12 Jul 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.210762	4,960,538.10	-39,461.90	0.56
			Base 100.000000	5,000,000.00	99.210762	4,960,538.10	-39,461.90	0.56
3134GXEX8	FREDDIE MAC NOTES 06/23 0.25				0.250000	01 Jun 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	99.574355	9,957,435.50	-42,564.50	1.13
			Base 100.000000	10,000,000.00	99.574355	9,957,435.50	-42,564.50	1.13
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	98.359878	2,950,796.34	-49,203.66	0.33
			Base 100.000000	3,000,000.00	98.359878	2,950,796.34	-49,203.66	0.33
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.424398	4,971,219.90	-28,780.10	0.56
			Base 100.000000	5,000,000.00	99.424398	4,971,219.90	-28,780.10	0.56
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	99.602436	4,980,121.80	-19,878.20	0.56
			Base 100.000000	5,000,000.00	99.602436	4,980,121.80	-19,878.20	0.56

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3134GYER9	FREDDIE MAC NOTES 01/25 5					5.000000	27 Jan 2025		
	2,730,000.000	Local	100.000000	2,730,000.00	99.290249	2,710,623.80	-19,376.20	0.31	
		Base	100.000000	2,730,000.00	99.290249	2,710,623.80	-19,376.20	0.31	
3134GYHD7	FREDDIE MAC NOTES 05/26 5.15					5.150000	22 May 2026		
	3,145,000.000	Local	100.000000	3,145,000.00	99.250987	3,121,443.54	-23,556.46	0.35	
		Base	100.000000	3,145,000.00	99.250987	3,121,443.54	-23,556.46	0.35	
3134GYP71	FREDDIE MAC NOTES 11/24 5.25					5.250000	04 Nov 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.152106	5,007,605.30	7,605.30	0.57	
		Base	100.000000	5,000,000.00	100.152106	5,007,605.30	7,605.30	0.57	
3135GAFG1	FANNIE MAE NOTES 03/24 5.65					5.650000	15 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.808283	4,990,414.15	-9,585.85	0.57	
		Base	100.000000	5,000,000.00	99.808283	4,990,414.15	-9,585.85	0.57	
3135GAH20	FANNIE MAE NOTES 01/25 5.25					5.250000	27 Jan 2025		
	4,725,000.000	Local	100.000000	4,725,000.00	100.003739	4,725,176.67	176.67	0.54	
		Base	100.000000	4,725,000.00	100.003739	4,725,176.67	176.67	0.54	
3136A0GS0	FANNIE MAE FNR 2011 75 HP					2.500000	25 Jul 2040		
	3,288.500	Local	102.381633	3,366.82	99.505670	3,272.24	-94.58	0.00	
Original Face:	2,161,312.000	Base	102.381633	3,366.82	99.505670	3,272.24	-94.58	0.00	
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	250,541.110	Local	101.286444	253,764.18	90.747400	227,359.54	-26,404.64	0.03	
Original Face:	4,322,624.000	Base	101.286444	253,764.18	90.747400	227,359.54	-26,404.64	0.03	
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	344,279.970	Local	101.198586	348,406.46	89.236460	307,223.26	-41,183.20	0.03	
Original Face:	4,322,624.000	Base	101.198586	348,406.46	89.236460	307,223.26	-41,183.20	0.03	
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	387,131.670	Local	100.686221	389,788.25	93.776450	363,038.34	-26,749.91	0.04	
Original Face:	5,111,816.000	Base	100.686221	389,788.25	93.776450	363,038.34	-26,749.91	0.04	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	412,325.810	Local	99.845358	411,688.18	93.481370	385,447.82	-26,240.36	0.04	
Original Face:	4,322,624.000	Base	99.845358	411,688.18	93.481370	385,447.82	-26,240.36	0.04	

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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
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042		
	616,451.230	Local	101.308006	624,514.45	92.398380	569,590.95	-54,923.50	0.06
Original Face:	5,326,337.000	Base	101.308006	624,514.45	92.398380	569,590.95	-54,923.50	0.06
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028		
	412,325.810	Local	100.149653	412,942.87	93.978590	387,497.98	-25,444.89	0.04
Original Face:	4,322,624.000	Base	100.149653	412,942.87	93.978590	387,497.98	-25,444.89	0.04
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042		
	517,809.230	Local	100.595980	520,895.27	90.286620	467,512.45	-53,382.82	0.05
Original Face:	8,645,247.000	Base	100.595980	520,895.27	90.286620	467,512.45	-53,382.82	0.05
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040		
	630,446.870	Local	101.359710	639,019.12	89.236460	562,588.47	-76,430.65	0.06
Original Face:	6,483,935.000	Base	101.359710	639,019.12	89.236460	562,588.47	-76,430.65	0.06
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028		
	316,450.910	Local	99.925230	316,214.30	94.319480	298,474.85	-17,739.45	0.03
Original Face:	4,322,624.000	Base	99.925230	316,214.30	94.319480	298,474.85	-17,739.45	0.03
3136B15A8	FANNIE MAE FNR 2018 37 CT				3.500000	25 May 2048		
	456,478.000	Local	99.680635	455,020.17	94.512610	431,429.27	-23,590.90	0.05
Original Face:	4,507,221.000	Base	99.680635	455,020.17	94.512610	431,429.27	-23,590.90	0.05
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047		
	858,140.750	Local	98.849076	848,264.20	92.297220	792,040.06	-56,224.14	0.09
Original Face:	5,000,000.000	Base	98.849076	848,264.20	92.297220	792,040.06	-56,224.14	0.09
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040		
	66,625.480	Local	98.522607	65,641.16	95.481140	63,614.77	-2,026.39	0.01
Original Face:	2,161,312.000	Base	98.522607	65,641.16	95.481140	63,614.77	-2,026.39	0.01
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040		
	49,279.500	Local	100.111568	49,334.48	98.835500	48,705.64	-628.84	0.01
Original Face:	4,527,840.000	Base	100.111568	49,334.48	98.835500	48,705.64	-628.84	0.01
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040		
	10,221.180	Local	99.492035	10,169.26	99.032710	10,122.31	-46.95	0.00
Original Face:	2,161,312.000	Base	99.492035	10,169.26	99.032710	10,122.31	-46.95	0.00

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3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	111,964.870	Local		99.980780	111,943.35	94.906220	106,261.63	-5,681.72	0.01
Original Face:	2,161,312.000	Base		99.980780	111,943.35	94.906220	106,261.63	-5,681.72	0.01
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
	102,159.580	Local		99.961736	102,120.49	95.506680	97,569.22	-4,551.27	0.01
Original Face:	2,472,541.000	Base		99.961736	102,120.49	95.506680	97,569.22	-4,551.27	0.01
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	193,336.490	Local		100.113367	193,555.67	95.829570	185,273.53	-8,282.14	0.02
Original Face:	4,322,624.000	Base		100.113367	193,555.67	95.829570	185,273.53	-8,282.14	0.02
3137AR5L6	FREDDIE MAC FHR 4060 JC					2.000000	15 Feb 2041		
	83,812.960	Local		100.311086	84,073.69	97.883880	82,039.38	-2,034.31	0.01
Original Face:	6,483,935.000	Base		100.311086	84,073.69	97.883880	82,039.38	-2,034.31	0.01
3137AXMZ3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
	555,908.270	Local		100.040034	556,130.82	94.037650	522,763.07	-33,367.75	0.06
Original Face:	5,619,411.000	Base		100.040034	556,130.82	94.037650	522,763.07	-33,367.75	0.06
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
	1,010,486.720	Local		101.100414	1,021,606.26	90.485690	914,345.88	-107,260.38	0.10
Original Face:	4,322,624.000	Base		101.100414	1,021,606.26	90.485690	914,345.88	-107,260.38	0.10
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
	548,296.740	Local		100.020702	548,410.25	91.781690	503,236.01	-45,174.24	0.06
Original Face:	4,322,624.000	Base		100.020702	548,410.25	91.781690	503,236.01	-45,174.24	0.06
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
	1,370,741.640	Local		100.641834	1,379,539.53	92.457920	1,267,359.21	-112,180.32	0.14
Original Face:	10,806,559.000	Base		100.641834	1,379,539.53	92.457920	1,267,359.21	-112,180.32	0.14
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	264,817.000	Local		100.409547	265,901.55	97.331650	257,750.76	-8,150.79	0.03
Original Face:	10,806,559.000	Base		100.409547	265,901.55	97.331650	257,750.76	-8,150.79	0.03
3137B1VH2	FREDDIE MAC FHR 4210 AC					2.000000	15 Mar 2040		
	66,424.290	Local		100.442745	66,718.38	98.900250	65,693.79	-1,024.59	0.01
Original Face:	4,322,624.000	Base		100.442745	66,718.38	98.900250	65,693.79	-1,024.59	0.01

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3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
	986,403.160	Local		99.917583	985,590.20	90.059960	888,354.29	-97,235.91	0.10
Original Face:	6,483,935.000	Base		99.917583	985,590.20	90.059960	888,354.29	-97,235.91	0.10
3137B2CM0	FREDDIE MAC FHR 4203 DM					3.000000	15 Apr 2033		
	635,193.300	Local		101.851208	646,952.05	96.602330	613,611.53	-33,340.52	0.07
Original Face:	6,000,000.000	Base		101.851208	646,952.05	96.602330	613,611.53	-33,340.52	0.07
3137EAES4	FREDDIE MAC NOTES 06/23 0.25					0.250000	26 Jun 2023		
	2,600,000.000	Local		99.557713	2,588,500.54	99.267994	2,580,967.84	-7,532.70	0.29
		Base		99.557713	2,588,500.54	99.267994	2,580,967.84	-7,532.70	0.29
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
	2,671,310.650	Local		100.420901	2,682,554.23	94.812740	2,532,742.82	-149,811.41	0.29
Original Face:	14,386,036.000	Base		100.420901	2,682,554.23	94.812740	2,532,742.82	-149,811.41	0.29
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	947,614.130	Local		101.625594	963,018.49	95.867849	908,457.28	-54,561.21	0.10
Original Face:	6,483,935.000	Base		101.625594	963,018.49	95.867849	908,457.28	-54,561.21	0.10
31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	219,081.040	Local		100.907030	221,068.17	95.474890	209,167.38	-11,900.79	0.02
Original Face:	33,932,595.000	Base		100.907030	221,068.17	95.474890	209,167.38	-11,900.79	0.02
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	321,238.310	Local		105.219714	338,006.03	101.234590	325,204.29	-12,801.74	0.04
Original Face:	18,956,866.000	Base		105.219714	338,006.03	101.234590	325,204.29	-12,801.74	0.04
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	103,157.130	Local		104.255275	107,546.75	98.572470	101,684.53	-5,862.22	0.01
Original Face:	6,483,935.000	Base		104.255275	107,546.75	98.572470	101,684.53	-5,862.22	0.01
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					5.060000	10 May 2023		
	2,000,000.000	Local		100.000000	2,000,000.00	99.980487	1,999,609.74	-390.26	0.23
		Base		100.000000	2,000,000.00	99.980487	1,999,609.74	-390.26	0.23
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR					5.710000	31 Jan 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	95.210303	1,904,206.06	-95,793.94	0.22
		Base		100.000000	2,000,000.00	95.210303	1,904,206.06	-95,793.94	0.22

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	Units								
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	951,443.550	Local	101.786649	968,442.51	91.498980	870,561.14	-97,881.37	0.10	
Original Face:	7,989,505.000	Base	101.786649	968,442.51	91.498980	870,561.14	-97,881.37	0.10	
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	2,787,753.400	Local	94.960727	2,647,270.89	86.144620	2,401,499.57	-245,771.32	0.27	
Original Face:	10,000,000.000	Base	94.960727	2,647,270.89	86.144620	2,401,499.57	-245,771.32	0.27	
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
	715,162.350	Local	97.919616	700,284.23	91.382950	653,536.45	-46,747.78	0.07	
Original Face:	5,000,000.000	Base	97.919616	700,284.23	91.382950	653,536.45	-46,747.78	0.07	
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	555,826.500	Local	100.725719	559,860.24	88.198110	490,228.47	-69,631.77	0.06	
Original Face:	10,000,000.000	Base	100.725719	559,860.24	88.198110	490,228.47	-69,631.77	0.06	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,172,917.100	Local	96.694671	2,101,095.05	87.832550	1,908,528.50	-192,566.55	0.22	
Original Face:	5,000,000.000	Base	96.694671	2,101,095.05	87.832550	1,908,528.50	-192,566.55	0.22	
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
	3,000,000.000	Local	103.123564	3,093,706.92	102.516710	3,075,501.30	-18,205.62	0.35	
Original Face:	3,000,000.000	Base	103.123564	3,093,706.92	102.516710	3,075,501.30	-18,205.62	0.35	
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	98.846680	1,976,933.60	-23,066.40	0.22	
		Base	100.000000	2,000,000.00	98.846680	1,976,933.60	-23,066.40	0.22	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	3,000,000.000	Local	99.817390	2,994,521.70	100.024820	3,000,744.60	6,222.90	0.34	
		Base	99.817390	2,994,521.70	100.024820	3,000,744.60	6,222.90	0.34	
46514BBF3	ISRAEL ST 04/25 4.94					4.940000	01 Apr 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	99.978666	4,998,933.30	-1,066.70	0.57	
		Base	100.000000	5,000,000.00	99.978666	4,998,933.30	-1,066.70	0.57	
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	94.622259	4,731,112.95	-268,887.05	0.54	
		Base	100.000000	5,000,000.00	94.622259	4,731,112.95	-268,887.05	0.54	

