

Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4
View Date: July 7, 2023



STATE STREET

As of: June 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 EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.022291	31 Dec 2030		
		1,213,004.100	Local	100.000000			1,213,004.10	0.00
			Base	100.000000			1,213,004.10	0.00
								0.10
								0.10

US DOLLAR Total		1,213,004.100	Local				1,213,004.10	0.00	0.10
			Base				1,213,004.10	0.00	0.10

CASH EQUIVALENT Total

		1,213,004.100	Base				1,213,004.10	0.00	0.10
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EQUITY

US DOLLAR Exchange Rate: 1.000000

001084102	AGCO CORP COMMON STOCK USD.01								
		32,851.000	Local	52.342141			1,719,491.69	131.420000	4,317,278.42
			Base	52.342141			1,719,491.69	131.420000	4,317,278.42
									2,597,786.73
									0.36

00191U102	ASGN INC COMMON STOCK USD.01								
		26,064.000	Local	67.776873			1,766,536.43	75.630000	1,971,220.32
			Base	67.776873			1,766,536.43	75.630000	1,971,220.32
									204,683.89
									0.16

00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01								
		48,657.000	Local	42.966364			2,090,614.38	79.640000	3,875,043.48
			Base	42.966364			2,090,614.38	79.640000	3,875,043.48
									1,784,429.10
									0.32

004498101	ACI WORLDWIDE INC COMMON STOCK USD.005								
		57,267.000	Local	15.868310			908,730.53	23.170000	1,326,876.39
			Base	15.868310			908,730.53	23.170000	1,326,876.39
									418,145.86
									0.11

00508Y102	ACUITY BRANDS INC COMMON STOCK USD.01								
		16,811.000	Local	122.823712			2,064,789.42	163.080000	2,741,537.88
			Base	122.823712			2,064,789.42	163.080000	2,741,537.88
									676,748.46
									0.23

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00766T100	AECOM COMMON STOCK USD.01	24,734.000	Local	45.200856	1,117,997.96	84.690000	2,094,722.46	976,724.50	0.17
			Base	45.200856	1,117,997.96	84.690000	2,094,722.46	976,724.50	0.17
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	33,069.000	Local	78.079205	2,582,001.24	113.780000	3,762,590.82	1,180,589.58	0.31
			Base	78.079205	2,582,001.24	113.780000	3,762,590.82	1,180,589.58	0.31
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	19,087.000	Local	87.998936	1,679,635.69	149.890000	2,860,950.43	1,181,314.74	0.24
			Base	87.998936	1,679,635.69	149.890000	2,860,950.43	1,181,314.74	0.24
008492100	AGREE REALTY CORP REIT USD.0001	4,240.000	Local	67.975108	288,214.46	65.390000	277,253.60	-10,960.86	0.02
			Base	67.975108	288,214.46	65.390000	277,253.60	-10,960.86	0.02
013872106	ALCOA CORP COMMON STOCK USD.01	94,316.000	Local	58.367220	5,504,962.72	33.930000	3,200,141.88	-2,304,820.84	0.26
			Base	58.367220	5,504,962.72	33.930000	3,200,141.88	-2,304,820.84	0.26
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01	34,468.000	Local	30.642549	1,056,187.37	45.140000	1,555,885.52	499,698.15	0.13
			Base	30.642549	1,056,187.37	45.140000	1,555,885.52	499,698.15	0.13
018522300	ALLETE INC COMMON STOCK	30,302.000	Local	66.280396	2,008,428.57	57.970000	1,756,606.94	-251,821.63	0.14
			Base	66.280396	2,008,428.57	57.970000	1,756,606.94	-251,821.63	0.14
023436108	AMEDISYS INC COMMON STOCK USD.001	17,227.000	Local	132.169997	2,276,892.53	91.440000	1,575,236.88	-701,655.65	0.13
			Base	132.169997	2,276,892.53	91.440000	1,575,236.88	-701,655.65	0.13
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK	36,927.000	Local	63.306568	2,337,721.64	118.750000	4,385,081.25	2,047,359.61	0.36
			Base	63.306568	2,337,721.64	118.750000	4,385,081.25	2,047,359.61	0.36
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	53,244.000	Local	24.931220	1,327,437.86	29.750000	1,584,009.00	256,571.14	0.13
			Base	24.931220	1,327,437.86	29.750000	1,584,009.00	256,571.14	0.13

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035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01							
		261,100.000	Local 17.921189	4,679,222.40	20.010000	5,224,611.00	545,388.60	0.43
			Base 17.921189	4,679,222.40	20.010000	5,224,611.00	545,388.60	0.43
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01							
		145,979.000	Local 33.519333	4,893,118.73	23.030000	3,361,896.37	-1,531,222.36	0.28
			Base 33.519333	4,893,118.73	23.030000	3,361,896.37	-1,531,222.36	0.28
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK							
		177,506.000	Local 7.374901	1,309,089.15	11.600000	2,059,069.60	749,980.45	0.17
			Base 7.374901	1,309,089.15	11.600000	2,059,069.60	749,980.45	0.17
03750L109	APARTMENT INCOME REIT CO REIT USD.01							
		78,878.000	Local 39.232859	3,094,609.42	36.090000	2,846,707.02	-247,902.40	0.23
			Base 39.232859	3,094,609.42	36.090000	2,846,707.02	-247,902.40	0.23
038336103	APTARGROUP INC COMMON STOCK USD.01							
		34,640.000	Local 63.027105	2,183,258.91	115.860000	4,013,390.40	1,830,131.49	0.33
			Base 63.027105	2,183,258.91	115.860000	4,013,390.40	1,830,131.49	0.33
03852U106	ARAMARK COMMON STOCK USD.01							
		137,777.000	Local 35.009660	4,823,525.87	43.050000	5,931,299.85	1,107,773.98	0.49
			Base 35.009660	4,823,525.87	43.050000	5,931,299.85	1,107,773.98	0.49
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0							
		29,864.000	Local 47.020071	1,404,207.41	143.230000	4,277,420.72	2,873,213.31	0.35
			Base 47.020071	1,404,207.41	143.230000	4,277,420.72	2,873,213.31	0.35
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001							
		56,515.000	Local 56.231479	3,177,922.05	35.660000	2,015,324.90	-1,162,597.15	0.17
			Base 56.231479	3,177,922.05	35.660000	2,015,324.90	-1,162,597.15	0.17
044186104	ASHLAND INC COMMON STOCK							
		25,681.000	Local 42.147201	1,082,382.26	86.910000	2,231,935.71	1,149,553.45	0.18
			Base 42.147201	1,082,382.26	86.910000	2,231,935.71	1,149,553.45	0.18
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01							
		79,772.000	Local 19.302949	1,539,834.87	16.230000	1,294,699.56	-245,135.31	0.11
			Base 19.302949	1,539,834.87	16.230000	1,294,699.56	-245,135.31	0.11

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052800109	AUTOLIV INC COMMON STOCK USD1.0								
		40,839.000	Local 88.612849	3,618,860.13	85.040000	3,472,948.56	-145,911.57		0.29
			Base 88.612849	3,618,860.13	85.040000	3,472,948.56	-145,911.57		0.29
05329W102	AUTONATION INC COMMON STOCK USD.01								
		16,638.000	Local 54.227930	902,244.30	164.610000	2,738,781.18	1,836,536.88		0.23
			Base 54.227930	902,244.30	164.610000	2,738,781.18	1,836,536.88		0.23
05368V106	AVIENT CORP COMMON STOCK USD.01								
		45,259.000	Local 34.994642	1,583,822.50	40.900000	1,851,093.10	267,270.60		0.15
			Base 34.994642	1,583,822.50	40.900000	1,851,093.10	267,270.60		0.15
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01								
		12,613.000	Local 51.974212	655,550.73	228.670000	2,884,214.71	2,228,663.98		0.24
			Base 51.974212	655,550.73	228.670000	2,884,214.71	2,228,663.98		0.24
053807103	AVNET INC COMMON STOCK USD1.0								
		48,320.000	Local 31.318042	1,513,287.81	50.450000	2,437,744.00	924,456.19		0.20
			Base 31.318042	1,513,287.81	50.450000	2,437,744.00	924,456.19		0.20
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01								
		71,047.000	Local 31.476958	2,236,343.41	63.010000	4,476,671.47	2,240,328.06		0.37
			Base 31.476958	2,236,343.41	63.010000	4,476,671.47	2,240,328.06		0.37
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01								
		48,345.000	Local 69.435200	3,356,844.75	71.570000	3,460,051.65	103,206.90		0.28
			Base 69.435200	3,356,844.75	71.570000	3,460,051.65	103,206.90		0.28
06417N103	BANK OZK COMMON STOCK								
		56,988.000	Local 40.302009	2,296,730.89	40.160000	2,288,638.08	-8,092.81		0.19
			Base 40.302009	2,296,730.89	40.160000	2,288,638.08	-8,092.81		0.19
077454106	BELDEN INC COMMON STOCK USD.01								
		22,496.000	Local 65.946477	1,483,531.95	95.650000	2,151,742.40	668,210.45		0.18
			Base 65.946477	1,483,531.95	95.650000	2,151,742.40	668,210.45		0.18
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01								
		70,210.000	Local 19.215801	1,349,141.40	36.600000	2,569,686.00	1,220,544.60		0.21
			Base 19.215801	1,349,141.40	36.600000	2,569,686.00	1,220,544.60		0.21

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08579W103	BERRY GLOBAL GROUP INC COMMON STOCK USD.01							
		63,085.000	Local 62.947400	3,971,036.73	64.340000	4,058,888.90	87,852.17	0.33
			Base 62.947400	3,971,036.73	64.340000	4,058,888.90	87,852.17	0.33
092113109	BLACK HILLS CORP COMMON STOCK USD1.0							
		35,241.000	Local 49.173835	1,732,935.11	60.260000	2,123,622.66	390,687.55	0.17
			Base 49.173835	1,732,935.11	60.260000	2,123,622.66	390,687.55	0.17
09227Q100	BLACKBAUD INC COMMON STOCK USD.001							
		23,920.000	Local 80.008585	1,913,805.35	71.180000	1,702,625.60	-211,179.75	0.14
			Base 80.008585	1,913,805.35	71.180000	1,702,625.60	-211,179.75	0.14
093671105	H+R BLOCK INC COMMON STOCK							
		80,509.000	Local 17.639705	1,420,155.05	31.870000	2,565,821.83	1,145,666.78	0.21
			Base 17.639705	1,420,155.05	31.870000	2,565,821.83	1,145,666.78	0.21
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01							
		4,963.000	Local 331.877002	1,647,105.56	308.440000	1,530,787.72	-116,317.84	0.13
			Base 331.877002	1,647,105.56	308.440000	1,530,787.72	-116,317.84	0.13
103304101	BOYD GAMING CORP COMMON STOCK USD.01							
		40,592.000	Local 35.980221	1,460,509.13	69.370000	2,815,867.04	1,355,357.91	0.23
			Base 35.980221	1,460,509.13	69.370000	2,815,867.04	1,355,357.91	0.23
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01							
		35,348.000	Local 38.405385	1,357,553.55	47.350000	1,673,727.80	316,174.25	0.14
			Base 38.405385	1,357,553.55	47.350000	1,673,727.80	316,174.25	0.14
109696104	BRINK S CO/THE COMMON STOCK USD1.0							
		24,544.000	Local 76.127022	1,868,461.63	67.830000	1,664,819.52	-203,642.11	0.14
			Base 76.127022	1,868,461.63	67.830000	1,664,819.52	-203,642.11	0.14
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01							
		158,891.000	Local 17.664699	2,806,761.72	22.000000	3,495,602.00	688,840.28	0.29
			Base 17.664699	2,806,761.72	22.000000	3,495,602.00	688,840.28	0.29
114340102	AZENTA INC COMMON STOCK USD.01							
		34,452.000	Local 77.981942	2,686,633.88	46.680000	1,608,219.36	-1,078,414.52	0.13
			Base 77.981942	2,686,633.88	46.680000	1,608,219.36	-1,078,414.52	0.13

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116794108	BRUKER CORP COMMON STOCK USD.01	52,748.000	Local 82.481228	4,350,719.83	73.920000	3,899,132.16	-451,587.67	0.32
			Base 82.481228	4,350,719.83	73.920000	3,899,132.16	-451,587.67	0.32
117043109	BRUNSWICK CORP COMMON STOCK USD.75	37,384.000	Local 34.304615	1,282,443.74	86.640000	3,238,949.76	1,956,506.02	0.27
			Base 34.304615	1,282,443.74	86.640000	3,238,949.76	1,956,506.02	0.27
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	67,760.000	Local 39.561997	2,680,720.89	136.000000	9,215,360.00	6,534,639.11	0.76
			Base 39.561997	2,680,720.89	136.000000	9,215,360.00	6,534,639.11	0.76
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	60,562.000	Local 17.510914	1,060,496.00	23.670000	1,433,502.54	373,006.54	0.12
			Base 17.510914	1,060,496.00	23.670000	1,433,502.54	373,006.54	0.12
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01	87,536.000	Local 10.990455	962,060.47	17.720000	1,551,137.92	589,077.45	0.13
			Base 10.990455	962,060.47	17.720000	1,551,137.92	589,077.45	0.13
12685J105	CABLE ONE INC COMMON STOCK USD.01	2,493.000	Local 735.492407	1,833,582.57	657.080000	1,638,100.44	-195,482.13	0.13
			Base 735.492407	1,833,582.57	657.080000	1,638,100.44	-195,482.13	0.13
127055101	CABOT CORP COMMON STOCK USD1.0	29,683.000	Local 36.097684	1,071,487.56	66.890000	1,985,495.87	914,008.31	0.16
			Base 36.097684	1,071,487.56	66.890000	1,985,495.87	914,008.31	0.16
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	12,050.000	Local 187.199864	2,255,758.36	340.840000	4,107,122.00	1,851,363.64	0.34
			Base 187.199864	2,255,758.36	340.840000	4,107,122.00	1,851,363.64	0.34
12740C103	CADENCE BANK COMMON STOCK USD2.5	96,589.000	Local 25.796286	2,491,637.50	19.640000	1,897,007.96	-594,629.54	0.16
			Base 25.796286	2,491,637.50	19.640000	1,897,007.96	-594,629.54	0.16
13100M509	CALIX INC COMMON STOCK	30,469.000	Local 61.913433	1,886,440.38	49.910000	1,520,707.79	-365,732.59	0.13
			Base 61.913433	1,886,440.38	49.910000	1,520,707.79	-365,732.59	0.13

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131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01							
		73,593.000	Local 29.960997	2,204,919.63	19.850000	1,460,821.05	-744,098.58	0.12
			Base 29.960997	2,204,919.63	19.850000	1,460,821.05	-744,098.58	0.12
142339100	CARLISLE COS INC COMMON STOCK USD1.0							
		26,946.000	Local 84.547911	2,278,228.00	256.530000	6,912,457.38	4,634,229.38	0.57
			Base 84.547911	2,278,228.00	256.530000	6,912,457.38	4,634,229.38	0.57
146229109	CARTER S INC COMMON STOCK USD.01							
		19,925.000	Local 59.696022	1,189,443.23	72.600000	1,446,555.00	257,111.77	0.12
			Base 59.696022	1,189,443.23	72.600000	1,446,555.00	257,111.77	0.12
147528103	CASEY S GENERAL STORES INC COMMON STOCK NPV							
		19,700.000	Local 121.017722	2,384,049.12	243.880000	4,804,436.00	2,420,386.88	0.40
			Base 121.017722	2,384,049.12	243.880000	4,804,436.00	2,420,386.88	0.40
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01							
		38,348.000	Local 20.972607	804,257.52	32.190000	1,234,422.12	430,164.60	0.10
			Base 20.972607	804,257.52	32.190000	1,234,422.12	430,164.60	0.10
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001							
		21,516.000	Local 91.578121	1,970,394.85	149.190000	3,209,972.04	1,239,577.19	0.26
			Base 91.578121	1,970,394.85	149.190000	3,209,972.04	1,239,577.19	0.26
15872M104	CHAMPIONX CORP COMMON STOCK USD.01							
		104,664.000	Local 21.830445	2,284,861.74	31.040000	3,248,770.56	963,908.82	0.27
			Base 21.830445	2,284,861.74	31.040000	3,248,770.56	963,908.82	0.27
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01							
		22,187.000	Local 164.706741	3,654,348.47	159.790000	3,545,260.73	-109,087.74	0.29
			Base 164.706741	3,654,348.47	159.790000	3,545,260.73	-109,087.74	0.29
16359R103	CHEMED CORP COMMON STOCK USD1.0							
		7,941.000	Local 359.735162	2,856,656.92	541.670000	4,301,401.47	1,444,744.55	0.35
			Base 359.735162	2,856,656.92	541.670000	4,301,401.47	1,444,744.55	0.35
163851108	CHEMOURS CO/THE COMMON STOCK USD.01							
		78,855.000	Local 22.550449	1,778,215.62	36.890000	2,908,960.95	1,130,745.33	0.24
			Base 22.550449	1,778,215.62	36.890000	2,908,960.95	1,130,745.33	0.24

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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
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01							
		14,019.000	Local 106.552157	1,493,754.69	117.520000	1,647,512.88	153,758.19	0.14
			Base 106.552157	1,493,754.69	117.520000	1,647,512.88	153,758.19	0.14
171484108	CHURCHILL DOWNS INC COMMON STOCK							
		34,831.000	Local 37.246165	1,297,321.16	139.170000	4,847,430.27	3,550,109.11	0.40
			Base 37.246165	1,297,321.16	139.170000	4,847,430.27	3,550,109.11	0.40
171779309	CIENA CORP COMMON STOCK USD.01							
		78,857.000	Local 26.297981	2,073,779.88	42.490000	3,350,633.93	1,276,854.05	0.28
			Base 26.297981	2,073,779.88	42.490000	3,350,633.93	1,276,854.05	0.28
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001							
		29,213.000	Local 60.427197	1,765,259.71	81.010000	2,366,545.13	601,285.42	0.19
			Base 60.427197	1,765,259.71	81.010000	2,366,545.13	601,285.42	0.19
184496107	CLEAN HARBORS INC COMMON STOCK USD.01							
		26,601.000	Local 52.771549	1,403,775.97	164.430000	4,374,002.43	2,970,226.46	0.36
			Base 52.771549	1,403,775.97	164.430000	4,374,002.43	2,970,226.46	0.36
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125							
		272,308.000	Local 17.204170	4,684,833.17	16.760000	4,563,882.08	-120,951.09	0.38
			Base 17.204170	4,684,833.17	16.760000	4,563,882.08	-120,951.09	0.38
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0							
		2,434.000	Local 450.991549	1,097,713.43	636.020000	1,548,072.68	450,359.25	0.13
			Base 450.991549	1,097,713.43	636.020000	1,548,072.68	450,359.25	0.13
192422103	COGNEX CORP COMMON STOCK USD.002							
		91,250.000	Local 29.935116	2,731,579.30	56.020000	5,111,825.00	2,380,245.70	0.42
			Base 29.935116	2,731,579.30	56.020000	5,111,825.00	2,380,245.70	0.42
19247G107	COHERENT CORP COMMON STOCK							
		73,686.000	Local 38.521060	2,838,462.83	50.980000	3,756,512.28	918,049.45	0.31
			Base 38.521060	2,838,462.83	50.980000	3,756,512.28	918,049.45	0.31
194014502	ENOVIS CORP COMMON STOCK USD.001							
		25,354.000	Local 54.307068	1,376,901.40	64.120000	1,625,698.48	248,797.08	0.13
			Base 54.307068	1,376,901.40	64.120000	1,625,698.48	248,797.08	0.13

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197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK							
		110,206.000	Local 27.141778	2,991,186.74	20.280000	2,234,977.68	-756,209.06	0.18
			Base 27.141778	2,991,186.74	20.280000	2,234,977.68	-756,209.06	0.18
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK							
		18,696.000	Local 93.174811	1,741,996.26	77.240000	1,444,079.04	-297,917.22	0.12
			Base 93.174811	1,741,996.26	77.240000	1,444,079.04	-297,917.22	0.12
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0							
		59,999.000	Local 34.295032	2,057,667.65	48.700000	2,921,951.30	864,283.65	0.24
			Base 34.295032	2,057,667.65	48.700000	2,921,951.30	864,283.65	0.24
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01							
		61,917.000	Local 18.185063	1,125,964.55	52.660000	3,260,549.22	2,134,584.67	0.27
			Base 18.185063	1,125,964.55	52.660000	3,260,549.22	2,134,584.67	0.27
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01							
		23,248.000	Local 63.915703	1,485,912.26	72.620000	1,688,269.76	202,357.50	0.14
			Base 63.915703	1,485,912.26	72.620000	1,688,269.76	202,357.50	0.14
20602D101	CONCENTRIX CORP COMMON STOCK							
		22,570.000	Local 59.122838	1,334,402.45	80.750000	1,822,527.50	488,125.05	0.15
			Base 59.122838	1,334,402.45	80.750000	1,822,527.50	488,125.05	0.15
219798105	QUIDELORTHO CORP COMMON STOCK USD.001							
		28,534.000	Local 159.064296	4,538,740.62	82.860000	2,364,327.24	-2,174,413.38	0.19
			Base 159.064296	4,538,740.62	82.860000	2,364,327.24	-2,174,413.38	0.19
22002T108	CORPORATE OFFICE PROPERTIES REIT USD.01							
		59,483.000	Local 29.715554	1,767,570.30	23.750000	1,412,721.25	-354,849.05	0.12
			Base 29.715554	1,767,570.30	23.750000	1,412,721.25	-354,849.05	0.12
222070203	COTY INC CL A COMMON STOCK USD.01							
		193,865.000	Local 4.634165	898,402.44	12.290000	2,382,600.85	1,484,198.41	0.20
			Base 4.634165	898,402.44	12.290000	2,382,600.85	1,484,198.41	0.20
222795502	COUSINS PROPERTIES INC REIT USD1.0							
		80,197.000	Local 36.365703	2,916,420.25	22.800000	1,828,491.60	-1,087,928.65	0.15
			Base 36.365703	2,916,420.25	22.800000	1,828,491.60	-1,087,928.65	0.15

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224408104	CRANE CO COMMON STOCK							
		25,493.000	Local 33.006165	841,426.16	89.120000	2,271,936.16	1,430,510.00	0.19
			Base 33.006165	841,426.16	89.120000	2,271,936.16	1,430,510.00	0.19
224441105	CRANE HOLDINGS CO COMMON STOCK USD1.0							
		25,493.000	Local 18.056019	460,302.10	56.440000	1,438,824.92	978,522.82	0.12
			Base 18.056019	460,302.10	56.440000	1,438,824.92	978,522.82	0.12
227046109	CROCS INC COMMON STOCK USD.001							
		32,791.000	Local 104.258765	3,418,749.17	112.440000	3,687,020.04	268,270.87	0.30
			Base 104.258765	3,418,749.17	112.440000	3,687,020.04	268,270.87	0.30
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0							
		63,493.000	Local 88.360100	5,610,247.83	86.870000	5,515,636.91	-94,610.92	0.45
			Base 88.360100	5,610,247.83	86.870000	5,515,636.91	-94,610.92	0.45
229663109	CUBESMART REIT USD.01							
		118,781.000	Local 40.218707	4,777,218.19	44.660000	5,304,759.46	527,541.27	0.44
			Base 40.218707	4,777,218.19	44.660000	5,304,759.46	527,541.27	0.44
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01							
		34,046.000	Local 80.269443	2,732,853.45	107.530000	3,660,966.38	928,112.93	0.30
			Base 80.269443	2,732,853.45	107.530000	3,660,966.38	928,112.93	0.30
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0							
		20,271.000	Local 85.842482	1,740,112.95	183.660000	3,722,971.86	1,982,858.91	0.31
			Base 85.842482	1,740,112.95	183.660000	3,722,971.86	1,982,858.91	0.31
23345M107	DTE MIDSTREAM LLC W/I COMMON STOCK							
		51,223.000	Local 41.808968	2,141,580.77	49.570000	2,539,124.11	397,543.34	0.21
			Base 41.808968	2,141,580.77	49.570000	2,539,124.11	397,543.34	0.21
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01							
		84,357.000	Local 32.935755	2,778,361.51	63.790000	5,381,133.03	2,602,771.52	0.44
			Base 32.935755	2,778,361.51	63.790000	5,381,133.03	2,602,771.52	0.44
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01							
		13,936.000	Local 106.491293	1,484,062.66	527.660000	7,353,469.76	5,869,407.10	0.61
			Base 106.491293	1,484,062.66	527.660000	7,353,469.76	5,869,407.10	0.61

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253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01								
	32,508.000	Local	46.404143	1,508,505.89	132.190000	4,297,232.52	2,788,726.63	0.35	
		Base	46.404143	1,508,505.89	132.190000	4,297,232.52	2,788,726.63	0.35	
257651109	DONALDSON CO INC COMMON STOCK USD5.0								
	64,116.000	Local	32.787506	2,102,203.74	62.510000	4,007,891.16	1,905,687.42	0.33	
		Base	32.787506	2,102,203.74	62.510000	4,007,891.16	1,905,687.42	0.33	
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001								
	143,833.000	Local	26.064600	3,748,949.61	26.670000	3,836,026.11	87,076.50	0.32	
		Base	26.064600	3,748,949.61	26.670000	3,836,026.11	87,076.50	0.32	
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001								
	62,793.000	Local	31.636200	1,986,531.91	34.020000	2,136,217.86	149,685.95	0.18	
		Base	31.636200	1,986,531.91	34.020000	2,136,217.86	149,685.95	0.18	
268150109	DYNATRACE INC COMMON STOCK USD.001								
	114,610.000	Local	35.154238	4,029,027.27	51.470000	5,898,976.70	1,869,949.43	0.49	
		Base	35.154238	4,029,027.27	51.470000	5,898,976.70	1,869,949.43	0.49	
26884U109	EPR PROPERTIES REIT USD.01								
	39,798.000	Local	54.135956	2,154,502.79	46.800000	1,862,546.40	-291,956.39	0.15	
		Base	54.135956	2,154,502.79	46.800000	1,862,546.40	-291,956.39	0.15	
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01								
	19,060.000	Local	77.820150	1,483,252.05	186.420000	3,553,165.20	2,069,913.15	0.29	
		Base	77.820150	1,483,252.05	186.420000	3,553,165.20	2,069,913.15	0.29	
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001								
	74,786.000	Local	31.024355	2,320,187.43	52.790000	3,947,952.94	1,627,765.51	0.32	
		Base	31.024355	2,320,187.43	52.790000	3,947,952.94	1,627,765.51	0.32	
277276101	EASTGROUP PROPERTIES INC REIT								
	23,479.000	Local	125.821708	2,954,167.89	173.600000	4,075,954.40	1,121,786.51	0.34	
		Base	125.821708	2,954,167.89	173.600000	4,075,954.40	1,121,786.51	0.34	
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01								
	25,137.000	Local	61.035018	1,534,237.25	184.780000	4,644,814.86	3,110,577.61	0.38	
		Base	61.035018	1,534,237.25	184.780000	4,644,814.86	3,110,577.61	0.38	

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29109X106	ASPEN TECHNOLOGY INC COMMON STOCK							
		15,433.000	Local 184.750382	2,851,252.65	167.610000	2,586,725.13	-264,527.52	0.21
			Base 184.750382	2,851,252.65	167.610000	2,586,725.13	-264,527.52	0.21
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01							
		52,992.000	Local 39.134250	2,073,802.18	67.710000	3,588,088.32	1,514,286.14	0.30
			Base 39.134250	2,073,802.18	67.710000	3,588,088.32	1,514,286.14	0.30
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK							
		35,143.000	Local 30.319328	1,065,512.14	33.580000	1,180,101.94	114,589.80	0.10
			Base 30.319328	1,065,512.14	33.580000	1,180,101.94	114,589.80	0.10
29275Y102	ENERSYS COMMON STOCK USD.01							
		21,597.000	Local 66.864673	1,444,076.34	108.520000	2,343,706.44	899,630.10	0.19
			Base 66.864673	1,444,076.34	108.520000	2,343,706.44	899,630.10	0.19
29404K106	ENVESTNET INC COMMON STOCK							
		28,762.000	Local 77.155685	2,219,151.80	59.350000	1,707,024.70	-512,127.10	0.14
			Base 77.155685	2,219,151.80	59.350000	1,707,024.70	-512,127.10	0.14
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01							
		86,545.000	Local 43.003366	3,721,726.29	33.840000	2,928,682.80	-793,043.49	0.24
			Base 43.003366	3,721,726.29	33.840000	2,928,682.80	-793,043.49	0.24
294600101	EQUITRANS MIDSTREAM CORP COMMON STOCK							
		229,012.000	Local 13.033465	2,984,819.81	9.560000	2,189,354.72	-795,465.09	0.18
			Base 13.033465	2,984,819.81	9.560000	2,189,354.72	-795,465.09	0.18
29605J106	ESAB CORP COMMON STOCK USD.001							
		27,381.000	Local 45.981538	1,259,020.50	66.540000	1,821,931.74	562,911.24	0.15
			Base 45.981538	1,259,020.50	66.540000	1,821,931.74	562,911.24	0.15
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5							
		127,190.000	Local 29.193793	3,713,158.47	39.910000	5,076,152.90	1,362,994.43	0.42
			Base 29.193793	3,713,158.47	39.910000	5,076,152.90	1,362,994.43	0.42
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02							
		24,925.000	Local 128.928530	3,213,543.62	117.370000	2,925,447.25	-288,096.37	0.24
			Base 128.928530	3,213,543.62	117.370000	2,925,447.25	-288,096.37	0.24

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29977A105	EVERCORE INC A COMMON STOCK USD.01							
		18,652.000	Local 83.977830	1,566,354.48	123.590000	2,305,200.68	738,846.20	0.19
			Base 83.977830	1,566,354.48	123.590000	2,305,200.68	738,846.20	0.19
30161Q104	EXELIXIS INC COMMON STOCK USD.001							
		172,155.000	Local 20.636167	3,552,619.29	19.110000	3,289,882.05	-262,737.24	0.27
			Base 20.636167	3,552,619.29	19.110000	3,289,882.05	-262,737.24	0.27
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001							
		17,577.000	Local 150.305959	2,641,927.85	151.060000	2,655,181.62	13,253.77	0.22
			Base 150.305959	2,641,927.85	151.060000	2,655,181.62	13,253.77	0.22
30214U102	EXPONENT INC COMMON STOCK USD.001							
		26,875.000	Local 97.966418	2,632,847.48	93.320000	2,507,975.00	-124,872.48	0.21
			Base 97.966418	2,632,847.48	93.320000	2,507,975.00	-124,872.48	0.21
302520101	FNB CORP COMMON STOCK USD.01							
		190,885.000	Local 12.128838	2,315,213.27	11.440000	2,183,724.40	-131,488.87	0.18
			Base 12.128838	2,315,213.27	11.440000	2,183,724.40	-131,488.87	0.18
302941109	FTI CONSULTING INC COMMON STOCK USD.01							
		17,965.000	Local 117.475824	2,110,453.18	190.200000	3,416,943.00	1,306,489.82	0.28
			Base 117.475824	2,110,453.18	190.200000	3,416,943.00	1,306,489.82	0.28
314211103	FEDERATED HERMES INC COMMON STOCK							
		44,956.000	Local 24.281253	1,091,588.02	35.850000	1,611,672.60	520,084.58	0.13
			Base 24.281253	1,091,588.02	35.850000	1,611,672.60	520,084.58	0.13
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001							
		54,567.000	Local 28.134864	1,535,235.10	57.020000	3,111,410.34	1,576,175.24	0.26
			Base 28.134864	1,535,235.10	57.020000	3,111,410.34	1,576,175.24	0.26
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01							
		68,667.000	Local 29.065939	1,995,870.82	28.490000	1,956,322.83	-39,547.99	0.16
			Base 29.065939	1,995,870.82	28.490000	1,956,322.83	-39,547.99	0.16
320517105	FIRST HORIZON CORP COMMON STOCK USD.625							
		284,325.000	Local 12.603337	3,583,443.70	11.270000	3,204,342.75	-379,100.95	0.26
			Base 12.603337	3,583,443.70	11.270000	3,204,342.75	-379,100.95	0.26

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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	
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01		69,913.000	Local	29.904288	2,090,698.49	52.640000	3,680,220.32	1,589,521.83	0.30
				Base	29.904288	2,090,698.49	52.640000	3,680,220.32	1,589,521.83	0.30
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		38,982.000	Local	81.500248	3,177,042.68	93.330000	3,638,190.06	461,147.38	0.30
				Base	81.500248	3,177,042.68	93.330000	3,638,190.06	461,147.38	0.30
33829M101	FIVE BELOW COMMON STOCK USD.01		29,428.000	Local	88.000286	2,589,672.41	196.540000	5,783,779.12	3,194,106.71	0.48
				Base	88.000286	2,589,672.41	196.540000	5,783,779.12	3,194,106.71	0.48
343412102	FLUOR CORP COMMON STOCK USD.01		75,726.000	Local	27.791576	2,104,544.87	29.600000	2,241,489.60	136,944.73	0.18
				Base	27.791576	2,104,544.87	29.600000	2,241,489.60	136,944.73	0.18
343498101	FLOWERS FOODS INC COMMON STOCK USD.01		101,907.000	Local	16.638243	1,695,553.43	24.880000	2,535,446.16	839,892.73	0.21
				Base	16.638243	1,695,553.43	24.880000	2,535,446.16	839,892.73	0.21
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25		69,335.000	Local	38.950860	2,700,657.91	37.150000	2,575,795.25	-124,862.66	0.21
				Base	38.950860	2,700,657.91	37.150000	2,575,795.25	-124,862.66	0.21
344849104	FOOT LOCKER INC COMMON STOCK USD.01		41,985.000	Local	35.691559	1,498,510.11	27.110000	1,138,213.35	-360,296.76	0.09
				Base	35.691559	1,498,510.11	27.110000	1,138,213.35	-360,296.76	0.09
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		66,988.000	Local	56.606020	3,791,924.07	71.950000	4,819,786.60	1,027,862.53	0.40
				Base	56.606020	3,791,924.07	71.950000	4,819,786.60	1,027,862.53	0.40
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		22,365.000	Local	77.532478	1,734,013.88	108.510000	2,426,826.15	692,812.27	0.20
				Base	77.532478	1,734,013.88	108.510000	2,426,826.15	692,812.27	0.20
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		118,038.000	Local	22.175582	2,617,561.29	18.640000	2,200,228.32	-417,332.97	0.18
				Base	22.175582	2,617,561.29	18.640000	2,200,228.32	-417,332.97	0.18