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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	
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	97.501943	1,950,038.86	-49,961.14	0.22
			Base	100.000000	2,000,000.00	97.501943	1,950,038.86	-49,961.14	0.22
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5				2.500000	01 May 2023			
		2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.23
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.23
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	96.457994	1,929,159.88	-70,840.12	0.22
			Base	100.000000	2,000,000.00	96.457994	1,929,159.88	-70,840.12	0.22
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	98.987105	4,949,355.25	-50,644.75	0.56
			Base	100.000000	5,000,000.00	98.987105	4,949,355.25	-50,644.75	0.56
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		2,000,000.000	Local	99.843984	1,996,879.68	100.538672	2,010,773.44	13,893.76	0.23
			Base	99.843984	1,996,879.68	100.538672	2,010,773.44	13,893.76	0.23
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025			
		2,000,000.000	Local	99.969441	1,999,388.82	97.834289	1,956,685.78	-42,703.04	0.22
			Base	99.969441	1,999,388.82	97.834289	1,956,685.78	-42,703.04	0.22
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	100.068459	3,002,053.77	2,053.77	0.34
			Base	100.000000	3,000,000.00	100.068459	3,002,053.77	2,053.77	0.34
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026			
		3,000,000.000	Local	99.968345	2,999,050.34	102.718034	3,081,541.02	82,490.68	0.35
			Base	99.968345	2,999,050.34	102.718034	3,081,541.02	82,490.68	0.35
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.454374	4,972,718.70	-27,281.30	0.56
			Base	100.000000	5,000,000.00	99.454374	4,972,718.70	-27,281.30	0.56
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		3,000,000.000	Local	99.934836	2,998,045.08	100.339213	3,010,176.39	12,131.31	0.34
			Base	99.934836	2,998,045.08	100.339213	3,010,176.39	12,131.31	0.34

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# 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	
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.210000	13 Feb 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.163642	3,004,909.26	4,909.26	0.34
			Base	100.000000	3,000,000.00	100.163642	3,004,909.26	4,909.26	0.34
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.370000	10 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.799953	1,995,999.06	-4,000.94	0.23
			Base	100.000000	2,000,000.00	99.799953	1,995,999.06	-4,000.94	0.23
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.453000	05 Aug 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.684338	2,990,530.14	-9,469.86	0.34
			Base	100.000000	3,000,000.00	99.684338	2,990,530.14	-9,469.86	0.34
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	100.614254	5,030,712.70	30,712.70	0.57
			Base	100.000000	5,000,000.00	100.614254	5,030,712.70	30,712.70	0.57
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		3,000,000.000	Local	99.936017	2,998,080.51	93.944729	2,818,341.87	-179,738.64	0.32
			Base	99.936017	2,998,080.51	93.944729	2,818,341.87	-179,738.64	0.32
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.720000	25 Jan 2029			
		496,351.710	Local	100.000002	496,351.72	96.370190	478,335.09	-18,016.63	0.05
		Original Face: 2,161,312.000	Base	100.000002	496,351.72	96.370190	478,335.09	-18,016.63	0.05
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.860000	03 Mar 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	96.195989	1,923,919.78	-76,080.22	0.22
			Base	100.000000	2,000,000.00	96.195989	1,923,919.78	-76,080.22	0.22
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.400000	25 Jul 2032			
		3,000,000.000	Local	100.000000	3,000,000.00	99.518469	2,985,554.07	-14,445.93	0.34
		Original Face: 3,000,000.000	Base	100.000000	3,000,000.00	99.518469	2,985,554.07	-14,445.93	0.34
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	100.944126	2,018,882.52	18,882.52	0.23
			Base	100.000000	2,000,000.00	100.944126	2,018,882.52	18,882.52	0.23
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		3,000,000.000	Local	103.403662	3,102,109.85	97.596089	2,927,882.67	-174,227.18	0.33
			Base	103.403662	3,102,109.85	97.596089	2,927,882.67	-174,227.18	0.33

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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	
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		3,000,000.000	Local	99.200012	2,976,000.35	100.436861	3,013,105.83	37,105.48	0.34
			Base	99.200012	2,976,000.35	100.436861	3,013,105.83	37,105.48	0.34
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.165000	04 Mar 2024			
		6,000,000.000	Local	100.000000	6,000,000.00	99.631035	5,977,862.10	-22,137.90	0.68
			Base	100.000000	6,000,000.00	99.631035	5,977,862.10	-22,137.90	0.68
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	94.069948	2,822,098.44	-177,901.56	0.32
			Base	100.000000	3,000,000.00	94.069948	2,822,098.44	-177,901.56	0.32
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	102.043689	3,061,310.67	61,310.67	0.35
			Base	100.000000	3,000,000.00	102.043689	3,061,310.67	61,310.67	0.35
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	97.590998	1,951,819.96	-48,180.04	0.22
			Base	100.000000	2,000,000.00	97.590998	1,951,819.96	-48,180.04	0.22
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.830000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.900789	1,998,015.78	-1,984.22	0.23
			Base	100.000000	2,000,000.00	99.900789	1,998,015.78	-1,984.22	0.23
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	100.592690	5,029,634.50	29,634.50	0.57
			Base	100.000000	5,000,000.00	100.592690	5,029,634.50	29,634.50	0.57
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	100.964607	2,019,292.14	19,292.14	0.23
			Base	100.000000	2,000,000.00	100.964607	2,019,292.14	19,292.14	0.23
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A				3.830000	15 Aug 2025			
		4,559,736.510	Local	99.994448	4,559,483.35	99.093210	4,518,389.28	-41,094.07	0.51
		Original Face: 5,000,000.000	Base	99.994448	4,559,483.35	99.093210	4,518,389.28	-41,094.07	0.51
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		2,000,000.000	Local	99.992882	1,999,857.63	95.378838	1,907,576.76	-92,280.87	0.22
			Base	99.992882	1,999,857.63	95.378838	1,907,576.76	-92,280.87	0.22

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89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		2,000,000.000	Local	99.930128	1,998,602.55	98.203008	1,964,060.16	-34,542.39	0.22
			Base	99.930128	1,998,602.55	98.203008	1,964,060.16	-34,542.39	0.22
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		2,000,000.000	Local	99.899457	1,997,989.14	102.265770	2,045,315.40	47,326.26	0.23
			Base	99.899457	1,997,989.14	102.265770	2,045,315.40	47,326.26	0.23
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		3,000,000.000	Local	99.963262	2,998,897.86	100.286104	3,008,583.12	9,685.26	0.34
			Base	99.963262	2,998,897.86	100.286104	3,008,583.12	9,685.26	0.34
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				5.010000	17 Jan 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	98.820434	2,964,613.02	-35,386.98	0.34
			Base	100.000000	3,000,000.00	98.820434	2,964,613.02	-35,386.98	0.34
912796X53	TREASURY BILL 06/23 0.00000					15 Jun 2023			
		2,000,000.000	Local	99.426250	1,988,525.00	99.406250	1,988,125.00	-400.00	0.23
			Base	99.426250	1,988,525.00	99.406250	1,988,125.00	-400.00	0.23
912796Y29	TREASURY BILL 07/23 0.00000				0.010000	27 Jul 2023			
		2,000,000.000	Local	98.868758	1,977,375.16	98.803750	1,976,075.00	-1,300.16	0.22
			Base	98.868758	1,977,375.16	98.803750	1,976,075.00	-1,300.16	0.22
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023			
		3,000,000.000	Local	98.219979	2,946,599.38	98.265219	2,947,956.57	1,357.19	0.33
			Base	98.219979	2,946,599.38	98.265219	2,947,956.57	1,357.19	0.33
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023			
		2,000,000.000	Local	98.556850	1,971,137.00	98.514175	1,970,283.50	-853.50	0.22
			Base	98.556850	1,971,137.00	98.514175	1,970,283.50	-853.50	0.22
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023			
		2,000,000.000	Local	98.431528	1,968,630.55	98.401926	1,968,038.52	-592.03	0.22
			Base	98.431528	1,968,630.55	98.401926	1,968,038.52	-592.03	0.22
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023			
		2,000,000.000	Local	98.325889	1,966,517.78	98.342833	1,966,856.66	338.88	0.22
			Base	98.325889	1,966,517.78	98.342833	1,966,856.66	338.88	0.22

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912796ZG7	TREASURY BILL 06/23 0.00000				0.010000	01 Jun 2023			
	5,000,000.000	Local	99.607333	4,980,366.67	99.632090	4,981,604.50	1,237.83	0.56	
		Base	99.607333	4,980,366.67	99.632090	4,981,604.50	1,237.83	0.56	
912796ZS1	TREASURY BILL 07/23 0.00000				0.010000	06 Jul 2023			
	2,000,000.000	Local	99.152084	1,983,041.67	99.104875	1,982,097.50	-944.17	0.22	
		Base	99.152084	1,983,041.67	99.104875	1,982,097.50	-944.17	0.22	
912796ZZ5	TREASURY BILL 07/23 0.00000					20 Jul 2023			
	5,000,000.000	Local	98.886111	4,944,305.54	98.905000	4,945,250.00	944.46	0.56	
		Base	98.886111	4,944,305.54	98.905000	4,945,250.00	944.46	0.56	
912797FD4	TREASURY BILL 05/23 0.00000				0.010000	09 May 2023			
	2,000,000.000	Local	99.898089	1,997,961.78	99.908028	1,998,160.56	198.78	0.23	
		Base	99.898089	1,997,961.78	99.908028	1,998,160.56	198.78	0.23	
912797FX0	TREASURY BILL 07/23 0.00000				0.010000	11 Jul 2023			
	5,000,000.000	Local	99.009452	4,950,472.58	99.043472	4,952,173.60	1,701.02	0.56	
		Base	99.009452	4,950,472.58	99.043472	4,952,173.60	1,701.02	0.56	
912797GA9	TREASURY BILL 08/23 0.00000				0.010000	01 Aug 2023			
	2,000,000.000	Local	98.779722	1,975,594.44	98.732444	1,974,648.88	-945.56	0.22	
		Base	98.779722	1,975,594.44	98.732444	1,974,648.88	-945.56	0.22	
912797GG6	TREASURY BILL 08/23 0.00000				0.010000	15 Aug 2023			
	2,000,000.000	Local	98.541764	1,970,835.28	98.535433	1,970,708.66	-126.62	0.22	
		Base	98.541764	1,970,835.28	98.535433	1,970,708.66	-126.62	0.22	
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024			
	3,000,000.000	Local	98.196829	2,945,904.87	96.585938	2,897,578.14	-48,326.73	0.33	
		Base	98.196829	2,945,904.87	96.585938	2,897,578.14	-48,326.73	0.33	
912828B66	US TREASURY N/B 02/24 2.75				2.750000	15 Feb 2024			
	3,000,000.000	Local	98.489016	2,954,670.47	98.304688	2,949,140.64	-5,529.83	0.33	
		Base	98.489016	2,954,670.47	98.304688	2,949,140.64	-5,529.83	0.33	
91282CCN9	US TREASURY N/B 07/23 0.125				0.125000	31 Jul 2023			
	2,000,000.000	Local	98.891990	1,977,839.79	98.765625	1,975,312.50	-2,527.29	0.22	
		Base	98.891990	1,977,839.79	98.765625	1,975,312.50	-2,527.29	0.22	

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91282CDM0	US TREASURY N/B 11/23 0.5	7,000,000.000	Local	97.652925	6,835,704.74	97.468750	6,822,812.50	-12,892.24	0.77
			Base	97.652925	6,835,704.74	97.468750	6,822,812.50	-12,892.24	0.77
91282CDR9	US TREASURY N/B 12/23 0.75	3,000,000.000	Local	97.588396	2,927,651.88	97.265625	2,917,968.75	-9,683.13	0.33
			Base	97.588396	2,927,651.88	97.265625	2,917,968.75	-9,683.13	0.33
91282CDZ1	US TREASURY N/B 02/25 1.5	3,000,000.000	Local	95.396641	2,861,899.23	95.320312	2,859,609.36	-2,289.87	0.32
			Base	95.396641	2,861,899.23	95.320312	2,859,609.36	-2,289.87	0.32
91282CEK3	US TREASURY N/B 04/24 2.5	3,000,000.000	Local	97.404102	2,922,123.07	97.718750	2,931,562.50	9,439.43	0.33
			Base	97.404102	2,922,123.07	97.718750	2,931,562.50	9,439.43	0.33
91282CEX5	US TREASURY N/B 06/24 3	3,000,000.000	Local	98.231461	2,946,943.83	98.097656	2,942,929.68	-4,014.15	0.33
			Base	98.231461	2,946,943.83	98.097656	2,942,929.68	-4,014.15	0.33
91282CFA4	US TREASURY N/B 07/24 3	3,000,000.000	Local	98.308653	2,949,259.58	98.050781	2,941,523.43	-7,736.15	0.33
			Base	98.308653	2,949,259.58	98.050781	2,941,523.43	-7,736.15	0.33
91282CFD8	US TREASURY FRN 07/24 VAR	2,000,000.000	Local	100.004953	2,000,099.05	100.000303	2,000,006.06	-92.99	0.23
			Base	100.004953	2,000,099.05	100.000303	2,000,006.06	-92.99	0.23
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	99.925102	1,998,502.04	98.332031	1,966,640.62	-31,861.42	0.22
			Base	99.925102	1,998,502.04	98.332031	1,966,640.62	-31,861.42	0.22
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A	5,000,000.000	Local	99.998443	4,999,922.15	100.222660	5,011,133.00	11,210.85	0.57
			Original Face: Base	99.998443	4,999,922.15	100.222660	5,011,133.00	11,210.85	0.57
931142EK5	WALMART INC SR UNSECURED 06/23 3.4	8,000,000.000	Local	100.208553	8,016,684.21	99.737593	7,979,007.44	-37,676.77	0.90
			Base	100.208553	8,016,684.21	99.737593	7,979,007.44	-37,676.77	0.90