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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: June 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
361448103	GATX CORP COMMON STOCK USD.625							
		18,663.000	Local 46.876576	874,857.54	128.740000	2,402,674.62	1,527,817.08	0.20
			Base 46.876576	874,857.54	128.740000	2,402,674.62	1,527,817.08	0.20
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01							
		62,874.000	Local 32.154398	2,021,675.65	62.820000	3,949,744.68	1,928,069.03	0.33
			Base 32.154398	2,021,675.65	62.820000	3,949,744.68	1,928,069.03	0.33
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001							
		133,709.000	Local 51.455513	6,880,065.16	24.250000	3,242,443.25	-3,637,621.91	0.27
			Base 51.455513	6,880,065.16	24.250000	3,242,443.25	-3,637,621.91	0.27
364760108	GAP INC/THE COMMON STOCK USD.05							
		112,788.000	Local 15.190877	1,713,348.69	8.930000	1,007,196.84	-706,151.85	0.08
			Base 15.190877	1,713,348.69	8.930000	1,007,196.84	-706,151.85	0.08
371901109	GENTEX CORP COMMON STOCK USD.06							
		123,552.000	Local 14.716883	1,818,300.35	29.260000	3,615,131.52	1,796,831.17	0.30
			Base 14.716883	1,818,300.35	29.260000	3,615,131.52	1,796,831.17	0.30
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01							
		58,614.000	Local 38.042976	2,229,851.01	31.170000	1,826,998.38	-402,852.63	0.15
			Base 38.042976	2,229,851.01	31.170000	1,826,998.38	-402,852.63	0.15
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001							
		42,242.000	Local 34.890689	1,473,852.50	59.540000	2,515,088.68	1,041,236.18	0.21
			Base 34.890689	1,473,852.50	59.540000	2,515,088.68	1,041,236.18	0.21
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK							
		149,841.000	Local 17.098532	2,562,061.12	13.680000	2,049,824.88	-512,236.24	0.17
			Base 17.098532	2,562,061.12	13.680000	2,049,824.88	-512,236.24	0.17
384109104	GRACO INC COMMON STOCK USD1.0							
		88,997.000	Local 24.991141	2,224,136.56	86.350000	7,684,890.95	5,460,754.39	0.63
			Base 24.991141	2,224,136.56	86.350000	7,684,890.95	5,460,754.39	0.63
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0							
		1,998.000	Local 459.888148	918,856.52	571.480000	1,141,817.04	222,960.52	0.09
			Base 459.888148	918,856.52	571.480000	1,141,817.04	222,960.52	0.09

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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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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	16,244.000	Local 93.416074	1,517,450.70	103.210000	1,676,543.24	159,092.54	0.14
			Base 93.416074	1,517,450.70	103.210000	1,676,543.24	159,092.54	0.14
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	162,438.000	Local 24.938600	4,050,976.31	24.030000	3,903,385.14	-147,591.17	0.32
			Base 24.938600	4,050,976.31	24.030000	3,903,385.14	-147,591.17	0.32
397624107	GREIF INC CL A COMMON STOCK	13,713.000	Local 50.632038	694,317.14	68.890000	944,688.57	250,371.43	0.08
			Base 50.632038	694,317.14	68.890000	944,688.57	250,371.43	0.08
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001	47,285.000	Local 37.997024	1,796,689.27	30.610000	1,447,393.85	-349,295.42	0.12
			Base 37.997024	1,796,689.27	30.610000	1,447,393.85	-349,295.42	0.12
403949100	HF SINCLAIR CORP COMMON STOCK	68,117.000	Local 35.281141	2,403,245.48	44.610000	3,038,699.37	635,453.89	0.25
			Base 35.281141	2,403,245.48	44.610000	3,038,699.37	635,453.89	0.25
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01	26,671.000	Local 91.577864	2,442,473.21	85.140000	2,270,768.94	-171,704.27	0.19
			Base 91.577864	2,442,473.21	85.140000	2,270,768.94	-171,704.27	0.19
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	69,616.000	Local 42.448166	2,955,071.54	36.070000	2,511,049.12	-444,022.42	0.21
			Base 42.448166	2,955,071.54	36.070000	2,511,049.12	-444,022.42	0.21
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33	45,507.000	Local 33.783127	1,537,368.76	38.380000	1,746,558.66	209,189.90	0.14
			Base 33.783127	1,537,368.76	38.380000	1,746,558.66	209,189.90	0.14
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	18,888.000	Local 69.762026	1,317,665.15	113.030000	2,134,910.64	817,245.49	0.18
			Base 69.762026	1,317,665.15	113.030000	2,134,910.64	817,245.49	0.18
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01	69,162.000	Local 24.770331	1,713,165.66	35.210000	2,435,194.02	722,028.36	0.20
			Base 24.770331	1,713,165.66	35.210000	2,435,194.02	722,028.36	0.20

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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
419870100	HAWAIIAN ELECTRIC INDS COMMON STOCK							
		57,928.000	Local 29.503262	1,709,064.98	36.200000	2,096,993.60	387,928.62	0.17
			Base 29.503262	1,709,064.98	36.200000	2,096,993.60	387,928.62	0.17
42226A107	HEALTHEQUITY INC COMMON STOCK USD.0001							
		45,186.000	Local 79.681830	3,600,503.16	63.140000	2,853,044.04	-747,459.12	0.23
			Base 79.681830	3,600,503.16	63.140000	2,853,044.04	-747,459.12	0.23
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01							
		201,327.000	Local 26.526526	5,340,505.84	18.860000	3,797,027.22	-1,543,478.62	0.31
			Base 26.526526	5,340,505.84	18.860000	3,797,027.22	-1,543,478.62	0.31
42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01							
		83,330.000	Local 15.368478	1,280,655.31	18.390000	1,532,438.70	251,783.39	0.13
			Base 15.368478	1,280,655.31	18.390000	1,532,438.70	251,783.39	0.13
428291108	HEXCEL CORP COMMON STOCK USD.01							
		44,605.000	Local 43.941604	1,960,015.26	76.020000	3,390,872.10	1,430,856.84	0.28
			Base 43.941604	1,960,015.26	76.020000	3,390,872.10	1,430,856.84	0.28
431284108	HIGHWOODS PROPERTIES INC REIT USD.01							
		55,753.000	Local 34.970350	1,949,701.95	23.910000	1,333,054.23	-616,647.72	0.11
			Base 34.970350	1,949,701.95	23.910000	1,333,054.23	-616,647.72	0.11
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01							
		40,639.000	Local 45.831581	1,862,549.60	45.440000	1,846,636.16	-15,913.44	0.15
			Base 45.831581	1,862,549.60	45.440000	1,846,636.16	-15,913.44	0.15
436893200	HOME BANCSHARES INC COMMON STOCK USD.01							
		99,709.000	Local 21.454057	2,139,162.54	22.800000	2,273,365.20	134,202.66	0.19
			Base 21.454057	2,139,162.54	22.800000	2,273,365.20	134,202.66	0.19
443510607	HUBBELL INC COMMON STOCK USD.01							
		28,331.000	Local 89.577383	2,537,816.85	331.560000	9,393,426.36	6,855,609.51	0.77
			Base 89.577383	2,537,816.85	331.560000	9,393,426.36	6,855,609.51	0.77
44930G107	ICU MEDICAL INC COMMON STOCK USD.1							
		10,687.000	Local 225.371437	2,408,544.55	178.190000	1,904,316.53	-504,228.02	0.16
			Base 225.371437	2,408,544.55	178.190000	1,904,316.53	-504,228.02	0.16

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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
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001								
	16,507.000	Local	93.637025	1,545,666.37	135.820000	2,241,980.74	696,314.37	0.18	
		Base	93.637025	1,545,666.37	135.820000	2,241,980.74	696,314.37	0.18	
45073V108	ITT INC COMMON STOCK USD1.0								
	43,563.000	Local	33.707891	1,468,416.84	93.210000	4,060,507.23	2,592,090.39	0.33	
		Base	33.707891	1,468,416.84	93.210000	4,060,507.23	2,592,090.39	0.33	
451107106	IDACORP INC COMMON STOCK								
	26,755.000	Local	57.268263	1,532,212.37	102.600000	2,745,063.00	1,212,850.63	0.23	
		Base	57.268263	1,532,212.37	102.600000	2,745,063.00	1,212,850.63	0.23	
45332Y109	INARI MEDICAL INC COMMON STOCK USD.001								
	27,202.000	Local	70.925681	1,929,320.37	58.140000	1,581,524.28	-347,796.09	0.13	
		Base	70.925681	1,929,320.37	58.140000	1,581,524.28	-347,796.09	0.13	
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01								
	118,589.000	Local	21.924771	2,600,036.64	18.220000	2,160,691.58	-439,345.06	0.18	
		Base	21.924771	2,600,036.64	18.220000	2,160,691.58	-439,345.06	0.18	
457187102	INGREDION INC COMMON STOCK USD.01								
	34,901.000	Local	58.198208	2,031,175.64	105.950000	3,697,760.95	1,666,585.31	0.30	
		Base	58.198208	2,031,175.64	105.950000	3,697,760.95	1,666,585.31	0.30	
45778Q107	INSPERITY INC COMMON STOCK USD.01								
	18,991.000	Local	92.722028	1,760,884.03	118.960000	2,259,169.36	498,285.33	0.19	
		Base	92.722028	1,760,884.03	118.960000	2,259,169.36	498,285.33	0.19	
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01								
	37,672.000	Local	59.601335	2,245,301.48	41.130000	1,549,449.36	-695,852.12	0.13	
		Base	59.601335	2,245,301.48	41.130000	1,549,449.36	-695,852.12	0.13	
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01								
	54,450.000	Local	59.324424	3,230,214.86	83.070000	4,523,161.50	1,292,946.64	0.37	
		Base	59.324424	3,230,214.86	83.070000	4,523,161.50	1,292,946.64	0.37	
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0								
	27,913.000	Local	25.015238	698,250.33	44.200000	1,233,754.60	535,504.27	0.10	
		Base	25.015238	698,250.33	44.200000	1,233,754.60	535,504.27	0.10	

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

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STATE STREET

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46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001							
		66,573.000	Local 40.850807	2,719,560.79	62.120000	4,135,514.76	1,415,953.97	0.34
			Base 40.850807	2,719,560.79	62.120000	4,135,514.76	1,415,953.97	0.34
466313103	JABIL INC COMMON STOCK USD.001							
		70,077.000	Local 30.102183	2,109,470.69	107.930000	7,563,410.61	5,453,939.92	0.62
			Base 30.102183	2,109,470.69	107.930000	7,563,410.61	5,453,939.92	0.62
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0							
		98,715.000	Local 18.581808	1,834,303.15	33.170000	3,274,376.55	1,440,073.40	0.27
			Base 18.581808	1,834,303.15	33.170000	3,274,376.55	1,440,073.40	0.27
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01							
		173,352.000	Local 11.887524	2,060,726.00	8.860000	1,535,898.72	-524,827.28	0.13
			Base 11.887524	2,060,726.00	8.860000	1,535,898.72	-524,827.28	0.13
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01							
		25,252.000	Local 105.297696	2,658,977.41	155.800000	3,934,261.60	1,275,284.19	0.32
			Base 105.297696	2,658,977.41	155.800000	3,934,261.60	1,275,284.19	0.32
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01							
		24,998.000	Local 74.236086	1,855,753.68	70.060000	1,751,359.88	-104,393.80	0.14
			Base 74.236086	1,855,753.68	70.060000	1,751,359.88	-104,393.80	0.14
48242W106	KBR INC COMMON STOCK USD.001							
		71,753.000	Local 28.091388	2,015,641.34	65.060000	4,668,250.18	2,652,608.84	0.38
			Base 28.091388	2,015,641.34	65.060000	4,668,250.18	2,652,608.84	0.38
48666K109	KB HOME COMMON STOCK USD1.0							
		42,440.000	Local 18.693846	793,366.82	51.710000	2,194,572.40	1,401,205.58	0.18
			Base 18.693846	793,366.82	51.710000	2,194,572.40	1,401,205.58	0.18
488401100	KEMPER CORP COMMON STOCK USD.1							
		33,831.000	Local 45.053066	1,524,190.26	48.260000	1,632,684.06	108,493.80	0.13
			Base 45.053066	1,524,190.26	48.260000	1,632,684.06	108,493.80	0.13
49427F108	KILROY REALTY CORP REIT USD.01							
		55,727.000	Local 59.427904	3,311,738.81	30.090000	1,676,825.43	-1,634,913.38	0.14
			Base 59.427904	3,311,738.81	30.090000	1,676,825.43	-1,634,913.38	0.14

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ST OF AZ POOL 203 MID CAP

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FUND: ATZ4



STATE STREET

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49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01								
	11,507.000	Local	204.926470	2,358,088.89	374.200000	4,305,919.40	1,947,830.51	0.35	
		Base	204.926470	2,358,088.89	374.200000	4,305,919.40	1,947,830.51	0.35	
497266106	KIRBY CORP COMMON STOCK USD.1								
	31,721.000	Local	55.576460	1,762,940.89	76.950000	2,440,930.95	677,990.06	0.20	
		Base	55.576460	1,762,940.89	76.950000	2,440,930.95	677,990.06	0.20	
49803T300	KITE REALTY GROUP TRUST REIT USD.01								
	115,952.000	Local	21.952341	2,545,417.90	22.340000	2,590,367.68	44,949.78	0.21	
		Base	21.952341	2,545,417.90	22.340000	2,590,367.68	44,949.78	0.21	
498894104	KNIFE RIVER CORP COMMON STOCK								
	26,915.000	Local	27.910089	751,200.05	43.500000	1,170,802.50	419,602.45	0.10	
		Base	27.910089	751,200.05	43.500000	1,170,802.50	419,602.45	0.10	
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01								
	85,132.000	Local	43.791534	3,728,060.88	55.560000	4,729,933.92	1,001,873.04	0.39	
		Base	43.791534	3,728,060.88	55.560000	4,729,933.92	1,001,873.04	0.39	
500255104	KOHLS CORP COMMON STOCK USD.01								
	58,548.000	Local	21.486029	1,257,964.04	23.050000	1,349,531.40	91,567.36	0.11	
		Base	21.486029	1,257,964.04	23.050000	1,349,531.40	91,567.36	0.11	
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01								
	108,248.000	Local	16.728176	1,810,791.61	13.280000	1,437,533.44	-373,258.17	0.12	
		Base	16.728176	1,810,791.61	13.280000	1,437,533.44	-373,258.17	0.12	
512816109	LAMAR ADVERTISING CO A REIT USD.001								
	46,252.000	Local	50.658408	2,343,052.70	99.250000	4,590,511.00	2,247,458.30	0.38	
		Base	50.658408	2,343,052.70	99.250000	4,590,511.00	2,247,458.30	0.38	
513847103	LANCASTER COLONY CORP COMMON STOCK								
	10,477.000	Local	87.668423	918,502.07	201.090000	2,106,819.93	1,188,317.86	0.17	
		Base	87.668423	918,502.07	201.090000	2,106,819.93	1,188,317.86	0.17	
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01								
	18,997.000	Local	67.118696	1,275,053.87	192.540000	3,657,682.38	2,382,628.51	0.30	
		Base	67.118696	1,275,053.87	192.540000	3,657,682.38	2,382,628.51	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	
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		36,126.000	Local	66.589949	2,405,628.48	83.920000	3,031,693.92	626,065.44	0.25
				Base	66.589949	2,405,628.48	83.920000	3,031,693.92	626,065.44	0.25
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		72,771.000	Local	57.411916	4,177,922.53	96.070000	6,991,109.97	2,813,187.44	0.58
				Base	57.411916	4,177,922.53	96.070000	6,991,109.97	2,813,187.44	0.58
521865204	LEAR CORP COMMON STOCK USD.01		31,204.000	Local	135.019820	4,213,158.46	143.550000	4,479,334.20	266,175.74	0.37
				Base	135.019820	4,213,158.46	143.550000	4,479,334.20	266,175.74	0.37
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01		70,373.000	Local	40.107693	2,822,498.68	29.620000	2,084,448.26	-738,050.42	0.17
				Base	40.107693	2,822,498.68	29.620000	2,084,448.26	-738,050.42	0.17
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		17,080.000	Local	100.394941	1,714,745.59	326.070000	5,569,275.60	3,854,530.01	0.46
				Base	100.394941	1,714,745.59	326.070000	5,569,275.60	3,854,530.01	0.46
53223X107	LIFE STORAGE INC REIT USD.01		44,985.000	Local	79.548201	3,578,475.80	132.960000	5,981,205.60	2,402,729.80	0.49
				Base	79.548201	3,578,475.80	132.960000	5,981,205.60	2,402,729.80	0.49
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		30,438.000	Local	55.637931	1,693,507.35	198.630000	6,045,899.94	4,352,392.59	0.50
				Base	55.637931	1,693,507.35	198.630000	6,045,899.94	4,352,392.59	0.50
536797103	LITHIA MOTORS INC COMMON STOCK		2,308.000	Local	285.215832	658,278.14	304.110000	701,885.88	43,607.74	0.06
				Base	285.215832	658,278.14	304.110000	701,885.88	43,607.74	0.06
537008104	LITTELFUSE INC COMMON STOCK USD.01		13,128.000	Local	168.554752	2,212,786.79	291.310000	3,824,317.68	1,611,530.89	0.31
				Base	168.554752	2,212,786.79	291.310000	3,824,317.68	1,611,530.89	0.31
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		38,088.000	Local	18.155327	691,500.10	74.980000	2,855,838.24	2,164,338.14	0.24
				Base	18.155327	691,500.10	74.980000	2,855,838.24	2,164,338.14	0.24

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55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001								
	36,320.000	Local	61.303005	2,226,525.15	56.730000	2,060,433.60	-166,091.55	0.17	
		Base	61.303005	2,226,525.15	56.730000	2,060,433.60	-166,091.55	0.17	
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0								
	107,658.000	Local	15.281120	1,645,134.82	20.940000	2,254,358.52	609,223.70	0.19	
		Base	15.281120	1,645,134.82	20.940000	2,254,358.52	609,223.70	0.19	
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0								
	151,527.000	Local	12.668434	1,919,609.84	15.790000	2,392,611.33	473,001.49	0.20	
		Base	12.668434	1,919,609.84	15.790000	2,392,611.33	473,001.49	0.20	
55306N104	MKS INSTRUMENTS INC COMMON STOCK								
	30,357.000	Local	103.293855	3,135,691.55	108.100000	3,281,591.70	145,900.15	0.27	
		Base	103.293855	3,135,691.55	108.100000	3,281,591.70	145,900.15	0.27	
553368101	MP MATERIALS CORP COMMON STOCK USD.0001								
	48,830.000	Local	27.824379	1,358,664.42	22.880000	1,117,230.40	-241,434.02	0.09	
		Base	27.824379	1,358,664.42	22.880000	1,117,230.40	-241,434.02	0.09	
553498106	MSA SAFETY INC COMMON STOCK								
	19,514.000	Local	61.928460	1,208,471.97	173.960000	3,394,655.44	2,186,183.47	0.28	
		Base	61.928460	1,208,471.97	173.960000	3,394,655.44	2,186,183.47	0.28	
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
	24,984.000	Local	66.748505	1,667,644.65	95.280000	2,380,475.52	712,830.87	0.20	
		Base	66.748505	1,667,644.65	95.280000	2,380,475.52	712,830.87	0.20	
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001								
	27,357.000	Local	58.400804	1,597,670.80	65.530000	1,792,704.21	195,033.41	0.15	
		Base	58.400804	1,597,670.80	65.530000	1,792,704.21	195,033.41	0.15	
55616P104	MACY S INC COMMON STOCK USD.01								
	143,972.000	Local	25.974124	3,739,546.61	16.050000	2,310,750.60	-1,428,796.01	0.19	
		Base	25.974124	3,739,546.61	16.050000	2,310,750.60	-1,428,796.01	0.19	
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01								
	32,792.000	Local	67.406205	2,210,384.27	199.880000	6,554,464.96	4,344,080.69	0.54	
		Base	67.406205	2,210,384.27	199.880000	6,554,464.96	4,344,080.69	0.54	

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56418H100	MANPOWERGROUP INC COMMON STOCK USD.01	26,659.000	Local	57.865769	1,542,643.53	79.400000	2,116,724.60	574,081.07	0.17
			Base	57.865769	1,542,643.53	79.400000	2,116,724.60	574,081.07	0.17
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	19,460.000	Local	115.048469	2,238,843.20	122.720000	2,388,131.20	149,288.00	0.20
			Base	115.048469	2,238,843.20	122.720000	2,388,131.20	149,288.00	0.20
574795100	MASIMO CORP COMMON STOCK USD.001	25,671.000	Local	115.125829	2,955,395.15	164.550000	4,224,163.05	1,268,767.90	0.35
			Base	115.125829	2,955,395.15	164.550000	4,224,163.05	1,268,767.90	0.35
576323109	MASTEC INC COMMON STOCK USD.1	31,542.000	Local	51.571259	1,626,660.66	117.970000	3,721,009.74	2,094,349.08	0.31
			Base	51.571259	1,626,660.66	117.970000	3,721,009.74	2,094,349.08	0.31
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01	6,545.000	Local	52.616817	344,377.07	52.320000	342,434.40	-1,942.67	0.03
			Base	52.616817	344,377.07	52.320000	342,434.40	-1,942.67	0.03
577081102	MATTEL INC COMMON STOCK USD1.0	187,127.000	Local	12.205916	2,284,056.41	19.540000	3,656,461.58	1,372,405.17	0.30
			Base	12.205916	2,284,056.41	19.540000	3,656,461.58	1,372,405.17	0.30
577933104	MAXIMUS INC COMMON STOCK	32,135.000	Local	64.107510	2,060,094.82	84.510000	2,715,728.85	655,634.03	0.22
			Base	64.107510	2,060,094.82	84.510000	2,715,728.85	655,634.03	0.22
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001	316,304.000	Local	16.292020	5,153,231.25	9.260000	2,928,975.04	-2,224,256.21	0.24
			Base	16.292020	5,153,231.25	9.260000	2,928,975.04	-2,224,256.21	0.24
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01	13,061.000	Local	119.141960	1,556,113.14	240.170000	3,136,860.37	1,580,747.23	0.26
			Base	119.141960	1,556,113.14	240.170000	3,136,860.37	1,580,747.23	0.26
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01	30,764.000	Local	70.369797	2,164,856.43	34.590000	1,064,126.76	-1,100,729.67	0.09
			Base	70.369797	2,164,856.43	34.590000	1,064,126.76	-1,100,729.67	0.09

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596278101	MIDDLEBY CORP COMMON STOCK USD.01							
		28,292.000	Local 84.764855	2,398,167.28	147.830000	4,182,406.36	1,784,239.08	0.34
			Base 84.764855	2,398,167.28	147.830000	4,182,406.36	1,784,239.08	0.34
626717102	MURPHY OIL CORP COMMON STOCK USD1.0							
		77,573.000	Local 26.198644	2,032,307.40	38.300000	2,971,045.90	938,738.50	0.24
			Base 26.198644	2,032,307.40	38.300000	2,971,045.90	938,738.50	0.24
626755102	MURPHY USA INC COMMON STOCK							
		10,595.000	Local 72.711591	770,379.31	311.110000	3,296,210.45	2,525,831.14	0.27
			Base 72.711591	770,379.31	311.110000	3,296,210.45	2,525,831.14	0.27
62886E108	NCR CORPORATION COMMON STOCK USD.01							
		74,226.000	Local 21.077517	1,564,499.77	25.200000	1,870,495.20	305,995.43	0.15
			Base 21.077517	1,564,499.77	25.200000	1,870,495.20	305,995.43	0.15
62955J103	NOV INC COMMON STOCK USD.01							
		208,151.000	Local 12.845073	2,673,714.75	16.040000	3,338,742.04	665,027.29	0.27
			Base 12.845073	2,673,714.75	16.040000	3,338,742.04	665,027.29	0.27
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0							
		48,535.000	Local 46.925124	2,277,510.87	51.360000	2,492,757.60	215,246.73	0.21
			Base 46.925124	2,277,510.87	51.360000	2,492,757.60	215,246.73	0.21
636518102	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01							
		69,520.000	Local 30.603729	2,127,571.22	57.400000	3,990,448.00	1,862,876.78	0.33
			Base 30.603729	2,127,571.22	57.400000	3,990,448.00	1,862,876.78	0.33
637417106	NNN REIT INC REIT USD.01							
		96,265.000	Local 36.109508	3,476,081.83	42.790000	4,119,179.35	643,097.52	0.34
			Base 36.109508	3,476,081.83	42.790000	4,119,179.35	643,097.52	0.34
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01							
		43,416.000	Local 47.312451	2,054,117.39	34.830000	1,512,179.28	-541,938.11	0.12
			Base 47.312451	2,054,117.39	34.830000	1,512,179.28	-541,938.11	0.12
640491106	NEOGEN CORP COMMON STOCK USD.16							
		114,310.000	Local 25.604328	2,926,830.71	21.750000	2,486,242.50	-440,588.21	0.20
			Base 25.604328	2,926,830.71	21.750000	2,486,242.50	-440,588.21	0.20

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64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	51,586.000	Local 94.775944	4,889,111.85	94.300000	4,864,559.80	-24,552.05	0.40
			Base 94.775944	4,889,111.85	94.300000	4,864,559.80	-24,552.05	0.40
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	51,263.000	Local 36.509389	1,871,580.81	47.200000	2,419,613.60	548,032.79	0.20
			Base 36.509389	1,871,580.81	47.200000	2,419,613.60	548,032.79	0.20
649445103	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	381,767.000	Local 12.399963	4,733,896.64	11.240000	4,291,061.08	-442,835.56	0.35
			Base 12.399963	4,733,896.64	11.240000	4,291,061.08	-442,835.56	0.35
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1	86,625.000	Local 21.799038	1,888,341.63	39.380000	3,411,292.50	1,522,950.87	0.28
			Base 21.799038	1,888,341.63	39.380000	3,411,292.50	1,522,950.87	0.28
651587107	NEWMARKET CORP COMMON STOCK	3,512.000	Local 225.334812	791,375.86	402.120000	1,412,245.44	620,869.58	0.12
			Base 225.334812	791,375.86	402.120000	1,412,245.44	620,869.58	0.12
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	18,957.000	Local 175.224849	3,321,737.46	166.550000	3,157,288.35	-164,449.11	0.26
			Base 175.224849	3,321,737.46	166.550000	3,157,288.35	-164,449.11	0.26
655664100	NORDSTROM INC COMMON STOCK	59,739.000	Local 16.925761	1,011,128.02	20.470000	1,222,857.33	211,729.31	0.10
			Base 16.925761	1,011,128.02	20.470000	1,222,857.33	211,729.31	0.10
668074305	NORTHWESTERN CORP COMMON STOCK USD.01	31,611.000	Local 60.111568	1,900,186.78	56.760000	1,794,240.36	-105,946.42	0.15
			Base 60.111568	1,900,186.78	56.760000	1,794,240.36	-105,946.42	0.15
67000B104	NOVANTA INC COMMON STOCK	18,930.000	Local 133.250545	2,522,432.82	184.100000	3,485,013.00	962,580.18	0.29
			Base 133.250545	2,522,432.82	184.100000	3,485,013.00	962,580.18	0.29
670837103	OGE ENERGY CORP COMMON STOCK USD.01	105,886.000	Local 25.308672	2,679,834.01	35.910000	3,802,366.26	1,122,532.25	0.31
			Base 25.308672	2,679,834.01	35.910000	3,802,366.26	1,122,532.25	0.31

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674215207	CHORD ENERGY CORP COMMON STOCK							
		21,967.000	Local 144.297401	3,169,781.01	153.800000	3,378,524.60	208,743.59	0.28
			Base 144.297401	3,169,781.01	153.800000	3,378,524.60	208,743.59	0.28
680033107	OLD NATIONAL BANCORP COMMON STOCK							
		154,689.000	Local 16.318557	2,524,301.33	13.940000	2,156,364.66	-367,936.67	0.18
			Base 16.318557	2,524,301.33	13.940000	2,156,364.66	-367,936.67	0.18
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0							
		143,945.000	Local 17.228570	2,479,966.50	25.170000	3,623,095.65	1,143,129.15	0.30
			Base 17.228570	2,479,966.50	25.170000	3,623,095.65	1,143,129.15	0.30
680665205	OLIN CORP COMMON STOCK USD1.0							
		63,560.000	Local 22.617537	1,437,570.63	51.390000	3,266,348.40	1,828,777.77	0.27
			Base 22.617537	1,437,570.63	51.390000	3,266,348.40	1,828,777.77	0.27
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001							
		30,433.000	Local 67.967987	2,068,469.74	57.930000	1,762,983.69	-305,486.05	0.15
			Base 67.967987	2,068,469.74	57.930000	1,762,983.69	-305,486.05	0.15
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1							
		123,896.000	Local 29.985614	3,715,097.61	30.690000	3,802,368.24	87,270.63	0.31
			Base 29.985614	3,715,097.61	30.690000	3,802,368.24	87,270.63	0.31
68213N109	OMNICELL INC COMMON STOCK USD.001							
		23,833.000	Local 113.657699	2,708,803.94	73.670000	1,755,777.11	-953,026.83	0.14
			Base 113.657699	2,708,803.94	73.670000	1,755,777.11	-953,026.83	0.14
68235P108	ONE GAS INC COMMON STOCK							
		29,283.000	Local 50.404246	1,475,987.55	76.810000	2,249,227.23	773,239.68	0.19
			Base 50.404246	1,475,987.55	76.810000	2,249,227.23	773,239.68	0.19
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001							
		87,434.000	Local 29.000122	2,535,596.68	32.490000	2,840,730.66	305,133.98	0.23
			Base 29.000122	2,535,596.68	32.490000	2,840,730.66	305,133.98	0.23
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001							
		27,778.000	Local 85.131971	2,364,795.90	80.460000	2,235,017.88	-129,778.02	0.18
			Base 85.131971	2,364,795.90	80.460000	2,235,017.88	-129,778.02	0.18

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
688239201	OSHKOSH CORP COMMON STOCK USD.01							
		34,530.000	Local 47.487055	1,639,728.02	86.590000	2,989,952.70	1,350,224.68	0.25
			Base 47.487055	1,639,728.02	86.590000	2,989,952.70	1,350,224.68	0.25
69047Q102	OVINTIV INC COMMON STOCK							
		129,477.000	Local 35.979600	4,658,530.67	38.070000	4,929,189.39	270,658.72	0.41
			Base 35.979600	4,658,530.67	38.070000	4,929,189.39	270,658.72	0.41
690742101	OWENS CORNING COMMON STOCK USD.001							
		47,638.000	Local 62.568349	2,980,631.03	130.500000	6,216,759.00	3,236,127.97	0.51
			Base 62.568349	2,980,631.03	130.500000	6,216,759.00	3,236,127.97	0.51
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001							
		57,998.000	Local 32.940205	1,910,466.03	40.940000	2,374,438.12	463,972.09	0.20
			Base 32.940205	1,910,466.03	40.940000	2,374,438.12	463,972.09	0.20
69327R101	PDC ENERGY INC COMMON STOCK USD.01							
		46,236.000	Local 72.141986	3,335,556.87	71.140000	3,289,229.04	-46,327.83	0.27
			Base 72.141986	3,335,556.87	71.140000	3,289,229.04	-46,327.83	0.27
69349H107	PNM RESOURCES INC COMMON STOCK							
		45,379.000	Local 25.176645	1,142,490.97	45.100000	2,046,592.90	904,101.93	0.17
			Base 25.176645	1,142,490.97	45.100000	2,046,592.90	904,101.93	0.17
693656100	PVH CORP COMMON STOCK USD1.0							
		33,195.000	Local 47.237167	1,568,037.75	84.970000	2,820,579.15	1,252,541.40	0.23
			Base 47.237167	1,568,037.75	84.970000	2,820,579.15	1,252,541.40	0.23
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01							
		15,711.000	Local 82.458325	1,295,502.75	73.830000	1,159,943.13	-135,559.62	0.10
			Base 82.458325	1,295,502.75	73.830000	1,159,943.13	-135,559.62	0.10
700517105	PARK HOTELS + RESORTS INC REIT USD.01							
		113,998.000	Local 21.833313	2,488,953.99	12.820000	1,461,454.36	-1,027,499.63	0.12
			Base 21.833313	2,488,953.99	12.820000	1,461,454.36	-1,027,499.63	0.12
703395103	PATTERSON COS INC COMMON STOCK USD.01							
		45,974.000	Local 22.909021	1,053,219.35	33.260000	1,529,095.24	475,875.89	0.13
			Base 22.909021	1,053,219.35	33.260000	1,529,095.24	475,875.89	0.13

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70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001							
		21,836.000	Local 149.865659	3,272,466.53	184.530000	4,029,397.08	756,930.55	0.33
			Base 149.865659	3,272,466.53	184.530000	4,029,397.08	756,930.55	0.33
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
		49,220.000	Local 30.493865	1,500,908.04	13.940000	686,126.80	-814,781.24	0.06
			Base 30.493865	1,500,908.04	13.940000	686,126.80	-814,781.24	0.06
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01							
		81,477.000	Local 27.563587	2,245,798.40	24.030000	1,957,892.31	-287,906.09	0.16
			Base 27.563587	2,245,798.40	24.030000	1,957,892.31	-287,906.09	0.16
70975L107	PENUMBRA INC COMMON STOCK USD.001							
		20,224.000	Local 152.148591	3,077,053.11	344.060000	6,958,269.44	3,881,216.33	0.57
			Base 152.148591	3,077,053.11	344.060000	6,958,269.44	3,881,216.33	0.57
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01							
		82,550.000	Local 45.741962	3,775,999.00	60.240000	4,972,812.00	1,196,813.00	0.41
			Base 45.741962	3,775,999.00	60.240000	4,972,812.00	1,196,813.00	0.41
71943U104	PHYSICIANS REALTY TRUST REIT USD.01							
		126,034.000	Local 16.862782	2,125,283.90	13.990000	1,763,215.66	-362,068.24	0.15
			Base 16.862782	2,125,283.90	13.990000	1,763,215.66	-362,068.24	0.15
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01							
		23,780.000	Local 29.138938	692,923.95	21.490000	511,032.20	-181,891.75	0.04
			Base 29.138938	692,923.95	21.490000	511,032.20	-181,891.75	0.04
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0							
		40,572.000	Local 62.379238	2,530,850.44	56.650000	2,298,403.80	-232,446.64	0.19
			Base 62.379238	2,530,850.44	56.650000	2,298,403.80	-232,446.64	0.19
72703H101	PLANET FITNESS INC CL A COMMON STOCK							
		44,921.000	Local 67.584000	3,035,940.87	67.440000	3,029,472.24	-6,468.63	0.25
			Base 67.584000	3,035,940.87	67.440000	3,029,472.24	-6,468.63	0.25
731068102	POLARIS INC COMMON STOCK USD.01							
		28,280.000	Local 66.142620	1,870,513.29	120.930000	3,419,900.40	1,549,387.11	0.28
			Base 66.142620	1,870,513.29	120.930000	3,419,900.40	1,549,387.11	0.28

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736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	51,080.000	Local 48.361984	2,470,330.12	46.830000	2,392,076.40	-78,253.72	0.20
			Base 48.361984	2,470,330.12	46.830000	2,392,076.40	-78,253.72	0.20
737446104	POST HOLDINGS INC COMMON STOCK USD.01	28,306.000	Local 41.124367	1,164,066.34	86.650000	2,452,714.90	1,288,648.56	0.20
			Base 41.124367	1,164,066.34	86.650000	2,452,714.90	1,288,648.56	0.20
737630103	POTLATCHDELTA CORP REIT USD1.0	44,999.000	Local 40.957162	1,843,031.33	52.850000	2,378,197.15	535,165.82	0.20
			Base 40.957162	1,843,031.33	52.850000	2,378,197.15	535,165.82	0.20
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001	30,320.000	Local 91.688973	2,780,009.66	94.670000	2,870,394.40	90,384.74	0.24
			Base 91.688973	2,780,009.66	94.670000	2,870,394.40	90,384.74	0.24
74164M108	PRIMERICA INC COMMON STOCK	19,152.000	Local 59.005737	1,130,077.88	197.760000	3,787,499.52	2,657,421.64	0.31
			Base 59.005737	1,130,077.88	197.760000	3,787,499.52	2,657,421.64	0.31
74340E103	PROGYNY INC COMMON STOCK USD.0001	40,428.000	Local 54.595912	2,207,203.54	39.340000	1,590,437.52	-616,766.02	0.13
			Base 54.595912	2,207,203.54	39.340000	1,590,437.52	-616,766.02	0.13
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	49,843.000	Local 55.562945	2,769,423.88	56.480000	2,815,132.64	45,708.76	0.23
			Base 55.562945	2,769,423.88	56.480000	2,815,132.64	45,708.76	0.23
74758T303	QUALYS INC COMMON STOCK USD.001	17,751.000	Local 106.291398	1,886,778.60	129.170000	2,292,896.67	406,118.07	0.19
			Base 106.291398	1,886,778.60	129.170000	2,292,896.67	406,118.07	0.19
749607107	RLI CORP COMMON STOCK USD1.0	2,564.000	Local 115.469774	296,064.50	136.470000	349,909.08	53,844.58	0.03
			Base 115.469774	296,064.50	136.470000	349,909.08	53,844.58	0.03
74967X103	RH COMMON STOCK USD.0001	1,677.000	Local 316.302528	530,439.34	329.590000	552,722.43	22,283.09	0.05
			Base 316.302528	530,439.34	329.590000	552,722.43	22,283.09	0.05

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749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
		68,152.000	Local 39.589280	2,698,088.60	89.730000	6,115,278.96	3,417,190.36	0.50
			Base 39.589280	2,698,088.60	89.730000	6,115,278.96	3,417,190.36	0.50
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01							
		127,561.000	Local 30.622158	3,906,193.04	29.400000	3,750,293.40	-155,899.64	0.31
			Base 30.622158	3,906,193.04	29.400000	3,750,293.40	-155,899.64	0.31
754907103	RAYONIER INC REIT							
		78,361.000	Local 26.122809	2,047,009.41	31.400000	2,460,535.40	413,525.99	0.20
			Base 26.122809	2,047,009.41	31.400000	2,460,535.40	413,525.99	0.20
758750103	REGAL REXNORD CORP COMMON STOCK USD.01							
		35,040.000	Local 109.996710	3,854,284.71	153.900000	5,392,656.00	1,538,371.29	0.44
			Base 109.996710	3,854,284.71	153.900000	5,392,656.00	1,538,371.29	0.44
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01							
		35,179.000	Local 69.972312	2,461,555.97	138.690000	4,878,975.51	2,417,419.54	0.40
			Base 69.972312	2,461,555.97	138.690000	4,878,975.51	2,417,419.54	0.40
759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK							
		31,083.000	Local 66.312194	2,061,181.92	271.590000	8,441,831.97	6,380,650.05	0.69
			Base 66.312194	2,061,181.92	271.590000	8,441,831.97	6,380,650.05	0.69
759916109	REPLIGEN CORP COMMON STOCK USD.01							
		27,376.000	Local 95.767852	2,621,740.71	141.460000	3,872,608.96	1,250,868.25	0.32
			Base 95.767852	2,621,740.71	141.460000	3,872,608.96	1,250,868.25	0.32
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01							
		106,237.000	Local 53.160417	5,647,603.27	52.220000	5,547,696.14	-99,907.13	0.46
			Base 53.160417	5,647,603.27	52.220000	5,547,696.14	-99,907.13	0.46
77634L105	R1 RCM INC COMMON STOCK USD.01							
		72,961.000	Local 22.626693	1,650,866.13	18.450000	1,346,130.45	-304,735.68	0.11
			Base 22.626693	1,650,866.13	18.450000	1,346,130.45	-304,735.68	0.11
780287108	ROYAL GOLD INC COMMON STOCK USD.01							
		34,723.000	Local 85.668750	2,974,676.01	114.780000	3,985,505.94	1,010,829.93	0.33
			Base 85.668750	2,974,676.01	114.780000	3,985,505.94	1,010,829.93	0.33

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STATE OF ARIZONA

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783549108	RYDER SYSTEM INC COMMON STOCK USD.5							
		24,579.000	Local 66.697039	1,639,346.53	84.790000	2,084,053.41	444,706.88	0.17
			Base 66.697039	1,639,346.53	84.790000	2,084,053.41	444,706.88	0.17
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01							
		53,561.000	Local 33.819562	1,811,409.54	59.620000	3,193,306.82	1,381,897.28	0.26
			Base 33.819562	1,811,409.54	59.620000	3,193,306.82	1,381,897.28	0.26
78440X887	SL GREEN REALTY CORP REIT USD.01							
		927.000	Local 73.744186	68,360.86	30.050000	27,856.35	-40,504.51	0.00
			Base 73.744186	68,360.86	30.050000	27,856.35	-40,504.51	0.00
78442P106	SLM CORP COMMON STOCK USD.2							
		128,139.000	Local 10.162695	1,302,237.53	16.320000	2,091,228.48	788,990.95	0.17
			Base 10.162695	1,302,237.53	16.320000	2,091,228.48	788,990.95	0.17
78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST							
		27,853.000	Local 450.180185	12,538,868.70	478.910000	13,339,080.23	800,211.53	1.10
			Base 450.180185	12,538,868.70	478.910000	13,339,080.23	800,211.53	1.10
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01							
		122,224.000	Local 21.174886	2,588,079.27	11.770000	1,438,576.48	-1,149,502.79	0.12
			Base 21.174886	2,588,079.27	11.770000	1,438,576.48	-1,149,502.79	0.12
78709Y105	SAIA INC COMMON STOCK USD.001							
		14,028.000	Local 333.789758	4,682,402.72	342.410000	4,803,327.48	120,924.76	0.40
			Base 333.789758	4,682,402.72	342.410000	4,803,327.48	120,924.76	0.40
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001							
		28,544.000	Local 59.740778	1,705,240.78	112.480000	3,210,629.12	1,505,388.34	0.26
			Base 59.740778	1,705,240.78	112.480000	3,210,629.12	1,505,388.34	0.26
80874P109	LIGHT + WONDER INC COMMON STOCK USD.001							
		48,172.000	Local 52.781524	2,542,591.58	68.760000	3,312,306.72	769,715.14	0.27
			Base 52.781524	2,542,591.58	68.760000	3,312,306.72	769,715.14	0.27
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01							
		21,640.000	Local 64.254876	1,390,475.52	62.690000	1,356,611.60	-33,863.92	0.11
			Base 64.254876	1,390,475.52	62.690000	1,356,611.60	-33,863.92	0.11

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816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0								
	31,981.000	Local	72.668640	2,324,015.79	95.950000	3,068,576.95	744,561.16	0.25	
		Base	72.668640	2,324,015.79	95.950000	3,068,576.95	744,561.16	0.25	
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1								
	22,334.000	Local	40.402745	902,354.90	71.130000	1,588,617.42	686,262.52	0.13	
		Base	40.402745	902,354.90	71.130000	1,588,617.42	686,262.52	0.13	
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0								
	79,920.000	Local	21.938430	1,753,319.36	64.590000	5,162,032.80	3,408,713.44	0.42	
		Base	21.938430	1,753,319.36	64.590000	5,162,032.80	3,408,713.44	0.42	
82489T104	SHOCKWAVE MEDICAL INC COMMON STOCK USD.001								
	19,364.000	Local	172.892603	3,347,892.37	285.410000	5,526,679.24	2,178,786.87	0.45	
		Base	172.892603	3,347,892.37	285.410000	5,526,679.24	2,178,786.87	0.45	
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001								
	16,916.000	Local	65.888022	1,114,561.78	157.740000	2,668,329.84	1,553,768.06	0.22	
		Base	65.888022	1,114,561.78	157.740000	2,668,329.84	1,553,768.06	0.22	
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01								
	44,299.000	Local	23.657970	1,048,024.42	46.890000	2,077,180.11	1,029,155.69	0.17	
		Base	23.657970	1,048,024.42	46.890000	2,077,180.11	1,029,155.69	0.17	
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01								
	22,559.000	Local	92.263542	2,081,373.25	138.500000	3,124,421.50	1,043,048.25	0.26	
		Base	92.263542	2,081,373.25	138.500000	3,124,421.50	1,043,048.25	0.26	
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001								
	70,986.000	Local	36.011475	2,556,310.59	52.660000	3,738,122.76	1,181,812.17	0.31	
		Base	36.011475	2,556,310.59	52.660000	3,738,122.76	1,181,812.17	0.31	
835495102	SONOCO PRODUCTS CO COMMON STOCK								
	51,787.000	Local	37.982616	1,967,005.71	59.020000	3,056,468.74	1,089,463.03	0.25	
		Base	37.982616	1,967,005.71	59.020000	3,056,468.74	1,089,463.03	0.25	
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01								
	52,276.000	Local	19.912058	1,040,922.76	18.840000	984,879.84	-56,042.92	0.08	
		Base	19.912058	1,040,922.76	18.840000	984,879.84	-56,042.92	0.08	

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840441109	SOUTHSTATE CORP COMMON STOCK USD2.5		40,139.000	Local	68.941478	2,767,241.98	65.800000	2,641,146.20	-126,095.78	0.22
				Base	68.941478	2,767,241.98	65.800000	2,641,146.20	-126,095.78	0.22
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		34,697.000	Local	77.504617	2,689,177.70	63.650000	2,208,464.05	-480,713.65	0.18
				Base	77.504617	2,689,177.70	63.650000	2,208,464.05	-480,713.65	0.18
845467109	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01		582,208.000	Local	6.031703	3,511,705.60	6.010000	3,499,070.08	-12,635.52	0.29
				Base	6.031703	3,511,705.60	6.010000	3,499,070.08	-12,635.52	0.29
84857L101	SPIRE INC COMMON STOCK USD1.0		27,807.000	Local	76.516671	2,127,699.08	63.440000	1,764,076.08	-363,623.00	0.15
				Base	76.516671	2,127,699.08	63.440000	1,764,076.08	-363,623.00	0.15
84860W300	SPIRIT REALTY CAPITAL INC REIT USD.05		74,700.000	Local	42.798854	3,197,074.43	39.380000	2,941,686.00	-255,388.43	0.24
				Base	42.798854	3,197,074.43	39.380000	2,941,686.00	-255,388.43	0.24
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		54,479.000	Local	22.062145	1,201,923.62	36.730000	2,001,013.67	799,090.05	0.16
				Base	22.062145	1,201,923.62	36.730000	2,001,013.67	799,090.05	0.16
852312305	STAAR SURGICAL CO COMMON STOCK USD.01		25,553.000	Local	106.040652	2,709,656.79	52.570000	1,343,321.21	-1,366,335.58	0.11
				Base	106.040652	2,709,656.79	52.570000	1,343,321.21	-1,366,335.58	0.11
85254J102	STAG INDUSTRIAL INC REIT USD.01		94,832.000	Local	34.986135	3,317,805.12	35.880000	3,402,572.16	84,767.04	0.28
				Base	34.986135	3,317,805.12	35.880000	3,402,572.16	84,767.04	0.28
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01		164,993.000	Local	16.780503	2,768,665.47	19.400000	3,200,864.20	432,198.73	0.26
				Base	16.780503	2,768,665.47	19.400000	3,200,864.20	432,198.73	0.26
858912108	STERICYCLE INC COMMON STOCK USD.01		48,873.000	Local	48.288598	2,360,008.63	46.440000	2,269,662.12	-90,346.51	0.19
				Base	48.288598	2,360,008.63	46.440000	2,269,662.12	-90,346.51	0.19

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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: June 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
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15							
		56,109.000	Local 36.605852	2,053,917.77	59.670000	3,348,024.03	1,294,106.26	0.28
			Base 36.605852	2,053,917.77	59.670000	3,348,024.03	1,294,106.26	0.28
86771W105	SUNRUN INC COMMON STOCK USD.0001							
		113,988.000	Local 58.380952	6,654,727.93	17.860000	2,035,825.68	-4,618,902.25	0.17
			Base 58.380952	6,654,727.93	17.860000	2,035,825.68	-4,618,902.25	0.17
86800U104	SUPER MICRO COMPUTER INC COMMON STOCK USD.001							
		24,142.000	Local 83.697741	2,020,630.86	249.250000	6,017,393.50	3,996,762.64	0.50
			Base 83.697741	2,020,630.86	249.250000	6,017,393.50	3,996,762.64	0.50
87157D109	SYNAPTICS INC COMMON STOCK USD.001							
		20,896.000	Local 103.474867	2,162,210.82	85.380000	1,784,100.48	-378,110.34	0.15
			Base 103.474867	2,162,210.82	85.380000	1,784,100.48	-378,110.34	0.15
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0							
		77,248.000	Local 25.858523	1,997,519.22	30.250000	2,336,752.00	339,232.78	0.19
			Base 25.858523	1,997,519.22	30.250000	2,336,752.00	339,232.78	0.19
87162W100	TD SYNEX CORP COMMON STOCK USD.001							
		21,949.000	Local 53.193684	1,167,548.17	94.000000	2,063,206.00	895,657.83	0.17
			Base 53.193684	1,167,548.17	94.000000	2,063,206.00	895,657.83	0.17
87166B102	SYNEOS HEALTH INC COMMON STOCK USD.01							
		54,802.000	Local 58.339171	3,197,103.23	42.140000	2,309,356.28	-887,746.95	0.19
			Base 58.339171	3,197,103.23	42.140000	2,309,356.28	-887,746.95	0.19
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01							
		53,924.000	Local 14.219437	766,768.93	32.860000	1,771,942.64	1,005,173.71	0.15
			Base 14.219437	766,768.93	32.860000	1,771,942.64	1,005,173.71	0.15
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001							
		57,685.000	Local 25.096680	1,447,701.98	48.770000	2,813,297.45	1,365,595.47	0.23
			Base 25.096680	1,447,701.98	48.770000	2,813,297.45	1,365,595.47	0.23
87901J105	TEGNA INC COMMON STOCK USD1.0							
		118,966.000	Local 15.042298	1,789,522.06	16.240000	1,932,007.84	142,485.78	0.16
			Base 15.042298	1,789,522.06	16.240000	1,932,007.84	142,485.78	0.16

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

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88023U101	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01							
		90,969.000	Local 16.968710	1,543,626.56	40.070000	3,645,127.83	2,101,501.27	0.30
			Base 16.968710	1,543,626.56	40.070000	3,645,127.83	2,101,501.27	0.30
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05							
		53,891.000	Local 33.213112	1,789,887.81	81.380000	4,385,649.58	2,595,761.77	0.36
			Base 33.213112	1,789,887.81	81.380000	4,385,649.58	2,595,761.77	0.36
88076W103	TERADATA CORP COMMON STOCK USD.01							
		53,449.000	Local 30.061982	1,606,782.88	53.410000	2,854,711.09	1,247,928.21	0.23
			Base 30.061982	1,606,782.88	53.410000	2,854,711.09	1,247,928.21	0.23
880779103	TEREX CORP COMMON STOCK USD.01							
		35,844.000	Local 24.443575	876,155.49	59.830000	2,144,546.52	1,268,391.03	0.18
			Base 24.443575	876,155.49	59.830000	2,144,546.52	1,268,391.03	0.18
88162G103	TETRA TECH INC COMMON STOCK USD.01							
		28,141.000	Local 85.381693	2,402,726.22	163.740000	4,607,807.34	2,205,081.12	0.38
			Base 85.381693	2,402,726.22	163.740000	4,607,807.34	2,205,081.12	0.38
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01							
		25,308.000	Local 70.184360	1,776,225.79	51.500000	1,303,362.00	-472,863.79	0.11
			Base 70.184360	1,776,225.79	51.500000	1,303,362.00	-472,863.79	0.11
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001							
		35,421.000	Local 52.735378	1,867,939.83	112.280000	3,977,069.88	2,109,130.05	0.33
			Base 52.735378	1,867,939.83	112.280000	3,977,069.88	2,109,130.05	0.33
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1							
		28,294.000	Local 47.595174	1,346,657.86	103.500000	2,928,429.00	1,581,771.14	0.24
			Base 47.595174	1,346,657.86	103.500000	2,928,429.00	1,581,771.14	0.24
887389104	TIMKEN CO COMMON STOCK							
		34,829.000	Local 33.025671	1,150,251.11	91.530000	3,187,898.37	2,037,647.26	0.26
			Base 33.025671	1,150,251.11	91.530000	3,187,898.37	2,037,647.26	0.26
889478103	TOLL BROTHERS INC COMMON STOCK USD.01							
		54,444.000	Local 31.636838	1,722,436.03	79.070000	4,304,887.08	2,582,451.05	0.35
			Base 31.636838	1,722,436.03	79.070000	4,304,887.08	2,582,451.05	0.35

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STATE STREET

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89055F103	TOPBUILD CORP COMMON STOCK		16,785.000	Local 128.344211	2,154,257.58	266.020000	4,465,145.70	2,310,888.12	0.37
				Base 128.344211	2,154,257.58	266.020000	4,465,145.70	2,310,888.12	0.37
891092108	TORO CO COMMON STOCK USD1.0		55,133.000	Local 47.184547	2,601,425.61	101.650000	5,604,269.45	3,002,843.84	0.46
				Base 47.184547	2,601,425.61	101.650000	5,604,269.45	3,002,843.84	0.46
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01		40,340.000	Local 43.514704	1,755,383.16	40.340000	1,627,315.60	-128,067.56	0.13
				Base 43.514704	1,755,383.16	40.340000	1,627,315.60	-128,067.56	0.13
89531P105	TREX COMPANY INC COMMON STOCK USD.01		57,522.000	Local 36.376405	2,092,443.56	65.560000	3,771,142.32	1,678,698.76	0.31
				Base 36.376405	2,092,443.56	65.560000	3,771,142.32	1,678,698.76	0.31
896945201	TRIPADVISOR INC COMMON STOCK USD.001		56,058.000	Local 27.761029	1,556,227.78	16.490000	924,396.42	-631,831.36	0.08
				Base 27.761029	1,556,227.78	16.490000	924,396.42	-631,831.36	0.08
902681105	UGI CORP COMMON STOCK		110,666.000	Local 28.278876	3,129,510.08	26.970000	2,984,662.02	-144,848.06	0.25
				Base 28.278876	3,129,510.08	26.970000	2,984,662.02	-144,848.06	0.25
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0		23,081.000	Local 74.625577	1,722,432.94	60.900000	1,405,632.90	-316,800.04	0.12
				Base 74.625577	1,722,432.94	60.900000	1,405,632.90	-316,800.04	0.12
90278Q108	UFP INDUSTRIES INC COMMON STOCK		32,829.000	Local 83.893859	2,754,151.51	97.050000	3,186,054.45	431,902.94	0.26
				Base 83.893859	2,754,151.51	97.050000	3,186,054.45	431,902.94	0.26
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		99,763.000	Local 8.848310	882,734.00	7.220000	720,288.86	-162,445.14	0.06
				Base 8.848310	882,734.00	7.220000	720,288.86	-162,445.14	0.06
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		100,222.000	Local 8.041875	805,972.80	6.710000	672,489.62	-133,483.18	0.06
				Base 8.041875	805,972.80	6.710000	672,489.62	-133,483.18	0.06

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STATE OF ARIZONA

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STATE STREET

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909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5	71,152.000	Local 36.101411	2,568,687.62	29.670000	2,111,079.84	-457,607.78	0.17
			Base 36.101411	2,568,687.62	29.670000	2,111,079.84	-457,607.78	0.17
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01	119,812.000	Local 38.491489	4,611,742.29	44.000000	5,271,728.00	659,985.71	0.43
			Base 38.491489	4,611,742.29	44.000000	5,271,728.00	659,985.71	0.43
912909108	UNITED STATES STEEL CORP COMMON STOCK USD1.0	119,721.000	Local 22.452863	2,688,079.20	25.010000	2,994,222.21	306,143.01	0.25
			Base 22.452863	2,688,079.20	25.010000	2,994,222.21	306,143.01	0.25
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	24,766.000	Local 89.675303	2,220,898.56	220.750000	5,467,094.50	3,246,195.94	0.45
			Base 89.675303	2,220,898.56	220.750000	5,467,094.50	3,246,195.94	0.45
91336L107	UNIVAR SOLUTIONS INC COMMON STOCK USD.01	83,396.000	Local 18.249091	1,521,901.21	35.840000	2,988,912.64	1,467,011.43	0.25
			Base 18.249091	1,521,901.21	35.840000	2,988,912.64	1,467,011.43	0.25
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	23,023.000	Local 107.676414	2,479,034.08	144.130000	3,318,304.99	839,270.91	0.27
			Base 107.676414	2,479,034.08	144.130000	3,318,304.99	839,270.91	0.27
91529Y106	UNUM GROUP COMMON STOCK USD.1	97,934.000	Local 26.811937	2,625,800.20	47.700000	4,671,451.80	2,045,651.60	0.38
			Base 26.811937	2,625,800.20	47.700000	4,671,451.80	2,045,651.60	0.38
919794107	VALLEY NATIONAL BANCORP COMMON STOCK	222,854.000	Local 10.678087	2,379,654.34	7.750000	1,727,118.50	-652,535.84	0.14
			Base 10.678087	2,379,654.34	7.750000	1,727,118.50	-652,535.84	0.14
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0	11,132.000	Local 119.961081	1,335,406.75	291.050000	3,239,968.60	1,904,561.85	0.27
			Base 119.961081	1,335,406.75	291.050000	3,239,968.60	1,904,561.85	0.27
92047W101	VALVOLINE INC COMMON STOCK USD.01	73,443.000	Local 14.875278	1,092,485.01	37.510000	2,754,846.93	1,662,361.92	0.23
			Base 14.875278	1,092,485.01	37.510000	2,754,846.93	1,662,361.92	0.23

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STATE OF ARIZONA

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921932885	VANGUARD S+P MID CAP 400 ETF	102,000.000	88.828494	9,060,506.40	88.555000	9,032,610.00	-27,896.40	0.74
	VANGUARD S+P MID CAP 400 ETF		88.828494	9,060,506.40	88.555000	9,032,610.00	-27,896.40	0.74
925815102	VICOR CORP COMMON STOCK USD.01	11,845.000	116.135803	1,375,628.59	54.000000	639,630.00	-735,998.59	0.05
	VICOR CORP COMMON STOCK USD.01		116.135803	1,375,628.59	54.000000	639,630.00	-735,998.59	0.05
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	67,451.000	11.844610	798,930.81	29.400000	1,983,059.40	1,184,128.59	0.16
	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		11.844610	798,930.81	29.400000	1,983,059.40	1,184,128.59	0.16
92839U206	VISTEON CORP COMMON STOCK	14,988.000	118.327093	1,773,486.47	143.610000	2,152,426.68	378,940.21	0.18
	VISTEON CORP COMMON STOCK		118.327093	1,773,486.47	143.610000	2,152,426.68	378,940.21	0.18
928881101	VONTIER CORP COMMON STOCK USD.0001	82,272.000	30.586290	2,516,395.28	32.210000	2,649,981.12	133,585.84	0.22
	VONTIER CORP COMMON STOCK USD.0001		30.586290	2,516,395.28	32.210000	2,649,981.12	133,585.84	0.22
929042109	VORNADO REALTY TRUST REIT USD.04	85,212.000	22.462501	1,914,074.63	18.140000	1,545,745.68	-368,328.95	0.13
	VORNADO REALTY TRUST REIT USD.04		22.462501	1,914,074.63	18.140000	1,545,745.68	-368,328.95	0.13
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01	51,953.000	66.383315	3,448,812.36	71.710000	3,725,549.63	276,737.27	0.31
	VOYA FINANCIAL INC COMMON STOCK USD.01		66.383315	3,448,812.36	71.710000	3,725,549.63	276,737.27	0.31
942622200	WATSCO INC COMMON STOCK USD.5	17,670.000	122.196119	2,159,205.42	381.470000	6,740,574.90	4,581,369.48	0.55
	WATSCO INC COMMON STOCK USD.5		122.196119	2,159,205.42	381.470000	6,740,574.90	4,581,369.48	0.55
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	14,490.000	151.518244	2,195,499.35	183.730000	2,662,247.70	466,748.35	0.22
	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		151.518244	2,195,499.35	183.730000	2,662,247.70	466,748.35	0.22
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	92,383.000	38.076012	3,517,576.18	37.750000	3,487,458.25	-30,117.93	0.29
	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		38.076012	3,517,576.18	37.750000	3,487,458.25	-30,117.93	0.29

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95058W100	WENDY S CO/THE COMMON STOCK USD.1							
		89,129.000	Local 9.473764	844,387.12	21.750000	1,938,555.75	1,094,168.63	0.16
			Base 9.473764	844,387.12	21.750000	1,938,555.75	1,094,168.63	0.16
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01							
		31,161.000	Local 31.689742	987,484.04	44.180000	1,376,692.98	389,208.94	0.11
			Base 31.689742	987,484.04	44.180000	1,376,692.98	389,208.94	0.11
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01							
		23,874.000	Local 169.183600	4,039,089.27	179.060000	4,274,878.44	235,789.17	0.35
			Base 169.183600	4,039,089.27	179.060000	4,274,878.44	235,789.17	0.35
959802109	WESTERN UNION CO COMMON STOCK USD.01							
		197,971.000	Local 17.795819	3,523,056.05	11.730000	2,322,199.83	-1,200,856.22	0.19
			Base 17.795819	3,523,056.05	11.730000	2,322,199.83	-1,200,856.22	0.19
960413102	WESTLAKE CORP COMMON STOCK USD.01							
		18,220.000	Local 92.923851	1,693,072.57	119.470000	2,176,743.40	483,670.83	0.18
			Base 92.923851	1,693,072.57	119.470000	2,176,743.40	483,670.83	0.18
96208T104	WEX INC COMMON STOCK USD.01							
		22,649.000	Local 103.938606	2,354,105.49	182.070000	4,123,703.43	1,769,597.94	0.34
			Base 103.938606	2,354,105.49	182.070000	4,123,703.43	1,769,597.94	0.34
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01							
		34,715.000	Local 46.373752	1,609,864.81	125.140000	4,344,235.10	2,734,370.29	0.36
			Base 46.373752	1,609,864.81	125.140000	4,344,235.10	2,734,370.29	0.36
974155103	WINGSTOP INC COMMON STOCK USD.01							
		15,844.000	Local 135.553940	2,147,716.62	200.160000	3,171,335.04	1,023,618.42	0.26
			Base 135.553940	2,147,716.62	200.160000	3,171,335.04	1,023,618.42	0.26
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK							
		32,351.000	Local 70.413001	2,277,931.00	72.620000	2,349,329.62	71,398.62	0.19
			Base 70.413001	2,277,931.00	72.620000	2,349,329.62	71,398.62	0.19
977852102	WOLFSPEED INC COMMON STOCK USD.00125							
		65,806.000	Local 47.170644	3,104,111.39	55.590000	3,658,155.54	554,044.15	0.30
			Base 47.170644	3,104,111.39	55.590000	3,658,155.54	554,044.15	0.30

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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: June 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
980745103	WOODWARD INC COMMON STOCK USD.001455							
		31,739.000	Local 53.618880	1,701,809.62	118.910000	3,774,084.49	2,072,274.87	0.31
			Base 53.618880	1,701,809.62	118.910000	3,774,084.49	2,072,274.87	0.31
98156Q108	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01							
		22,946.000	Local 72.363040	1,660,442.31	108.470000	2,488,952.62	828,510.31	0.20
			Base 72.363040	1,660,442.31	108.470000	2,488,952.62	828,510.31	0.20
981811102	WORTHINGTON INDUSTRIES COMMON STOCK							
		16,046.000	Local 23.296408	373,814.16	69.470000	1,114,715.62	740,901.46	0.09
			Base 23.296408	373,814.16	69.470000	1,114,715.62	740,901.46	0.09
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01							
		45,394.000	Local 58.501788	2,655,630.18	68.570000	3,112,666.58	457,036.40	0.26
			Base 58.501788	2,655,630.18	68.570000	3,112,666.58	457,036.40	0.26
983793100	XPO INC COMMON STOCK USD.001							
		61,251.000	Local 26.228496	1,606,521.59	59.000000	3,613,809.00	2,007,287.41	0.30
			Base 26.228496	1,606,521.59	59.000000	3,613,809.00	2,007,287.41	0.30
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0							
		59,745.000	Local 24.041115	1,436,336.44	14.890000	889,603.05	-546,733.39	0.07
			Base 24.041115	1,436,336.44	14.890000	889,603.05	-546,733.39	0.07
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01							
		45,809.000	Local 73.635795	3,373,182.12	38.840000	1,779,221.56	-1,593,960.56	0.15
			Base 73.635795	3,373,182.12	38.840000	1,779,221.56	-1,593,960.56	0.15
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK							
		142,615.000	Local 26.616400	3,795,897.88	25.390000	3,620,994.85	-174,903.03	0.30
			Base 26.616400	3,795,897.88	25.390000	3,620,994.85	-174,903.03	0.30
G0084W101	ADIANT PLC COMMON STOCK USD.001							
		50,067.000	Local 37.121616	1,858,567.94	38.320000	1,918,567.44	59,999.50	0.16
			Base 37.121616	1,858,567.94	38.320000	1,918,567.44	59,999.50	0.16
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0							
		117,118.000	Local 30.530548	3,575,676.70	32.810000	3,842,641.58	266,964.88	0.32
			Base 30.530548	3,575,676.70	32.810000	3,842,641.58	266,964.88	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: June 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
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK							
		66,460.000	Local 43.546523	2,894,101.92	35.890000	2,385,249.40	-508,852.52	0.20
			Base 43.546523	2,894,101.92	35.890000	2,385,249.40	-508,852.52	0.20
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015							
		56,705.000	Local 35.971112	2,039,741.93	46.800000	2,653,794.00	614,052.07	0.22
			Base 35.971112	2,039,741.93	46.800000	2,653,794.00	614,052.07	0.22
G3922B107	GENPACT LTD COMMON STOCK USD.01							
		89,567.000	Local 44.733266	4,006,624.42	37.570000	3,365,032.19	-641,592.23	0.28
			Base 44.733266	4,006,624.42	37.570000	3,365,032.19	-641,592.23	0.28
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1							
		12,709.000	Local 117.929396	1,498,764.70	108.020000	1,372,826.18	-125,938.52	0.11
			Base 117.929396	1,498,764.70	108.020000	1,372,826.18	-125,938.52	0.11
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5							
		70,063.000	Local 26.634656	1,866,103.93	27.250000	1,909,216.75	43,112.82	0.16
			Base 26.634656	1,866,103.93	27.250000	1,909,216.75	43,112.82	0.16
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001							
		33,838.000	Local 143.574594	4,858,277.10	123.970000	4,194,896.86	-663,380.24	0.35
			Base 143.574594	4,858,277.10	123.970000	4,194,896.86	-663,380.24	0.35
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0							
		28,426.000	Local 70.445411	2,002,481.24	51.430000	1,461,949.18	-540,532.06	0.12
			Base 70.445411	2,002,481.24	51.430000	1,461,949.18	-540,532.06	0.12
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01							
		87,584.000	Local 26.057673	2,282,235.21	51.670000	4,525,465.28	2,243,230.07	0.37
			Base 26.057673	2,282,235.21	51.670000	4,525,465.28	2,243,230.07	0.37
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0							
		26,557.000	Local 132.704606	3,524,236.23	186.520000	4,953,411.64	1,429,175.41	0.41
			Base 132.704606	3,524,236.23	186.520000	4,953,411.64	1,429,175.41	0.41
G8473T100	STERIS PLC COMMON STOCK USD75.0							
		6,188.000	Local 247.764919	1,533,169.32	224.980000	1,392,176.24	-140,993.08	0.11
			Base 247.764919	1,533,169.32	224.980000	1,392,176.24	-140,993.08	0.11