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

Books Closed

Prepared by State Street

# Holdings

10 ST OP INT MED  
STATE OF ARIZONA  
FUND: ATZM



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026		
		2,000,000.000	Local 99.956497	1,999,129.94	99.904041	1,998,080.82	-1,049.12	0.23
			Base 99.956497	1,999,129.94	99.904041	1,998,080.82	-1,049.12	0.23
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	101.084270	2,021,685.40	21,685.40	0.23
			Base 100.000000	2,000,000.00	101.084270	2,021,685.40	21,685.40	0.23
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	101.608340	2,032,166.80	32,166.80	0.23
			Base 100.000000	2,000,000.00	101.608340	2,032,166.80	32,166.80	0.23
<b>US DOLLAR Total</b>								
		433,682,146.430	Local	432,770,553.85		427,446,042.50	-5,324,511.35	48.44
Original Face:		299,282,287.000	Base	432,770,553.85		427,446,042.50	-5,324,511.35	48.44
<b>FIXED INCOME Total</b>								
		433,682,146.430	Base	432,770,553.85		427,446,042.50	-5,324,511.35	48.44
Original Face:		299,282,287.000						

# Holdings

10 ST OP INT MED  
STATE OF ARIZONA  
FUND: ATZM



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
<b>FUND Total</b>								
		890,881,794.570	Base	887,826,183.19		882,501,671.84	-5,324,511.35	100.00
Original Face:		299,282,287.000						

# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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

0020A3SS0	AT+T INC				5.050000	26 May 2023		
	15,000,000.000	Local	99.649306	14,947,395.83	99.649306	14,947,395.83	0.00	4.59
		Base	99.649306	14,947,395.83	99.649306	14,947,395.83	0.00	4.59
0020A3XK1	AT+T INC				5.700000	19 Oct 2023		
	20,000,000.000	Local	97.292500	19,458,500.00	97.292500	19,458,500.00	0.00	5.97
		Base	97.292500	19,458,500.00	97.292500	19,458,500.00	0.00	5.97
26244JTM1	DUKE ENERGY CORP				5.140000	21 Jun 2023		
	24,000,000.000	Local	99.271833	23,825,240.00	99.271833	23,825,240.00	0.00	7.31
		Base	99.271833	23,825,240.00	99.271833	23,825,240.00	0.00	7.31
38346MU77	GOTHAM FDG CORP				5.140000	07 Jul 2023		
	20,000,000.000	Local	99.043389	19,808,677.78	99.043389	19,808,677.78	0.00	6.08
		Base	99.043389	19,808,677.78	99.043389	19,808,677.78	0.00	6.08
40060XTL4	GTA FDG LLC DISC				4.960000	20 Jun 2023		
	2,500,000.000	Local	99.311111	2,482,777.78	99.311111	2,482,777.78	0.00	0.76
		Base	99.311111	2,482,777.78	99.311111	2,482,777.78	0.00	0.76
40588MSW8	HALKIN FINANCE LLC USC				4.850000	30 May 2023		
	15,000,000.000	Local	99.609306	14,941,395.83	99.609306	14,941,395.83	0.00	4.59
		Base	99.609306	14,941,395.83	99.609306	14,941,395.83	0.00	4.59
41282KS41	HARLEY DAVIDSON FND CP				5.440000	04 May 2023		
	20,000,000.000	Local	99.954667	19,990,933.33	99.954667	19,990,933.33	0.00	6.14
		Base	99.954667	19,990,933.33	99.954667	19,990,933.33	0.00	6.14
41282KSR0	HARLEY DAVIDSON FND CP				5.850000	25 May 2023		
	15,000,000.000	Local	99.610000	14,941,500.00	99.610000	14,941,500.00	0.00	4.59
		Base	99.610000	14,941,500.00	99.610000	14,941,500.00	0.00	4.59
4499929H1	ILA FINANCIAL SQUARE GOVT				4.765185	31 Dec 2030		
	34,379,386.420	Local	100.000000	34,379,386.42	100.000000	34,379,386.42	0.00	10.55
		Base	100.000000	34,379,386.42	100.000000	34,379,386.42	0.00	10.55

& Issue has redenominated but Local is not converted  
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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: April 30, 2023

View Date: May 5, 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	
48783DSH7	KELLOGG COMPANY	25,000,000.000	Local	99.774667	24,943,666.67	99.774667	24,943,666.67	0.00	7.66
			Base	99.774667	24,943,666.67	99.774667	24,943,666.67	0.00	7.66
59157UV72	METLIFE SHORT TERM FDG	7,000,000.000	Local	98.649778	6,905,484.44	98.649778	6,905,484.44	0.00	2.12
			Base	98.649778	6,905,484.44	98.649778	6,905,484.44	0.00	2.12
70109MS21	PARKER HANNIFIN CORP	5,000,000.000	Local	99.985778	4,999,288.89	99.985778	4,999,288.89	0.00	1.53
			Base	99.985778	4,999,288.89	99.985778	4,999,288.89	0.00	1.53
70109MTS3	PARKER HANNIFIN CORP	25,000,000.000	Local	99.175556	24,793,888.89	99.175556	24,793,888.89	0.00	7.61
			Base	99.175556	24,793,888.89	99.175556	24,793,888.89	0.00	7.61
73044GT74	PODIUM FUNDING TRUST	15,000,000.000	Local	99.480972	14,922,145.83	99.480972	14,922,145.83	0.00	4.58
			Base	99.480972	14,922,145.83	99.480972	14,922,145.83	0.00	4.58
912796YW3	TREASURY BILL 05/23 0.00000	10,000,000.000	Local	99.963125	9,996,312.50	99.963125	9,996,312.50	0.00	3.07
			Base	99.963125	9,996,312.50	99.963125	9,996,312.50	0.00	3.07
912797FP7	TREASURY BILL 06/23 0.00000	10,000,000.000	Local	99.330417	9,933,041.66	99.330417	9,933,041.66	0.00	3.05
			Base	99.330417	9,933,041.66	99.330417	9,933,041.66	0.00	3.05
912797FX0	TREASURY BILL 07/23 0.00000	15,000,000.000	Local	99.043472	14,856,520.83	99.043472	14,856,520.83	0.00	4.56
			Base	99.043472	14,856,520.83	99.043472	14,856,520.83	0.00	4.56
912797GA9	TREASURY BILL 08/23 0.00000	10,000,000.000	Local	98.777806	9,877,780.56	98.777806	9,877,780.56	0.00	3.03
			Base	98.777806	9,877,780.56	98.777806	9,877,780.56	0.00	3.03
912797GF8	TREASURY BILL 08/23 0.00000	10,000,000.000	Local	98.657808	9,865,780.75	98.657808	9,865,780.75	0.00	3.03
			Base	98.657808	9,865,780.75	98.657808	9,865,780.75	0.00	3.03

& Issue has redenominated but Local is not converted  
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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: April 30, 2023

View Date: May 5, 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
93142XSG7	WALGREENS BOOTS				5.690000	16 May 2023		
	20,000,000.000	Local	99.762917	19,952,583.34	99.762917	19,952,583.34	0.00	6.13
		Base	99.762917	19,952,583.34	99.762917	19,952,583.34	0.00	6.13
<b>US DOLLAR Total</b>								
	317,879,386.420	Local		315,822,301.33		315,822,301.33	0.00	96.95
		Base		315,822,301.33		315,822,301.33	0.00	96.95
<b>CASH EQUIVALENT Total</b>								
	317,879,386.420	Base		315,822,301.33		315,822,301.33	0.00	96.95
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
313312HL7	FED FARM CRD DISCOUNT NT DISCOUNT NOT 06/23 0.00000					28 Jun 2023		
	10,000,000.000	Local	99.218611	9,921,861.10	99.238347	9,923,834.70	1,973.60	3.05
		Base	99.218611	9,921,861.10	99.238347	9,923,834.70	1,973.60	3.05
<b>US DOLLAR Total</b>								
	10,000,000.000	Local		9,921,861.10		9,923,834.70	1,973.60	3.05
		Base		9,921,861.10		9,923,834.70	1,973.60	3.05
<b>FIXED INCOME Total</b>								
	10,000,000.000	Base		9,921,861.10		9,923,834.70	1,973.60	3.05

# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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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<b>FUND Total</b>		327,879,386.420	Base	325,744,162.43		325,746,136.03	1,973.60	100.00
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# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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				4.765185	31 Dec 2030		
		82,595.050	Local	100.000000			82,595.05	0.00
			Base	100.000000			82,595.05	0.36

<b>US DOLLAR Total</b>		82,595.050	Local				82,595.05	0.00
			Base				82,595.05	0.36

## CASH EQUIVALENT Total

		82,595.050	Base				82,595.05	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							
		53,797.000	Local	396.882171			21,351,070.14	415.930000
			Base	396.882171			21,351,070.14	415.930000

922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		1,100.000	Local	409.474500			450,421.95	382.050000
			Base	409.474500			450,421.95	382.050000

<b>US DOLLAR Total</b>		54,897.000	Local				21,801,492.09	22,796,041.21
			Base				21,801,492.09	22,796,041.21

## EQUITY Total

		54,897.000	Base				21,801,492.09	22,796,041.21
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# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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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<b>FUND Total</b>								
		137,492.050	Base	21,884,087.14		22,878,636.26	994,549.12	100.00

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# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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				4.765185	31 Dec 2030		
		26,829.040	Local	100.000000				0.29
			Base	100.000000				0.29
				26,829.04	100.000000	26,829.04	0.00	

<b>US DOLLAR Total</b>		26,829.040	Local			26,829.04	0.00	0.29
			Base			26,829.04	0.00	0.29

## CASH EQUIVALENT Total

		26,829.040	Base			26,829.04	0.00	0.29
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST							
		19,703.000	Local	447.592882		8,818,922.56	454.750000	8,959,939.25
			Base	447.592882		8,818,922.56	454.750000	8,959,939.25
								141,016.69
								95.61

921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF							
		4,580.000	Local	89.748240		411,046.94	84.070000	385,040.60
			Base	89.748240		411,046.94	84.070000	385,040.60
								-26,006.34
								4.11

<b>US DOLLAR Total</b>		24,283.000	Local			9,229,969.50		9,344,979.85
			Base			9,229,969.50		9,344,979.85
								115,010.35
								99.71

## EQUITY Total

		24,283.000	Base			9,229,969.50		9,344,979.85
								115,010.35
								99.71

# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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
<b>FUND Total</b>								
		51,112.040	Base	9,256,798.54		9,371,808.89	115,010.35	100.00

# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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				4.765185	31 Dec 2030		
		1,061.170	Local	100.000000				
			Base	100.000000				
				1,061.17	100.000000	1,061.17	0.00	0.02
				1,061.17	100.000000	1,061.17	0.00	0.02

<b>US DOLLAR Total</b>		1,061.170	Local			1,061.17	0.00	0.02
			Base			1,061.17	0.00	0.02

## CASH EQUIVALENT Total

		1,061.170	Base			1,061.17	0.00	0.02
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
		67,998.000	Local	91.931505		6,251,158.51	86.360000	5,872,307.28
			Base	91.931505		6,251,158.51	86.360000	5,872,307.28
								-378,851.23
								99.98
								-378,851.23
								99.98

<b>US DOLLAR Total</b>		67,998.000	Local			6,251,158.51		5,872,307.28
			Base			6,251,158.51		5,872,307.28
								-378,851.23
								99.98

## EQUITY Total

		67,998.000	Base			6,251,158.51		5,872,307.28
								-378,851.23
								99.98

# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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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<b>FUND Total</b>		69,059.170	Base	6,252,219.68		5,873,368.45	-378,851.23	100.00
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# Holdings

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



STATE STREET

As of: April 30, 2023

View Date: May 5, 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				4.765185	31 Dec 2030		
		587.340	Local	100.000000		587.34	0.00	0.00
			Base	100.000000		587.34	0.00	0.00

<b>US DOLLAR Total</b>		587.340	Local			587.34	0.00	0.00
			Base			587.34	0.00	0.00

## CASH EQUIVALENT Total

		587.340	Base			587.34	0.00	0.00
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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	99.960000	12,061,573.44	-1,766,820.62	48.99
			Base	114.602483		13,828,394.06	99.960000	12,061,573.44	-1,766,820.62	48.99

78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE									
		169,990.000	Local	26.585798		4,519,319.73	25.860000	4,395,941.40	-123,378.33	17.86
			Base	26.585798		4,519,319.73	25.860000	4,395,941.40	-123,378.33	17.86

921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET									
		110,170.000	Local	76.759504		8,456,594.52	74.080000	8,161,393.60	-295,200.92	33.15
			Base	76.759504		8,456,594.52	74.080000	8,161,393.60	-295,200.92	33.15

<b>US DOLLAR Total</b>		400,824.000	Local			26,804,308.31		24,618,908.44	-2,185,399.87	100.00
			Base			26,804,308.31		24,618,908.44	-2,185,399.87	100.00

## EQUITY Total

		400,824.000	Base			26,804,308.31		24,618,908.44	-2,185,399.87	100.00
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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: April 30, 2023

View Date: May 5, 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: April 30, 2023

View Date: May 5, 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
<b>FUND Total</b>								
		401,411.340	Base	26,804,895.65		24,619,495.78	-2,185,399.87	100.00



# Holdings

Currency Summary

As of: April 30, 2023

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

View Date: May 5, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-0.010	Local	-0.01	-0.01	0.00	0.00		0.00
		Base	-0.01	-0.01	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	12,571,681.960	Local	12,571,681.96	12,571,681.96	1.10	0.00		0.00
		Base	12,571,681.96	12,571,681.96	1.10	0.00	0.00	0.00
<b>EQUITY</b>								
	23,394,346.000	Local	888,225,519.70	1,125,884,754.72	98.90	237,659,235.02		237,659,235.02
		Base	888,225,519.70	1,125,884,754.72	98.90	237,659,235.02	0.00	237,659,235.02
<b>US DOLLAR Total</b>								
	35,966,027.950	Local	900,797,201.65	1,138,456,436.67	100.00	237,659,235.02		237,659,235.02
		Base	900,797,201.65	1,138,456,436.67	100.00	237,659,235.02	0.00	237,659,235.02
<b>FUND Total</b>								
	35,966,027.950	Base	900,797,201.65	1,138,456,436.67	100.00	237,659,235.02	0.00	237,659,235.02