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Books Closed

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Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
G9460G101	VALARIS LTD COMMON STOCK USD.01								
		31,797.000	Local	66.106891	2,102,000.82	62.930000	2,000,985.21	-101,015.61	0.16
			Base	66.106891	2,102,000.82	62.930000	2,000,985.21	-101,015.61	0.16
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001								
		71,543.000	Local	38.846947	2,779,227.16	33.950000	2,428,884.85	-350,342.31	0.20
			Base	38.846947	2,779,227.16	33.950000	2,428,884.85	-350,342.31	0.20
US DOLLAR Total									
		24,226,124.000	Local		922,205,875.35		1,214,000,191.90	291,794,316.55	99.90
			Base		922,205,875.35		1,214,000,191.90	291,794,316.55	99.90
EQUITY Total									
		24,226,124.000	Base		922,205,875.35		1,214,000,191.90	291,794,316.55	99.90

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total								
	25,439,128.100	Base		923,418,879.45		1,215,213,196.00	291,794,316.55	100.00

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	-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

US DOLLAR Total		-0.010	Local		-0.01		-0.01	0.00	0.00
			Base		-0.01		-0.01	0.00	0.00

CASH Total		-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				5.022291	31 Dec 2030			
		380,799.040	Local	100.000000	380,799.04	100.000000	380,799.04	0.00	0.05
			Base	100.000000	380,799.04	100.000000	380,799.04	0.00	0.05

US DOLLAR Total		380,799.040	Local		380,799.04		380,799.04	0.00	0.05
			Base		380,799.04		380,799.04	0.00	0.05

CASH EQUIVALENT Total		380,799.040	Base		380,799.04		380,799.04	0.00	0.05
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EQUITY

US DOLLAR Exchange Rate: 1.000000

000360206	AAON INC COMMON STOCK USD.004								
		32,487.000	Local	30.144525	979,305.19	94.810000	3,080,092.47	2,100,787.28	0.40
			Base	30.144525	979,305.19	94.810000	3,080,092.47	2,100,787.28	0.40

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: June 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
000361105	AAR CORP COMMON STOCK USD1.0							
		24,992.000	Local 28.869797	721,513.97	57.760000	1,443,537.92	722,023.95	0.19
			Base 28.869797	721,513.97	57.760000	1,443,537.92	722,023.95	0.19
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01							
		50,108.000	Local 30.237690	1,515,150.16	42.650000	2,137,106.20	621,956.04	0.28
			Base 30.237690	1,515,150.16	42.650000	2,137,106.20	621,956.04	0.28
00164V103	AMC NETWORKS INC A COMMON STOCK							
		21,601.000	Local 35.878969	775,021.60	11.950000	258,131.95	-516,889.65	0.03
			Base 35.878969	775,021.60	11.950000	258,131.95	-516,889.65	0.03
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01							
		30,051.000	Local 39.858826	1,197,797.57	109.120000	3,279,165.12	2,081,367.55	0.43
			Base 39.858826	1,197,797.57	109.120000	3,279,165.12	2,081,367.55	0.43
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001							
		10,553.000	Local 50.130108	529,023.03	53.830000	568,067.99	39,044.96	0.07
			Base 50.130108	529,023.03	53.830000	568,067.99	39,044.96	0.07
002121101	A10 NETWORKS INC COMMON STOCK USD.00001							
		48,778.000	Local 14.092617	687,409.66	14.590000	711,671.02	24,261.36	0.09
			Base 14.092617	687,409.66	14.590000	711,671.02	24,261.36	0.09
00215F107	ATN INTERNATIONAL INC COMMON STOCK USD.01							
		8,113.000	Local 48.009645	389,502.25	36.600000	296,935.80	-92,566.45	0.04
			Base 48.009645	389,502.25	36.600000	296,935.80	-92,566.45	0.04
002474104	AZZ INC COMMON STOCK USD1.0							
		18,883.000	Local 33.965212	641,365.09	43.460000	820,655.18	179,290.09	0.11
			Base 33.965212	641,365.09	43.460000	820,655.18	179,290.09	0.11
00258W108	AARON S CO INC/THE COMMON STOCK USD.5							
		23,429.000	Local 19.041496	446,123.21	14.140000	331,286.06	-114,837.15	0.04
			Base 19.041496	446,123.21	14.140000	331,286.06	-114,837.15	0.04
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01							
		37,941.000	Local 17.131856	649,999.75	37.680000	1,429,616.88	779,617.13	0.19
			Base 17.131856	649,999.75	37.680000	1,429,616.88	779,617.13	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: June 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							
		58,435.000	Local 38.331720	2,239,914.06	54.050000	3,158,411.75	918,497.69	0.41
			Base 38.331720	2,239,914.06	54.050000	3,158,411.75	918,497.69	0.41
004239109	ACADIA REALTY TRUST REIT USD.001							
		72,169.000	Local 22.872960	1,650,718.62	14.390000	1,038,511.91	-612,206.71	0.14
			Base 22.872960	1,650,718.62	14.390000	1,038,511.91	-612,206.71	0.14
00486H105	ADTRAN HOLDINGS INC COMMON STOCK							
		54,254.000	Local 18.681643	1,013,553.84	10.530000	571,294.62	-442,259.22	0.07
			Base 18.681643	1,013,553.84	10.530000	571,294.62	-442,259.22	0.07
00653Q102	ADAPTHEALTH CORP COMMON STOCK							
		57,969.000	Local 23.228781	1,346,549.22	12.170000	705,482.73	-641,066.49	0.09
			Base 23.228781	1,346,549.22	12.170000	705,482.73	-641,066.49	0.09
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001							
		12,283.000	Local 76.915399	944,751.85	92.700000	1,138,634.10	193,882.25	0.15
			Base 76.915399	944,751.85	92.700000	1,138,634.10	193,882.25	0.15
00676P107	ADEIA INC COMMON STOCK							
		80,601.000	Local 10.647139	858,170.02	11.010000	887,417.01	29,246.99	0.12
			Base 10.647139	858,170.02	11.010000	887,417.01	29,246.99	0.12
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01							
		33,055.000	Local 35.293449	1,166,624.97	34.340000	1,135,108.70	-31,516.27	0.15
			Base 35.293449	1,166,624.97	34.340000	1,135,108.70	-31,516.27	0.15
00773T101	ADVANSIX INC COMMON STOCK USD.01							
		20,894.000	Local 21.614124	451,605.50	34.980000	730,872.12	279,266.62	0.10
			Base 21.614124	451,605.50	34.980000	730,872.12	279,266.62	0.10
007800105	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1							
		57,542.000	Local 24.707920	1,421,743.14	54.870000	3,157,329.54	1,735,586.40	0.41
			Base 24.707920	1,421,743.14	54.870000	3,157,329.54	1,735,586.40	0.41
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001							
		28,451.000	Local 37.492494	1,066,698.95	111.450000	3,170,863.95	2,104,165.00	0.41
			Base 37.492494	1,066,698.95	111.450000	3,170,863.95	2,104,165.00	0.41

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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: June 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							
		19,150.000	Local 49.951169	956,564.88	102.280000	1,958,662.00	1,002,097.12	0.26
			Base 49.951169	956,564.88	102.280000	1,958,662.00	1,002,097.12	0.26
00847J105	AGILYSYS INC COMMON STOCK USD.3							
		15,096.000	Local 19.515308	294,603.09	68.640000	1,036,189.44	741,586.35	0.13
			Base 19.515308	294,603.09	68.640000	1,036,189.44	741,586.35	0.13
00848J104	AGILITI INC COMMON STOCK USD.0001							
		25,480.000	Local 16.987900	432,851.70	16.500000	420,420.00	-12,431.70	0.05
			Base 16.987900	432,851.70	16.500000	420,420.00	-12,431.70	0.05
008492100	AGREE REALTY CORP REIT USD.0001							
		45,031.000	Local 59.929841	2,698,700.68	65.390000	2,944,577.09	245,876.41	0.38
			Base 59.929841	2,698,700.68	65.390000	2,944,577.09	245,876.41	0.38
011311107	ALAMO GROUP INC COMMON STOCK USD.1							
		7,824.000	Local 85.150387	666,216.63	183.910000	1,438,911.84	772,695.21	0.19
			Base 85.150387	666,216.63	183.910000	1,438,911.84	772,695.21	0.19
011642105	ALARM.COM HOLDINGS INC COMMON STOCK							
		37,778.000	Local 50.089375	1,892,276.42	51.680000	1,952,367.04	60,090.62	0.25
			Base 50.089375	1,892,276.42	51.680000	1,952,367.04	60,090.62	0.25
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001							
		23,625.000	Local 47.987126	1,133,695.86	93.280000	2,203,740.00	1,070,044.14	0.29
			Base 47.987126	1,133,695.86	93.280000	2,203,740.00	1,070,044.14	0.29
014491104	ALEXANDER + BALDWIN INC REIT							
		55,025.000	Local 20.258706	1,114,735.32	18.580000	1,022,364.50	-92,370.82	0.13
			Base 20.258706	1,114,735.32	18.580000	1,022,364.50	-92,370.82	0.13
01741R102	ATI INC COMMON STOCK USD.1							
		97,438.000	Local 12.481346	1,216,157.44	44.230000	4,309,682.74	3,093,525.30	0.56
			Base 12.481346	1,216,157.44	44.230000	4,309,682.74	3,093,525.30	0.56
01748X102	ALLEGiant TRAVEL CO COMMON STOCK USD.001							
		11,874.000	Local 103.608317	1,230,245.16	126.280000	1,499,448.72	269,203.56	0.20
			Base 103.608317	1,230,245.16	126.280000	1,499,448.72	269,203.56	0.20

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STATE OF ARIZONA

FUND: ATZ5



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01							
		37,991.000	Local 34.928375	1,326,963.90	31.390000	1,192,537.49	-134,426.41	0.16
			Base 34.928375	1,326,963.90	31.390000	1,192,537.49	-134,426.41	0.16
01988P108	VERADIGM INC COMMON STOCK USD.01							
		82,818.000	Local 8.961973	742,212.64	12.600000	1,043,506.80	301,294.16	0.14
			Base 8.961973	742,212.64	12.600000	1,043,506.80	301,294.16	0.14
023139884	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01							
		34,354.000	Local 17.447054	599,376.10	14.240000	489,200.96	-110,175.14	0.06
			Base 17.447054	599,376.10	14.240000	489,200.96	-110,175.14	0.06
024013104	AMERICAN ASSETS TRUST INC REIT USD.01							
		39,580.000	Local 34.976587	1,384,373.32	19.200000	759,936.00	-624,437.32	0.10
			Base 34.976587	1,384,373.32	19.200000	759,936.00	-624,437.32	0.10
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01							
		88,700.000	Local 12.589262	1,116,667.54	8.270000	733,549.00	-383,118.54	0.10
			Base 12.589262	1,116,667.54	8.270000	733,549.00	-383,118.54	0.10
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
		139,111.000	Local 11.091478	1,542,946.66	11.800000	1,641,509.80	98,563.14	0.21
			Base 11.091478	1,542,946.66	11.800000	1,641,509.80	98,563.14	0.21
025676206	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0							
		47,854.000	Local 26.702272	1,277,810.54	52.110000	2,493,671.94	1,215,861.40	0.32
			Base 26.702272	1,277,810.54	52.110000	2,493,671.94	1,215,861.40	0.32
029899101	AMERICAN STATES WATER CO COMMON STOCK							
		28,028.000	Local 47.573189	1,333,381.34	87.000000	2,438,436.00	1,105,054.66	0.32
			Base 47.573189	1,333,381.34	87.000000	2,438,436.00	1,105,054.66	0.32
030371108	AMERICAN VANGUARD CORP COMMON STOCK USD.1							
		20,959.000	Local 15.717086	329,414.40	17.870000	374,537.33	45,122.93	0.05
			Base 15.717086	329,414.40	17.870000	374,537.33	45,122.93	0.05
030506109	AMERICAN WOODMARK CORP COMMON STOCK							
		12,610.000	Local 53.158008	670,322.48	76.370000	963,025.70	292,703.22	0.13
			Base 53.158008	670,322.48	76.370000	963,025.70	292,703.22	0.13

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03062T105	AMERICA S CAR MART INC COMMON STOCK USD.01							
		4,394.000	Local 94.491837	415,197.13	99.780000	438,433.32	23,236.19	0.06
			Base 94.491837	415,197.13	99.780000	438,433.32	23,236.19	0.06
03071H100	AMERISAFE INC COMMON STOCK USD.01							
		14,517.000	Local 39.933239	579,710.83	53.320000	774,046.44	194,335.61	0.10
			Base 39.933239	579,710.83	53.320000	774,046.44	194,335.61	0.10
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
		49,430.000	Local 33.805102	1,670,986.18	34.210000	1,691,000.30	20,014.12	0.22
			Base 33.805102	1,670,986.18	34.210000	1,691,000.30	20,014.12	0.22
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
		28,541.000	Local 21.588796	616,165.83	57.470000	1,640,251.27	1,024,085.44	0.21
			Base 21.588796	616,165.83	57.470000	1,640,251.27	1,024,085.44	0.21
034164103	ANDERSONS INC/THE COMMON STOCK							
		23,855.000	Local 29.740746	709,465.49	46.150000	1,100,908.25	391,442.76	0.14
			Base 29.740746	709,465.49	46.150000	1,100,908.25	391,442.76	0.14
03475V101	ANGIODYNAMICS INC COMMON STOCK USD.01							
		29,741.000	Local 16.847585	501,064.02	10.430000	310,198.63	-190,865.39	0.04
			Base 16.847585	501,064.02	10.430000	310,198.63	-190,865.39	0.04
035255108	ANIKA THERAPEUTICS INC COMMON STOCK USD.01							
		11,186.000	Local 34.904617	390,443.05	25.980000	290,612.28	-99,830.77	0.04
			Base 34.904617	390,443.05	25.980000	290,612.28	-99,830.77	0.04
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333							
		16,892.000	Local 25.543515	431,481.06	47.470000	801,863.24	370,382.18	0.10
			Base 25.543515	431,481.06	47.470000	801,863.24	370,382.18	0.10
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01							
		98,565.000	Local 16.120936	1,588,960.01	11.320000	1,115,755.80	-473,204.21	0.15
			Base 16.120936	1,588,960.01	11.320000	1,115,755.80	-473,204.21	0.15
03763A207	APOLLO MEDICAL HOLDINGS INC COMMON STOCK USD.001							
		30,534.000	Local 74.557900	2,276,550.92	31.600000	964,874.40	-1,311,676.52	0.13
			Base 74.557900	2,276,550.92	31.600000	964,874.40	-1,311,676.52	0.13

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03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK	29,300.000	Local 52.706749	1,544,307.75	144.830000	4,243,519.00	2,699,211.25	0.55
			Base 52.706749	1,544,307.75	144.830000	4,243,519.00	2,699,211.25	0.55
038923108	ARBOR REALTY TRUST INC REIT USD.01	137,206.000	Local 13.899484	1,907,092.58	14.820000	2,033,392.92	126,300.34	0.26
			Base 13.899484	1,907,092.58	14.820000	2,033,392.92	126,300.34	0.26
03937C105	ARCBEST CORP COMMON STOCK USD.01	18,156.000	Local 35.695724	648,091.57	98.800000	1,793,812.80	1,145,721.23	0.23
			Base 35.695724	648,091.57	98.800000	1,793,812.80	1,145,721.23	0.23
03957W106	ARCHROCK INC COMMON STOCK USD.01	102,144.000	Local 9.546503	975,117.97	10.250000	1,046,976.00	71,858.03	0.14
			Base 9.546503	975,117.97	10.250000	1,046,976.00	71,858.03	0.14
039653100	ARCOSA INC COMMON STOCK USD.01	36,715.000	Local 35.179290	1,291,607.62	75.770000	2,781,895.55	1,490,287.93	0.36
			Base 35.179290	1,291,607.62	75.770000	2,781,895.55	1,490,287.93	0.36
03966V107	ARCONIC CORP COMMON STOCK USD.01	75,986.000	Local 13.512308	1,026,746.23	29.580000	2,247,665.88	1,220,919.65	0.29
			Base 13.512308	1,026,746.23	29.580000	2,247,665.88	1,220,919.65	0.29
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	39,898.000	Local 30.241546	1,206,577.22	20.310000	810,328.38	-396,248.84	0.11
			Base 30.241546	1,206,577.22	20.310000	810,328.38	-396,248.84	0.11
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001	69,614.000	Local 6.518230	453,760.08	10.910000	759,488.74	305,728.66	0.10
			Base 6.518230	453,760.08	10.910000	759,488.74	305,728.66	0.10
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01	51,497.000	Local 13.457030	692,996.65	11.680000	601,484.96	-91,511.69	0.08
			Base 13.457030	692,996.65	11.680000	601,484.96	-91,511.69	0.08
042315507	ARMOUR RESIDENTIAL REIT INC REIT USD.0001	148,195.000	Local 10.549622	1,563,401.17	5.330000	789,879.35	-773,521.82	0.10
			Base 10.549622	1,563,401.17	5.330000	789,879.35	-773,521.82	0.10

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04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01							
		51,914.000	Local 37.872600	1,966,118.16	39.310000	2,040,739.34	74,621.18	0.27
			Base 37.872600	1,966,118.16	39.310000	2,040,739.34	74,621.18	0.27
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01							
		16,323.000	Local 92.286735	1,506,396.37	240.420000	3,924,375.66	2,417,979.29	0.51
			Base 92.286735	1,506,396.37	240.420000	3,924,375.66	2,417,979.29	0.51
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2							
		17,219.000	Local 39.329669	677,217.57	45.440000	782,431.36	105,213.79	0.10
			Base 39.329669	677,217.57	45.440000	782,431.36	105,213.79	0.10
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33							
		56,845.000	Local 30.225093	1,718,145.41	25.950000	1,475,127.75	-243,017.66	0.19
			Base 30.225093	1,718,145.41	25.950000	1,475,127.75	-243,017.66	0.19
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01							
		35,373.000	Local 36.938970	1,306,642.18	25.560000	904,133.88	-402,508.30	0.12
			Base 36.938970	1,306,642.18	25.560000	904,133.88	-402,508.30	0.12
05367P100	AVID TECHNOLOGY INC COMMON STOCK USD.01							
		25,294.000	Local 26.328071	665,942.22	25.500000	644,997.00	-20,945.22	0.08
			Base 26.328071	665,942.22	25.500000	644,997.00	-20,945.22	0.08
05368M106	AVID BIOSERVICES INC COMMON STOCK USD.001							
		47,410.000	Local 28.641359	1,357,886.81	13.970000	662,317.70	-695,569.11	0.09
			Base 28.641359	1,357,886.81	13.970000	662,317.70	-695,569.11	0.09
05379B107	AVISTA CORP COMMON STOCK							
		57,428.000	Local 34.987327	2,009,252.23	39.270000	2,255,197.56	245,945.33	0.29
			Base 34.987327	2,009,252.23	39.270000	2,255,197.56	245,945.33	0.29
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001							
		24,795.000	Local 35.864593	889,262.58	183.330000	4,545,667.35	3,656,404.77	0.59
			Base 35.864593	889,262.58	183.330000	4,545,667.35	3,656,404.77	0.59
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01							
		39,878.000	Local 25.870301	1,031,655.85	39.440000	1,572,788.32	541,132.47	0.20
			Base 25.870301	1,031,655.85	39.440000	1,572,788.32	541,132.47	0.20

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05508R106	B+G FOODS INC COMMON STOCK USD.01								
	54,735.000	Local	24.053502	1,316,568.41	13.920000	761,911.20	-554,657.21	0.10	
		Base	24.053502	1,316,568.41	13.920000	761,911.20	-554,657.21	0.10	
05580M108	B. RILEY FINANCIAL INC COMMON STOCK USD.0001								
	11,943.000	Local	69.805062	833,681.86	45.980000	549,139.14	-284,542.72	0.07	
		Base	69.805062	833,681.86	45.980000	549,139.14	-284,542.72	0.07	
056525108	BADGER METER INC COMMON STOCK USD1.0								
	22,221.000	Local	42.464353	943,600.39	147.560000	3,278,930.76	2,335,330.37	0.43	
		Base	42.464353	943,600.39	147.560000	3,278,930.76	2,335,330.37	0.43	
057665200	BALCHEM CORP COMMON STOCK USD.0667								
	24,429.000	Local	73.449838	1,794,306.09	134.810000	3,293,273.49	1,498,967.40	0.43	
		Base	73.449838	1,794,306.09	134.810000	3,293,273.49	1,498,967.40	0.43	
05945F103	BANCFIRST CORP COMMON STOCK USD1.0								
	13,217.000	Local	52.735810	697,009.20	92.000000	1,215,964.00	518,954.80	0.16	
		Base	52.735810	697,009.20	92.000000	1,215,964.00	518,954.80	0.16	
05969A105	BANCORP INC/THE COMMON STOCK USD1.0								
	41,455.000	Local	24.042777	996,693.34	32.650000	1,353,505.75	356,812.41	0.18	
		Base	24.042777	996,693.34	32.650000	1,353,505.75	356,812.41	0.18	
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01								
	40,601.000	Local	17.171061	697,162.25	11.580000	470,159.58	-227,002.67	0.06	
		Base	17.171061	697,162.25	11.580000	470,159.58	-227,002.67	0.06	
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01								
	30,054.000	Local	42.649930	1,281,801.00	41.230000	1,239,126.42	-42,674.58	0.16	
		Base	42.649930	1,281,801.00	41.230000	1,239,126.42	-42,674.58	0.16	
06652K103	BANKUNITED INC COMMON STOCK USD.01								
	56,400.000	Local	24.999471	1,409,970.19	21.550000	1,215,420.00	-194,550.19	0.16	
		Base	24.999471	1,409,970.19	21.550000	1,215,420.00	-194,550.19	0.16	
06652V208	BANNER CORPORATION COMMON STOCK USD.01								
	26,026.000	Local	45.637162	1,187,752.78	43.670000	1,136,555.42	-51,197.36	0.15	
		Base	45.637162	1,187,752.78	43.670000	1,136,555.42	-51,197.36	0.15	

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067806109	BARNES GROUP INC COMMON STOCK USD.01							
		38,362.000	Local 33.219169	1,274,353.76	42.190000	1,618,492.78	344,139.02	0.21
			Base 33.219169	1,274,353.76	42.190000	1,618,492.78	344,139.02	0.21
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1							
		27,002.000	Local 20.135596	543,701.36	25.830000	697,461.66	153,760.30	0.09
			Base 20.135596	543,701.36	25.830000	697,461.66	153,760.30	0.09
084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01							
		33,562.000	Local 30.616910	1,027,564.73	20.730000	695,740.26	-331,824.47	0.09
			Base 30.616910	1,027,564.73	20.730000	695,740.26	-331,824.47	0.09
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001							
		26,352.000	Local 45.787976	1,206,604.75	22.100000	582,379.20	-624,225.55	0.08
			Base 45.787976	1,206,604.75	22.100000	582,379.20	-624,225.55	0.08
09180C106	BJ S RESTAURANTS INC COMMON STOCK							
		17,844.000	Local 36.837234	657,323.61	31.800000	567,439.20	-89,884.41	0.07
			Base 36.837234	657,323.61	31.800000	567,439.20	-89,884.41	0.07
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01							
		66,168.000	Local 18.159870	1,201,602.29	26.890000	1,779,257.52	577,655.23	0.23
			Base 18.159870	1,201,602.29	26.890000	1,779,257.52	577,655.23	0.23
095229100	AVANTAX INC COMMON STOCK USD.0001							
		29,249.000	Local 14.740736	431,151.80	22.380000	654,592.62	223,440.82	0.09
			Base 14.740736	431,151.80	22.380000	654,592.62	223,440.82	0.09
09739D100	BOISE CASCADE CO COMMON STOCK USD.01							
		30,009.000	Local 38.595598	1,158,215.29	90.350000	2,711,313.15	1,553,097.86	0.35
			Base 38.595598	1,158,215.29	90.350000	2,711,313.15	1,553,097.86	0.35
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001							
		22,600.000	Local 41.591894	939,976.81	84.690000	1,913,994.00	974,017.19	0.25
			Base 41.591894	939,976.81	84.690000	1,913,994.00	974,017.19	0.25
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01							
		34,959.000	Local 37.141818	1,298,440.82	47.570000	1,662,999.63	364,558.81	0.22
			Base 37.141818	1,298,440.82	47.570000	1,662,999.63	364,558.81	0.22

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105368203	BRANDYWINE REALTY TRUST REIT USD.01							
		130,309.000	Local 10.404525	1,355,803.26	4.650000	605,936.85	-749,866.41	0.08
			Base 10.404525	1,355,803.26	4.650000	605,936.85	-749,866.41	0.08
10948W103	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001							
		24,515.000	Local 12.625287	309,508.90	20.950000	513,589.25	204,080.35	0.07
			Base 12.625287	309,508.90	20.950000	513,589.25	204,080.35	0.07
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1							
		33,577.000	Local 24.872617	835,147.87	36.600000	1,228,918.20	393,770.33	0.16
			Base 24.872617	835,147.87	36.600000	1,228,918.20	393,770.33	0.16
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01							
		17,833.000	Local 29.343519	523,282.98	28.730000	512,342.09	-10,940.89	0.07
			Base 29.343519	523,282.98	28.730000	512,342.09	-10,940.89	0.07
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01							
		66,535.000	Local 11.801369	785,204.07	8.740000	581,515.90	-203,688.17	0.08
			Base 11.801369	785,204.07	8.740000	581,515.90	-203,688.17	0.08
118440106	BUCKLE INC/THE COMMON STOCK USD.01							
		22,565.000	Local 35.990689	812,129.90	34.600000	780,749.00	-31,380.90	0.10
			Base 35.990689	812,129.90	34.600000	780,749.00	-31,380.90	0.10
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01							
		23,038.000	Local 33.828808	779,348.09	52.740000	1,215,024.12	435,676.03	0.16
			Base 33.828808	779,348.09	52.740000	1,215,024.12	435,676.03	0.16
126501105	CTS CORP COMMON STOCK							
		23,907.000	Local 19.501604	466,224.85	42.630000	1,019,155.41	552,930.56	0.13
			Base 19.501604	466,224.85	42.630000	1,019,155.41	552,930.56	0.13
126600105	CVB FINANCIAL CORP COMMON STOCK							
		99,245.000	Local 17.841318	1,770,661.65	13.280000	1,317,973.60	-452,688.05	0.17
			Base 17.841318	1,770,661.65	13.280000	1,317,973.60	-452,688.05	0.17
12662P108	CVR ENERGY INC COMMON STOCK USD.01							
		22,099.000	Local 26.389878	583,189.92	29.960000	662,086.04	78,896.12	0.09
			Base 26.389878	583,189.92	29.960000	662,086.04	78,896.12	0.09

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128030202	CAL MAINE FOODS INC COMMON STOCK USD.01							
		28,804.000	Local 33.750234	972,141.74	45.000000	1,296,180.00	324,038.26	0.17
			Base 33.750234	972,141.74	45.000000	1,296,180.00	324,038.26	0.17
128246105	CALAVO GROWERS INC COMMON STOCK USD.001							
		13,449.000	Local 41.201660	554,121.13	29.020000	390,289.98	-163,831.15	0.05
			Base 41.201660	554,121.13	29.020000	390,289.98	-163,831.15	0.05
129500104	CALERES INC COMMON STOCK USD.01							
		27,514.000	Local 16.201271	445,761.78	23.930000	658,410.02	212,648.24	0.09
			Base 16.201271	445,761.78	23.930000	658,410.02	212,648.24	0.09
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01							
		53,498.000	Local 43.441300	2,324,022.67	45.290000	2,422,924.42	98,901.75	0.32
			Base 43.441300	2,324,022.67	45.290000	2,422,924.42	98,901.75	0.32
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01							
		42,441.000	Local 38.923379	1,651,947.12	51.630000	2,191,228.83	539,281.71	0.29
			Base 38.923379	1,651,947.12	51.630000	2,191,228.83	539,281.71	0.29
13123X508	CALLON PETROLEUM CO COMMON STOCK USD.01							
		38,924.000	Local 64.471096	2,509,472.95	35.070000	1,365,064.68	-1,144,408.27	0.18
			Base 64.471096	2,509,472.95	35.070000	1,365,064.68	-1,144,408.27	0.18
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01							
		95,982.000	Local 11.618120	1,115,130.39	6.170000	592,208.94	-522,921.45	0.08
			Base 11.618120	1,115,130.39	6.170000	592,208.94	-522,921.45	0.08
14174T107	CARETRUST REIT INC REIT USD.01							
		82,719.000	Local 16.073234	1,329,561.83	19.860000	1,642,799.34	313,237.51	0.21
			Base 16.073234	1,329,561.83	19.860000	1,642,799.34	313,237.51	0.21
141788109	CARGURUS INC COMMON STOCK USD.001							
		67,784.000	Local 21.862900	1,481,954.81	22.630000	1,533,951.92	51,997.11	0.20
			Base 21.862900	1,481,954.81	22.630000	1,533,951.92	51,997.11	0.20
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0							
		36,801.000	Local 23.262607	856,087.19	56.130000	2,065,640.13	1,209,552.94	0.27
			Base 23.262607	856,087.19	56.130000	2,065,640.13	1,209,552.94	0.27

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14575E105	CARS.COM INC COMMON STOCK USD.01							
		47,034.000	Local 15.545623	731,172.84	19.820000	932,213.88	201,041.04	0.12
			Base 15.545623	731,172.84	19.820000	932,213.88	201,041.04	0.12
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001							
		73,903.000	Local 13.595323	1,004,735.18	13.440000	993,256.32	-11,478.86	0.13
			Base 13.595323	1,004,735.18	13.440000	993,256.32	-11,478.86	0.13
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01							
		6,129.000	Local 143.143123	877,324.20	295.000000	1,808,055.00	930,730.80	0.24
			Base 143.143123	877,324.20	295.000000	1,808,055.00	930,730.80	0.24
15202L107	CENTERSPACE REIT							
		11,340.000	Local 77.227439	875,759.16	61.360000	695,822.40	-179,936.76	0.09
			Base 77.227439	875,759.16	61.360000	695,822.40	-179,936.76	0.09
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01							
		7,315.000	Local 24.468346	178,985.95	38.770000	283,602.55	104,616.60	0.04
			Base 24.468346	178,985.95	38.770000	283,602.55	104,616.60	0.04
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01							
		31,284.000	Local 22.673403	709,314.73	36.460000	1,140,614.64	431,299.91	0.15
			Base 22.673403	709,314.73	36.460000	1,140,614.64	431,299.91	0.15
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK							
		20,471.000	Local 22.140829	453,244.91	15.710000	321,599.41	-131,645.50	0.04
			Base 22.140829	453,244.91	15.710000	321,599.41	-131,645.50	0.04
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01							
		39,189.000	Local 11.822982	463,330.85	8.720000	341,728.08	-121,602.77	0.04
			Base 11.822982	463,330.85	8.720000	341,728.08	-121,602.77	0.04
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01							
		21,605.000	Local 32.600582	704,335.57	76.620000	1,655,375.10	951,039.53	0.22
			Base 32.600582	704,335.57	76.620000	1,655,375.10	951,039.53	0.22
156727109	CERENCE INC COMMON STOCK USD.01							
		30,554.000	Local 35.087869	1,072,074.75	29.230000	893,093.42	-178,981.33	0.12
			Base 35.087869	1,072,074.75	29.230000	893,093.42	-178,981.33	0.12

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15687V109	CERTARA INC COMMON STOCK USD.01							
		79,959.000	Local 23.157127	1,851,620.75	18.210000	1,456,053.39	-395,567.36	0.19
			Base 23.157127	1,851,620.75	18.210000	1,456,053.39	-395,567.36	0.19
157210105	CEVA INC COMMON STOCK USD.001							
		17,749.000	Local 28.376159	503,648.45	25.550000	453,486.95	-50,161.50	0.06
			Base 28.376159	503,648.45	25.550000	453,486.95	-50,161.50	0.06
16208T102	CHATHAM LODGING TRUST REIT USD.01							
		37,032.000	Local 16.843274	623,740.14	9.360000	346,619.52	-277,120.62	0.05
			Base 16.843274	623,740.14	9.360000	346,619.52	-277,120.62	0.05
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01							
		36,199.000	Local 27.738243	1,004,096.67	34.580000	1,251,761.42	247,664.75	0.16
			Base 27.738243	1,004,096.67	34.580000	1,251,761.42	247,664.75	0.16
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01							
		26,676.000	Local 29.270312	780,814.83	35.760000	953,933.76	173,118.93	0.12
			Base 29.270312	780,814.83	35.760000	953,933.76	173,118.93	0.12
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867							
		13,485.000	Local 101.729803	1,371,826.40	119.000000	1,604,715.00	232,888.60	0.21
			Base 101.729803	1,371,826.40	119.000000	1,604,715.00	232,888.60	0.21
168615102	CHICO S FAS INC COMMON STOCK USD.01							
		93,564.000	Local 6.551251	612,961.22	5.350000	500,567.40	-112,393.82	0.07
			Base 6.551251	612,961.22	5.350000	500,567.40	-112,393.82	0.07
171604101	CHUY S HOLDINGS INC COMMON STOCK USD.01							
		13,736.000	Local 25.493136	350,173.72	40.820000	560,703.52	210,529.80	0.07
			Base 25.493136	350,173.72	40.820000	560,703.52	210,529.80	0.07
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001							
		82,018.000	Local 15.838865	1,299,072.07	16.500000	1,353,297.00	54,224.93	0.18
			Base 15.838865	1,299,072.07	16.500000	1,353,297.00	54,224.93	0.18
17273K109	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01							
		15,456.000	Local 34.182158	528,319.43	56.450000	872,491.20	344,171.77	0.11
			Base 34.182158	528,319.43	56.450000	872,491.20	344,171.77	0.11