# Holdings

Currency Summary

As of: April 30, 2023

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date: May 5, 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
<b>US DOLLAR</b>								
						Exchange Rate:		1.000000
<b>CASH</b>								
	673,102.830	Local	673,102.83	673,102.83	0.09	0.00		0.00
		Base	673,102.83	673,102.83	0.09	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,064,905.400	Local	2,064,905.40	2,064,905.40	0.29	0.00		0.00
		Base	2,064,905.40	2,064,905.40	0.29	0.00	0.00	0.00
<b>EQUITY</b>								
	27,267,978.000	Local	636,405,832.51	719,925,712.96	99.62	83,519,880.45		83,519,880.45
		Base	636,405,832.51	719,925,712.96	99.62	83,519,880.45	0.00	83,519,880.45
<b>US DOLLAR Total</b>								
	30,005,986.230	Local	639,143,840.74	722,663,721.19	100.00	83,519,880.45		83,519,880.45
		Base	639,143,840.74	722,663,721.19	100.00	83,519,880.45	0.00	83,519,880.45
<b>FUND Total</b>								
	30,005,986.230	Base	639,143,840.74	722,663,721.19	100.00	83,519,880.45	0.00	83,519,880.45

# Holdings

Currency Summary

As of: April 30, 2023

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: May 5, 2023



STATE STREET

Base Currency:USD - US DOLLAR					% Currency			
	Units		Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	60,668.370	Local	60,668.37	60,668.37	0.00	0.00		0.00
		Base	60,668.37	60,668.37	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	111,230,380.710	Local	110,682,422.90	110,642,703.83	4.13	-39,719.07		-39,719.07
		Base	110,682,422.90	110,642,703.83	4.13	-39,719.07	0.00	-39,719.07
<b>EQUITY</b>								
	778,687.000	Local	50,913,401.20	45,634,403.06	1.70	-5,278,998.14		-5,278,998.14
		Base	50,913,401.20	45,634,403.06	1.70	-5,278,998.14	0.00	-5,278,998.14
<b>FIXED INCOME</b>								
	2,593,151,038.830	Local	2,626,089,952.82	2,525,430,554.32	94.17	-100,659,398.50		-100,659,398.50
Original Face:	2,107,699,757.000	Base	2,626,089,952.82	2,525,430,554.32	94.17	-100,659,398.50	0.00	-100,659,398.50
<b>US DOLLAR Total</b>								
	2,705,220,774.910	Local	2,787,746,445.29	2,681,768,329.58	100.00	-105,978,115.71		-105,978,115.71
Original Face:	2,107,699,757.000	Base	2,787,746,445.29	2,681,768,329.58	100.00	-105,978,115.71	0.00	-105,978,115.71
<b>FUND Total</b>								
	2,705,220,774.910	Base	2,787,746,445.29	2,681,768,329.58	100.00	-105,978,115.71	0.00	-105,978,115.71
Original Face:	2,107,699,757.000							

# Holdings

Currency Summary

As of: April 30, 2023

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

View Date: May 5, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	463,081.830	Local	463,081.83	463,081.83	0.07	0.00		0.00
		Base	463,081.83	463,081.83	0.07	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	103,050,000.000	Local	102,544,620.53	102,519,747.82	15.54	-24,872.71		-24,872.71
		Base	102,544,620.53	102,519,747.82	15.54	-24,872.71	0.00	-24,872.71
<b>FIXED INCOME</b>								
	577,251,747.320	Local	576,922,667.47	556,777,175.93	84.39	-20,145,491.54		-20,145,491.54
Original Face:	176,273,032.000	Base	576,922,667.47	556,777,175.93	84.39	-20,145,491.54	0.00	-20,145,491.54
<b>US DOLLAR Total</b>								
	680,764,829.150	Local	679,930,369.83	659,760,005.58	100.00	-20,170,364.25		-20,170,364.25
Original Face:	176,273,032.000	Base	679,930,369.83	659,760,005.58	100.00	-20,170,364.25	0.00	-20,170,364.25
<b>FUND Total</b>								
	680,764,829.150	Base	679,930,369.83	659,760,005.58	100.00	-20,170,364.25	0.00	-20,170,364.25
Original Face:	176,273,032.000							

# Holdings

Currency Summary

As of: April 30, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: May 5, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	2,087,479.770	Local	2,087,479.77	2,087,479.77	0.71	0.00		0.00
		Base	2,087,479.77	2,087,479.77	0.71	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	67,500,000.000	Local	67,346,560.61	67,329,448.84	22.91	-17,111.77		-17,111.77
		Base	67,346,560.61	67,329,448.84	22.91	-17,111.77	0.00	-17,111.77
<b>FIXED INCOME</b>								
	231,469,707.470	Local	231,207,835.50	224,438,166.69	76.38	-6,769,668.81		-6,769,668.81
Original Face:	115,442,788.000	Base	231,207,835.50	224,438,166.69	76.38	-6,769,668.81	0.00	-6,769,668.81
<b>US DOLLAR Total</b>								
	301,057,187.240	Local	300,641,875.88	293,855,095.30	100.00	-6,786,780.58		-6,786,780.58
Original Face:	115,442,788.000	Base	300,641,875.88	293,855,095.30	100.00	-6,786,780.58	0.00	-6,786,780.58
<b>FUND Total</b>								
	301,057,187.240	Base	300,641,875.88	293,855,095.30	100.00	-6,786,780.58	0.00	-6,786,780.58
Original Face:	115,442,788.000							

# Holdings

Currency Summary

As of: April 30, 2023

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date: May 5, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	8,067,741.200	Local	8,067,741.20	8,067,741.20	0.30	0.00		0.00
		Base	8,067,741.20	8,067,741.20	0.30	0.00	0.00	0.00
<b>EQUITY</b>								
	24,104,085.000	Local	1,210,028,175.98	2,668,175,061.36	99.70	1,458,146,885.38		1,458,146,885.38
		Base	1,210,028,175.98	2,668,175,061.36	99.70	1,458,146,885.38	0.00	1,458,146,885.38
<b>US DOLLAR Total</b>								
	32,171,826.200	Local	1,218,095,917.18	2,676,242,802.56	100.00	1,458,146,885.38		1,458,146,885.38
		Base	1,218,095,917.18	2,676,242,802.56	100.00	1,458,146,885.38	0.00	1,458,146,885.38
<b>FUND Total</b>								
	32,171,826.200	Base	1,218,095,917.18	2,676,242,802.56	100.00	1,458,146,885.38	0.00	1,458,146,885.38

# Holdings

Currency Summary

As of: April 30, 2023

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date: May 5, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	245,159.350	Local	245,159.35	245,159.35	0.01	0.00		0.00
		Base	245,159.35	245,159.35	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,038,201,468.500	Local	1,027,372,549.08	1,026,846,069.20	43.51	-526,479.88		-526,479.88
		Base	1,027,372,549.08	1,026,846,069.20	43.51	-526,479.88	0.00	-526,479.88
<b>EQUITY</b>								
	203,717,007.330	Local	203,717,007.33	203,717,007.33	8.63	0.00		0.00
		Base	203,717,007.33	203,717,007.33	8.63	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	1,160,488,400.010	Local	1,151,764,250.03	1,129,441,511.81	47.85	-22,322,738.22		-22,322,738.22
Original Face:	628,037,403.000	Base	1,151,764,250.03	1,129,441,511.81	47.85	-22,322,738.22	0.00	-22,322,738.22
<b>US DOLLAR Total</b>								
	2,402,652,035.190	Local	2,383,098,965.79	2,360,249,747.69	100.00	-22,849,218.10		-22,849,218.10
Original Face:	628,037,403.000	Base	2,383,098,965.79	2,360,249,747.69	100.00	-22,849,218.10	0.00	-22,849,218.10
<b>FUND Total</b>								
	2,402,652,035.190	Base	2,383,098,965.79	2,360,249,747.69	100.00	-22,849,218.10	0.00	-22,849,218.10
Original Face:	628,037,403.000							

# Holdings

Currency Summary

As of: April 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: May 5, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	44,624,547.900	Local	44,624,547.90	44,624,547.90	0.63	0.00		0.00
		Base	44,624,547.90	44,624,547.90	0.63	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,774,546,736.500	Local	2,761,577,411.84	2,760,757,558.99	38.85	-819,852.85		-819,852.85
		Base	2,761,577,411.84	2,760,757,558.99	38.85	-819,852.85	0.00	-819,852.85
<b>EQUITY</b>								
	462,550,989.850	Local	462,550,989.85	462,550,989.85	6.51	0.00		0.00
		Base	462,550,989.85	462,550,989.85	6.51	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	3,940,128,899.290	Local	3,935,472,572.41	3,837,962,032.07	54.01	-97,510,540.34		-97,510,540.34
Original Face:	435,527,199.000	Base	3,935,472,572.41	3,837,962,032.07	54.01	-97,510,540.34	0.00	-97,510,540.34
<b>US DOLLAR Total</b>								
	7,221,851,173.540	Local	7,204,225,522.00	7,105,895,128.81	100.00	-98,330,393.19		-98,330,393.19
Original Face:	435,527,199.000	Base	7,204,225,522.00	7,105,895,128.81	100.00	-98,330,393.19	0.00	-98,330,393.19
<b>FUND Total</b>								
	7,221,851,173.540	Base	7,204,225,522.00	7,105,895,128.81	100.00	-98,330,393.19	0.00	-98,330,393.19
Original Face:	435,527,199.000							



# Holdings

Currency Summary

As of: April 30, 2023

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

FUND: ATZD

View Date: May 5, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-14,700.390	Local	-14,700.39	-14,700.39	0.01	0.00		0.00
		Base	-14,700.39	-14,700.39	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	508,970.290	Local	508,970.29	508,970.29	0.45	0.00		0.00
		Base	508,970.29	508,970.29	0.45	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	114,301,066.970	Local	114,310,722.05	112,408,232.47	99.54	-1,902,489.58		-1,902,489.58
Original Face:	40,353,000.000	Base	114,310,722.05	112,408,232.47	99.54	-1,902,489.58	0.00	-1,902,489.58
<b>US DOLLAR Total</b>								
	114,795,336.870	Local	114,804,991.95	112,902,502.37	100.00	-1,902,489.58		-1,902,489.58
Original Face:	40,353,000.000	Base	114,804,991.95	112,902,502.37	100.00	-1,902,489.58	0.00	-1,902,489.58
<b>FUND Total</b>								
	114,795,336.870	Base	114,804,991.95	112,902,502.37	100.00	-1,902,489.58	0.00	-1,902,489.58
Original Face:	40,353,000.000							

# Holdings

Currency Summary

As of: April 30, 2023

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: May 5, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	-50,100,906.840	Local	-50,100,906.84	-50,100,906.84	3.98	0.00		0.00
		Base	-50,100,906.84	-50,100,906.84	3.98	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	298,731,224.300	Local	297,590,965.41	297,590,965.41	23.66	0.00		0.00
		Base	297,590,965.41	297,590,965.41	23.66	0.00	0.00	0.00
<b>EQUITY</b>								
	123,087,490.340	Local	123,087,490.34	123,087,490.34	9.79	0.00		0.00
		Base	123,087,490.34	123,087,490.34	9.79	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	810,634,310.550	Local	810,638,115.85	786,742,970.90	62.56	-23,895,144.95		-23,895,144.95
Original Face:	323,393,263.000	Base	810,638,115.85	786,742,970.90	62.56	-23,895,144.95	0.00	-23,895,144.95
<b>US DOLLAR Total</b>								
	1,182,352,118.350	Local	1,181,215,664.76	1,157,320,519.81	100.00	-23,895,144.95		-23,895,144.95
Original Face:	323,393,263.000	Base	1,181,215,664.76	1,157,320,519.81	100.00	-23,895,144.95	0.00	-23,895,144.95
<b>FUND Total</b>								
	1,182,352,118.350	Base	1,181,215,664.76	1,157,320,519.81	100.00	-23,895,144.95	0.00	-23,895,144.95
Original Face:	323,393,263.000							

# Holdings

Currency Summary

As of: April 30, 2023

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: May 5, 2023



STATE STREET

Base Currency:USD - US DOLLAR					% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
		Units	Total Cost	Market Value				
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
<b>CASH</b>								
	73,500.060	Local	73,500.06	73,500.06	0.00	0.00		0.00
		Base	73,500.06	73,500.06	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,276,353,766.050	Local	2,267,114,653.95	2,267,114,653.95	77.39	0.00		0.00
		Base	2,267,114,653.95	2,267,114,653.95	77.39	0.00	0.00	0.00
<b>EQUITY</b>								
	220,294,709.710	Local	220,294,709.71	220,294,709.71	7.52	0.00		0.00
		Base	220,294,709.71	220,294,709.71	7.52	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	446,000,000.000	Local	441,947,849.56	441,903,587.30	15.09	-44,262.26		-44,262.26
Original Face:	6,000,000.000	Base	441,947,849.56	441,903,587.30	15.09	-44,262.26	0.00	-44,262.26
<b>US DOLLAR Total</b>								
	2,942,721,975.820	Local	2,929,430,713.28	2,929,386,451.02	100.00	-44,262.26		-44,262.26
Original Face:	6,000,000.000	Base	2,929,430,713.28	2,929,386,451.02	100.00	-44,262.26	0.00	-44,262.26
<b>FUND Total</b>								
	2,942,721,975.820	Base	2,929,430,713.28	2,929,386,451.02	100.00	-44,262.26	0.00	-44,262.26
Original Face:	6,000,000.000							

# Holdings

Currency Summary

As of: April 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: May 5, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	733,123.480	Local	733,123.48	733,123.48	0.03	0.00		0.00
		Base	733,123.48	733,123.48	0.03	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,588,558,686.420	Local	1,586,757,622.59	1,586,757,622.59	62.01	0.00		0.00
		Base	1,586,757,622.59	1,586,757,622.59	62.01	0.00	0.00	0.00
<b>EQUITY</b>								
	118,507,301.860	Local	118,507,301.86	118,507,301.86	4.63	0.00		0.00
		Base	118,507,301.86	118,507,301.86	4.63	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	860,000,000.000	Local	852,791,137.55	852,678,326.65	33.32	-112,810.90		-112,810.90
		Base	852,791,137.55	852,678,326.65	33.32	-112,810.90	0.00	-112,810.90
<b>US DOLLAR Total</b>								
	2,567,799,111.760	Local	2,558,789,185.48	2,558,676,374.58	100.00	-112,810.90		-112,810.90
		Base	2,558,789,185.48	2,558,676,374.58	100.00	-112,810.90	0.00	-112,810.90
<b>FUND Total</b>								
	2,567,799,111.760	Base	2,558,789,185.48	2,558,676,374.58	100.00	-112,810.90	0.00	-112,810.90

# Holdings

Currency Summary

As of: April 30, 2023

10 ST MED NONAMT  
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH

View Date: May 5, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	956.640	Local	956.64	956.64	0.00	0.00		0.00
		Base	956.64	956.64	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	10,056,850.690	Local	10,056,814.83	10,056,850.52	1.73	35.69		35.69
		Base	10,056,814.83	10,056,850.52	1.73	35.69	0.00	35.69
<b>FIXED INCOME</b>								
	561,145,000.000	Local	573,300,179.57	570,639,268.35	98.27	-2,660,911.22		-2,660,911.22
Original Face:	176,645,000.000	Base	573,300,179.57	570,639,268.35	98.27	-2,660,911.22	0.00	-2,660,911.22
<b>US DOLLAR Total</b>								
	571,202,807.330	Local	583,357,951.04	580,697,075.51	100.00	-2,660,875.53		-2,660,875.53
Original Face:	176,645,000.000	Base	583,357,951.04	580,697,075.51	100.00	-2,660,875.53	0.00	-2,660,875.53
<b>FUND Total</b>								
	571,202,807.330	Base	583,357,951.04	580,697,075.51	100.00	-2,660,875.53	0.00	-2,660,875.53
Original Face:	176,645,000.000							

# Holdings

Currency Summary

As of: April 30, 2023

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: May 5, 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
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	359,734.910	Local	359,734.91	359,734.91	0.06	0.00		0.00
		Base	359,734.91	359,734.91	0.06	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	56,000,000.000	Local	55,722,646.52	55,722,646.52	9.88	0.00		0.00
		Base	55,722,646.52	55,722,646.52	9.88	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	538,508,126.800	Local	541,576,398.36	507,933,064.97	90.06	-33,643,333.39		-33,643,333.39
Original Face:	246,822,793.000	Base	541,576,398.36	507,933,064.97	90.06	-33,643,333.39	0.00	-33,643,333.39
<b>US DOLLAR Total</b>								
	594,867,861.710	Local	597,658,779.79	564,015,446.40	100.00	-33,643,333.39		-33,643,333.39
Original Face:	246,822,793.000	Base	597,658,779.79	564,015,446.40	100.00	-33,643,333.39	0.00	-33,643,333.39
<b>FUND Total</b>								
	594,867,861.710	Base	597,658,779.79	564,015,446.40	100.00	-33,643,333.39	0.00	-33,643,333.39
Original Face:	246,822,793.000							

# Holdings

Currency Summary

As of: April 30, 2023

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: May 5, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	122,367.220	Local	122,367.22	122,367.22	0.00	0.00		0.00
		Base	122,367.22	122,367.22	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	3,791,191,558.000	Local	3,779,184,050.00	3,779,184,050.00	79.61	0.00		0.00
		Base	3,779,184,050.00	3,779,184,050.00	79.61	0.00	0.00	0.00
<b>EQUITY</b>								
	616,675,559.810	Local	616,675,559.81	616,675,559.81	12.99	0.00		0.00
		Base	616,675,559.81	616,675,559.81	12.99	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	355,000,000.000	Local	351,218,660.80	351,165,461.20	7.40	-53,199.60		-53,199.60
		Base	351,218,660.80	351,165,461.20	7.40	-53,199.60	0.00	-53,199.60
<b>US DOLLAR Total</b>								
	4,762,989,485.030	Local	4,747,200,637.83	4,747,147,438.23	100.00	-53,199.60		-53,199.60
		Base	4,747,200,637.83	4,747,147,438.23	100.00	-53,199.60	0.00	-53,199.60
<b>FUND Total</b>								
	4,762,989,485.030	Base	4,747,200,637.83	4,747,147,438.23	100.00	-53,199.60	0.00	-53,199.60

# Holdings

Currency Summary

As of: April 30, 2023

ST OF AZ POOL 16 ECDHB  
 STATE OF ARIZONA  
 FUND: ATZL  
 View Date: May 5, 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
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	-4,516,262.850	Local	-4,516,262.85	-4,516,262.85	2.05	0.00		0.00
		Base	-4,516,262.85	-4,516,262.85	2.05	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	14,105,000.000	Local	14,021,590.97	14,021,590.97	6.35	0.00		0.00
		Base	14,021,590.97	14,021,590.97	6.35	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	216,046,415.410	Local	216,393,034.36	202,235,864.34	91.60	-14,157,170.02		-14,157,170.02
Original Face:	156,250,330.000	Base	216,393,034.36	202,235,864.34	91.60	-14,157,170.02	0.00	-14,157,170.02
<b>US DOLLAR Total</b>								
	225,635,152.560	Local	225,898,362.48	211,741,192.46	100.00	-14,157,170.02		-14,157,170.02
Original Face:	156,250,330.000	Base	225,898,362.48	211,741,192.46	100.00	-14,157,170.02	0.00	-14,157,170.02
<b>FUND Total</b>								
	225,635,152.560	Base	225,898,362.48	211,741,192.46	100.00	-14,157,170.02	0.00	-14,157,170.02
Original Face:	156,250,330.000							



# Holdings

Currency Summary

As of: April 30, 2023

10 ST OP INT MED  
STATE OF ARIZONA  
FUND: ATZM

View Date: May 5, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	2,429,261.260	Local	2,429,261.26	2,429,261.26	0.28	0.00		0.00
		Base	2,429,261.26	2,429,261.26	0.28	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	454,770,386.880	Local	452,626,368.08	452,626,368.08	51.29	0.00		0.00
		Base	452,626,368.08	452,626,368.08	51.29	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	433,682,146.430	Local	432,770,553.85	427,446,042.50	48.44	-5,324,511.35		-5,324,511.35
Original Face:	299,282,287.000	Base	432,770,553.85	427,446,042.50	48.44	-5,324,511.35	0.00	-5,324,511.35
<b>US DOLLAR Total</b>								
	890,881,794.570	Local	887,826,183.19	882,501,671.84	100.00	-5,324,511.35		-5,324,511.35
Original Face:	299,282,287.000	Base	887,826,183.19	882,501,671.84	100.00	-5,324,511.35	0.00	-5,324,511.35
<b>FUND Total</b>								
	890,881,794.570	Base	887,826,183.19	882,501,671.84	100.00	-5,324,511.35	0.00	-5,324,511.35
Original Face:	299,282,287.000							

# Holdings

Currency Summary

As of: April 30, 2023

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

View Date: May 5, 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
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH EQUIVALENT</b>								
	317,879,386.420	Local	315,822,301.33	315,822,301.33	96.95	0.00		0.00
		Base	315,822,301.33	315,822,301.33	96.95	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	10,000,000.000	Local	9,921,861.10	9,923,834.70	3.05	1,973.60		1,973.60
		Base	9,921,861.10	9,923,834.70	3.05	1,973.60	0.00	1,973.60
<b>US DOLLAR Total</b>								
	327,879,386.420	Local	325,744,162.43	325,746,136.03	100.00	1,973.60		1,973.60
		Base	325,744,162.43	325,746,136.03	100.00	1,973.60	0.00	1,973.60
<b>FUND Total</b>								
	327,879,386.420	Base	325,744,162.43	325,746,136.03	100.00	1,973.60	0.00	1,973.60

# Holdings

Currency Summary

As of: April 30, 2023

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

View Date: May 5, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	82,595.050	Local	82,595.05	82,595.05	0.36	0.00		0.00
		Base	82,595.05	82,595.05	0.36	0.00	0.00	0.00
<b>EQUITY</b>								
	54,897.000	Local	21,801,492.09	22,796,041.21	99.64	994,549.12		994,549.12
		Base	21,801,492.09	22,796,041.21	99.64	994,549.12	0.00	994,549.12
<b>US DOLLAR Total</b>								
	137,492.050	Local	21,884,087.14	22,878,636.26	100.00	994,549.12		994,549.12
		Base	21,884,087.14	22,878,636.26	100.00	994,549.12	0.00	994,549.12
<b>FUND Total</b>								
	137,492.050	Base	21,884,087.14	22,878,636.26	100.00	994,549.12	0.00	994,549.12

# Holdings

Currency Summary

As of: April 30, 2023

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date: May 5, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	26,829.040	Local	26,829.04	26,829.04	0.29	0.00		0.00
		Base	26,829.04	26,829.04	0.29	0.00	0.00	0.00
<b>EQUITY</b>								
	24,283.000	Local	9,229,969.50	9,344,979.85	99.71	115,010.35		115,010.35
		Base	9,229,969.50	9,344,979.85	99.71	115,010.35	0.00	115,010.35
<b>US DOLLAR Total</b>								
	51,112.040	Local	9,256,798.54	9,371,808.89	100.00	115,010.35		115,010.35
		Base	9,256,798.54	9,371,808.89	100.00	115,010.35	0.00	115,010.35
<b>FUND Total</b>								
	51,112.040	Base	9,256,798.54	9,371,808.89	100.00	115,010.35	0.00	115,010.35

# Holdings

Currency Summary

As of: April 30, 2023

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date: May 5, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	1,061.170	Local	1,061.17	1,061.17	0.02	0.00		0.00
		Base	1,061.17	1,061.17	0.02	0.00	0.00	0.00
<b>EQUITY</b>								
	67,998.000	Local	6,251,158.51	5,872,307.28	99.98	-378,851.23		-378,851.23
		Base	6,251,158.51	5,872,307.28	99.98	-378,851.23	0.00	-378,851.23
<b>US DOLLAR Total</b>								
	69,059.170	Local	6,252,219.68	5,873,368.45	100.00	-378,851.23		-378,851.23
		Base	6,252,219.68	5,873,368.45	100.00	-378,851.23	0.00	-378,851.23
<b>FUND Total</b>								
	69,059.170	Base	6,252,219.68	5,873,368.45	100.00	-378,851.23	0.00	-378,851.23

# Holdings

Currency Summary

As of: April 30, 2023

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

View Date: May 5, 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
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	587.340	Local	587.34	587.34	0.00	0.00		0.00
		Base	587.34	587.34	0.00	0.00	0.00	0.00
<b>EQUITY</b>								
	400,824.000	Local	26,804,308.31	24,618,908.44	100.00	-2,185,399.87		-2,185,399.87
		Base	26,804,308.31	24,618,908.44	100.00	-2,185,399.87	0.00	-2,185,399.87
<b>US DOLLAR Total</b>								
	401,411.340	Local	26,804,895.65	24,619,495.78	100.00	-2,185,399.87		-2,185,399.87
		Base	26,804,895.65	24,619,495.78	100.00	-2,185,399.87	0.00	-2,185,399.87
<b>FUND Total</b>								
	401,411.340	Base	26,804,895.65	24,619,495.78	100.00	-2,185,399.87	0.00	-2,185,399.87

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

May 5, 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
<b>CASH</b>							
US DOLLAR	-0.010	-0.01	-0.01	0.00	0.00	0.00	0.00
<b>CASH Total</b>	-0.010	-0.01	-0.01	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

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

View Date: May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR	12,571,681.960	12,571,681.96	12,571,681.96	1.10	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	12,571,681.960	12,571,681.96	12,571,681.96	1.10	0.00	0.00	0.00



# Holdings

Asset Summary

As of: April 30, 2023

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

View Date: May 5, 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
<b>EQUITY</b>							
US DOLLAR	23,394,346.000	888,225,519.70	1,125,884,754.72	98.90	237,659,235.02	0.00	237,659,235.02
<b>EQUITY Total</b>	23,394,346.000	888,225,519.70	1,125,884,754.72	98.90	237,659,235.02	0.00	237,659,235.02

# Holdings

Asset Summary

As of: *April 30, 2023*

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

View Date: *May 5, 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
<b>FUND Total</b>	35,966,027.950	900,797,201.65	1,138,456,436.67	100.00	237,659,235.02	0.00	237,659,235.02

# Holdings

Asset Summary

As of: April 30, 2023

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

View Date: May 5, 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
<b>CASH</b>							
US DOLLAR	673,102.830	673,102.83	673,102.83	0.09	0.00	0.00	0.00
<b>CASH Total</b>	673,102.830	673,102.83	673,102.83	0.09	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

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

View Date: May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR	2,064,905.400	2,064,905.40	2,064,905.40	0.29	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	2,064,905.400	2,064,905.40	2,064,905.40	0.29	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

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

View Date: May 5, 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
<b>EQUITY</b>							
US DOLLAR	27,267,978.000	636,405,832.51	719,925,712.96	99.62	83,519,880.45	0.00	83,519,880.45
<b>EQUITY Total</b>	27,267,978.000	636,405,832.51	719,925,712.96	99.62	83,519,880.45	0.00	83,519,880.45

# Holdings

Asset Summary

As of: *April 30, 2023*

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date:

*May 5, 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
<b>FUND Total</b>	30,005,986.230	639,143,840.74	722,663,721.19	100.00	83,519,880.45	0.00	83,519,880.45