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177835105	CITY HOLDING CO COMMON STOCK USD2.5							
		11,423.000	Local 53.839496	615,008.56	89.990000	1,027,955.77	412,947.21	0.13
			Base 53.839496	615,008.56	89.990000	1,027,955.77	412,947.21	0.13
17888H103	CIVITAS RESOURCES INC COMMON STOCK							
		37,353.000	Local 55.682249	2,079,899.05	69.370000	2,591,177.61	511,278.56	0.34
			Base 55.682249	2,079,899.05	69.370000	2,591,177.61	511,278.56	0.34
18482P103	CLEARFIELD INC COMMON STOCK USD.01							
		9,597.000	Local 100.870305	968,052.32	47.350000	454,417.95	-513,634.37	0.06
			Base 100.870305	968,052.32	47.350000	454,417.95	-513,634.37	0.06
18538R103	CLEARWATER PAPER CORP COMMON STOCK USD.0001							
		12,823.000	Local 35.646842	457,099.45	31.320000	401,616.36	-55,483.09	0.05
			Base 35.646842	457,099.45	31.320000	401,616.36	-55,483.09	0.05
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001							
		32,590.000	Local 50.143344	1,634,171.58	67.290000	2,192,981.10	558,809.52	0.29
			Base 50.143344	1,634,171.58	67.290000	2,192,981.10	558,809.52	0.29
19249H103	COHERUS BIOSCIENCES INC COMMON STOCK USD.0001							
		50,679.000	Local 16.374990	829,868.14	4.270000	216,399.33	-613,468.81	0.03
			Base 16.374990	829,868.14	4.270000	216,399.33	-613,468.81	0.03
192576106	COHU INC COMMON STOCK USD1.0							
		36,030.000	Local 18.632109	671,314.87	41.560000	1,497,406.80	826,091.93	0.20
			Base 18.632109	671,314.87	41.560000	1,497,406.80	826,091.93	0.20
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001							
		26,223.000	Local 21.942478	575,397.59	21.490000	563,532.27	-11,865.32	0.07
			Base 21.942478	575,397.59	21.490000	563,532.27	-11,865.32	0.07
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01							
		27,112.000	Local 34.230353	928,053.33	164.200000	4,451,790.40	3,523,737.07	0.58
			Base 34.230353	928,053.33	164.200000	4,451,790.40	3,523,737.07	0.58
203607106	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0							
		40,726.000	Local 45.366026	1,847,576.77	46.880000	1,909,234.88	61,658.11	0.25
			Base 45.366026	1,847,576.77	46.880000	1,909,234.88	61,658.11	0.25

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203668108	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	96,384.000	Local 9.044072	871,703.82	4.400000	424,089.60	-447,614.22	0.06
			Base 9.044072	871,703.82	4.400000	424,089.60	-447,614.22	0.06
20369C106	COMMUNITY HEALTHCARE TRUST I REIT USD.01	18,542.000	Local 33.636005	623,678.81	33.020000	612,256.84	-11,421.97	0.08
			Base 33.636005	623,678.81	33.020000	612,256.84	-11,421.97	0.08
20451N101	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	25,882.000	Local 58.457309	1,512,992.06	34.000000	879,988.00	-633,004.06	0.11
			Base 58.457309	1,512,992.06	34.000000	879,988.00	-633,004.06	0.11
205306103	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	10,760.000	Local 42.695183	459,400.17	24.690000	265,664.40	-193,735.77	0.03
			Base 42.695183	459,400.17	24.690000	265,664.40	-193,735.77	0.03
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5	69,415.000	Local 11.750200	815,640.13	11.600000	805,214.00	-10,426.13	0.10
			Base 11.750200	815,640.13	11.600000	805,214.00	-10,426.13	0.10
207410101	CONMED CORP COMMON STOCK USD.01	23,176.000	Local 62.489594	1,448,258.83	135.890000	3,149,386.64	1,701,127.81	0.41
			Base 62.489594	1,448,258.83	135.890000	3,149,386.64	1,701,127.81	0.41
20848V105	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01	13,263.000	Local 56.875438	754,338.93	31.000000	411,153.00	-343,185.93	0.05
			Base 56.875438	754,338.93	31.000000	411,153.00	-343,185.93	0.05
20854L108	CONSOL ENERGY INC COMMON STOCK USD.01	24,168.000	Local 24.353229	588,568.84	67.810000	1,638,832.08	1,050,263.24	0.21
			Base 24.353229	588,568.84	67.810000	1,638,832.08	1,050,263.24	0.21
209034107	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	56,588.000	Local 15.462640	874,999.87	3.830000	216,732.04	-658,267.83	0.03
			Base 15.462640	874,999.87	3.830000	216,732.04	-658,267.83	0.03
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	68,525.000	Local 19.088937	1,308,069.40	22.250000	1,524,681.25	216,611.85	0.20
			Base 19.088937	1,308,069.40	22.250000	1,524,681.25	216,611.85	0.20

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21867A105	CORE LABORATORIES INC COMMON STOCK							
		35,371.000	Local 21.700000	767,550.70	23.250000	822,375.75	54,825.05	0.11
			Base 21.700000	767,550.70	23.250000	822,375.75	54,825.05	0.11
21871N101	CORECIVIC INC COMMON STOCK USD.01							
		86,150.000	Local 9.979502	859,734.07	9.410000	810,671.50	-49,062.57	0.11
			Base 9.979502	859,734.07	9.410000	810,671.50	-49,062.57	0.11
22041X102	CORSAIR GAMING INC COMMON STOCK							
		30,944.000	Local 19.164750	593,034.01	17.740000	548,946.56	-44,087.45	0.07
			Base 19.164750	593,034.01	17.740000	548,946.56	-44,087.45	0.07
221006109	CORVEL CORP COMMON STOCK USD.0001							
		6,894.000	Local 67.882752	467,983.69	193.500000	1,333,989.00	866,005.31	0.17
			Base 67.882752	467,983.69	193.500000	1,333,989.00	866,005.31	0.17
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01							
		16,791.000	Local 106.435900	1,787,165.19	93.180000	1,564,585.38	-222,579.81	0.20
			Base 106.435900	1,787,165.19	93.180000	1,564,585.38	-222,579.81	0.20
227483104	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001							
		25,875.000	Local 11.873422	307,224.79	28.080000	726,570.00	419,345.21	0.09
			Base 11.873422	307,224.79	28.080000	726,570.00	419,345.21	0.09
228903100	ARTIVION INC COMMON STOCK USD.01							
		30,983.000	Local 14.967089	463,725.31	17.190000	532,597.77	68,872.46	0.07
			Base 14.967089	463,725.31	17.190000	532,597.77	68,872.46	0.07
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0							
		22,266.000	Local 28.571915	636,182.26	30.260000	673,769.16	37,586.90	0.09
			Base 28.571915	636,182.26	30.260000	673,769.16	37,586.90	0.09
23282W605	CYTOKINETICS INC COMMON STOCK USD.001							
		72,495.000	Local 26.106376	1,892,581.76	32.620000	2,364,786.90	472,205.14	0.31
			Base 26.106376	1,892,581.76	32.620000	2,364,786.90	472,205.14	0.31
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001							
		60,672.000	Local 11.582477	702,732.07	8.540000	518,138.88	-184,593.19	0.07
			Base 11.582477	702,732.07	8.540000	518,138.88	-184,593.19	0.07

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233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
		11,054.000	Local 44.288679	489,567.06	36.410000	402,476.14	-87,090.92	0.05
			Base 44.288679	489,567.06	36.410000	402,476.14	-87,090.92	0.05
235825205	DANA INC COMMON STOCK USD.01							
		97,365.000	Local 16.508000	1,607,301.42	17.000000	1,655,205.00	47,903.58	0.22
			Base 16.508000	1,607,301.42	17.000000	1,655,205.00	47,903.58	0.22
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01							
		30,355.000	Local 32.163494	976,322.85	44.560000	1,352,618.80	376,295.95	0.18
			Base 32.163494	976,322.85	44.560000	1,352,618.80	376,295.95	0.18
248019101	DELUXE CORP COMMON STOCK USD1.0							
		32,943.000	Local 28.598292	942,113.53	17.480000	575,843.64	-366,269.89	0.07
			Base 28.598292	942,113.53	17.480000	575,843.64	-366,269.89	0.07
250565108	DESIGNER BRANDS INC CLASS A COMMON STOCK							
		39,315.000	Local 16.624752	653,602.12	10.100000	397,081.50	-256,520.62	0.05
			Base 16.624752	653,602.12	10.100000	397,081.50	-256,520.62	0.05
252784301	DIAMONDROCK HOSPITALITY CO REIT USD.01							
		159,017.000	Local 9.545719	1,517,931.55	8.010000	1,273,726.17	-244,205.38	0.17
			Base 9.545719	1,517,931.55	8.010000	1,273,726.17	-244,205.38	0.17
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01							
		27,190.000	Local 14.151731	384,785.56	39.390000	1,071,014.10	686,228.54	0.14
			Base 14.151731	384,785.56	39.390000	1,071,014.10	686,228.54	0.14
25400W102	DIGITAL TURBINE INC COMMON STOCK USD.0001							
		68,423.000	Local 17.603601	1,204,491.16	9.280000	634,965.44	-569,525.72	0.08
			Base 17.603601	1,204,491.16	9.280000	634,965.44	-569,525.72	0.08
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01							
		24,710.000	Local 27.677215	683,903.98	17.630000	435,637.30	-248,266.68	0.06
			Base 27.677215	683,903.98	17.630000	435,637.30	-248,266.68	0.06
254423106	DINE BRANDS GLOBAL INC COMMON STOCK USD.01							
		11,874.000	Local 61.758227	733,317.19	58.030000	689,048.22	-44,268.97	0.09
			Base 61.758227	733,317.19	58.030000	689,048.22	-44,268.97	0.09

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254543101	DIODES INC COMMON STOCK USD.667							
		34,655.000	Local 44.296211	1,535,085.18	92.490000	3,205,240.95	1,670,155.77	0.42
			Base 44.296211	1,535,085.18	92.490000	3,205,240.95	1,670,155.77	0.42
25470M109	DISH NETWORK CORP A COMMON STOCK USD.01							
		191,760.000	Local 6.595500	1,264,753.08	6.590000	1,263,698.40	-1,054.68	0.16
			Base 6.595500	1,264,753.08	6.590000	1,263,698.40	-1,054.68	0.16
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01							
		19,184.000	Local 23.405461	449,010.37	45.530000	873,447.52	424,437.15	0.11
			Base 23.405461	449,010.37	45.530000	873,447.52	424,437.15	0.11
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01							
		21,467.000	Local 56.620504	1,215,472.35	78.830000	1,692,243.61	476,771.26	0.22
			Base 56.620504	1,215,472.35	78.830000	1,692,243.61	476,771.26	0.22
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001							
		66,803.000	Local 27.354218	1,827,343.80	38.920000	2,599,972.76	772,628.96	0.34
			Base 27.354218	1,827,343.80	38.920000	2,599,972.76	772,628.96	0.34
25960P109	DOUGLAS EMMETT INC REIT USD.01							
		128,712.000	Local 12.524400	1,612,040.57	12.570000	1,617,909.84	5,869.27	0.21
			Base 12.524400	1,612,040.57	12.570000	1,617,909.84	5,869.27	0.21
262037104	DRIL QUIP INC COMMON STOCK USD.01							
		25,903.000	Local 35.019606	907,112.86	23.270000	602,762.81	-304,350.05	0.08
			Base 35.019606	907,112.86	23.270000	602,762.81	-304,350.05	0.08
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333							
		22,251.000	Local 90.189111	2,006,797.91	113.650000	2,528,826.15	522,028.24	0.33
			Base 90.189111	2,006,797.91	113.650000	2,528,826.15	522,028.24	0.33
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001							
		90,575.000	Local 10.547352	955,326.42	12.920000	1,170,229.00	214,902.58	0.15
			Base 10.547352	955,326.42	12.920000	1,170,229.00	214,902.58	0.15
26856L103	ELF BEAUTY INC COMMON STOCK USD.01							
		38,377.000	Local 26.382517	1,012,481.87	114.230000	4,383,804.71	3,371,322.84	0.57
			Base 26.382517	1,012,481.87	114.230000	4,383,804.71	3,371,322.84	0.57

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268603107	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01							
		14,473.000	Local 12.431072	179,914.90	8.770000	126,928.21	-52,986.69	0.02
			Base 12.431072	179,914.90	8.770000	126,928.21	-52,986.69	0.02
268948106	EAGLE BANCORP INC COMMON STOCK USD.01							
		23,283.000	Local 51.654253	1,202,665.97	21.160000	492,668.28	-709,997.69	0.06
			Base 51.654253	1,202,665.97	21.160000	492,668.28	-709,997.69	0.06
27616P103	EASTERLY GOVERNMENT PROPERTI REIT USD.01							
		70,788.000	Local 21.230533	1,502,866.96	14.500000	1,026,426.00	-476,440.96	0.13
			Base 21.230533	1,502,866.96	14.500000	1,026,426.00	-476,440.96	0.13
278715206	EBIX INC COMMON STOCK USD.1							
		17,802.000	Local 23.930952	426,018.81	25.200000	448,610.40	22,591.59	0.06
			Base 23.930952	426,018.81	25.200000	448,610.40	22,591.59	0.06
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01							
		38,789.000	Local 42.976734	1,667,024.54	41.310000	1,602,373.59	-64,650.95	0.21
			Base 42.976734	1,667,024.54	41.310000	1,602,373.59	-64,650.95	0.21
282914100	8X8 INC COMMON STOCK USD.001							
		85,689.000	Local 12.466897	1,068,275.95	4.230000	362,464.47	-705,811.48	0.05
			Base 12.466897	1,068,275.95	4.230000	362,464.47	-705,811.48	0.05
28852N109	ELLINGTON FINANCIAL INC REIT							
		48,363.000	Local 17.491201	845,926.93	13.800000	667,409.40	-178,517.53	0.09
			Base 17.491201	845,926.93	13.800000	667,409.40	-178,517.53	0.09
29082K105	EMBECTA CORP COMMON STOCK USD.01							
		43,428.000	Local 32.297067	1,402,597.01	21.600000	938,044.80	-464,552.21	0.12
			Base 32.297067	1,402,597.01	21.600000	938,044.80	-464,552.21	0.12
29089Q105	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001							
		34,033.000	Local 42.375514	1,442,165.86	7.350000	250,142.55	-1,192,023.31	0.03
			Base 42.375514	1,442,165.86	7.350000	250,142.55	-1,192,023.31	0.03
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01							
		20,373.000	Local 26.757136	545,123.14	37.410000	762,153.93	217,030.79	0.10
			Base 26.757136	545,123.14	37.410000	762,153.93	217,030.79	0.10

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29251M106	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01							
		15,002.000	Local 51.699650	775,598.15	21.400000	321,042.80	-454,555.35	0.04
			Base 51.699650	775,598.15	21.400000	321,042.80	-454,555.35	0.04
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01							
		17,799.000	Local 35.899925	638,982.76	48.620000	865,387.38	226,404.62	0.11
			Base 35.899925	638,982.76	48.620000	865,387.38	226,404.62	0.11
292562105	ENCORE WIRE CORP COMMON STOCK USD.01							
		13,618.000	Local 51.752393	704,764.09	185.930000	2,531,994.74	1,827,230.65	0.33
			Base 51.752393	704,764.09	185.930000	2,531,994.74	1,827,230.65	0.33
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2							
		43,342.000	Local 23.031846	998,246.26	27.000000	1,170,234.00	171,987.74	0.15
			Base 23.031846	998,246.26	27.000000	1,170,234.00	171,987.74	0.15
29332G102	ENHABIT INC COMMON STOCK USD.01							
		37,975.000	Local 20.731991	787,297.37	11.500000	436,712.50	-350,584.87	0.06
			Base 20.731991	787,297.37	11.500000	436,712.50	-350,584.87	0.06
29355X107	ENPRO INDUSTRIES INC COMMON STOCK USD.01							
		15,826.000	Local 58.379754	923,917.98	133.530000	2,113,245.78	1,189,327.80	0.28
			Base 58.379754	923,917.98	133.530000	2,113,245.78	1,189,327.80	0.28
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001							
		23,660.000	Local 23.869998	564,764.15	53.120000	1,256,819.20	692,055.05	0.16
			Base 23.869998	564,764.15	53.120000	1,256,819.20	692,055.05	0.16
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001							
		42,436.000	Local 34.501478	1,464,104.73	95.460000	4,050,940.56	2,586,835.83	0.53
			Base 34.501478	1,464,104.73	95.460000	4,050,940.56	2,586,835.83	0.53
294268107	EPLUS INC COMMON STOCK USD.01							
		20,396.000	Local 29.942887	610,715.12	56.300000	1,148,294.80	537,579.68	0.15
			Base 29.942887	610,715.12	56.300000	1,148,294.80	537,579.68	0.15
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01							
		19,525.000	Local 52.164301	1,018,507.98	103.630000	2,023,375.75	1,004,867.77	0.26
			Base 52.164301	1,018,507.98	103.630000	2,023,375.75	1,004,867.77	0.26

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29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01							
		112,816.000	Local 22.897496	2,583,203.92	23.540000	2,655,688.64	72,484.72	0.35
			Base 22.897496	2,583,203.92	23.540000	2,655,688.64	72,484.72	0.35
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01							
		17,298.000	Local 20.731322	358,610.41	28.280000	489,187.44	130,577.03	0.06
			Base 20.731322	358,610.41	28.280000	489,187.44	130,577.03	0.06
30040P103	EVERTEC INC COMMON STOCK USD.01							
		49,328.000	Local 25.946377	1,279,882.86	36.830000	1,816,750.24	536,867.38	0.24
			Base 25.946377	1,279,882.86	36.830000	1,816,750.24	536,867.38	0.24
30190A104	F+G ANNUITIES + LIFE INC COMMON STOCK							
		2,097.000	Local 22.000000	46,134.00	24.780000	51,963.66	5,829.66	0.01
			Base 22.000000	46,134.00	24.780000	51,963.66	5,829.66	0.01
30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001							
		55,827.000	Local 19.507000	1,089,017.29	20.280000	1,132,171.56	43,154.27	0.15
			Base 19.507000	1,089,017.29	20.280000	1,132,171.56	43,154.27	0.15
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
		97,778.000	Local 12.080985	1,181,254.53	26.050000	2,547,116.90	1,365,862.37	0.33
			Base 12.080985	1,181,254.53	26.050000	2,547,116.90	1,365,862.37	0.33
302301106	EZCORP INC CL A COMMON STOCK USD.01							
		39,755.000	Local 15.564300	618,758.75	8.380000	333,146.90	-285,611.85	0.04
			Base 15.564300	618,758.75	8.380000	333,146.90	-285,611.85	0.04
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
		26,595.000	Local 33.070136	879,500.28	28.050000	745,989.75	-133,510.53	0.10
			Base 33.070136	879,500.28	28.050000	745,989.75	-133,510.53	0.10
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
		46,152.000	Local 18.357649	847,242.21	64.030000	2,955,112.56	2,107,870.35	0.38
			Base 18.357649	847,242.21	64.030000	2,955,112.56	2,107,870.35	0.38
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
		30,845.000	Local 36.481365	1,125,267.71	36.000000	1,110,420.00	-14,847.71	0.14
			Base 36.481365	1,125,267.71	36.000000	1,110,420.00	-14,847.71	0.14

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318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
		136,277.000	Local 7.462610	1,016,982.17	12.220000	1,665,304.94	648,322.77	0.22
			Base 7.462610	1,016,982.17	12.220000	1,665,304.94	648,322.77	0.22
318910106	FIRST BANCORP/NC COMMON STOCK							
		31,072.000	Local 36.381982	1,130,460.96	29.750000	924,392.00	-206,068.96	0.12
			Base 36.381982	1,130,460.96	29.750000	924,392.00	-206,068.96	0.12
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
		77,990.000	Local 9.497141	740,682.01	12.650000	986,573.50	245,891.49	0.13
			Base 9.497141	740,682.01	12.650000	986,573.50	245,891.49	0.13
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
		72,126.000	Local 20.792608	1,499,687.65	20.440000	1,474,255.44	-25,432.21	0.19
			Base 20.792608	1,499,687.65	20.440000	1,474,255.44	-25,432.21	0.19
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
		96,717.000	Local 19.267720	1,863,516.03	18.010000	1,741,873.17	-121,642.86	0.23
			Base 19.267720	1,863,516.03	18.010000	1,741,873.17	-121,642.86	0.23
346375108	FORMFACTOR INC COMMON STOCK USD.001							
		58,474.000	Local 20.627439	1,206,168.89	34.220000	2,000,980.28	794,811.39	0.26
			Base 20.627439	1,206,168.89	34.220000	2,000,980.28	794,811.39	0.26
346563109	FORRESTER RESEARCH INC COMMON STOCK USD.01							
		8,587.000	Local 37.835401	324,892.59	29.090000	249,795.83	-75,096.76	0.03
			Base 37.835401	324,892.59	29.090000	249,795.83	-75,096.76	0.03
349853101	FORWARD AIR CORP COMMON STOCK USD.01							
		19,677.000	Local 52.190199	1,026,946.54	106.110000	2,087,926.47	1,060,979.93	0.27
			Base 52.190199	1,026,946.54	106.110000	2,087,926.47	1,060,979.93	0.27
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001							
		80,550.000	Local 22.155981	1,784,664.30	25.400000	2,045,970.00	261,305.70	0.27
			Base 22.155981	1,784,664.30	25.400000	2,045,970.00	261,305.70	0.27
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01							
		62,368.000	Local 15.298922	954,163.18	14.160000	883,130.88	-71,032.30	0.12
			Base 15.298922	954,163.18	14.160000	883,130.88	-71,032.30	0.12

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353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	29,412.000	Local 42.857080	1,260,512.44	102.900000	3,026,494.80	1,765,982.36	0.39
			Base 42.857080	1,260,512.44	102.900000	3,026,494.80	1,765,982.36	0.39
35905A109	FRONTDOOR INC COMMON STOCK USD.01	61,947.000	Local 23.580795	1,460,759.50	31.900000	1,976,109.30	515,349.80	0.26
			Base 23.580795	1,460,759.50	31.900000	1,976,109.30	515,349.80	0.26
359664109	FULGENT GENETICS INC COMMON STOCK USD.0001	15,084.000	Local 53.621404	808,825.26	37.030000	558,560.52	-250,264.74	0.07
			Base 53.621404	808,825.26	37.030000	558,560.52	-250,264.74	0.07
359694106	H.B. FULLER CO. COMMON STOCK USD1.0	40,802.000	Local 38.807703	1,583,431.91	71.510000	2,917,751.02	1,334,319.11	0.38
			Base 38.807703	1,583,431.91	71.510000	2,917,751.02	1,334,319.11	0.38
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5	125,437.000	Local 12.616300	1,582,550.83	11.920000	1,495,209.04	-87,341.79	0.19
			Base 12.616300	1,582,550.83	11.920000	1,495,209.04	-87,341.79	0.19
36116M106	FUTUREFUEL CORP COMMON STOCK USD.0001	19,572.000	Local 12.758789	249,715.02	8.850000	173,212.20	-76,502.82	0.02
			Base 12.758789	249,715.02	8.850000	173,212.20	-76,502.82	0.02
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01	95,524.000	Local 8.478809	809,929.74	7.160000	683,951.84	-125,977.90	0.09
			Base 8.478809	809,929.74	7.160000	683,951.84	-125,977.90	0.09
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01	31,102.000	Local 30.847911	959,431.74	19.270000	599,335.54	-360,096.20	0.08
			Base 30.847911	959,431.74	19.270000	599,335.54	-360,096.20	0.08
36251C103	GMS INC COMMON STOCK USD.01	31,309.000	Local 26.348841	824,955.87	69.200000	2,166,582.80	1,341,626.93	0.28
			Base 26.348841	824,955.87	69.200000	2,166,582.80	1,341,626.93	0.28
37247D106	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	362,282.000	Local 4.037070	1,462,557.97	5.000000	1,811,410.00	348,852.03	0.24
			Base 4.037070	1,462,557.97	5.000000	1,811,410.00	348,852.03	0.24

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37253A103	GENTHERM INC COMMON STOCK	25,111.000	Local 52.803653	1,325,952.52	56.510000	1,419,022.61	93,070.09	0.18
			Base 52.803653	1,325,952.52	56.510000	1,419,022.61	93,070.09	0.18
374297109	GETTY REALTY CORP REIT USD.01	34,386.000	Local 24.461914	841,147.37	33.820000	1,162,934.52	321,787.15	0.15
			Base 24.461914	841,147.37	33.820000	1,162,934.52	321,787.15	0.15
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	23,051.000	Local 27.968005	644,690.48	62.920000	1,450,368.92	805,678.44	0.19
			Base 27.968005	644,690.48	62.920000	1,450,368.92	805,678.44	0.19
377322102	GLAUKOS CORP COMMON STOCK USD.001	36,542.000	Local 39.392497	1,439,480.63	71.210000	2,602,155.82	1,162,675.19	0.34
			Base 39.392497	1,439,480.63	71.210000	2,602,155.82	1,162,675.19	0.34
379378201	GLOBAL NET LEASE INC REIT USD.01	78,715.000	Local 16.396404	1,290,642.93	10.280000	809,190.20	-481,452.73	0.11
			Base 16.396404	1,290,642.93	10.280000	809,190.20	-481,452.73	0.11
38046C109	GOGO INC COMMON STOCK USD.0001	49,708.000	Local 22.631878	1,124,985.40	17.010000	845,533.08	-279,452.32	0.11
			Base 22.631878	1,124,985.40	17.010000	845,533.08	-279,452.32	0.11
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	16,831.000	Local 55.447970	933,244.78	41.800000	703,535.80	-229,708.98	0.09
			Base 55.447970	933,244.78	41.800000	703,535.80	-229,708.98	0.09
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	33,261.000	Local 27.063675	900,164.88	39.780000	1,323,122.58	422,957.70	0.17
			Base 27.063675	900,164.88	39.780000	1,323,122.58	422,957.70	0.17
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	20,352.000	Local 22.926947	466,609.22	56.800000	1,155,993.60	689,384.38	0.15
			Base 22.926947	466,609.22	56.800000	1,155,993.60	689,384.38	0.15
39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001	35,107.000	Local 33.264222	1,167,807.05	18.740000	657,905.18	-509,901.87	0.09
			Base 33.264222	1,167,807.05	18.740000	657,905.18	-509,901.87	0.09

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393222104	GREEN PLAINS INC COMMON STOCK USD.001							
		45,110.000	Local 25.938517	1,170,086.50	32.240000	1,454,346.40	284,259.90	0.19
			Base 25.938517	1,170,086.50	32.240000	1,454,346.40	284,259.90	0.19
393657101	GREENBRIER COMPANIES INC COMMON STOCK							
		24,198.000	Local 33.001876	798,579.39	43.100000	1,042,933.80	244,354.41	0.14
			Base 33.001876	798,579.39	43.100000	1,042,933.80	244,354.41	0.14
398433102	GRIFFON CORP COMMON STOCK USD.25							
		35,990.000	Local 18.206633	655,256.72	40.300000	1,450,397.00	795,140.28	0.19
			Base 18.206633	655,256.72	40.300000	1,450,397.00	795,140.28	0.19
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01							
		10,720.000	Local 86.422108	926,445.00	258.100000	2,766,832.00	1,840,387.00	0.36
			Base 86.422108	926,445.00	258.100000	2,766,832.00	1,840,387.00	0.36
401617105	GUESS? INC COMMON STOCK USD.01							
		22,691.000	Local 14.911118	338,348.18	19.450000	441,339.95	102,991.77	0.06
			Base 14.911118	338,348.18	19.450000	441,339.95	102,991.77	0.06
40416E103	HCI GROUP INC COMMON STOCK							
		5,148.000	Local 55.701845	286,753.10	61.780000	318,043.44	31,290.34	0.04
			Base 55.701845	286,753.10	61.780000	318,043.44	31,290.34	0.04
404251100	HNI CORP COMMON STOCK USD1.0							
		35,181.000	Local 40.969457	1,441,346.48	28.180000	991,400.58	-449,945.90	0.13
			Base 40.969457	1,441,346.48	28.180000	991,400.58	-449,945.90	0.13
405217100	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01							
		67,797.000	Local 16.718401	1,133,457.45	12.510000	848,140.47	-285,316.98	0.11
			Base 16.718401	1,133,457.45	12.510000	848,140.47	-285,316.98	0.11
410345102	HANESBRANDS INC COMMON STOCK USD.01							
		264,938.000	Local 5.184027	1,373,445.72	4.540000	1,202,818.52	-170,627.20	0.16
			Base 5.184027	1,373,445.72	4.540000	1,202,818.52	-170,627.20	0.16
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001							
		23,154.000	Local 14.771611	342,021.87	14.930000	345,689.22	3,667.35	0.05
			Base 14.771611	342,021.87	14.930000	345,689.22	3,667.35	0.05

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413160102	HARMONIC INC COMMON STOCK USD.001							
		84,406.000	Local 7.272104	613,809.23	16.170000	1,364,845.02	751,035.79	0.18
			Base 7.272104	613,809.23	16.170000	1,364,845.02	751,035.79	0.18
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001							
		22,723.000	Local 39.699117	902,083.03	35.190000	799,622.37	-102,460.66	0.10
			Base 39.699117	902,083.03	35.190000	799,622.37	-102,460.66	0.10
415864107	ENVIRI CORP COMMON STOCK USD1.25							
		60,440.000	Local 13.875072	838,609.36	9.870000	596,542.80	-242,066.56	0.08
			Base 13.875072	838,609.36	9.870000	596,542.80	-242,066.56	0.08
419596101	HAVERTY FURNITURE COMMON STOCK USD1.0							
		10,107.000	Local 17.000017	171,819.17	30.220000	305,433.54	133,614.37	0.04
			Base 17.000017	171,819.17	30.220000	305,433.54	133,614.37	0.04
419879101	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01							
		39,073.000	Local 23.365875	912,974.84	10.770000	420,816.21	-492,158.63	0.05
			Base 23.365875	912,974.84	10.770000	420,816.21	-492,158.63	0.05
420261109	HAWKINS INC COMMON STOCK USD.01							
		14,362.000	Local 22.975336	329,971.77	47.690000	684,923.78	354,952.01	0.09
			Base 22.975336	329,971.77	47.690000	684,923.78	354,952.01	0.09
420877201	HAYNES INTERNATIONAL INC COMMON STOCK USD.001							
		9,650.000	Local 44.844779	432,752.12	50.820000	490,413.00	57,660.88	0.06
			Base 44.844779	432,752.12	50.820000	490,413.00	57,660.88	0.06
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01							
		56,239.000	Local 17.483128	983,233.66	14.930000	839,648.27	-143,585.39	0.11
			Base 17.483128	983,233.66	14.930000	839,648.27	-143,585.39	0.11
42222N103	HEALTHSTREAM INC COMMON STOCK							
		18,374.000	Local 25.555668	469,559.84	24.560000	451,265.44	-18,294.40	0.06
			Base 25.555668	469,559.84	24.560000	451,265.44	-18,294.40	0.06
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01							
		35,325.000	Local 17.621239	622,470.26	16.410000	579,683.25	-42,787.01	0.08
			Base 17.621239	622,470.26	16.410000	579,683.25	-42,787.01	0.08

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422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01							
		15,181.000	Local 25.282819	383,818.47	26.470000	401,841.07	18,022.60	0.05
			Base 25.282819	383,818.47	26.470000	401,841.07	18,022.60	0.05
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK							
		107,945.000	Local 5.407501	583,712.70	7.380000	796,634.10	212,921.40	0.10
			Base 5.407501	583,712.70	7.380000	796,634.10	212,921.40	0.10
423452101	HELMERICH + PAYNE COMMON STOCK USD.1							
		77,758.000	Local 24.062248	1,871,032.28	35.450000	2,756,521.10	885,488.82	0.36
			Base 24.062248	1,871,032.28	35.450000	2,756,521.10	885,488.82	0.36
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK							
		26,577.000	Local 29.773377	791,287.04	16.170000	429,750.09	-361,536.95	0.06
			Base 29.773377	791,287.04	16.170000	429,750.09	-361,536.95	0.06
428567101	HIBBETT INC COMMON STOCK USD.01							
		9,662.000	Local 38.397522	370,996.86	36.290000	350,633.98	-20,362.88	0.05
			Base 38.397522	370,996.86	36.290000	350,633.98	-20,362.88	0.05
431571108	HILLENBRAND INC COMMON STOCK							
		52,734.000	Local 27.663582	1,458,811.32	51.280000	2,704,199.52	1,245,388.20	0.35
			Base 27.663582	1,458,811.32	51.280000	2,704,199.52	1,245,388.20	0.35
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
		34,994.000	Local 34.829696	1,218,830.39	31.460000	1,100,911.24	-117,919.15	0.14
			Base 34.829696	1,218,830.39	31.460000	1,100,911.24	-117,919.15	0.14
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
		90,901.000	Local 11.037744	1,003,341.94	8.420000	765,386.42	-237,955.52	0.10
			Base 11.037744	1,003,341.94	8.420000	765,386.42	-237,955.52	0.10
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
		30,960.000	Local 27.003090	836,015.66	29.660000	918,273.60	82,257.94	0.12
			Base 27.003090	836,015.66	29.660000	918,273.60	82,257.94	0.12
44109J106	HOSTESS BRANDS INC COMMON STOCK USD.0001							
		100,698.000	Local 20.897622	2,104,348.72	25.320000	2,549,673.36	445,324.64	0.33
			Base 20.897622	2,104,348.72	25.320000	2,549,673.36	445,324.64	0.33

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443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
		24,843.000	Local 46.135734	1,146,150.03	80.320000	1,995,389.76	849,239.73	0.26
			Base 46.135734	1,146,150.03	80.320000	1,995,389.76	849,239.73	0.26
444097109	HUDSON PACIFIC PROPERTIES IN REIT USD.01							
		97,187.000	Local 11.471915	1,114,920.98	4.220000	410,129.14	-704,791.84	0.05
			Base 11.471915	1,114,920.98	4.220000	410,129.14	-704,791.84	0.05
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01							
		33,446.000	Local 63.217974	2,114,388.35	44.510000	1,488,681.46	-625,706.89	0.19
			Base 63.217974	2,114,388.35	44.510000	1,488,681.46	-625,706.89	0.19
45384B106	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01							
		26,910.000	Local 48.382669	1,301,977.61	34.530000	929,202.30	-372,775.31	0.12
			Base 48.382669	1,301,977.61	34.530000	929,202.30	-372,775.31	0.12
45688C107	INGEVITY CORP COMMON STOCK USD.01							
		25,885.000	Local 51.958900	1,344,956.13	58.160000	1,505,471.60	160,515.47	0.20
			Base 51.958900	1,344,956.13	58.160000	1,505,471.60	160,515.47	0.20
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01							
		21,935.000	Local 40.487002	888,082.38	146.340000	3,209,967.90	2,321,885.52	0.42
			Base 40.487002	888,082.38	146.340000	3,209,967.90	2,321,885.52	0.42
45768S105	INNOSPEC INC COMMON STOCK USD.01							
		18,851.000	Local 63.268492	1,192,674.34	100.440000	1,893,394.44	700,720.10	0.25
			Base 63.268492	1,192,674.34	100.440000	1,893,394.44	700,720.10	0.25
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK							
		14,736.000	Local 34.639211	510,443.41	31.120000	458,584.32	-51,859.09	0.06
			Base 34.639211	510,443.41	31.120000	458,584.32	-51,859.09	0.06
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01							
		17,655.000	Local 53.408155	942,920.98	140.160000	2,474,524.80	1,531,603.82	0.32
			Base 53.408155	942,920.98	140.160000	2,474,524.80	1,531,603.82	0.32
45781M101	INNOVIVA INC COMMON STOCK USD.01							
		44,686.000	Local 12.111167	541,199.59	12.730000	568,852.78	27,653.19	0.07
			Base 12.111167	541,199.59	12.730000	568,852.78	27,653.19	0.07

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45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001	21,251.000	Local 112.017163	2,380,476.74	73.010000	1,551,535.51	-828,941.23	0.20
			Base 112.017163	2,380,476.74	73.010000	1,551,535.51	-828,941.23	0.20
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001	25,223.000	Local 49.504440	1,248,650.49	88.610000	2,235,010.03	986,359.54	0.29
			Base 49.504440	1,248,650.49	88.610000	2,235,010.03	986,359.54	0.29
458334109	INTER PARFUMS INC COMMON STOCK USD.001	13,589.000	Local 41.113097	558,685.88	135.230000	1,837,640.47	1,278,954.59	0.24
			Base 41.113097	558,685.88	135.230000	1,837,640.47	1,278,954.59	0.24
458665304	INTERFACE INC COMMON STOCK USD.1	43,973.000	Local 14.672508	645,194.21	8.790000	386,522.67	-258,671.54	0.05
			Base 14.672508	645,194.21	8.790000	386,522.67	-258,671.54	0.05
45867G101	INTERDIGITAL INC COMMON STOCK USD.01	20,270.000	Local 72.204077	1,463,576.64	96.550000	1,957,068.50	493,491.86	0.25
			Base 72.204077	1,463,576.64	96.550000	1,957,068.50	493,491.86	0.25
46131B704	INVESCO MORTGAGE CAPITAL REIT USD.01	33,016.000	Local 74.202549	2,449,871.37	11.470000	378,693.52	-2,071,177.85	0.05
			Base 74.202549	2,449,871.37	11.470000	378,693.52	-2,071,177.85	0.05
462726100	IROBOT CORP COMMON STOCK USD.01	20,640.000	Local 40.560508	837,168.88	45.250000	933,960.00	96,791.12	0.12
			Base 40.560508	837,168.88	45.250000	933,960.00	96,791.12	0.12
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001	102,442.000	Local 11.633912	1,191,801.20	10.640000	1,089,982.88	-101,818.32	0.14
			Base 11.633912	1,191,801.20	10.640000	1,089,982.88	-101,818.32	0.14
46565G104	ITEOS THERAPEUTICS INC COMMON STOCK USD.001	18,705.000	Local 35.487925	663,801.64	13.240000	247,654.20	-416,147.44	0.03
			Base 35.487925	663,801.64	13.240000	247,654.20	-416,147.44	0.03
465741106	ITRON INC COMMON STOCK	34,430.000	Local 47.288544	1,628,144.56	72.100000	2,482,403.00	854,258.44	0.32
			Base 47.288544	1,628,144.56	72.100000	2,482,403.00	854,258.44	0.32

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46590V100	JBG SMITH PROPERTIES REIT USD.01							
		73,492.000	Local 13.865672	1,019,016.00	15.040000	1,105,319.68	86,303.68	0.14
			Base 13.865672	1,019,016.00	15.040000	1,105,319.68	86,303.68	0.14
466032109	J + J SNACK FOODS CORP COMMON STOCK							
		11,383.000	Local 95.991765	1,092,674.26	158.360000	1,802,611.88	709,937.62	0.23
			Base 95.991765	1,092,674.26	158.360000	1,802,611.88	709,937.62	0.23
466367109	JACK IN THE BOX INC COMMON STOCK USD.01							
		15,615.000	Local 88.744581	1,385,746.64	97.530000	1,522,930.95	137,184.31	0.20
			Base 88.744581	1,385,746.64	97.530000	1,522,930.95	137,184.31	0.20
477839104	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01							
		24,119.000	Local 59.009499	1,423,250.11	121.300000	2,925,634.70	1,502,384.59	0.38
			Base 59.009499	1,423,250.11	121.300000	2,925,634.70	1,502,384.59	0.38
48238T109	OPENLANE INC COMMON STOCK USD.01							
		82,779.000	Local 15.513692	1,284,207.89	15.220000	1,259,896.38	-24,311.51	0.16
			Base 15.513692	1,284,207.89	15.220000	1,259,896.38	-24,311.51	0.16
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01							
		43,994.000	Local 19.253006	847,016.73	12.170000	535,406.98	-311,609.75	0.07
			Base 19.253006	847,016.73	12.170000	535,406.98	-311,609.75	0.07
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01							
		12,111.000	Local 70.461660	853,361.17	71.640000	867,632.04	14,270.87	0.11
			Base 70.461660	853,361.17	71.640000	867,632.04	14,270.87	0.11
483548103	KAMAN CORP COMMON STOCK USD1.0							
		21,357.000	Local 38.360457	819,264.28	24.330000	519,615.81	-299,648.47	0.07
			Base 38.360457	819,264.28	24.330000	519,615.81	-299,648.47	0.07
488152208	KELLY SERVICES INC A COMMON STOCK USD1.0							
		24,829.000	Local 17.316507	429,951.56	17.610000	437,238.69	7,287.13	0.06
			Base 17.316507	429,951.56	17.610000	437,238.69	7,287.13	0.06
489170100	KENNAMETAL INC COMMON STOCK USD1.25							
		60,847.000	Local 25.960300	1,579,606.37	28.390000	1,727,446.33	147,839.96	0.22
			Base 25.960300	1,579,606.37	28.390000	1,727,446.33	147,839.96	0.22

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489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001							
		89,808.000	Local 16.106887	1,446,527.31	16.330000	1,466,564.64	20,037.33	0.19
			Base 16.106887	1,446,527.31	16.330000	1,466,564.64	20,037.33	0.19
49926D109	KNOWLES CORP COMMON STOCK USD.01							
		69,264.000	Local 15.180543	1,051,465.12	18.060000	1,250,907.84	199,442.72	0.16
			Base 15.180543	1,051,465.12	18.060000	1,250,907.84	199,442.72	0.16
50050N103	KONTOOR BRANDS INC COMMON STOCK							
		37,832.000	Local 36.633218	1,385,907.90	42.100000	1,592,727.20	206,819.30	0.21
			Base 36.633218	1,385,907.90	42.100000	1,592,727.20	206,819.30	0.21
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01							
		15,788.000	Local 30.004139	473,705.35	34.100000	538,370.80	64,665.45	0.07
			Base 30.004139	473,705.35	34.100000	538,370.80	64,665.45	0.07
500643200	KORN FERRY COMMON STOCK USD.01							
		39,726.000	Local 32.541691	1,292,751.21	49.540000	1,968,026.04	675,274.83	0.26
			Base 32.541691	1,292,751.21	49.540000	1,968,026.04	675,274.83	0.26
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK							
		42,889.000	Local 21.547880	924,167.02	59.450000	2,549,751.05	1,625,584.03	0.33
			Base 21.547880	924,167.02	59.450000	2,549,751.05	1,625,584.03	0.33
50187T106	LGI HOMES INC COMMON STOCK USD.01							
		15,698.000	Local 59.004827	926,257.78	134.890000	2,117,503.22	1,191,245.44	0.28
			Base 59.004827	926,257.78	134.890000	2,117,503.22	1,191,245.44	0.28
50189K103	LCI INDUSTRIES COMMON STOCK USD.01							
		19,176.000	Local 62.940165	1,206,940.60	126.360000	2,423,079.36	1,216,138.76	0.32
			Base 62.940165	1,206,940.60	126.360000	2,423,079.36	1,216,138.76	0.32
502175102	LTC PROPERTIES INC REIT USD.01							
		31,378.000	Local 35.985280	1,129,146.13	33.020000	1,036,101.56	-93,044.57	0.13
			Base 35.985280	1,129,146.13	33.020000	1,036,101.56	-93,044.57	0.13
505336107	LA Z BOY INC COMMON STOCK USD1.0							
		32,700.000	Local 18.628802	609,161.83	28.640000	936,528.00	327,366.17	0.12
			Base 18.628802	609,161.83	28.640000	936,528.00	327,366.17	0.12

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511656100	LAKELAND FINANCIAL CORP COMMON STOCK	19,277.000	Local 71.117343	1,370,929.03	48.520000	935,320.04	-435,608.99	0.12
			Base 71.117343	1,370,929.03	48.520000	935,320.04	-435,608.99	0.12
516806205	VITAL ENERGY INC COMMON STOCK USD.01	14,096.000	Local 72.722447	1,025,095.61	45.150000	636,434.40	-388,661.21	0.08
			Base 72.722447	1,025,095.61	45.150000	636,434.40	-388,661.21	0.08
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01	14,780.000	Local 35.451224	523,969.09	67.280000	994,398.40	470,429.31	0.13
			Base 35.451224	523,969.09	67.280000	994,398.40	470,429.31	0.13
527064109	LESLIE S INC COMMON STOCK USD.001	112,874.000	Local 13.379679	1,510,217.85	9.390000	1,059,886.86	-450,330.99	0.14
			Base 13.379679	1,510,217.85	9.390000	1,059,886.86	-450,330.99	0.14
529043101	LXP INDUSTRIAL TRUST REIT USD.0001	221,771.000	Local 10.536354	2,336,657.67	9.750000	2,162,267.25	-174,390.42	0.28
			Base 10.536354	2,336,657.67	9.750000	2,162,267.25	-174,390.42	0.28
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	12,438.000	Local 103.759255	1,290,557.61	72.100000	896,779.80	-393,777.81	0.12
			Base 103.759255	1,290,557.61	72.100000	896,779.80	-393,777.81	0.12
535555106	LINDSAY CORP COMMON STOCK USD1.0	8,344.000	Local 88.682508	739,966.85	119.340000	995,772.96	255,806.11	0.13
			Base 88.682508	739,966.85	119.340000	995,772.96	255,806.11	0.13
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001	17,674.000	Local 18.332843	324,014.67	16.500000	291,621.00	-32,393.67	0.04
			Base 18.332843	324,014.67	16.500000	291,621.00	-32,393.67	0.04
53814L108	LIVENT CORP COMMON STOCK USD.001	136,201.000	Local 17.193120	2,341,720.11	27.430000	3,735,993.43	1,394,273.32	0.49
			Base 17.193120	2,341,720.11	27.430000	3,735,993.43	1,394,273.32	0.49
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1	49,057.000	Local 27.582424	1,353,110.95	28.560000	1,401,067.92	47,956.97	0.18
			Base 27.582424	1,353,110.95	28.560000	1,401,067.92	47,956.97	0.18

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550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0							
		700,360.000	Local 2.444296	1,711,887.49	2.260000	1,582,813.60	-129,073.89	0.21
			Base 2.444296	1,711,887.49	2.260000	1,582,813.60	-129,073.89	0.21
552676108	MDC HOLDINGS INC COMMON STOCK USD.01							
		44,338.000	Local 25.834908	1,145,468.16	46.770000	2,073,688.26	928,220.10	0.27
			Base 25.834908	1,145,468.16	46.770000	2,073,688.26	928,220.10	0.27
55303J106	MGP INGREDIENTS INC COMMON STOCK							
		11,679.000	Local 82.484077	963,331.54	106.280000	1,241,244.12	277,912.58	0.16
			Base 82.484077	963,331.54	106.280000	1,241,244.12	277,912.58	0.16
55305B101	M/I HOMES INC COMMON STOCK USD.01							
		21,094.000	Local 26.338927	555,593.33	87.190000	1,839,185.86	1,283,592.53	0.24
			Base 26.338927	555,593.33	87.190000	1,839,185.86	1,283,592.53	0.24
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01							
		12,665.000	Local 42.435417	537,444.55	138.340000	1,752,076.10	1,214,631.55	0.23
			Base 42.435417	537,444.55	138.340000	1,752,076.10	1,214,631.55	0.23
554382101	MACERICH CO/THE REIT USD.01							
		163,038.000	Local 11.070700	1,804,944.79	11.270000	1,837,438.26	32,493.47	0.24
			Base 11.070700	1,804,944.79	11.270000	1,837,438.26	32,493.47	0.24
554489104	VERIS RESIDENTIAL INC REIT USD.01							
		60,460.000	Local 13.209289	798,633.63	16.050000	970,383.00	171,749.37	0.13
			Base 13.209289	798,633.63	16.050000	970,383.00	171,749.37	0.13
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001							
		54,157.000	Local 24.057732	1,302,894.60	32.690000	1,770,392.33	467,497.73	0.23
			Base 24.057732	1,302,894.60	32.690000	1,770,392.33	467,497.73	0.23
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001							
		18,374.000	Local 36.522964	671,072.94	31.510000	578,964.74	-92,108.20	0.08
			Base 36.522964	671,072.94	31.510000	578,964.74	-92,108.20	0.08
566330106	MARCUS CORPORATION COMMON STOCK USD1.0							
		18,643.000	Local 16.958293	316,153.46	14.830000	276,475.69	-39,677.77	0.04
			Base 16.958293	316,153.46	14.830000	276,475.69	-39,677.77	0.04

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567908108	MARINEMAX INC COMMON STOCK USD.001							
		16,566.000	Local 18.300985	303,174.12	34.160000	565,894.56	262,720.44	0.07
			Base 18.300985	303,174.12	34.160000	565,894.56	262,720.44	0.07
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01							
		43,718.000	Local 11.491223	502,373.29	21.500000	939,937.00	437,563.71	0.12
			Base 11.491223	502,373.29	21.500000	939,937.00	437,563.71	0.12
57638P104	MASTERBRAND INC COMMON STOCK							
		97,409.000	Local 7.588300	739,168.71	11.630000	1,132,866.67	393,697.96	0.15
			Base 7.588300	739,168.71	11.630000	1,132,866.67	393,697.96	0.15
576690101	MATERION CORP COMMON STOCK							
		15,622.000	Local 45.841371	716,133.89	114.200000	1,784,032.40	1,067,898.51	0.23
			Base 45.841371	716,133.89	114.200000	1,784,032.40	1,067,898.51	0.23
57686G105	MATSON INC COMMON STOCK							
		27,179.000	Local 39.905015	1,084,578.39	77.730000	2,112,623.67	1,028,045.28	0.28
			Base 39.905015	1,084,578.39	77.730000	2,112,623.67	1,028,045.28	0.28
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0							
		23,087.000	Local 37.648821	869,198.33	42.620000	983,967.94	114,769.61	0.13
			Base 37.648821	869,198.33	42.620000	983,967.94	114,769.61	0.13
57776J100	MAXLINEAR INC COMMON STOCK							
		55,775.000	Local 32.089533	1,789,793.71	31.560000	1,760,259.00	-29,534.71	0.23
			Base 32.089533	1,789,793.71	31.560000	1,760,259.00	-29,534.71	0.23
58470H101	MEDIFAST INC COMMON STOCK USD.001							
		8,253.000	Local 77.798689	642,072.58	92.160000	760,596.48	118,523.90	0.10
			Base 77.798689	642,072.58	92.160000	760,596.48	118,523.90	0.10
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01							
		62,583.000	Local 24.043865	1,504,737.20	14.210000	889,304.43	-615,432.77	0.12
			Base 24.043865	1,504,737.20	14.210000	889,304.43	-615,432.77	0.12
588056101	MERCER INTERNATIONAL INC COMMON STOCK USD1.0							
		30,716.000	Local 12.986131	398,882.01	8.070000	247,878.12	-151,003.89	0.03
			Base 12.986131	398,882.01	8.070000	247,878.12	-151,003.89	0.03

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589400100	MERCURY GENERAL CORP COMMON STOCK							
		20,146.000	Local 30.052792	605,443.55	30.270000	609,819.42	4,375.87	0.08
			Base 30.052792	605,443.55	30.270000	609,819.42	4,375.87	0.08
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK							
		43,580.000	Local 34.742542	1,514,080.00	83.640000	3,645,031.20	2,130,951.20	0.47
			Base 34.742542	1,514,080.00	83.640000	3,645,031.20	2,130,951.20	0.47
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01							
		27,868.000	Local 49.517506	1,379,953.87	142.270000	3,964,780.36	2,584,826.49	0.52
			Base 49.517506	1,379,953.87	142.270000	3,964,780.36	2,584,826.49	0.52
59064R109	MESA LABORATORIES INC COMMON STOCK							
		3,810.000	Local 242.707331	924,714.93	128.500000	489,585.00	-435,129.93	0.06
			Base 242.707331	924,714.93	128.500000	489,585.00	-435,129.93	0.06
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01							
		20,400.000	Local 29.439338	600,562.50	46.360000	945,744.00	345,181.50	0.12
			Base 29.439338	600,562.50	46.360000	945,744.00	345,181.50	0.12
591520200	METHODE ELECTRONICS INC COMMON STOCK USD.5							
		27,277.000	Local 24.480432	667,752.75	33.520000	914,325.04	246,572.29	0.12
			Base 24.480432	667,752.75	33.520000	914,325.04	246,572.29	0.12
596680108	MIDDLESEX WATER CO COMMON STOCK							
		13,402.000	Local 102.108812	1,368,462.30	80.660000	1,081,005.32	-287,456.98	0.14
			Base 102.108812	1,368,462.30	80.660000	1,081,005.32	-287,456.98	0.14
600544100	MILLERKNOLL INC COMMON STOCK USD.2							
		57,326.000	Local 20.386105	1,168,653.83	14.780000	847,278.28	-321,375.55	0.11
			Base 20.386105	1,168,653.83	14.780000	847,278.28	-321,375.55	0.11
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1							
		24,667.000	Local 51.832161	1,278,543.92	57.690000	1,423,039.23	144,495.31	0.19
			Base 51.832161	1,278,543.92	57.690000	1,423,039.23	144,495.31	0.19
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01							
		60,802.000	Local 8.240766	501,055.08	9.650000	586,739.30	85,684.22	0.08
			Base 8.240766	501,055.08	9.650000	586,739.30	85,684.22	0.08

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60783X104	MODIVCARE INC COMMON STOCK USD.001							
		9,665.000	Local 65.121844	629,402.62	45.210000	436,954.65	-192,447.97	0.06
			Base 65.121844	629,402.62	45.210000	436,954.65	-192,447.97	0.06
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01							
		50,466.000	Local 44.517600	2,246,625.21	45.340000	2,288,128.44	41,503.23	0.30
			Base 44.517600	2,246,625.21	45.340000	2,288,128.44	41,503.23	0.30
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01							
		10,153.000	Local 30.439939	309,056.70	70.450000	715,278.85	406,222.15	0.09
			Base 30.439939	309,056.70	70.450000	715,278.85	406,222.15	0.09
610236101	MONRO INC COMMON STOCK USD.01							
		23,798.000	Local 46.114918	1,097,442.82	40.630000	966,912.74	-130,530.08	0.13
			Base 46.114918	1,097,442.82	40.630000	966,912.74	-130,530.08	0.13
615394202	MOOG INC CLASS A COMMON STOCK USD1.0							
		21,769.000	Local 56.043360	1,220,007.90	108.430000	2,360,412.67	1,140,404.77	0.31
			Base 56.043360	1,220,007.90	108.430000	2,360,412.67	1,140,404.77	0.31
624580106	MOVADO GROUP INC COMMON STOCK USD.01							
		11,837.000	Local 22.755833	269,360.79	26.830000	317,586.71	48,225.92	0.04
			Base 22.755833	269,360.79	26.830000	317,586.71	48,225.92	0.04
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01							
		43,202.000	Local 30.271781	1,307,801.47	87.280000	3,770,670.56	2,462,869.09	0.49
			Base 30.271781	1,307,801.47	87.280000	3,770,670.56	2,462,869.09	0.49
62482R107	MR COOPER GROUP INC COMMON STOCK USD.01							
		51,583.000	Local 29.431258	1,518,152.58	50.640000	2,612,163.12	1,094,010.54	0.34
			Base 29.431258	1,518,152.58	50.640000	2,612,163.12	1,094,010.54	0.34
628464109	MYERS INDUSTRIES INC COMMON STOCK							
		27,850.000	Local 15.337193	427,140.82	19.430000	541,125.50	113,984.68	0.07
			Base 15.337193	427,140.82	19.430000	541,125.50	113,984.68	0.07
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01							
		61,818.000	Local 21.106660	1,304,771.53	23.180000	1,432,941.24	128,169.71	0.19
			Base 21.106660	1,304,771.53	23.180000	1,432,941.24	128,169.71	0.19

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FUND: ATZ5



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
628778102	N B T BANCORP INC COMMON STOCK USD.01							
		32,521.000	Local 27.905441	907,512.85	31.850000	1,035,793.85	128,281.00	0.13
			Base 27.905441	907,512.85	31.850000	1,035,793.85	128,281.00	0.13
62878D100	N ABLE INC COMMON STOCK USD.001							
		51,053.000	Local 13.189420	673,359.47	14.410000	735,673.73	62,314.26	0.10
			Base 13.189420	673,359.47	14.410000	735,673.73	62,314.26	0.10
629209305	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01							
		63,125.000	Local 17.209965	1,086,379.03	25.820000	1,629,887.50	543,508.47	0.21
			Base 17.209965	1,086,379.03	25.820000	1,629,887.50	543,508.47	0.21
62945V109	NV5 GLOBAL INC COMMON STOCK USD.01							
		9,526.000	Local 122.850882	1,170,277.50	110.770000	1,055,195.02	-115,082.48	0.14
			Base 122.850882	1,170,277.50	110.770000	1,055,195.02	-115,082.48	0.14
633707104	NATIONAL BANK HOLD CL A COMMON STOCK							
		28,585.000	Local 34.678303	991,279.30	29.040000	830,108.40	-161,170.90	0.11
			Base 34.678303	991,279.30	29.040000	830,108.40	-161,170.90	0.11
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01							
		17,690.000	Local 26.322524	465,645.45	48.350000	855,311.50	389,666.05	0.11
			Base 26.322524	465,645.45	48.350000	855,311.50	389,666.05	0.11
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0							
		3,863.000	Local 87.406319	337,650.61	73.200000	282,771.60	-54,879.01	0.04
			Base 87.406319	337,650.61	73.200000	282,771.60	-54,879.01	0.04
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01							
		59,189.000	Local 26.923423	1,593,570.51	24.290000	1,437,700.81	-155,869.70	0.19
			Base 26.923423	1,593,570.51	24.290000	1,437,700.81	-155,869.70	0.19
63938C108	NAVIENT CORP COMMON STOCK USD.01							
		74,769.000	Local 18.248800	1,364,444.53	18.580000	1,389,208.02	24,763.49	0.18
			Base 18.248800	1,364,444.53	18.580000	1,389,208.02	24,763.49	0.18
64049M209	NEOGENOMICS INC COMMON STOCK USD.001							
		96,702.000	Local 19.503046	1,885,983.56	16.070000	1,554,001.14	-331,982.42	0.20
			Base 19.503046	1,885,983.56	16.070000	1,554,001.14	-331,982.42	0.20

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64111Q104	NETGEAR INC COMMON STOCK USD.001							
		22,024.000	Local 22.132287	487,441.48	14.160000	311,859.84	-175,581.64	0.04
			Base 22.132287	487,441.48	14.160000	311,859.84	-175,581.64	0.04
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001							
		51,099.000	Local 30.586615	1,562,945.45	30.950000	1,581,514.05	18,568.60	0.21
			Base 30.586615	1,562,945.45	30.950000	1,581,514.05	18,568.60	0.21
649604840	NEW YORK MORTGAGE TRUST INC REIT USD.02							
		69,113.000	Local 19.678130	1,360,014.60	9.920000	685,600.96	-674,413.64	0.09
			Base 19.678130	1,360,014.60	9.920000	685,600.96	-674,413.64	0.09
65290C105	NEXTier OILFIELD SOLUTIONS I COMMON STOCK USD.01							
		113,563.000	Local 8.081700	917,782.09	8.940000	1,015,253.22	97,471.13	0.13
			Base 8.081700	917,782.09	8.940000	1,015,253.22	97,471.13	0.13
65341D102	NEXPOINT RESIDENTIAL REIT USD.01							
		18,286.000	Local 49.518750	905,499.86	45.480000	831,647.28	-73,852.58	0.11
			Base 49.518750	905,499.86	45.480000	831,647.28	-73,852.58	0.11
65343C102	NEXTGEN HEALTHCARE INC COMMON STOCK USD.01							
		40,536.000	Local 24.307832	985,342.26	16.220000	657,493.92	-327,848.34	0.09
			Base 24.307832	985,342.26	16.220000	657,493.92	-327,848.34	0.09
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001							
		61,376.000	Local 31.521877	1,934,686.75	34.320000	2,106,424.32	171,737.57	0.27
			Base 31.521877	1,934,686.75	34.320000	2,106,424.32	171,737.57	0.27
66611T108	NORTHFIELD BANCORP INC COMMON STOCK USD.01							
		31,037.000	Local 14.360549	445,708.37	10.980000	340,786.26	-104,922.11	0.04
			Base 14.360549	445,708.37	10.980000	340,786.26	-104,922.11	0.04
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01							
		96,312.000	Local 12.322125	1,186,768.55	10.600000	1,020,907.20	-165,861.35	0.13
			Base 12.322125	1,186,768.55	10.600000	1,020,907.20	-165,861.35	0.13
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK							
		27,262.000	Local 51.622420	1,407,330.42	43.050000	1,173,629.10	-233,701.32	0.15
			Base 51.622420	1,407,330.42	43.050000	1,173,629.10	-233,701.32	0.15

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67011P100	NOW INC COMMON STOCK USD.01							
		81,084.000	Local 8.964469	726,875.03	10.360000	840,030.24	113,155.21	0.11
			Base 8.964469	726,875.03	10.360000	840,030.24	113,155.21	0.11
67018T105	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001							
		37,828.000	Local 40.860200	1,545,659.64	33.200000	1,255,889.60	-289,770.04	0.16
			Base 40.860200	1,545,659.64	33.200000	1,255,889.60	-289,770.04	0.16
670704105	NUVASIVE INC COMMON STOCK USD.001							
		39,756.000	Local 39.240600	1,560,049.30	41.590000	1,653,452.04	93,402.74	0.22
			Base 39.240600	1,560,049.30	41.590000	1,653,452.04	93,402.74	0.22
67098H104	O I GLASS INC COMMON STOCK							
		117,695.000	Local 15.822703	1,862,253.02	21.330000	2,510,434.35	648,181.33	0.33
			Base 15.822703	1,862,253.02	21.330000	2,510,434.35	648,181.33	0.33
67103X102	OFG BANCORP COMMON STOCK USD1.0							
		36,026.000	Local 17.903184	644,980.11	26.080000	939,558.08	294,577.97	0.12
			Base 17.903184	644,980.11	26.080000	939,558.08	294,577.97	0.12
671044105	OSI SYSTEMS INC COMMON STOCK							
		11,792.000	Local 62.340455	735,118.65	117.830000	1,389,451.36	654,332.71	0.18
			Base 62.340455	735,118.65	117.830000	1,389,451.36	654,332.71	0.18
675232102	OCEANEERING INTL INC COMMON STOCK USD.25							
		76,382.000	Local 12.324669	941,382.90	18.700000	1,428,343.40	486,960.50	0.19
			Base 12.324669	941,382.90	18.700000	1,428,343.40	486,960.50	0.19
67623C109	OFFICE PROPERTIES INCOME TRU REIT USD.01							
		36,811.000	Local 45.353973	1,669,525.11	7.700000	283,444.70	-1,386,080.41	0.04
			Base 45.353973	1,669,525.11	7.700000	283,444.70	-1,386,080.41	0.04
678026105	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01							
		48,705.000	Local 16.802984	818,389.33	7.470000	363,826.35	-454,562.98	0.05
			Base 16.802984	818,389.33	7.470000	363,826.35	-454,562.98	0.05
68162K106	OLYMPIC STEEL INC COMMON STOCK							
		7,258.000	Local 21.838238	158,501.93	49.000000	355,642.00	197,140.07	0.05
			Base 21.838238	158,501.93	49.000000	355,642.00	197,140.07	0.05

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68218J103	OMNIAB INC COMMON STOCK USD.0001	62,740.000	Local 8.780774	550,905.73	5.030000	315,582.20	-235,323.53	0.04
			Base 8.780774	550,905.73	5.030000	315,582.20	-235,323.53	0.04
68218J202	OMNIAB INC 12.5 EARNOUT COMMON STOCK	4,855.000	Local 0.000000	0.00	0.000000	0.00	0.00	0.00
			Base 0.000000	0.00	0.000000	0.00	0.00	0.00
68218J301	OMNIAB INC 15.00 EARNOUT COMMON STOCK	4,855.000	Local 0.000000	0.00	0.000000	0.00	0.00	0.00
			Base 0.000000	0.00	0.000000	0.00	0.00	0.00
68287N100	ONESPAN INC COMMON STOCK USD.001	26,951.000	Local 13.558232	365,407.91	14.840000	399,952.84	34,544.93	0.05
			Base 13.558232	365,407.91	14.840000	399,952.84	34,544.93	0.05
683344105	ONTO INNOVATION INC COMMON STOCK	37,100.000	Local 31.918924	1,184,192.09	116.470000	4,321,037.00	3,136,844.91	0.56
			Base 31.918924	1,184,192.09	116.470000	4,321,037.00	3,136,844.91	0.56
68554V108	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	55,532.000	Local 10.699239	594,150.13	5.010000	278,215.32	-315,934.81	0.04
			Base 10.699239	594,150.13	5.010000	278,215.32	-315,934.81	0.04
68629Y103	ORION OFFICE REIT INC REIT USD.01	42,951.000	Local 17.067661	733,073.10	6.610000	283,906.11	-449,166.99	0.04
			Base 17.067661	733,073.10	6.610000	283,906.11	-449,166.99	0.04
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1	26,315.000	Local 29.824133	784,822.07	18.060000	475,248.90	-309,573.17	0.06
			Base 29.824133	784,822.07	18.060000	475,248.90	-309,573.17	0.06
689648103	OTTER TAIL CORP COMMON STOCK USD5.0	31,617.000	Local 70.718382	2,235,903.09	78.960000	2,496,478.32	260,575.23	0.33
			Base 70.718382	2,235,903.09	78.960000	2,496,478.32	260,575.23	0.33
69007J106	OUTFRONT MEDIA INC REIT USD.01	111,301.000	Local 15.442285	1,718,741.75	15.720000	1,749,651.72	30,909.97	0.23
			Base 15.442285	1,718,741.75	15.720000	1,749,651.72	30,909.97	0.23