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

May 5, 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
<b>CASH</b>							
US DOLLAR	60,668.370	60,668.37	60,668.37	0.00	0.00	0.00	0.00
<b>CASH Total</b>	60,668.370	60,668.37	60,668.37	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	111,230,380.710	110,682,422.90	110,642,703.83	4.13	-39,719.07	0.00	-39,719.07
<b>CASH EQUIVALENT Total</b>							
	111,230,380.710	110,682,422.90	110,642,703.83	4.13	-39,719.07	0.00	-39,719.07



# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

May 5, 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
<b>EQUITY</b>							
US DOLLAR	778,687.000	50,913,401.20	45,634,403.06	1.70	-5,278,998.14	0.00	-5,278,998.14
<b>EQUITY Total</b>	778,687.000	50,913,401.20	45,634,403.06	1.70	-5,278,998.14	0.00	-5,278,998.14

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

May 5, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	2,593,151,038.830	2,626,089,952.82	2,525,430,554.32	94.17	-100,659,398.50	0.00	-100,659,398.50
<b>FIXED INCOME Total</b>	2,593,151,038.830	2,626,089,952.82	2,525,430,554.32	94.17	-100,659,398.50	0.00	-100,659,398.50

# Holdings

Asset Summary

As of: *April 30, 2023*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

*May 5, 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
<b>FUND Total</b>	2,705,220,774.910	2,787,746,445.29	2,681,768,329.58	100.00	-105,978,115.71	0.00	-105,978,115.71

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 5, 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
<b>CASH</b>							
US DOLLAR	463,081.830	463,081.83	463,081.83	0.07	0.00	0.00	0.00
<b>CASH Total</b>	463,081.830	463,081.83	463,081.83	0.07	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	103,050,000.000	102,544,620.53	102,519,747.82	15.54	-24,872.71	0.00	-24,872.71
<b>CASH EQUIVALENT Total</b>							
	103,050,000.000	102,544,620.53	102,519,747.82	15.54	-24,872.71	0.00	-24,872.71

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

May 5, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	577,251,747.320	576,922,667.47	556,777,175.93	84.39	-20,145,491.54	0.00	-20,145,491.54
<b>FIXED INCOME Total</b>	577,251,747.320	576,922,667.47	556,777,175.93	84.39	-20,145,491.54	0.00	-20,145,491.54

# Holdings

Asset Summary

As of: *April 30, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*May 5, 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
<b>FUND Total</b>	680,764,829.150	679,930,369.83	659,760,005.58	100.00	-20,170,364.25	0.00	-20,170,364.25

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 5, 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
<b>CASH</b>							
US DOLLAR	2,087,479.770	2,087,479.77	2,087,479.77	0.71	0.00	0.00	0.00
<b>CASH Total</b>	2,087,479.770	2,087,479.77	2,087,479.77	0.71	0.00	0.00	0.00



# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	67,500,000.000	67,346,560.61	67,329,448.84	22.91	-17,111.77	0.00	-17,111.77
<b>CASH EQUIVALENT Total</b>							
	67,500,000.000	67,346,560.61	67,329,448.84	22.91	-17,111.77	0.00	-17,111.77

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 5, 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
<b>FIXED INCOME</b>							
US DOLLAR	231,469,707.470	231,207,835.50	224,438,166.69	76.38	-6,769,668.81	0.00	-6,769,668.81
<b>FIXED INCOME Total</b>	231,469,707.470	231,207,835.50	224,438,166.69	76.38	-6,769,668.81	0.00	-6,769,668.81

# Holdings

Asset Summary

As of: *April 30, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*May 5, 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
<b>FUND Total</b>	301,057,187.240	300,641,875.88	293,855,095.30	100.00	-6,786,780.58	0.00	-6,786,780.58

# Holdings

Asset Summary

As of: April 30, 2023

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

View Date: May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR	8,067,741.200	8,067,741.20	8,067,741.20	0.30	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	8,067,741.200	8,067,741.20	8,067,741.20	0.30	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

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

View Date: May 5, 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
<b>EQUITY</b>							
US DOLLAR	24,104,085.000	1,210,028,175.98	2,668,175,061.36	99.70	1,458,146,885.38	0.00	1,458,146,885.38
<b>EQUITY Total</b>	24,104,085.000	1,210,028,175.98	2,668,175,061.36	99.70	1,458,146,885.38	0.00	1,458,146,885.38

# Holdings

Asset Summary

As of: *April 30, 2023*

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date:

*May 5, 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
<b>FUND Total</b>	32,171,826.200	1,218,095,917.18	2,676,242,802.56	100.00	1,458,146,885.38	0.00	1,458,146,885.38

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

May 5, 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
<b>CASH</b>							
US DOLLAR	245,159.350	245,159.35	245,159.35	0.01	0.00	0.00	0.00
<b>CASH Total</b>	245,159.350	245,159.35	245,159.35	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

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

View Date: May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,038,201,468.500	1,027,372,549.08	1,026,846,069.20	43.51	-526,479.88	0.00	-526,479.88
<b>CASH EQUIVALENT Total</b>							
	1,038,201,468.500	1,027,372,549.08	1,026,846,069.20	43.51	-526,479.88	0.00	-526,479.88



# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

May 5, 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
<b>EQUITY</b>							
US DOLLAR	203,717,007.330	203,717,007.33	203,717,007.33	8.63	0.00	0.00	0.00
<b>EQUITY Total</b>	203,717,007.330	203,717,007.33	203,717,007.33	8.63	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

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

View Date: May 5, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	1,160,488,400.010	1,151,764,250.03	1,129,441,511.81	47.85	-22,322,738.22	0.00	-22,322,738.22
<b>FIXED INCOME Total</b>	1,160,488,400.010	1,151,764,250.03	1,129,441,511.81	47.85	-22,322,738.22	0.00	-22,322,738.22

# Holdings

Asset Summary

As of: *April 30, 2023*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

*May 5, 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
<b>FUND Total</b>	2,402,652,035.190	2,383,098,965.79	2,360,249,747.69	100.00	-22,849,218.10	0.00	-22,849,218.10

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 5, 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
<b>CASH</b>							
US DOLLAR	44,624,547.900	44,624,547.90	44,624,547.90	0.63	0.00	0.00	0.00
<b>CASH Total</b>	44,624,547.900	44,624,547.90	44,624,547.90	0.63	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	2,774,546,736.500	2,761,577,411.84	2,760,757,558.99	38.85	-819,852.85	0.00	-819,852.85
<b>CASH EQUIVALENT Total</b>							
	2,774,546,736.500	2,761,577,411.84	2,760,757,558.99	38.85	-819,852.85	0.00	-819,852.85

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 5, 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
<b>EQUITY</b>							
US DOLLAR	462,550,989.850	462,550,989.85	462,550,989.85	6.51	0.00	0.00	0.00
<b>EQUITY Total</b>	462,550,989.850	462,550,989.85	462,550,989.85	6.51	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 5, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	3,940,128,899.290	3,935,472,572.41	3,837,962,032.07	54.01	-97,510,540.34	0.00	-97,510,540.34
<b>FIXED INCOME Total</b>	3,940,128,899.290	3,935,472,572.41	3,837,962,032.07	54.01	-97,510,540.34	0.00	-97,510,540.34

# Holdings

Asset Summary

As of: *April 30, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*May 5, 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
<b>FUND Total</b>	7,221,851,173.540	7,204,225,522.00	7,105,895,128.81	100.00	-98,330,393.19	0.00	-98,330,393.19



# Holdings

Asset Summary

As of: April 30, 2023

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

FUND: ATZD

View Date:

May 5, 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
<b>CASH</b>							
US DOLLAR	-14,700.390	-14,700.39	-14,700.39	0.01	0.00	0.00	0.00
<b>CASH Total</b>	-14,700.390	-14,700.39	-14,700.39	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

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

FUND: ATZD

View Date:

May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR	508,970.290	508,970.29	508,970.29	0.45	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	508,970.290	508,970.29	508,970.29	0.45	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

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

FUND: ATZD

View Date:

May 5, 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
<b>FIXED INCOME</b>							
US DOLLAR	114,301,066.970	114,310,722.05	112,408,232.47	99.54	-1,902,489.58	0.00	-1,902,489.58
<b>FIXED INCOME Total</b>	114,301,066.970	114,310,722.05	112,408,232.47	99.54	-1,902,489.58	0.00	-1,902,489.58

# Holdings

Asset Summary

As of: *April 30, 2023*

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

FUND: ATZD

View Date:

*May 5, 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
<b>FUND Total</b>	114,795,336.870	114,804,991.95	112,902,502.37	100.00	-1,902,489.58	0.00	-1,902,489.58

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

May 5, 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
<b>CASH</b>							
US DOLLAR	-50,100,906.840	-50,100,906.84	-50,100,906.84	3.98	0.00	0.00	0.00
<b>CASH Total</b>	-50,100,906.840	-50,100,906.84	-50,100,906.84	3.98	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	298,731,224.300	297,590,965.41	297,590,965.41	23.66	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	298,731,224.300	297,590,965.41	297,590,965.41	23.66	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

May 5, 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
<b>EQUITY</b>							
US DOLLAR	123,087,490.340	123,087,490.34	123,087,490.34	9.79	0.00	0.00	0.00
<b>EQUITY Total</b>	123,087,490.340	123,087,490.34	123,087,490.34	9.79	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

May 5, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	810,634,310.550	810,638,115.85	786,742,970.90	62.56	-23,895,144.95	0.00	-23,895,144.95
<b>FIXED INCOME Total</b>							
	810,634,310.550	810,638,115.85	786,742,970.90	62.56	-23,895,144.95	0.00	-23,895,144.95



# Holdings

Asset Summary

As of: *April 30, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

*May 5, 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
<b>FUND Total</b>	1,182,352,118.350	1,181,215,664.76	1,157,320,519.81	100.00	-23,895,144.95	0.00	-23,895,144.95

# Holdings

Asset Summary

As of: April 30, 2023

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

View Date:

May 5, 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
<b>CASH</b>							
US DOLLAR	73,500.060	73,500.06	73,500.06	0.00	0.00	0.00	0.00
<b>CASH Total</b>	73,500.060	73,500.06	73,500.06	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

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

View Date:

May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	2,276,353,766.050	2,267,114,653.95	2,267,114,653.95	77.39	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	2,276,353,766.050	2,267,114,653.95	2,267,114,653.95	77.39	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

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

View Date:

May 5, 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
<b>EQUITY</b>							
US DOLLAR	220,294,709.710	220,294,709.71	220,294,709.71	7.52	0.00	0.00	0.00
<b>EQUITY Total</b>	220,294,709.710	220,294,709.71	220,294,709.71	7.52	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

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

View Date:

May 5, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	446,000,000.000	441,947,849.56	441,903,587.30	15.09	-44,262.26	0.00	-44,262.26
<b>FIXED INCOME Total</b>							
	446,000,000.000	441,947,849.56	441,903,587.30	15.09	-44,262.26	0.00	-44,262.26

# Holdings

Asset Summary

As of: *April 30, 2023*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

*May 5, 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
<b>FUND Total</b>	2,942,721,975.820	2,929,430,713.28	2,929,386,451.02	100.00	-44,262.26	0.00	-44,262.26

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 5, 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
<b>CASH</b>							
US DOLLAR	733,123.480	733,123.48	733,123.48	0.03	0.00	0.00	0.00
<b>CASH Total</b>	733,123.480	733,123.48	733,123.48	0.03	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,588,558,686.420	1,586,757,622.59	1,586,757,622.59	62.01	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	1,588,558,686.420	1,586,757,622.59	1,586,757,622.59	62.01	0.00	0.00	0.00



# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 5, 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
<b>EQUITY</b>							
US DOLLAR	118,507,301.860	118,507,301.86	118,507,301.86	4.63	0.00	0.00	0.00
<b>EQUITY Total</b>	118,507,301.860	118,507,301.86	118,507,301.86	4.63	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 5, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	860,000,000.000	852,791,137.55	852,678,326.65	33.32	-112,810.90	0.00	-112,810.90
<b>FIXED INCOME Total</b>							
	860,000,000.000	852,791,137.55	852,678,326.65	33.32	-112,810.90	0.00	-112,810.90

# Holdings

Asset Summary

As of: *April 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*May 5, 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
<b>FUND Total</b>	2,567,799,111.760	2,558,789,185.48	2,558,676,374.58	100.00	-112,810.90	0.00	-112,810.90

# Holdings

Asset Summary

As of: April 30, 2023

10 ST MED NONAMT  
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH

View Date:

May 5, 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
<b>CASH</b>							
US DOLLAR	956.640	956.64	956.64	0.00	0.00	0.00	0.00
<b>CASH Total</b>	956.640	956.64	956.64	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

10 ST MED NONAMT  
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH

View Date:

May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR	10,056,850.690	10,056,814.83	10,056,850.52	1.73	35.69	0.00	35.69
<b>CASH EQUIVALENT Total</b>	10,056,850.690	10,056,814.83	10,056,850.52	1.73	35.69	0.00	35.69

# Holdings

Asset Summary

As of: April 30, 2023

10 ST MED NONAMT  
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH

View Date:

May 5, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	561,145,000.000	573,300,179.57	570,639,268.35	98.27	-2,660,911.22	0.00	-2,660,911.22
<b>FIXED INCOME Total</b>							
	561,145,000.000	573,300,179.57	570,639,268.35	98.27	-2,660,911.22	0.00	-2,660,911.22

# Holdings

Asset Summary

As of: *April 30, 2023*

10 ST MED NONAMT  
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH

View Date:

*May 5, 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
<b>FUND Total</b>	571,202,807.330	583,357,951.04	580,697,075.51	100.00	-2,660,875.53	0.00	-2,660,875.53

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

May 5, 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
<b>CASH</b>							
US DOLLAR	359,734.910	359,734.91	359,734.91	0.06	0.00	0.00	0.00
<b>CASH Total</b>	359,734.910	359,734.91	359,734.91	0.06	0.00	0.00	0.00



# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	56,000,000.000	55,722,646.52	55,722,646.52	9.88	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	56,000,000.000	55,722,646.52	55,722,646.52	9.88	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

May 5, 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
<b>FIXED INCOME</b>							
US DOLLAR	538,508,126.800	541,576,398.36	507,933,064.97	90.06	-33,643,333.39	0.00	-33,643,333.39
<b>FIXED INCOME Total</b>	538,508,126.800	541,576,398.36	507,933,064.97	90.06	-33,643,333.39	0.00	-33,643,333.39

# Holdings

Asset Summary

As of: *April 30, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

*May 5, 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
<b>FUND Total</b>	594,867,861.710	597,658,779.79	564,015,446.40	100.00	-33,643,333.39	0.00	-33,643,333.39

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

May 5, 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
<b>CASH</b>							
US DOLLAR	122,367.220	122,367.22	122,367.22	0.00	0.00	0.00	0.00
<b>CASH Total</b>	122,367.220	122,367.22	122,367.22	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	3,791,191,558.000	3,779,184,050.00	3,779,184,050.00	79.61	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	3,791,191,558.000	3,779,184,050.00	3,779,184,050.00	79.61	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

May 5, 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
<b>EQUITY</b>							
US DOLLAR	616,675,559.810	616,675,559.81	616,675,559.81	12.99	0.00	0.00	0.00
<b>EQUITY Total</b>	616,675,559.810	616,675,559.81	616,675,559.81	12.99	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

May 5, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	355,000,000.000	351,218,660.80	351,165,461.20	7.40	-53,199.60	0.00	-53,199.60
<b>FIXED INCOME Total</b>							
	355,000,000.000	351,218,660.80	351,165,461.20	7.40	-53,199.60	0.00	-53,199.60

# Holdings

Asset Summary

As of: *April 30, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

*May 5, 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
<b>FUND Total</b>	4,762,989,485.030	4,747,200,637.83	4,747,147,438.23	100.00	-53,199.60	0.00	-53,199.60



# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

May 5, 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
<b>CASH</b>							
US DOLLAR	-4,516,262.850	-4,516,262.85	-4,516,262.85	2.05	0.00	0.00	0.00
<b>CASH Total</b>	-4,516,262.850	-4,516,262.85	-4,516,262.85	2.05	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR	14,105,000.000	14,021,590.97	14,021,590.97	6.35	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	14,105,000.000	14,021,590.97	14,021,590.97	6.35	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

May 5, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	216,046,415.410	216,393,034.36	202,235,864.34	91.60	-14,157,170.02	0.00	-14,157,170.02
<b>FIXED INCOME Total</b>							
	216,046,415.410	216,393,034.36	202,235,864.34	91.60	-14,157,170.02	0.00	-14,157,170.02

# Holdings

Asset Summary

As of: April 30, 2023

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

May 5, 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
<b>FUND Total</b>	225,635,152.560	225,898,362.48	211,741,192.46	100.00	-14,157,170.02	0.00	-14,157,170.02

# Holdings

Asset Summary

As of: April 30, 2023

10 ST OP INT MED  
STATE OF ARIZONA  
FUND: ATZM

View Date:

May 5, 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
<b>CASH</b>							
US DOLLAR	2,429,261.260	2,429,261.26	2,429,261.26	0.28	0.00	0.00	0.00
<b>CASH Total</b>	2,429,261.260	2,429,261.26	2,429,261.26	0.28	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

10 ST OP INT MED  
STATE OF ARIZONA  
FUND: ATZM

View Date:

May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	454,770,386.880	452,626,368.08	452,626,368.08	51.29	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>							
	454,770,386.880	452,626,368.08	452,626,368.08	51.29	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

10 ST OP INT MED  
STATE OF ARIZONA  
FUND: ATZM

View Date:

May 5, 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
<b>FIXED INCOME</b>							
US DOLLAR							
	433,682,146.430	432,770,553.85	427,446,042.50	48.44	-5,324,511.35	0.00	-5,324,511.35
<b>FIXED INCOME Total</b>							
	433,682,146.430	432,770,553.85	427,446,042.50	48.44	-5,324,511.35	0.00	-5,324,511.35

# Holdings

Asset Summary

As of: April 30, 2023

10 ST OP INT MED  
STATE OF ARIZONA  
FUND: ATZM

View Date:

May 5, 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
<b>FUND Total</b>	890,881,794.570	887,826,183.19	882,501,671.84	100.00	-5,324,511.35	0.00	-5,324,511.35



# Holdings

Asset Summary

As of: April 30, 2023

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

View Date: May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR	317,879,386.420	315,822,301.33	315,822,301.33	96.95	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	317,879,386.420	315,822,301.33	315,822,301.33	96.95	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

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

View Date: May 5, 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
<b>FIXED INCOME</b>							
US DOLLAR	10,000,000.000	9,921,861.10	9,923,834.70	3.05	1,973.60	0.00	1,973.60
<b>FIXED INCOME Total</b>	10,000,000.000	9,921,861.10	9,923,834.70	3.05	1,973.60	0.00	1,973.60

# Holdings

Asset Summary

As of: *April 30, 2023*

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

View Date: *May 5, 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
<b>FUND Total</b>	327,879,386.420	325,744,162.43	325,746,136.03	100.00	1,973.60	0.00	1,973.60

# Holdings

Asset Summary

As of: April 30, 2023

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR	82,595.050	82,595.05	82,595.05	0.36	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	82,595.050	82,595.05	82,595.05	0.36	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

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

View Date:

May 5, 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
<b>EQUITY</b>							
US DOLLAR	54,897.000	21,801,492.09	22,796,041.21	99.64	994,549.12	0.00	994,549.12
<b>EQUITY Total</b>	54,897.000	21,801,492.09	22,796,041.21	99.64	994,549.12	0.00	994,549.12

# Holdings

Asset Summary

As of: *April 30, 2023*

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

*May 5, 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
<b>FUND Total</b>	137,492.050	21,884,087.14	22,878,636.26	100.00	994,549.12	0.00	994,549.12

# Holdings

Asset Summary

As of: April 30, 2023

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

View Date:

May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR	26,829.040	26,829.04	26,829.04	0.29	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	26,829.040	26,829.04	26,829.04	0.29	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

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

View Date: May 5, 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
<b>EQUITY</b>							
US DOLLAR	24,283.000	9,229,969.50	9,344,979.85	99.71	115,010.35	0.00	115,010.35
<b>EQUITY Total</b>	24,283.000	9,229,969.50	9,344,979.85	99.71	115,010.35	0.00	115,010.35



# Holdings

Asset Summary

As of: April 30, 2023

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

May 5, 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
<b>FUND Total</b>	51,112.040	9,256,798.54	9,371,808.89	100.00	115,010.35	0.00	115,010.35

# Holdings

Asset Summary

As of: April 30, 2023

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR	1,061.170	1,061.17	1,061.17	0.02	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	1,061.170	1,061.17	1,061.17	0.02	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

May 5, 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
<b>EQUITY</b>							
US DOLLAR	67,998.000	6,251,158.51	5,872,307.28	99.98	-378,851.23	0.00	-378,851.23
<b>EQUITY Total</b>	67,998.000	6,251,158.51	5,872,307.28	99.98	-378,851.23	0.00	-378,851.23

# Holdings

Asset Summary

As of: *April 30, 2023*

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

*May 5, 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
<b>FUND Total</b>	69,059.170	6,252,219.68	5,873,368.45	100.00	-378,851.23	0.00	-378,851.23

# Holdings

Asset Summary

As of: April 30, 2023

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

May 5, 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
<b>CASH EQUIVALENT</b>							
US DOLLAR	587.340	587.34	587.34	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	587.340	587.34	587.34	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: April 30, 2023

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

View Date: May 5, 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
<b>EQUITY</b>							
US DOLLAR	400,824.000	26,804,308.31	24,618,908.44	100.00	-2,185,399.87	0.00	-2,185,399.87
<b>EQUITY Total</b>	400,824.000	26,804,308.31	24,618,908.44	100.00	-2,185,399.87	0.00	-2,185,399.87

# Holdings

Asset Summary

As of: *April 30, 2023*

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

*May 5, 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
<b>FUND Total</b>	401,411.340	26,804,895.65	24,619,495.78	100.00	-2,185,399.87	0.00	-2,185,399.87

# Holdings

## Fund Summary

As of: April 30, 2023

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

View Date:

May 5, 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	-0.010	-0.01	-0.01	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	12,571,681.960	12,571,681.96	12,571,681.96	1.10	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	23,394,346.000	888,225,519.70	1,125,884,754.72	98.90	237,659,235.02 319,789,737.12 GN -82,130,502.10 LS	0.00 0.00 GN 0.00 LS	237,659,235.02 319,789,737.12 GN -82,130,502.10 LS
<hr/>							
<b>FUND Total</b>	0.000	35,966,027.950	900,797,201.65	100.00	237,659,235.02 319,789,737.12 GN -82,130,502.10 LS	0.00 0.00 GN 0.00 LS	237,659,235.02 319,789,737.12 GN -82,130,502.10 LS



# Holdings

## Fund Summary

As of: April 30, 2023

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

View Date: May 5, 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	673,102.830	673,102.83	673,102.83	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	2,064,905.400	2,064,905.40	2,064,905.40	0.29	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	27,267,978.000	636,405,832.51	719,925,712.96	99.62	83,519,880.45 172,366,537.14 GN -88,846,656.69 LS	0.00 0.00 GN 0.00 LS	83,519,880.45 172,366,537.14 GN -88,846,656.69 LS	
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<b>FUND Total</b>	0.000	30,005,986.230	639,143,840.74	722,663,721.19	100.00	83,519,880.45 172,366,537.14 GN -88,846,656.69 LS	0.00 0.00 GN 0.00 LS	83,519,880.45 172,366,537.14 GN -88,846,656.69 LS

# Holdings

## Fund Summary

As of: April 30, 2023

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

View Date: May 5, 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	60,668.370	60,668.37	60,668.37	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	111,230,380.710	110,682,422.90	110,642,703.83	4.13	-39,719.07 1,026.80 GN -40,745.87 LS	0.00 0.00 GN 0.00 LS	-39,719.07 1,026.80 GN -40,745.87 LS	
EQUITY	778,687.000	50,913,401.20	45,634,403.06	1.70	-5,278,998.14 0.00 GN -5,278,998.14 LS	0.00 0.00 GN 0.00 LS	-5,278,998.14 0.00 GN -5,278,998.14 LS	
FIXED INCOME	2,593,151,038.830	2,626,089,952.82	2,525,430,554.32	94.17	-100,659,398.50 16,678,090.16 GN -117,337,488.66 LS	0.00 0.00 GN 0.00 LS	-100,659,398.50 16,678,090.16 GN -117,337,488.66 LS	
Original Face:	2,107,699,757.000							
<hr/>								
<b>FUND Total</b>	0.000	2,705,220,774.910	2,787,746,445.29	2,681,768,329.58	100.00	-105,978,115.71 16,679,116.96 GN -122,657,232.67 LS	0.00 0.00 GN 0.00 LS	-105,978,115.71 16,679,116.96 GN -122,657,232.67 LS
Original Face:	2,107,699,757.000							

# Holdings

## Fund Summary

As of: April 30, 2023

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

View Date:

May 5, 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		463,081.830	463,081.83	463,081.83	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		103,050,000.000	102,544,620.53	102,519,747.82	15.54	-24,872.71 4,168.60 GN -29,041.31 LS	0.00 0.00 GN 0.00 LS	-24,872.71 4,168.60 GN -29,041.31 LS
FIXED INCOME		577,251,747.320	576,922,667.47	556,777,175.93	84.39	-20,145,491.54 791,754.40 GN -20,937,245.94 LS	0.00 0.00 GN 0.00 LS	-20,145,491.54 791,754.40 GN -20,937,245.94 LS
Original Face:	176,273,032.000							
<hr/>								
<b>FUND Total</b>	0.000	680,764,829.150	679,930,369.83	659,760,005.58	100.00	-20,170,364.25 795,923.00 GN -20,966,287.25 LS	0.00 0.00 GN 0.00 LS	-20,170,364.25 795,923.00 GN -20,966,287.25 LS
Original Face:	176,273,032.000							

# Holdings

## Fund Summary

As of: April 30, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

May 5, 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		2,087,479.770	2,087,479.77	2,087,479.77	0.71	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		67,500,000.000	67,346,560.61	67,329,448.84	22.91	-17,111.77 553.21 GN -17,664.98 LS	0.00 0.00 GN 0.00 LS	-17,111.77 553.21 GN -17,664.98 LS
FIXED INCOME		231,469,707.470	231,207,835.50	224,438,166.69	76.38	-6,769,668.81 21,309.44 GN -6,790,978.25 LS	0.00 0.00 GN 0.00 LS	-6,769,668.81 21,309.44 GN -6,790,978.25 LS
Original Face:	115,442,788.000							
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<b>FUND Total</b>	0.000	301,057,187.240	300,641,875.88	293,855,095.30	100.00	-6,786,780.58 21,862.65 GN -6,808,643.23 LS	0.00 0.00 GN 0.00 LS	-6,786,780.58 21,862.65 GN -6,808,643.23 LS
Original Face:	115,442,788.000							

# Holdings

Fund Summary

As of: April 30, 2023

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

View Date: May 5, 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	8,067,741.200	8,067,741.20	8,067,741.20	0.30	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	24,104,085.000	1,210,028,175.98	2,668,175,061.36	99.70	1,458,146,885.38 1,532,219,357.07 GN -74,072,471.69 LS	0.00 0.00 GN 0.00 LS	1,458,146,885.38 1,532,219,357.07 GN -74,072,471.69 LS
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<b>FUND Total</b>	0.000	32,171,826.200	2,676,242,802.56	100.00	1,458,146,885.38 1,532,219,357.07 GN -74,072,471.69 LS	0.00 0.00 GN 0.00 LS	1,458,146,885.38 1,532,219,357.07 GN -74,072,471.69 LS