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690732102	OWENS + MINOR INC COMMON STOCK USD2.0							
		57,763.000	Local 19.443129	1,123,093.46	19.040000	1,099,807.52	-23,285.94	0.14
			Base 19.443129	1,123,093.46	19.040000	1,099,807.52	-23,285.94	0.14
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0							
		11,244.000	Local 55.380099	622,693.83	98.420000	1,106,634.48	483,940.65	0.14
			Base 55.380099	622,693.83	98.420000	1,106,634.48	483,940.65	0.14
69318J100	PC CONNECTION INC COMMON STOCK USD.01							
		8,565.000	Local 49.295856	422,219.01	45.100000	386,281.50	-35,937.51	0.05
			Base 49.295856	422,219.01	45.100000	386,281.50	-35,937.51	0.05
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015							
		22,666.000	Local 18.845564	427,153.56	45.100000	1,022,236.60	595,083.04	0.13
			Base 18.845564	427,153.56	45.100000	1,022,236.60	595,083.04	0.13
69336V101	PGT INNOVATIONS INC COMMON STOCK USD.01							
		44,511.000	Local 12.735428	566,866.65	29.150000	1,297,495.65	730,629.00	0.17
			Base 12.735428	566,866.65	29.150000	1,297,495.65	730,629.00	0.17
69354N106	PRA GROUP INC COMMON STOCK USD.01							
		29,691.000	Local 32.798353	973,815.89	22.850000	678,439.35	-295,376.54	0.09
			Base 32.798353	973,815.89	22.850000	678,439.35	-295,376.54	0.09
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01							
		72,615.000	Local 31.981811	2,322,359.24	20.680000	1,501,678.20	-820,681.04	0.20
			Base 31.981811	2,322,359.24	20.680000	1,501,678.20	-820,681.04	0.20
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001							
		34,859.000	Local 42.942754	1,496,941.46	40.070000	1,396,800.13	-100,141.33	0.18
			Base 42.942754	1,496,941.46	40.070000	1,396,800.13	-100,141.33	0.18
695263103	PACWEST BANCORP COMMON STOCK							
		89,470.000	Local 9.807721	877,496.78	8.150000	729,180.50	-148,316.28	0.09
			Base 9.807721	877,496.78	8.150000	729,180.50	-148,316.28	0.09
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001							
		18,842.000	Local 82.062826	1,546,227.76	58.040000	1,093,589.68	-452,638.08	0.14
			Base 82.062826	1,546,227.76	58.040000	1,093,589.68	-452,638.08	0.14

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69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01							
		42,566.000	Local 17.080851	727,063.49	26.610000	1,132,681.26	405,617.77	0.15
			Base 17.080851	727,063.49	26.610000	1,132,681.26	405,617.77	0.15
700658107	PARK NATIONAL CORP COMMON STOCK							
		10,914.000	Local 94.073050	1,026,713.27	102.320000	1,116,720.48	90,007.21	0.15
			Base 94.073050	1,026,713.27	102.320000	1,116,720.48	90,007.21	0.15
703343103	PATRICK INDUSTRIES INC COMMON STOCK							
		16,074.000	Local 46.317172	744,502.22	80.000000	1,285,920.00	541,417.78	0.17
			Base 46.317172	744,502.22	80.000000	1,285,920.00	541,417.78	0.17
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01							
		157,848.000	Local 6.529326	1,030,641.00	11.970000	1,889,440.56	858,799.56	0.25
			Base 6.529326	1,030,641.00	11.970000	1,889,440.56	858,799.56	0.25
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01							
		155,414.000	Local 7.330449	1,139,254.34	4.810000	747,541.34	-391,713.00	0.10
			Base 7.330449	1,139,254.34	4.810000	747,541.34	-391,713.00	0.10
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
		93,319.000	Local 14.236900	1,328,573.27	13.940000	1,300,866.86	-27,706.41	0.17
			Base 14.236900	1,328,573.27	13.940000	1,300,866.86	-27,706.41	0.17
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
		66,366.000	Local 17.246152	1,144,558.10	13.480000	894,613.68	-249,944.42	0.12
			Base 17.246152	1,144,558.10	13.480000	894,613.68	-249,944.42	0.12
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
		51,148.000	Local 8.673367	443,625.35	12.270000	627,585.96	183,960.61	0.08
			Base 8.673367	443,625.35	12.270000	627,585.96	183,960.61	0.08
71375U101	PERFICIENT INC COMMON STOCK USD.001							
		26,407.000	Local 37.532748	991,127.28	83.330000	2,200,495.31	1,209,368.03	0.29
			Base 37.532748	991,127.28	83.330000	2,200,495.31	1,209,368.03	0.29
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001							
		15,416.000	Local 27.439660	423,009.80	13.700000	211,199.20	-211,810.60	0.03
			Base 27.439660	423,009.80	13.700000	211,199.20	-211,810.60	0.03

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71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01							
		89,225.000	Local 33.803100	3,016,081.60	34.080000	3,040,788.00	24,706.40	0.40
			Base 33.803100	3,016,081.60	34.080000	3,040,788.00	24,706.40	0.40
719405102	PHOTRONICS INC COMMON STOCK USD.01							
		47,355.000	Local 11.372387	538,539.38	25.790000	1,221,285.45	682,746.07	0.16
			Base 11.372387	538,539.38	25.790000	1,221,285.45	682,746.07	0.16
724078100	PIPER SANDLER COS COMMON STOCK USD.01							
		11,184.000	Local 68.943897	771,068.54	129.260000	1,445,643.84	674,575.30	0.19
			Base 68.943897	771,068.54	129.260000	1,445,643.84	674,575.30	0.19
724479100	PITNEY BOWES INC COMMON STOCK USD1.0							
		123,803.000	Local 5.681213	703,351.19	3.540000	438,262.62	-265,088.57	0.06
			Base 5.681213	703,351.19	3.540000	438,262.62	-265,088.57	0.06
729132100	PLEXUS CORP COMMON STOCK USD.01							
		20,956.000	Local 48.355382	1,013,335.39	98.240000	2,058,717.44	1,045,382.05	0.27
			Base 48.355382	1,013,335.39	98.240000	2,058,717.44	1,045,382.05	0.27
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01							
		6,923.000	Local 33.271911	230,341.44	60.590000	419,464.57	189,123.13	0.05
			Base 33.271911	230,341.44	60.590000	419,464.57	189,123.13	0.05
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK							
		10,012.000	Local 62.665244	627,404.42	54.990000	550,559.88	-76,844.54	0.07
			Base 62.665244	627,404.42	54.990000	550,559.88	-76,844.54	0.07
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01							
		37,667.000	Local 52.986341	1,995,836.50	59.430000	2,238,549.81	242,713.31	0.29
			Base 52.986341	1,995,836.50	59.430000	2,238,549.81	242,713.31	0.29
741511109	PRICESMART INC COMMON STOCK USD.0001							
		19,034.000	Local 68.846096	1,310,416.59	74.060000	1,409,658.04	99,241.45	0.18
			Base 68.846096	1,310,416.59	74.060000	1,409,658.04	99,241.45	0.18
74267C106	PROASSURANCE CORP COMMON STOCK USD.01							
		40,953.000	Local 33.144440	1,357,364.26	15.090000	617,980.77	-739,383.49	0.08
			Base 33.144440	1,357,364.26	15.090000	617,980.77	-739,383.49	0.08

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74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01	71,013.000	Local 27.389200	1,944,989.26	26.110000	1,854,149.43	-90,839.83	0.24
			Base 27.389200	1,944,989.26	26.110000	1,854,149.43	-90,839.83	0.24
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5	7,912.000	Local 26.312930	208,187.90	32.120000	254,133.44	45,945.54	0.03
			Base 26.312930	208,187.90	32.120000	254,133.44	45,945.54	0.03
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	32,826.000	Local 31.441799	1,032,108.51	58.100000	1,907,190.60	875,082.09	0.25
			Base 31.441799	1,032,108.51	58.100000	1,907,190.60	875,082.09	0.25
74347M108	PROPETRO HOLDING CORP COMMON STOCK	73,369.000	Local 13.181062	967,081.35	8.240000	604,560.56	-362,520.79	0.08
			Base 13.181062	967,081.35	8.240000	604,560.56	-362,520.79	0.08
743713109	PROTO LABS INC COMMON STOCK USD.001	19,862.000	Local 74.287102	1,475,490.42	34.960000	694,375.52	-781,114.90	0.09
			Base 74.287102	1,475,490.42	34.960000	694,375.52	-781,114.90	0.09
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	57,209.000	Local 17.357346	992,996.42	16.340000	934,795.06	-58,201.36	0.12
			Base 17.357346	992,996.42	16.340000	934,795.06	-58,201.36	0.12
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0	10,359.000	Local 100.236775	1,038,352.75	194.900000	2,018,969.10	980,616.35	0.26
			Base 100.236775	1,038,352.75	194.900000	2,018,969.10	980,616.35	0.26
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	25,195.000	Local 17.249532	434,601.95	26.850000	676,485.75	241,883.80	0.09
			Base 17.249532	434,601.95	26.850000	676,485.75	241,883.80	0.09
74874Q100	QUINSTREET INC COMMON STOCK USD.001	38,560.000	Local 10.048647	387,475.81	8.830000	340,484.80	-46,991.01	0.04
			Base 10.048647	387,475.81	8.830000	340,484.80	-46,991.01	0.04
749607107	RLI CORP COMMON STOCK USD1.0	18,935.000	Local 40.164902	760,522.42	136.470000	2,584,059.45	1,823,537.03	0.34
			Base 40.164902	760,522.42	136.470000	2,584,059.45	1,823,537.03	0.34

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749660106	RPC INC COMMON STOCK USD.1							
		62,900.000	Local 5.532347	347,984.62	7.150000	449,735.00	101,750.38	0.06
			Base 5.532347	347,984.62	7.150000	449,735.00	101,750.38	0.06
74967X103	RH COMMON STOCK USD.0001							
		7,764.000	Local 37.290815	289,525.89	329.590000	2,558,936.76	2,269,410.87	0.33
			Base 37.290815	289,525.89	329.590000	2,558,936.76	2,269,410.87	0.33
74971D101	RPT REALTY REIT USD.01							
		65,707.000	Local 12.087843	794,255.91	10.450000	686,638.15	-107,617.76	0.09
			Base 12.087843	794,255.91	10.450000	686,638.15	-107,617.76	0.09
74982T103	RXO INC COMMON STOCK							
		88,626.000	Local 17.004753	1,507,063.21	22.670000	2,009,151.42	502,088.21	0.26
			Base 17.004753	1,507,063.21	22.670000	2,009,151.42	502,088.21	0.26
750236101	RADIAN GROUP INC COMMON STOCK USD.001							
		118,513.000	Local 24.261200	2,875,267.59	25.280000	2,996,008.64	120,741.05	0.39
			Base 24.261200	2,875,267.59	25.280000	2,996,008.64	120,741.05	0.39
750491102	RADNET INC COMMON STOCK USD.0001							
		43,461.000	Local 21.087565	916,486.67	32.620000	1,417,697.82	501,211.15	0.18
			Base 21.087565	916,486.67	32.620000	1,417,697.82	501,211.15	0.18
750917106	RAMBUS INC COMMON STOCK USD.001							
		82,503.000	Local 14.266069	1,176,993.47	64.170000	5,294,217.51	4,117,224.04	0.69
			Base 14.266069	1,176,993.47	64.170000	5,294,217.51	4,117,224.04	0.69
75524W108	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001							
		13,738.000	Local 29.844383	410,002.13	19.260000	264,593.88	-145,408.25	0.03
			Base 29.844383	410,002.13	19.260000	264,593.88	-145,408.25	0.03
75574U101	READY CAPITAL CORP REIT USD.0001							
		124,371.000	Local 12.310835	1,531,110.88	11.280000	1,402,904.88	-128,206.00	0.18
			Base 12.310835	1,531,110.88	11.280000	1,402,904.88	-128,206.00	0.18
75605Y106	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01							
		83,659.000	Local 7.991434	668,555.36	6.680000	558,842.12	-109,713.24	0.07
			Base 7.991434	668,555.36	6.680000	558,842.12	-109,713.24	0.07

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758075402	REDWOOD TRUST INC REIT USD.01	86,432.000	Local 11.144704	963,259.05	6.370000	550,571.84	-412,687.21	0.07
			Base 11.144704	963,259.05	6.370000	550,571.84	-412,687.21	0.07
75901B107	REGENXBIO INC COMMON STOCK USD.0001	28,664.000	Local 52.023373	1,491,197.96	19.990000	572,993.36	-918,204.60	0.07
			Base 52.023373	1,491,197.96	19.990000	572,993.36	-918,204.60	0.07
75970E107	RENASANT CORP COMMON STOCK USD5.0	42,518.000	Local 32.168541	1,367,742.01	26.130000	1,110,995.34	-256,746.67	0.14
			Base 32.168541	1,367,742.01	26.130000	1,110,995.34	-256,746.67	0.14
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01	38,157.000	Local 23.350832	890,997.70	31.130000	1,187,827.41	296,829.71	0.15
			Base 23.350832	890,997.70	31.130000	1,187,827.41	296,829.71	0.15
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	111,510.000	Local 15.163551	1,690,887.56	17.660000	1,969,266.60	278,379.04	0.26
			Base 15.163551	1,690,887.56	17.660000	1,969,266.60	278,379.04	0.26
76122Q105	RESOURCES CONNECTION INC COMMON STOCK USD.01	24,216.000	Local 13.212737	319,959.65	15.710000	380,433.36	60,473.71	0.05
			Base 13.212737	319,959.65	15.710000	380,433.36	60,473.71	0.05
76131N101	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	95,525.000	Local 15.850045	1,514,075.54	13.510000	1,290,542.75	-223,532.79	0.17
			Base 15.850045	1,514,075.54	13.510000	1,290,542.75	-223,532.79	0.17
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	11,600.000	Local 21.735359	252,130.16	34.810000	403,796.00	151,665.84	0.05
			Base 21.735359	252,130.16	34.810000	403,796.00	151,665.84	0.05
775133101	ROGERS CORP COMMON STOCK USD1.0	14,106.000	Local 106.814392	1,506,723.82	161.930000	2,284,184.58	777,460.76	0.30
			Base 106.814392	1,506,723.82	161.930000	2,284,184.58	777,460.76	0.30
783859101	S + T BANCORP INC COMMON STOCK USD2.5	29,537.000	Local 26.694928	788,488.08	27.190000	803,111.03	14,622.95	0.10
			Base 26.694928	788,488.08	27.190000	803,111.03	14,622.95	0.10

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784305104	SJW GROUP COMMON STOCK USD.001							
		20,963.000	Local 79.829200	1,673,459.52	70.110000	1,469,715.93	-203,743.59	0.19
			Base 79.829200	1,673,459.52	70.110000	1,469,715.93	-203,743.59	0.19
78440X887	SL GREEN REALTY CORP REIT USD.01							
		48,796.000	Local 23.216135	1,132,854.50	30.050000	1,466,319.80	333,465.30	0.19
			Base 23.216135	1,132,854.50	30.050000	1,466,319.80	333,465.30	0.19
78454L100	SM ENERGY CO COMMON STOCK USD.01							
		91,351.000	Local 16.746939	1,529,849.60	31.630000	2,889,432.13	1,359,582.53	0.38
			Base 16.746939	1,529,849.60	31.630000	2,889,432.13	1,359,582.53	0.38
78463M107	SPS COMMERCE INC COMMON STOCK USD.001							
		27,692.000	Local 55.975301	1,550,068.03	192.060000	5,318,525.52	3,768,457.49	0.69
			Base 55.975301	1,550,068.03	192.060000	5,318,525.52	3,768,457.49	0.69
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01							
		34,490.000	Local 25.584784	882,419.21	84.970000	2,930,615.30	2,048,196.09	0.38
			Base 25.584784	882,419.21	84.970000	2,930,615.30	2,048,196.09	0.38
78573M104	SABRE CORP COMMON STOCK USD.01							
		251,692.000	Local 6.114800	1,539,046.25	3.190000	802,897.48	-736,148.77	0.10
			Base 6.114800	1,539,046.25	3.190000	802,897.48	-736,148.77	0.10
78646V107	SAFEHOLD INC REIT USD.001							
		30,534.000	Local 53.294371	1,627,290.31	23.730000	724,571.82	-902,718.49	0.09
			Base 53.294371	1,627,290.31	23.730000	724,571.82	-902,718.49	0.09
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01							
		11,269.000	Local 64.484807	726,679.29	71.720000	808,212.68	81,533.39	0.11
			Base 64.484807	726,679.29	71.720000	808,212.68	81,533.39	0.11
790148100	ST JOE CO/THE COMMON STOCK							
		25,663.000	Local 26.605831	682,785.43	48.340000	1,240,549.42	557,763.99	0.16
			Base 26.605831	682,785.43	48.340000	1,240,549.42	557,763.99	0.16
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01							
		81,525.000	Local 9.812455	799,960.36	12.350000	1,006,833.75	206,873.39	0.13
			Base 9.812455	799,960.36	12.350000	1,006,833.75	206,873.39	0.13

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800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01							
		6,790.000	Local 75.758498	514,400.20	117.270000	796,263.30	281,863.10	0.10
			Base 75.758498	514,400.20	117.270000	796,263.30	281,863.10	0.10
801056102	SANMINA CORP COMMON STOCK USD.01							
		44,235.000	Local 23.814924	1,053,453.18	60.270000	2,666,043.45	1,612,590.27	0.35
			Base 23.814924	1,053,453.18	60.270000	2,666,043.45	1,612,590.27	0.35
804395101	SAUL CENTERS INC REIT USD.01							
		9,794.000	Local 42.498720	416,232.46	36.830000	360,713.02	-55,519.44	0.05
			Base 42.498720	416,232.46	36.830000	360,713.02	-55,519.44	0.05
806037107	SCANSOURCE INC COMMON STOCK							
		18,874.000	Local 33.003255	622,903.43	29.560000	557,915.44	-64,987.99	0.07
			Base 33.003255	622,903.43	29.560000	557,915.44	-64,987.99	0.07
807066105	SCHOLASTIC CORP COMMON STOCK USD.01							
		22,129.000	Local 32.926684	728,634.58	38.890000	860,596.81	131,962.23	0.11
			Base 32.926684	728,634.58	38.890000	860,596.81	131,962.23	0.11
80810D103	SCHRODINGER INC COMMON STOCK USD.01							
		40,849.000	Local 46.846000	1,913,612.26	49.920000	2,039,182.08	125,569.82	0.27
			Base 46.846000	1,913,612.26	49.920000	2,039,182.08	125,569.82	0.27
808541106	MATIV HOLDINGS INC COMMON STOCK USD.1							
		41,570.000	Local 29.229289	1,215,061.53	15.120000	628,538.40	-586,523.13	0.08
			Base 29.229289	1,215,061.53	15.120000	628,538.40	-586,523.13	0.08
811054402	EW SCRIPPS CO/THE A COMMON STOCK USD.01							
		44,438.000	Local 14.945304	664,139.41	9.150000	406,607.70	-257,531.71	0.05
			Base 14.945304	664,139.41	9.150000	406,607.70	-257,531.71	0.05
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1							
		63,491.000	Local 28.957613	1,838,547.78	22.100000	1,403,151.10	-435,396.68	0.18
			Base 28.957613	1,838,547.78	22.100000	1,403,151.10	-435,396.68	0.18
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001							
		79,016.000	Local 16.601507	1,311,784.68	31.860000	2,517,449.76	1,205,665.08	0.33
			Base 16.601507	1,311,784.68	31.860000	2,517,449.76	1,205,665.08	0.33

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816850101	SEMTECH CORP COMMON STOCK USD.01							
		48,479.000	Local 27.131700	1,315,317.69	25.460000	1,234,275.34	-81,042.35	0.16
			Base 27.131700	1,315,317.69	25.460000	1,234,275.34	-81,042.35	0.16
817070501	SENECA FOODS CORP CL A COMMON STOCK USD.25							
		4,018.000	Local 32.836842	131,938.43	32.680000	131,308.24	-630.19	0.02
			Base 32.836842	131,938.43	32.680000	131,308.24	-630.19	0.02
81761L102	SERVICE PROPERTIES TRUST REIT USD.01							
		125,406.000	Local 11.564839	1,450,300.22	8.690000	1,089,778.14	-360,522.08	0.14
			Base 11.564839	1,450,300.22	8.690000	1,089,778.14	-360,522.08	0.14
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001							
		37,031.000	Local 38.451548	1,423,899.29	40.920000	1,515,308.52	91,409.23	0.20
			Base 38.451548	1,423,899.29	40.920000	1,515,308.52	91,409.23	0.20
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01							
		28,375.000	Local 53.571955	1,520,104.22	77.720000	2,205,305.00	685,200.78	0.29
			Base 53.571955	1,520,104.22	77.720000	2,205,305.00	685,200.78	0.29
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK							
		38,087.000	Local 35.357983	1,346,679.51	19.430000	740,030.41	-606,649.10	0.10
			Base 35.357983	1,346,679.51	19.430000	740,030.41	-606,649.10	0.10
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01							
		12,847.000	Local 17.957814	230,704.04	23.480000	301,647.56	70,943.52	0.04
			Base 17.957814	230,704.04	23.480000	301,647.56	70,943.52	0.04
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01							
		18,309.000	Local 53.553673	980,514.20	48.670000	891,099.03	-89,415.17	0.12
			Base 53.553673	980,514.20	48.670000	891,099.03	-89,415.17	0.12
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01							
		96,512.000	Local 23.368185	2,255,310.23	17.250000	1,664,832.00	-590,478.23	0.22
			Base 23.368185	2,255,310.23	17.250000	1,664,832.00	-590,478.23	0.22
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001							
		64,115.000	Local 32.473845	2,082,060.59	36.590000	2,345,967.85	263,907.26	0.31
			Base 32.473845	2,082,060.59	36.590000	2,345,967.85	263,907.26	0.31

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829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001	11,975.000	Local 57.748100	691,533.50	43.330000	518,876.75	-172,656.75	0.07
			Base 57.748100	691,533.50	43.330000	518,876.75	-172,656.75	0.07
82981J109	SITE CENTERS CORP REIT USD.1	137,994.000	Local 9.696788	1,338,098.59	13.220000	1,824,280.68	486,182.09	0.24
			Base 9.696788	1,338,098.59	13.220000	1,824,280.68	486,182.09	0.24
82982T106	SITIME CORP COMMON STOCK USD.0001	12,479.000	Local 117.283600	1,463,582.04	117.970000	1,472,147.63	8,565.59	0.19
			Base 117.283600	1,463,582.04	117.970000	1,472,147.63	8,565.59	0.19
83001A102	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	56,184.000	Local 23.513273	1,321,069.73	25.980000	1,459,660.32	138,590.59	0.19
			Base 23.513273	1,321,069.73	25.980000	1,459,660.32	138,590.59	0.19
830879102	SKYWEST INC COMMON STOCK	33,681.000	Local 22.421308	755,172.08	40.720000	1,371,490.32	616,318.24	0.18
			Base 22.421308	755,172.08	40.720000	1,371,490.32	616,318.24	0.18
83125X103	SLEEP NUMBER CORP COMMON STOCK USD.01	16,816.000	Local 28.253713	475,114.44	27.280000	458,740.48	-16,373.96	0.06
			Base 28.253713	475,114.44	27.280000	458,740.48	-16,373.96	0.06
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	12,056.000	Local 22.164385	267,213.82	47.670000	574,709.52	307,495.70	0.07
			Base 22.164385	267,213.82	47.670000	574,709.52	307,495.70	0.07
83570H108	SONOS INC COMMON STOCK USD.001	97,266.000	Local 27.316116	2,656,929.36	16.330000	1,588,353.78	-1,068,575.58	0.21
			Base 27.316116	2,656,929.36	16.330000	1,588,353.78	-1,068,575.58	0.21
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	22,269.000	Local 30.865964	687,354.15	26.160000	582,557.04	-104,797.11	0.08
			Base 30.865964	687,354.15	26.160000	582,557.04	-104,797.11	0.08
847215100	SPARTANNASH CO COMMON STOCK	26,621.000	Local 21.958835	584,566.14	22.510000	599,238.71	14,672.57	0.08
			Base 21.958835	584,566.14	22.510000	599,238.71	14,672.57	0.08

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853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0	14,291.000	Local 29.808739	425,996.69	37.520000	536,198.32	110,201.63	0.07
			Base 29.808739	425,996.69	37.520000	536,198.32	110,201.63	0.07
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	9,023.000	Local 57.478284	518,626.56	141.470000	1,276,483.81	757,857.25	0.17
			Base 57.478284	518,626.56	141.470000	1,276,483.81	757,857.25	0.17
858586100	STEPAN CO COMMON STOCK USD1.0	16,088.000	Local 69.108265	1,111,813.77	95.560000	1,537,369.28	425,555.51	0.20
			Base 69.108265	1,111,813.77	95.560000	1,537,369.28	425,555.51	0.20
858927106	STELLAR BANCORP INC COMMON STOCK USD.01	34,342.000	Local 26.100683	896,349.65	22.890000	786,088.38	-110,261.27	0.10
			Base 26.100683	896,349.65	22.890000	786,088.38	-110,261.27	0.10
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	20,652.000	Local 33.232085	686,309.01	41.140000	849,623.28	163,314.27	0.11
			Base 33.232085	686,309.01	41.140000	849,623.28	163,314.27	0.11
861896108	STONEX GROUP INC COMMON STOCK USD.01	13,366.000	Local 41.856092	559,448.53	83.080000	1,110,447.28	550,998.75	0.14
			Base 41.856092	559,448.53	83.080000	1,110,447.28	550,998.75	0.14
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01	16,962.000	Local 74.925771	1,270,890.92	67.840000	1,150,702.08	-120,188.84	0.15
			Base 74.925771	1,270,890.92	67.840000	1,150,702.08	-120,188.84	0.15
86333M108	STRIDE INC COMMON STOCK USD.0001	30,991.000	Local 41.122078	1,274,414.32	37.230000	1,153,794.93	-120,619.39	0.15
			Base 41.122078	1,274,414.32	37.230000	1,153,794.93	-120,619.39	0.15
864159108	STURM RUGER + CO INC COMMON STOCK USD1.0	13,423.000	Local 45.471193	610,359.83	52.960000	710,882.08	100,522.25	0.09
			Base 45.471193	610,359.83	52.960000	710,882.08	100,522.25	0.09
866082100	SUMMIT HOTEL PROPERTIES INC REIT	81,460.000	Local 11.438877	931,810.91	6.510000	530,304.60	-401,506.31	0.07
			Base 11.438877	931,810.91	6.510000	530,304.60	-401,506.31	0.07

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866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01							
		27,711.000	Local 18.436353	510,889.79	22.480000	622,943.28	112,053.49	0.08
			Base 18.436353	510,889.79	22.480000	622,943.28	112,053.49	0.08
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01							
		63,459.000	Local 9.554358	606,310.02	7.870000	499,422.33	-106,887.69	0.07
			Base 9.554358	606,310.02	7.870000	499,422.33	-106,887.69	0.07
867652406	SUNPOWER CORP COMMON STOCK USD.001							
		64,983.000	Local 10.580700	687,565.63	9.800000	636,833.40	-50,732.23	0.08
			Base 10.580700	687,565.63	9.800000	636,833.40	-50,732.23	0.08
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01							
		156,980.000	Local 10.869832	1,706,346.20	10.120000	1,588,637.60	-117,708.60	0.21
			Base 10.869832	1,706,346.20	10.120000	1,588,637.60	-117,708.60	0.21
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001							
		41,292.000	Local 21.885019	903,676.21	30.060000	1,241,237.52	337,561.31	0.16
			Base 21.885019	903,676.21	30.060000	1,241,237.52	337,561.31	0.16
871332102	SYLVAMO CORP COMMON STOCK USD1.0							
		24,197.000	Local 32.441048	784,976.05	40.450000	978,768.65	193,792.60	0.13
			Base 32.441048	784,976.05	40.450000	978,768.65	193,792.60	0.13
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01							
		21,949.000	Local 19.839775	435,463.23	32.860000	721,244.14	285,780.91	0.09
			Base 19.839775	435,463.23	32.860000	721,244.14	285,780.91	0.09
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001							
		77,759.000	Local 12.524516	973,893.82	13.900000	1,080,850.10	106,956.28	0.14
			Base 12.524516	973,893.82	13.900000	1,080,850.10	106,956.28	0.14
87484T108	TALOS ENERGY INC COMMON STOCK							
		81,845.000	Local 15.346976	1,256,073.26	13.870000	1,135,190.15	-120,883.11	0.15
			Base 15.346976	1,256,073.26	13.870000	1,135,190.15	-120,883.11	0.15
875372203	TANDEM DIABETES CARE INC COMMON STOCK							
		48,983.000	Local 40.360051	1,976,956.40	24.540000	1,202,042.82	-774,913.58	0.16
			Base 40.360051	1,976,956.40	24.540000	1,202,042.82	-774,913.58	0.16

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875465106	TANGER FACTORY OUTLET CENTER REIT USD.01	79,726.000	Local 14.891697	1,187,255.44	22.070000	1,759,552.82	572,297.38	0.23
			Base 14.891697	1,187,255.44	22.070000	1,759,552.82	572,297.38	0.23
87874R100	TECHTARGET COMMON STOCK USD.001	19,576.000	Local 39.066354	764,762.94	31.130000	609,400.88	-155,362.06	0.08
			Base 39.066354	764,762.94	31.130000	609,400.88	-155,362.06	0.08
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	74,907.000	Local 19.848883	1,486,820.27	8.230000	616,484.61	-870,335.66	0.08
			Base 19.848883	1,486,820.27	8.230000	616,484.61	-870,335.66	0.08
880345103	TENNANT CO COMMON STOCK USD.375	14,031.000	Local 53.670612	753,052.36	81.110000	1,138,054.41	385,002.05	0.15
			Base 53.670612	753,052.36	81.110000	1,138,054.41	385,002.05	0.15
88337F105	ODP CORP/THE COMMON STOCK USD.01	71,247.000	Local 25.585652	1,822,900.96	46.820000	3,335,784.54	1,512,883.58	0.43
			Base 25.585652	1,822,900.96	46.820000	3,335,784.54	1,512,883.58	0.43
88554D205	3D SYSTEMS CORP COMMON STOCK USD.001	99,414.000	Local 11.833314	1,176,397.05	9.930000	987,181.02	-189,216.03	0.13
			Base 11.833314	1,176,397.05	9.930000	987,181.02	-189,216.03	0.13
886029206	THRYV HOLDINGS INC COMMON STOCK	23,493.000	Local 30.165603	708,680.51	24.600000	577,927.80	-130,752.71	0.08
			Base 30.165603	708,680.51	24.600000	577,927.80	-130,752.71	0.08
887399103	TIMKENSTEEL CORP COMMON STOCK	29,599.000	Local 15.252523	451,459.42	21.570000	638,450.43	186,991.01	0.08
			Base 15.252523	451,459.42	21.570000	638,450.43	186,991.01	0.08
88830M102	TITAN INTERNATIONAL INC COMMON STOCK	38,758.000	Local 15.663549	607,087.82	11.480000	444,941.84	-162,145.98	0.06
			Base 15.663549	607,087.82	11.480000	444,941.84	-162,145.98	0.06
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	9,575.000	Local 58.682658	561,886.45	55.700000	533,327.50	-28,558.95	0.07
			Base 58.682658	561,886.45	55.700000	533,327.50	-28,558.95	0.07

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890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694							
		13,631.000	Local 34.059239	464,261.48	35.410000	482,673.71	18,412.23	0.06
			Base 34.059239	464,261.48	35.410000	482,673.71	18,412.23	0.06
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01							
		38,417.000	Local 38.440289	1,476,760.60	50.380000	1,935,448.46	458,687.86	0.25
			Base 38.440289	1,476,760.60	50.380000	1,935,448.46	458,687.86	0.25
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01							
		61,510.000	Local 23.874537	1,468,522.76	25.710000	1,581,422.10	112,899.34	0.21
			Base 23.874537	1,468,522.76	25.710000	1,581,422.10	112,899.34	0.21
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01							
		16,652.000	Local 50.584986	842,341.19	60.720000	1,011,109.44	168,768.25	0.13
			Base 50.584986	842,341.19	60.720000	1,011,109.44	168,768.25	0.13
896818101	TRIUMPH GROUP INC COMMON STOCK USD.001							
		49,278.000	Local 13.407713	660,705.27	12.370000	609,568.86	-51,136.41	0.08
			Base 13.407713	660,705.27	12.370000	609,568.86	-51,136.41	0.08
896818119	TRIUMPH GROUP INC TRIUMPH GROUP INC 27							
		15,559.000	Local 0.000000	0.00	0.080250	1,248.61	1,248.61	0.00
			Base 0.000000	0.00	0.080250	1,248.61	1,248.61	0.00
89785X101	TRUEBLUE INC COMMON STOCK							
		23,515.000	Local 19.134537	449,948.63	17.710000	416,450.65	-33,497.98	0.05
			Base 19.134537	449,948.63	17.710000	416,450.65	-33,497.98	0.05
898202106	TRUPANION INC COMMON STOCK USD.00001							
		26,874.000	Local 79.620254	2,139,714.71	19.680000	528,880.32	-1,610,834.39	0.07
			Base 79.620254	2,139,714.71	19.680000	528,880.32	-1,610,834.39	0.07
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0							
		14,420.000	Local 29.624311	427,182.57	28.610000	412,556.20	-14,626.37	0.05
			Base 29.624311	427,182.57	28.610000	412,556.20	-14,626.37	0.05
898402102	TRUSTMARK CORP COMMON STOCK							
		46,290.000	Local 31.044606	1,437,054.81	21.120000	977,644.80	-459,410.01	0.13
			Base 31.044606	1,437,054.81	21.120000	977,644.80	-459,410.01	0.13