# Holdings

## Fund Summary

As of: April 30, 2023

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

View Date:

May 5, 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	245,159.350	245,159.35	245,159.35	0.01	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	1,038,201,468.500	1,027,372,549.08	1,026,846,069.20	43.51	-526,479.88 85,071.16 GN -611,551.04 LS	0.00 0.00 GN 0.00 LS	-526,479.88 85,071.16 GN -611,551.04 LS	
EQUITY	203,717,007.330	203,717,007.33	203,717,007.33	8.63	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	1,160,488,400.010	1,151,764,250.03	1,129,441,511.81	47.85	-22,322,738.22 45,890.18 GN -22,368,628.40 LS	0.00 0.00 GN 0.00 LS	-22,322,738.22 45,890.18 GN -22,368,628.40 LS	
Original Face:	628,037,403.000							
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<b>FUND Total</b>	0.000	2,402,652,035.190	2,383,098,965.79	2,360,249,747.69	100.00	-22,849,218.10 130,961.34 GN -22,980,179.44 LS	0.00 0.00 GN 0.00 LS	-22,849,218.10 130,961.34 GN -22,980,179.44 LS
Original Face:	628,037,403.000							

# Holdings

## Fund Summary

As of: April 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

May 5, 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	44,624,547.900	44,624,547.90	44,624,547.90	0.63	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	2,774,546,736.500	2,761,577,411.84	2,760,757,558.99	38.85	-819,852.85 93,500.00 GN -913,352.85 LS	0.00 0.00 GN 0.00 LS	-819,852.85 93,500.00 GN -913,352.85 LS
EQUITY	462,550,989.850	462,550,989.85	462,550,989.85	6.51	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	3,940,128,899.290	3,935,472,572.41	3,837,962,032.07	54.01	-97,510,540.34 4,991,613.44 GN -102,502,153.78 LS	0.00 0.00 GN 0.00 LS	-97,510,540.34 4,991,613.44 GN -102,502,153.78 LS
Original Face:	435,527,199.000						
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<b>FUND Total</b>	0.000	7,221,851,173.540	7,204,225,522.00	100.00	-98,330,393.19 5,085,113.44 GN -103,415,506.63 LS	0.00 0.00 GN 0.00 LS	-98,330,393.19 5,085,113.44 GN -103,415,506.63 LS
Original Face:	435,527,199.000						

# Holdings

Fund Summary

As of: April 30, 2023

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

FUND: ATZD

View Date:

May 5, 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	-14,700.390	-14,700.39	-14,700.39	0.01	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	508,970.290	508,970.29	508,970.29	0.45	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	114,301,066.970	114,310,722.05	112,408,232.47	99.54	-1,902,489.58 120,799.14 GN -2,023,288.72 LS	0.00 0.00 GN 0.00 LS	-1,902,489.58 120,799.14 GN -2,023,288.72 LS	
Original Face:	40,353,000.000							
<hr/>								
<b>FUND Total</b>	0.000	114,795,336.870	114,804,991.95	112,902,502.37	100.00	-1,902,489.58 120,799.14 GN -2,023,288.72 LS	0.00 0.00 GN 0.00 LS	-1,902,489.58 120,799.14 GN -2,023,288.72 LS
Original Face:	40,353,000.000							



# Holdings

## Fund Summary

As of: April 30, 2023

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

May 5, 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		-50,100,906.840	-50,100,906.84	-50,100,906.84	3.98	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		298,731,224.300	297,590,965.41	297,590,965.41	23.66	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY		123,087,490.340	123,087,490.34	123,087,490.34	9.79	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		810,634,310.550	810,638,115.85	786,742,970.90	62.56	-23,895,144.95 66,685.75 GN -23,961,830.70 LS	0.00 0.00 GN 0.00 LS	-23,895,144.95 66,685.75 GN -23,961,830.70 LS
Original Face:	323,393,263.000							
<hr/>								
<b>FUND Total</b>	0.000	1,182,352,118.350	1,181,215,664.76	1,157,320,519.81	100.00	-23,895,144.95 66,685.75 GN -23,961,830.70 LS	0.00 0.00 GN 0.00 LS	-23,895,144.95 66,685.75 GN -23,961,830.70 LS
Original Face:	323,393,263.000							

# Holdings

Fund Summary

As of: April 30, 2023

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

View Date:

May 5, 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	73,500.060	73,500.06	73,500.06	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	2,276,353,766.050	2,267,114,653.95	2,267,114,653.95	77.39	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	220,294,709.710	220,294,709.71	220,294,709.71	7.52	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	446,000,000.000	441,947,849.56	441,903,587.30	15.09	-44,262.26 34,284.57 GN -78,546.83 LS	0.00 0.00 GN 0.00 LS	-44,262.26 34,284.57 GN -78,546.83 LS	
Original Face:	6,000,000.000							
<hr/>								
<b>FUND Total</b>	0.000	2,942,721,975.820	2,929,430,713.28	2,929,386,451.02	100.00	-44,262.26 34,284.57 GN -78,546.83 LS	0.00 0.00 GN 0.00 LS	-44,262.26 34,284.57 GN -78,546.83 LS
Original Face:	6,000,000.000							

# Holdings

Fund Summary

As of: April 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

May 5, 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	733,123.480	733,123.48	733,123.48	0.03	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	1,588,558,686.420	1,586,757,622.59	1,586,757,622.59	62.01	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	118,507,301.860	118,507,301.86	118,507,301.86	4.63	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	860,000,000.000	852,791,137.55	852,678,326.65	33.32	-112,810.90 59,255.15 GN -172,066.05 LS	0.00 0.00 GN 0.00 LS	-112,810.90 59,255.15 GN -172,066.05 LS	
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<b>FUND Total</b>	0.000	2,567,799,111.760	2,558,789,185.48	2,558,676,374.58	100.00	-112,810.90 59,255.15 GN -172,066.05 LS	0.00 0.00 GN 0.00 LS	-112,810.90 59,255.15 GN -172,066.05 LS

# Holdings

## Fund Summary

As of: April 30, 2023

10 ST MED NONAMT  
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH

View Date:

May 5, 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	956.640	956.64	956.64	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	10,056,850.690	10,056,814.83	10,056,850.52	1.73	35.69 35.69 GN 0.00 LS	0.00 0.00 GN 0.00 LS	35.69 35.69 GN 0.00 LS	
FIXED INCOME	561,145,000.000	573,300,179.57	570,639,268.35	98.27	-2,660,911.22 11,711.58 GN -2,672,622.80 LS	0.00 0.00 GN 0.00 LS	-2,660,911.22 11,711.58 GN -2,672,622.80 LS	
Original Face:	176,645,000.000							
<hr/>								
<b>FUND Total</b>	0.000	571,202,807.330	583,357,951.04	580,697,075.51	100.00	-2,660,875.53 11,747.27 GN -2,672,622.80 LS	0.00 0.00 GN 0.00 LS	-2,660,875.53 11,747.27 GN -2,672,622.80 LS
Original Face:	176,645,000.000							

# Holdings

## Fund Summary

As of: April 30, 2023

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

May 5, 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	359,734.910	359,734.91	359,734.91	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	56,000,000.000	55,722,646.52	55,722,646.52	9.88	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	538,508,126.800	541,576,398.36	507,933,064.97	90.06	-33,643,333.39 606,295.96 GN -34,249,629.35 LS	0.00 0.00 GN 0.00 LS	-33,643,333.39 606,295.96 GN -34,249,629.35 LS
Original Face:	246,822,793.000						
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<b>FUND Total</b>	0.000	594,867,861.710	597,658,779.79	100.00	-33,643,333.39 606,295.96 GN -34,249,629.35 LS	0.00 0.00 GN 0.00 LS	-33,643,333.39 606,295.96 GN -34,249,629.35 LS
Original Face:	246,822,793.000						

# Holdings

Fund Summary

As of: April 30, 2023

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

May 5, 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	122,367.220	122,367.22	122,367.22	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	3,791,191,558.000	3,779,184,050.00	3,779,184,050.00	79.61	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	616,675,559.810	616,675,559.81	616,675,559.81	12.99	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	355,000,000.000	351,218,660.80	351,165,461.20	7.40	-53,199.60 22,752.29 GN -75,951.89 LS	0.00 0.00 GN 0.00 LS	-53,199.60 22,752.29 GN -75,951.89 LS	
<hr/>								
<b>FUND Total</b>	0.000	4,762,989,485.030	4,747,200,637.83	4,747,147,438.23	100.00	-53,199.60 22,752.29 GN -75,951.89 LS	0.00 0.00 GN 0.00 LS	-53,199.60 22,752.29 GN -75,951.89 LS

# Holdings

## Fund Summary

As of: April 30, 2023

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

May 5, 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		-4,516,262.850	-4,516,262.85	-4,516,262.85	2.05	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		14,105,000.000	14,021,590.97	14,021,590.97	6.35	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		216,046,415.410	216,393,034.36	202,235,864.34	91.60	-14,157,170.02 113,360.78 GN -14,270,530.80 LS	0.00 0.00 GN 0.00 LS	-14,157,170.02 113,360.78 GN -14,270,530.80 LS
Original Face:	156,250,330.000							
<hr/>								
<b>FUND Total</b>	0.000	225,635,152.560	225,898,362.48	211,741,192.46	100.00	-14,157,170.02 113,360.78 GN -14,270,530.80 LS	0.00 0.00 GN 0.00 LS	-14,157,170.02 113,360.78 GN -14,270,530.80 LS
Original Face:	156,250,330.000							

# Holdings

## Fund Summary

As of: April 30, 2023

10 ST OP INT MED  
STATE OF ARIZONA  
FUND: ATZM

View Date:

May 5, 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	2,429,261.260	2,429,261.26	2,429,261.26	0.28	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	454,770,386.880	452,626,368.08	452,626,368.08	51.29	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	433,682,146.430	432,770,553.85	427,446,042.50	48.44	-5,324,511.35 636,843.91 GN -5,961,355.26 LS	0.00 0.00 GN 0.00 LS	-5,324,511.35 636,843.91 GN -5,961,355.26 LS	
Original Face:	299,282,287.000							
<hr/>								
<b>FUND Total</b>	0.000	890,881,794.570	887,826,183.19	882,501,671.84	100.00	-5,324,511.35 636,843.91 GN -5,961,355.26 LS	0.00 0.00 GN 0.00 LS	-5,324,511.35 636,843.91 GN -5,961,355.26 LS
Original Face:	299,282,287.000							



# Holdings

## Fund Summary

As of: April 30, 2023

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

View Date: May 5, 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							
	317,879,386.420	315,822,301.33	315,822,301.33	96.95	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	10,000,000.000	9,921,861.10	9,923,834.70	3.05	1,973.60	0.00	1,973.60
					1,973.60 GN	0.00 GN	1,973.60 GN
					0.00 LS	0.00 LS	0.00 LS
<hr/>							
<b>FUND Total</b>							
0.000	327,879,386.420	325,744,162.43	325,746,136.03	100.00	1,973.60	0.00	1,973.60
					1,973.60 GN	0.00 GN	1,973.60 GN
					0.00 LS	0.00 LS	0.00 LS

# Holdings

## Fund Summary

As of: April 30, 2023

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

View Date:

May 5, 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	82,595.050	82,595.05	82,595.05	0.36	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	54,897.000	21,801,492.09	22,796,041.21	99.64	994,549.12 1,024,716.07 GN -30,166.95 LS	0.00 0.00 GN 0.00 LS	994,549.12 1,024,716.07 GN -30,166.95 LS	
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<b>FUND Total</b>	0.000	137,492.050	21,884,087.14	22,878,636.26	100.00	994,549.12 1,024,716.07 GN -30,166.95 LS	0.00 0.00 GN 0.00 LS	994,549.12 1,024,716.07 GN -30,166.95 LS

# Holdings

Fund Summary

As of: April 30, 2023

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

View Date: May 5, 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	26,829.040	26,829.04	26,829.04	0.29	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	24,283.000	9,229,969.50	9,344,979.85	99.71	115,010.35 141,016.69 GN -26,006.34 LS	0.00 0.00 GN 0.00 LS	115,010.35 141,016.69 GN -26,006.34 LS
<hr/>							
<b>FUND Total</b>	0.000	51,112.040	9,256,798.54	100.00	115,010.35 141,016.69 GN -26,006.34 LS	0.00 0.00 GN 0.00 LS	115,010.35 141,016.69 GN -26,006.34 LS

# Holdings

## Fund Summary

As of: *April 30, 2023*

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

View Date:

*May 5, 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							
	1,061.170	1,061.17	1,061.17	0.02	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							
	67,998.000	6,251,158.51	5,872,307.28	99.98	-378,851.23	0.00	-378,851.23
					0.00 GN	0.00 GN	0.00 GN
					-378,851.23 LS	0.00 LS	-378,851.23 LS
<hr/>							
<b>FUND Total</b>							
0.000	69,059.170	6,252,219.68	5,873,368.45	100.00	-378,851.23	0.00	-378,851.23
					0.00 GN	0.00 GN	0.00 GN
					-378,851.23 LS	0.00 LS	-378,851.23 LS

# Holdings

## Fund Summary

As of: April 30, 2023

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

View Date:

May 5, 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	587.340	587.34	587.34	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
EQUITY	400,824.000	26,804,308.31	24,618,908.44	100.00	-2,185,399.87 0.00 GN -2,185,399.87 LS	0.00 0.00 GN 0.00 LS	-2,185,399.87 0.00 GN -2,185,399.87 LS
<hr/>							
<b>FUND Total</b>	0.000	401,411.340	26,804,895.65	24,619,495.78	100.00	-2,185,399.87 0.00 GN -2,185,399.87 LS	0.00 0.00 GN 0.00 LS -2,185,399.87 LS