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89854H102	TTEC HOLDINGS INC COMMON STOCK USD.01							
		14,327.000	Local 36.746882	526,472.58	33.840000	484,825.68	-41,646.90	0.06
			Base 36.746882	526,472.58	33.840000	484,825.68	-41,646.90	0.06
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0							
		73,271.000	Local 26.460401	1,938,780.05	13.880000	1,017,001.48	-921,778.57	0.13
			Base 26.460401	1,938,780.05	13.880000	1,017,001.48	-921,778.57	0.13
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01							
		5,280.000	Local 193.865701	1,023,610.90	193.850000	1,023,528.00	-82.90	0.13
			Base 193.865701	1,023,610.90	193.850000	1,023,528.00	-82.90	0.13
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001							
		8,484.000	Local 67.792598	575,152.40	63.040000	534,831.36	-40,321.04	0.07
			Base 67.792598	575,152.40	63.040000	534,831.36	-40,321.04	0.07
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01							
		11,166.000	Local 71.338876	796,569.89	121.390000	1,355,440.74	558,870.85	0.18
			Base 71.338876	796,569.89	121.390000	1,355,440.74	558,870.85	0.18
90346E103	US SILICA HOLDINGS INC COMMON STOCK USD.01							
		58,414.000	Local 22.669504	1,324,216.39	12.130000	708,561.82	-615,654.57	0.09
			Base 22.669504	1,324,216.39	12.130000	708,561.82	-615,654.57	0.09
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001							
		33,881.000	Local 26.749206	906,289.85	38.460000	1,303,063.26	396,773.41	0.17
			Base 26.749206	906,289.85	38.460000	1,303,063.26	396,773.41	0.17
904677200	UNIFI INC COMMON STOCK USD.1							
		61.000	Local 24.727541	1,508.38	8.070000	492.27	-1,016.11	0.00
			Base 24.727541	1,508.38	8.070000	492.27	-1,016.11	0.00
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1							
		11,449.000	Local 111.173645	1,272,827.06	155.010000	1,774,709.49	501,882.43	0.23
			Base 111.173645	1,272,827.06	155.010000	1,774,709.49	501,882.43	0.23
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0							
		87,286.000	Local 23.452583	2,047,082.16	24.990000	2,181,277.14	134,194.98	0.28
			Base 23.452583	2,047,082.16	24.990000	2,181,277.14	134,194.98	0.28

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910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001	16,452.000	Local 26.724243	439,667.25	22.660000	372,802.32	-66,864.93	0.05
			Base 26.724243	439,667.25	22.660000	372,802.32	-66,864.93	0.05
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01	45,023.000	Local 24.136889	1,086,715.15	19.550000	880,199.65	-206,515.50	0.11
			Base 24.136889	1,086,715.15	19.550000	880,199.65	-206,515.50	0.11
913259107	UNITIL CORP COMMON STOCK	12,194.000	Local 52.840687	644,339.34	50.710000	618,357.74	-25,981.60	0.08
			Base 52.840687	644,339.34	50.710000	618,357.74	-25,981.60	0.08
91325V108	UNITI GROUP INC REIT USD.0001	180,834.000	Local 9.131524	1,651,290.04	4.620000	835,453.08	-815,836.96	0.11
			Base 9.131524	1,651,290.04	4.620000	835,453.08	-815,836.96	0.11
913456109	UNIVERSAL CORP/VA COMMON STOCK	18,613.000	Local 49.193725	915,642.81	49.940000	929,533.22	13,890.41	0.12
			Base 49.193725	915,642.81	49.940000	929,533.22	13,890.41	0.12
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	9,627.000	Local 56.536618	544,278.02	47.580000	458,052.66	-86,225.36	0.06
			Base 56.536618	544,278.02	47.580000	458,052.66	-86,225.36	0.06
91359V107	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	20,766.000	Local 16.979052	352,587.00	15.430000	320,419.38	-32,167.62	0.04
			Base 16.979052	352,587.00	15.430000	320,419.38	-32,167.62	0.04
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001	45,617.000	Local 20.109554	917,337.53	33.130000	1,511,291.21	593,953.68	0.20
			Base 20.109554	917,337.53	33.130000	1,511,291.21	593,953.68	0.20
91704F104	URBAN EDGE PROPERTIES REIT USD.01	89,113.000	Local 18.290067	1,629,882.78	15.430000	1,375,013.59	-254,869.19	0.18
			Base 18.290067	1,629,882.78	15.430000	1,375,013.59	-254,869.19	0.18
917286205	URSTADT BIDDLE CLASS A REIT USD.01	21,959.000	Local 18.716952	411,005.54	21.260000	466,848.34	55,842.80	0.06
			Base 18.716952	411,005.54	21.260000	466,848.34	55,842.80	0.06

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
921659108	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001	43,542.000	Local 16.411211	714,576.96	6.590000	286,941.78	-427,635.18	0.04
			Base 16.411211	714,576.96	6.590000	286,941.78	-427,635.18	0.04
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E	141,995.000	Local 93.227721	13,237,870.28	91.890000	13,047,920.55	-189,949.73	1.70
			Base 93.227721	13,237,870.28	91.890000	13,047,920.55	-189,949.73	1.70
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01	30,623.000	Local 26.666338	816,603.26	23.570000	721,784.11	-94,819.15	0.09
			Base 26.666338	816,603.26	23.570000	721,784.11	-94,819.15	0.09
92240M108	VECTOR GROUP LTD COMMON STOCK USD.1	100,494.000	Local 8.606103	864,861.68	12.810000	1,287,328.14	422,466.46	0.17
			Base 8.606103	864,861.68	12.810000	1,287,328.14	422,466.46	0.17
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01	39,183.000	Local 27.702490	1,085,466.68	25.680000	1,006,219.44	-79,247.24	0.13
			Base 27.702490	1,085,466.68	25.680000	1,006,219.44	-79,247.24	0.13
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01	41,088.000	Local 25.909096	1,064,552.95	17.930000	736,707.84	-327,845.11	0.10
			Base 25.909096	1,064,552.95	17.930000	736,707.84	-327,845.11	0.10
923454102	VERITIV CORP COMMON STOCK USD.01	10,269.000	Local 62.452993	641,329.79	125.610000	1,289,889.09	648,559.30	0.17
			Base 62.452993	641,329.79	125.610000	1,289,889.09	648,559.30	0.17
92346J108	VERICEL CORP COMMON STOCK	36,054.000	Local 48.639430	1,753,646.01	37.570000	1,354,548.78	-399,097.23	0.18
			Base 48.639430	1,753,646.01	37.570000	1,354,548.78	-399,097.23	0.18
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001	106,015.000	Local 16.657561	1,765,951.29	19.720000	2,090,615.80	324,664.51	0.27
			Base 16.657561	1,765,951.29	19.720000	2,090,615.80	324,664.51	0.27
92552R406	VIAD CORP COMMON STOCK USD1.5	15,792.000	Local 28.472406	449,636.24	26.880000	424,488.96	-25,147.28	0.06
			Base 28.472406	449,636.24	26.880000	424,488.96	-25,147.28	0.06

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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: June 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
92552V100	VIASAT INC COMMON STOCK USD.0001							
		57,890.000	Local 33.642821	1,947,582.89	41.260000	2,388,541.40	440,958.51	0.31
			Base 33.642821	1,947,582.89	41.260000	2,388,541.40	440,958.51	0.31
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001							
		168,613.000	Local 9.571743	1,613,920.32	11.330000	1,910,385.29	296,464.97	0.25
			Base 9.571743	1,613,920.32	11.330000	1,910,385.29	296,464.97	0.25
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01							
		59,368.000	Local 18.971900	1,126,323.76	17.430000	1,034,784.24	-91,539.52	0.13
			Base 18.971900	1,126,323.76	17.430000	1,034,784.24	-91,539.52	0.13
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK							
		57,885.000	Local 23.048629	1,334,169.87	24.530000	1,419,919.05	85,749.18	0.18
			Base 23.048629	1,334,169.87	24.530000	1,419,919.05	85,749.18	0.18
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01							
		5,193.000	Local 127.553324	662,384.41	197.470000	1,025,461.71	363,077.30	0.13
			Base 127.553324	662,384.41	197.470000	1,025,461.71	363,077.30	0.13
928377100	VISTA OUTDOOR INC COMMON STOCK USD.01							
		43,271.000	Local 20.804399	900,227.13	27.670000	1,197,308.57	297,081.44	0.16
			Base 20.804399	900,227.13	27.670000	1,197,308.57	297,081.44	0.16
929236107	WD 40 CO COMMON STOCK USD.001							
		10,289.000	Local 110.825373	1,140,282.26	188.650000	1,941,019.85	800,737.59	0.25
			Base 110.825373	1,140,282.26	188.650000	1,941,019.85	800,737.59	0.25
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01							
		46,578.000	Local 47.697543	2,221,656.18	37.720000	1,756,922.16	-464,734.02	0.23
			Base 47.697543	2,221,656.18	37.720000	1,756,922.16	-464,734.02	0.23
929566107	WABASH NATIONAL CORP COMMON STOCK USD.01							
		35,989.000	Local 13.450932	484,085.58	25.640000	922,757.96	438,672.38	0.12
			Base 13.450932	484,085.58	25.640000	922,757.96	438,672.38	0.12
93148P102	WALKER + DUNLOP INC COMMON STOCK							
		23,503.000	Local 47.545172	1,117,454.17	79.090000	1,858,852.27	741,398.10	0.24
			Base 47.545172	1,117,454.17	79.090000	1,858,852.27	741,398.10	0.24

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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: June 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
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01							
		39,407.000	Local 20.702804	815,835.40	38.950000	1,534,902.65	719,067.25	0.20
			Base 20.702804	815,835.40	38.950000	1,534,902.65	719,067.25	0.20
938824109	WASHINGTON FEDERAL INC COMMON STOCK USD1.0							
		49,870.000	Local 29.376150	1,464,988.61	26.520000	1,322,552.40	-142,436.21	0.17
			Base 29.376150	1,464,988.61	26.520000	1,322,552.40	-142,436.21	0.17
939653101	ELME COMMUNITIES REIT USD.01							
		66,492.000	Local 25.859773	1,719,468.03	16.440000	1,093,128.48	-626,339.55	0.14
			Base 25.859773	1,719,468.03	16.440000	1,093,128.48	-626,339.55	0.14
957090103	WESTAMERICA BANCORPORATION COMMON STOCK							
		20,199.000	Local 51.910626	1,048,542.73	38.300000	773,621.70	-274,921.03	0.10
			Base 51.910626	1,048,542.73	38.300000	773,621.70	-274,921.03	0.10
966084204	WHITESTONE REIT REIT USD.001							
		35,216.000	Local 11.504340	405,136.85	9.700000	341,595.20	-63,541.65	0.04
			Base 11.504340	405,136.85	9.700000	341,595.20	-63,541.65	0.04
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0							
		32,372.000	Local 32.735000	1,059,697.42	34.030000	1,101,619.16	41,921.74	0.14
			Base 32.735000	1,059,697.42	34.030000	1,101,619.16	41,921.74	0.14
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5							
		23,161.000	Local 30.265564	700,980.73	66.690000	1,544,607.09	843,626.36	0.20
			Base 30.265564	700,980.73	66.690000	1,544,607.09	843,626.36	0.20
97717P104	WISDOMTREE INC COMMON STOCK USD.01							
		85,986.000	Local 6.992514	601,258.33	6.860000	589,863.96	-11,394.37	0.08
			Base 6.992514	601,258.33	6.860000	589,863.96	-11,394.37	0.08
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0							
		60,209.000	Local 21.687914	1,305,807.61	14.690000	884,470.21	-421,337.40	0.12
			Base 21.687914	1,305,807.61	14.690000	884,470.21	-421,337.40	0.12
981419104	WORLD ACCEPTANCE CORP COMMON STOCK							
		2,536.000	Local 96.029176	243,529.99	134.010000	339,849.36	96,319.37	0.04
			Base 96.029176	243,529.99	134.010000	339,849.36	96,319.37	0.04

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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: June 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
981475106	WORLD KINECT CORP COMMON STOCK USD.01							
		47,093.000	Local 30.781983	1,449,615.91	20.680000	973,883.24	-475,732.67	0.13
			Base 30.781983	1,449,615.91	20.680000	973,883.24	-475,732.67	0.13
98379L100	XPEL INC COMMON STOCK							
		14,864.000	Local 60.596137	900,700.98	84.220000	1,251,846.08	351,145.10	0.16
			Base 60.596137	900,700.98	84.220000	1,251,846.08	351,145.10	0.16
984017103	XENIA HOTELS + RESORTS INC REIT USD.01							
		82,989.000	Local 18.973296	1,574,574.88	12.310000	1,021,594.59	-552,980.29	0.13
			Base 18.973296	1,574,574.88	12.310000	1,021,594.59	-552,980.29	0.13
98401F105	XENCOR INC COMMON STOCK USD.01							
		45,776.000	Local 37.940434	1,736,761.29	24.970000	1,143,026.72	-593,734.57	0.15
			Base 37.940434	1,736,761.29	24.970000	1,143,026.72	-593,734.57	0.15
98423J101	XPERI INC COMMON STOCK							
		32,228.000	Local 27.997812	902,313.48	13.150000	423,798.20	-478,515.28	0.06
			Base 27.997812	902,313.48	13.150000	423,798.20	-478,515.28	0.06
985817105	YELP INC COMMON STOCK USD.000001							
		52,178.000	Local 29.148156	1,520,892.49	36.410000	1,899,800.98	378,908.49	0.25
			Base 29.148156	1,520,892.49	36.410000	1,899,800.98	378,908.49	0.25
98986M103	ZYNEX INC COMMON STOCK USD.001							
		16,115.000	Local 17.574481	283,212.76	9.590000	154,542.85	-128,669.91	0.02
			Base 17.574481	283,212.76	9.590000	154,542.85	-128,669.91	0.02
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01							
		44,951.000	Local 30.639270	1,377,265.84	55.800000	2,508,265.80	1,130,999.96	0.33
			Base 30.639270	1,377,265.84	55.800000	2,508,265.80	1,130,999.96	0.33
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01							
		123,919.000	Local 11.726200	1,453,098.98	8.180000	1,013,657.42	-439,441.56	0.13
			Base 11.726200	1,453,098.98	8.180000	1,013,657.42	-439,441.56	0.13
G3323L100	FABRINET COMMON STOCK USD.01							
		27,513.000	Local 46.868220	1,289,485.35	129.880000	3,573,388.44	2,283,903.09	0.47
			Base 46.868220	1,289,485.35	129.880000	3,573,388.44	2,283,903.09	0.47

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Books Closed

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

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Base Currency: 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							
		23,286.000	Local 31.469219	732,792.24	25.710000	598,683.06	-134,109.18	0.08
			Base 31.469219	732,792.24	25.710000	598,683.06	-134,109.18	0.08
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001							
		22,024.000	Local 27.505402	605,778.97	37.500000	825,900.00	220,121.03	0.11
			Base 27.505402	605,778.97	37.500000	825,900.00	220,121.03	0.11
G5005R107	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002							
		28,515.000	Local 33.495142	955,113.96	18.260000	520,683.90	-434,430.06	0.07
			Base 33.495142	955,113.96	18.260000	520,683.90	-434,430.06	0.07
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK							
		16,878.000	Local 38.366955	647,557.46	32.800000	553,598.40	-93,959.06	0.07
			Base 38.366955	647,557.46	32.800000	553,598.40	-93,959.06	0.07
G6359F137	NABORS INDUSTRIES LTD COMMON STOCK USD.001							
		6,869.000	Local 112.537004	773,016.68	93.030000	639,023.07	-133,993.61	0.08
			Base 112.537004	773,016.68	93.030000	639,023.07	-133,993.61	0.08
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
		34,203.000	Local 27.695191	947,258.61	65.260000	2,232,087.78	1,284,829.17	0.29
			Base 27.695191	947,258.61	65.260000	2,232,087.78	1,284,829.17	0.29
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
		65,008.000	Local 12.045569	783,058.34	9.030000	587,022.24	-196,036.10	0.08
			Base 12.045569	783,058.34	9.030000	587,022.24	-196,036.10	0.08
G8232Y101	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01							
		37,196.000	Local 22.513226	837,401.97	29.010000	1,079,055.96	241,653.99	0.14
			Base 22.513226	837,401.97	29.010000	1,079,055.96	241,653.99	0.14
G9059U107	TRINSEO PLC COMMON STOCK							
		51,333.000	Local 41.692721	2,140,212.47	12.670000	650,389.11	-1,489,823.36	0.08
			Base 41.692721	2,140,212.47	12.670000	650,389.11	-1,489,823.36	0.08
N90064101	UNIQUE NV COMMON STOCK EUR.05							
		31,740.000	Local 25.514229	809,821.63	11.460000	363,740.40	-446,081.23	0.05
			Base 25.514229	809,821.63	11.460000	363,740.40	-446,081.23	0.05

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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: June 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	
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01								
		24,163.000	Local	12.991095	313,903.84	25.650000	619,780.95	305,877.11	0.08
			Base	12.991095	313,903.84	25.650000	619,780.95	305,877.11	0.08
US DOLLAR Total									
		27,492,814.000	Local		638,381,178.52		767,475,042.29	129,093,863.77	99.95
			Base		638,381,178.52		767,475,042.29	129,093,863.77	99.95
EQUITY Total									
		27,492,814.000	Base		638,381,178.52		767,475,042.29	129,093,863.77	99.95

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		27,873,613.030	Base	638,761,977.55		767,855,841.32	129,093,863.77	100.00

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		-4.890	Local	1.000000	-4.89	1.000000	-4.89	0.00
			Base	1.000000	-4.89	1.000000	-4.89	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-4.890	Local	-4.89	-4.89	-4.89	0.00	0.00
		Base	-4.89	-4.89	-4.89	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	-4.890	Base	-4.89	-4.89	-4.89	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

13738KUX3	CAN AST + CAN LTD JT	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	4,100,000.000	Local	99.561667	4,082,028.33	99.561667	31 Jul 2023 4,082,028.33	0.00	0.15
		Base	99.561667	4,082,028.33	99.561667	4,082,028.33	0.00	0.15

15060YV98	CEDAR SPRING CPTL CO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	10,000,000.000	Local	99.566667	9,956,666.66	99.566667	09 Aug 2023 9,956,666.66	0.00	0.37
		Base	99.566667	9,956,666.66	99.566667	9,956,666.66	0.00	0.37

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

4499929H1	ILA FINANCIAL SQUARE GOVT	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	14,152,848.860	Local	100.000000	14,152,848.86	100.000000	31 Dec 2030 14,152,848.86	0.00	0.53
		Base	100.000000	14,152,848.86	100.000000	14,152,848.86	0.00	0.53

4820P3UL5	JUPITER SECT CO LLC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	20,000,000.000	Local	99.722917	19,944,583.34	99.722917	20 Jul 2023 19,944,583.34	0.00	0.75
		Base	99.722917	19,944,583.34	99.722917	19,944,583.34	0.00	0.75

Holdings

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



STATE STREET

As of: June 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
912796Z44	TREASURY BILL 08/23 0.00000				4.910100	24 Aug 2023		
	10,000,000.000	Local	99.263485	9,926,348.50	99.263485	9,926,348.50	0.00	0.37
		Base	99.263485	9,926,348.50	99.263485	9,926,348.50	0.00	0.37
912796Z51	TREASURY BILL 08/23 0.00000				4.920300	31 Aug 2023		
	10,000,000.000	Local	99.166283	9,916,628.25	99.166283	9,916,628.25	0.00	0.37
		Base	99.166283	9,916,628.25	99.166283	9,916,628.25	0.00	0.37
912797FV4	TREASURY BILL 12/23 0.00000				5.180400	21 Dec 2023		
	10,000,000.000	Local	97.510530	9,751,053.00	97.511000	9,751,100.00	47.00	0.36
		Base	97.510530	9,751,053.00	97.511000	9,751,100.00	47.00	0.36
94107NV43	WASTE MANAGEMENT INC 08/23 ZCP				5.400000	04 Aug 2023		
	10,000,000.000	Local	99.490000	9,949,000.00	99.490000	9,949,000.00	0.00	0.37
		Base	99.490000	9,949,000.00	99.490000	9,949,000.00	0.00	0.37
US DOLLAR Total								
	98,252,848.860	Local		97,679,156.94		97,679,203.94	47.00	3.65
		Base		97,679,156.94		97,679,203.94	47.00	3.65
CASH EQUIVALENT Total								
	98,252,848.860	Base		97,679,156.94		97,679,203.94	47.00	3.65

EQUITY

US DOLLAR							Exchange Rate:	1.000000
464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF							
	283,222.000	Local	128.150355	36,294,999.97	107.620000	30,480,351.64	-5,814,648.33	1.14
		Base	128.150355	36,294,999.97	107.620000	30,480,351.64	-5,814,648.33	1.14
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
	177,300.000	Local	26.344842	4,670,940.41	25.370000	4,498,101.00	-172,839.41	0.17
		Base	26.344842	4,670,940.41	25.370000	4,498,101.00	-172,839.41	0.17
78464A664	SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY							
	318,165.000	Local	31.265101	9,947,460.82	29.900000	9,513,133.50	-434,327.32	0.36
		Base	31.265101	9,947,460.82	29.900000	9,513,133.50	-434,327.32	0.36

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Holdings

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



STATE STREET

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View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
		778,687.000	Local	50,913,401.20		44,491,586.14	-6,421,815.06	1.66
			Base	50,913,401.20		44,491,586.14	-6,421,815.06	1.66
EQUITY Total								
		778,687.000	Base	50,913,401.20		44,491,586.14	-6,421,815.06	1.66
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
		7,500,000.000	Local	7,496,078.72	89.472525	6,710,439.38	-785,639.34	0.25
			Base	7,496,078.72	89.472525	6,710,439.38	-785,639.34	0.25
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4				5.400000	01 Jun 2033		
		7,000,000.000	Local	6,988,750.18	99.444018	6,961,081.26	-27,668.92	0.26
			Base	6,988,750.18	99.444018	6,961,081.26	-27,668.92	0.26
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1				4.100000	15 Feb 2028		
		10,205,000.000	Local	10,218,903.75	95.558529	9,751,747.88	-467,155.87	0.36
			Base	10,218,903.75	95.558529	9,751,747.88	-467,155.87	0.36
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15				5.150000	15 Nov 2046		
		10,062,000.000	Local	10,048,681.94	92.496093	9,306,956.88	-741,725.06	0.35
			Base	10,048,681.94	92.496093	9,306,956.88	-741,725.06	0.35
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
		10,000,000.000	Local	9,967,293.70	79.125611	7,912,561.10	-2,054,732.60	0.30
			Base	9,967,293.70	79.125611	7,912,561.10	-2,054,732.60	0.30
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
		10,000,000.000	Local	9,999,270.70	89.539518	8,953,951.80	-1,045,318.90	0.33
			Base	9,999,270.70	89.539518	8,953,951.80	-1,045,318.90	0.33
02079KAB3	ALPHABET INC SR UNSECURED 02/24 3.375				3.375000	25 Feb 2024		
		5,000,000.000	Local	5,034,148.61	98.729895	4,936,494.75	-97,653.86	0.18
			Base	5,034,148.61	98.729895	4,936,494.75	-97,653.86	0.18

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02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025		
		10,000,000.000	Local 99.958157	9,995,815.68	91.529189	9,152,918.90	-842,896.78	0.34
			Base 99.958157	9,995,815.68	91.529189	9,152,918.90	-842,896.78	0.34
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
		10,000,000.000	Local 99.957905	9,995,790.50	95.868614	9,586,861.40	-408,929.10	0.36
			Base 99.957905	9,995,790.50	95.868614	9,586,861.40	-408,929.10	0.36
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033		
		10,000,000.000	Local 99.639282	9,963,928.23	101.649783	10,164,978.30	201,050.07	0.38
			Base 99.639282	9,963,928.23	101.649783	10,164,978.30	201,050.07	0.38
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038		
		5,000,000.000	Local 99.819937	4,990,996.87	115.853448	5,792,672.40	801,675.53	0.22
			Base 99.819937	4,990,996.87	115.853448	5,792,672.40	801,675.53	0.22
025816CJ6	AMERICAN EXPRESS CO SR UNSECURED 11/23 VAR				5.292885	03 Nov 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	99.918514	9,991,851.40	-8,148.60	0.37
			Base 100.000000	10,000,000.00	99.918514	9,991,851.40	-8,148.60	0.37
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.716569	04 Nov 2026		
		14,000,000.000	Local 100.000000	14,000,000.00	99.420399	13,918,855.86	-81,144.14	0.52
			Base 100.000000	14,000,000.00	99.420399	13,918,855.86	-81,144.14	0.52
02582JVV3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A				3.750000	15 Aug 2027		
		10,000,000.000	Local 97.194805	9,719,480.50	96.953810	9,695,381.00	-24,099.50	0.36
Original Face:		10,000,000.000	Base 97.194805	9,719,480.50	96.953810	9,695,381.00	-24,099.50	0.36
026351AZ9	AIG LIFE HOLDINGS INC COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029		
		3,000,000.000	Local 99.965830	2,998,974.90	106.924000	3,207,720.00	208,745.10	0.12
			Base 99.965830	2,998,974.90	106.924000	3,207,720.00	208,745.10	0.12
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
		7,546,000.000	Local 98.599825	7,440,342.82	86.548811	6,530,973.28	-909,369.54	0.24
			Base 98.599825	7,440,342.82	86.548811	6,530,973.28	-909,369.54	0.24
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050		
		5,000,000.000	Local 99.932168	4,996,608.42	92.096093	4,604,804.65	-391,803.77	0.17
			Base 99.932168	4,996,608.42	92.096093	4,604,804.65	-391,803.77	0.17

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035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.857001	4,992,850.03	92.919777	4,645,988.85	-346,861.18	0.17
			Base	99.857001	4,992,850.03	92.919777	4,645,988.85	-346,861.18	0.17
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033			
		10,000,000.000	Local	99.091365	9,909,136.46	97.503547	9,750,354.70	-158,781.76	0.36
			Base	99.091365	9,909,136.46	97.503547	9,750,354.70	-158,781.76	0.36
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027			
		10,000,000.000	Local	99.998064	9,999,806.41	95.134620	9,513,462.00	-486,344.41	0.36
			Base	99.998064	9,999,806.41	95.134620	9,513,462.00	-486,344.41	0.36
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75				4.750000	01 Aug 2032			
		5,000,000.000	Local	99.911957	4,995,597.84	96.461618	4,823,080.90	-172,516.94	0.18
			Base	99.911957	4,995,597.84	96.461618	4,823,080.90	-172,516.94	0.18
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	87.685208	13,152,781.20	-1,847,218.80	0.49
			Base	100.000000	15,000,000.00	87.685208	13,152,781.20	-1,847,218.80	0.49
06051GFM6	BANK OF AMERICA CORP SUBORDINATED 01/25 4				4.000000	22 Jan 2025			
		10,000,000.000	Local	98.791221	9,879,122.11	97.215497	9,721,549.70	-157,572.41	0.36
			Base	98.791221	9,879,122.11	97.215497	9,721,549.70	-157,572.41	0.36
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		10,500,000.000	Local	106.142107	11,144,921.19	95.895316	10,069,008.18	-1,075,913.01	0.38
			Base	106.142107	11,144,921.19	95.895316	10,069,008.18	-1,075,913.01	0.38
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR				3.559000	23 Apr 2027			
		5,000,000.000	Local	101.013083	5,050,654.16	94.779221	4,738,961.05	-311,693.11	0.18
			Base	101.013083	5,050,654.16	94.779221	4,738,961.05	-311,693.11	0.18
06055JBB4	BANK OF AMERICA CORP SR UNSECURED 05/26 5.5				5.500000	19 May 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.495184	9,849,518.40	-150,481.60	0.37
			Base	100.000000	10,000,000.00	98.495184	9,849,518.40	-150,481.60	0.37
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		25,000,000.000	Local	99.961484	24,990,370.92	98.023219	24,505,804.75	-484,566.17	0.92
			Base	99.961484	24,990,370.92	98.023219	24,505,804.75	-484,566.17	0.92

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Holdings

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FUND: ATZ6



STATE STREET

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06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028			
		7,500,000.000	Local	100.000000	7,500,000.00	97.772088	7,332,906.60	-167,093.40	0.27
			Base	100.000000	7,500,000.00	97.772088	7,332,906.60	-167,093.40	0.27
06406FAD5	BANK OF NY MELLON CORP SR UNSECURED 08/23 2.2				2.200000	16 Aug 2023			
		15,000,000.000	Local	99.996868	14,999,530.26	99.592067	14,938,810.05	-60,720.21	0.56
			Base	99.996868	14,999,530.26	99.592067	14,938,810.05	-60,720.21	0.56
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25				5.250000	12 Jun 2028			
		3,000,000.000	Local	99.832556	2,994,976.67	99.253005	2,977,590.15	-17,386.52	0.11
			Base	99.832556	2,994,976.67	99.253005	2,977,590.15	-17,386.52	0.11
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026			
		3,000,000.000	Local	99.974569	2,999,237.06	96.302205	2,889,066.15	-110,170.91	0.11
			Base	99.974569	2,999,237.06	96.302205	2,889,066.15	-110,170.91	0.11
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
		10,000,000.000	Local	99.946717	9,994,671.65	86.499206	8,649,920.60	-1,344,751.05	0.32
			Base	99.946717	9,994,671.65	86.499206	8,649,920.60	-1,344,751.05	0.32
097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027			
		30,000,000.000	Local	100.000000	30,000,000.00	98.752393	29,625,717.90	-374,282.10	1.11
			Base	100.000000	30,000,000.00	98.752393	29,625,717.90	-374,282.10	1.11
097023CV5	BOEING CO SR UNSECURED 05/40 5.705				5.705000	01 May 2040			
		5,000,000.000	Local	114.821090	5,741,054.50	99.612955	4,980,647.75	-760,406.75	0.19
			Base	114.821090	5,741,054.50	99.612955	4,980,647.75	-760,406.75	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	99.257510	4,962,875.50	-37,124.50	0.19
			Base	100.000000	5,000,000.00	99.257510	4,962,875.50	-37,124.50	0.19
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062			
		10,017,618.460	Local	91.105529	9,126,604.31	89.291210	8,944,852.74	-181,751.57	0.33
		Original Face: 10,000,000.000	Base	91.105529	9,126,604.31	89.291210	8,944,852.74	-181,751.57	0.33
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				6.250000	25 Jan 2063			
		7,924,034.610	Local	95.211700	7,544,608.08	92.683370	7,344,262.32	-200,345.76	0.27
		Original Face: 8,035,647.000	Base	95.211700	7,544,608.08	92.683370	7,344,262.32	-200,345.76	0.27

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10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
		10,906,312.610	Local 95.612159	10,427,760.92	84.906830	9,260,204.31	-1,167,556.61	0.35
Original Face:		15,000,000.000	Base 95.612159	10,427,760.92	84.906830	9,260,204.31	-1,167,556.61	0.35
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
		8,587,664.970	Local 98.158113	8,429,489.86	86.931200	7,465,360.21	-964,129.65	0.28
Original Face:		10,000,000.000	Base 98.158113	8,429,489.86	86.931200	7,465,360.21	-964,129.65	0.28
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062		
		4,508,563.280	Local 95.390132	4,300,724.48	86.747650	3,911,072.69	-389,651.79	0.15
Original Face:		5,000,000.000	Base 95.390132	4,300,724.48	86.747650	3,911,072.69	-389,651.79	0.15
12592LBJ0	COMM MORTGAGE TRUST COMM 2014 CR20 A4				3.590000	10 Nov 2047		
		3,300,000.000	Local 101.984305	3,365,482.08	96.134770	3,172,447.41	-193,034.67	0.12
Original Face:		3,300,000.000	Base 101.984305	3,365,482.08	96.134770	3,172,447.41	-193,034.67	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 99.643897	2,989,316.91	78.537455	2,356,123.65	-633,193.26	0.09
			Base 99.643897	2,989,316.91	78.537455	2,356,123.65	-633,193.26	0.09
14913R2D8	CATERPILLAR FINL SERVICE SR UNSECURED 07/23 0.65				0.650000	07 Jul 2023		
		15,000,000.000	Local 99.999693	14,999,953.93	99.962298	14,994,344.70	-5,609.23	0.56
			Base 99.999693	14,999,953.93	99.962298	14,994,344.70	-5,609.23	0.56
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023		
		20,000,000.000	Local 100.013960	20,002,791.91	99.509691	19,901,938.20	-100,853.71	0.74
			Base 100.013960	20,002,791.91	99.509691	19,901,938.20	-100,853.71	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	95.149596	9,514,959.60	-485,040.40	0.36
			Base 100.000000	10,000,000.00	95.149596	9,514,959.60	-485,040.40	0.36
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR				3.520000	27 Oct 2028		
		10,000,000.000	Local 105.578346	10,557,834.59	92.850444	9,285,044.40	-1,272,790.19	0.35
			Base 105.578346	10,557,834.59	92.850444	9,285,044.40	-1,272,790.19	0.35

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17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6				5.988000	14 May 2029		
		10,000,000.000	Local 101.337782	10,133,778.20	99.890580	9,989,058.00	-144,720.20	0.37
Original Face:		10,000,000.000	Base 101.337782	10,133,778.20	99.890580	9,989,058.00	-144,720.20	0.37
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				5.645243	06 Oct 2028		
		15,000,000.000	Local 100.000000	15,000,000.00	96.453915	14,468,087.25	-531,912.75	0.54
			Base 100.000000	15,000,000.00	96.453915	14,468,087.25	-531,912.75	0.54
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	98.884107	9,888,410.70	-111,589.30	0.37
			Base 100.000000	10,000,000.00	98.884107	9,888,410.70	-111,589.30	0.37
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15				5.150000	30 Mar 2028		
		5,000,000.000	Local 100.000000	5,000,000.00	97.883168	4,894,158.40	-105,841.60	0.18
			Base 100.000000	5,000,000.00	97.883168	4,894,158.40	-105,841.60	0.18
200474BC7	COMM MORTGAGE TRUST COMM 2015 LC19 A4				3.183000	10 Feb 2048		
		5,000,000.000	Local 102.232072	5,111,603.58	95.185010	4,759,250.50	-352,353.08	0.18
Original Face:		5,000,000.000	Base 102.232072	5,111,603.58	95.185010	4,759,250.50	-352,353.08	0.18
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9				5.900000	15 May 2038		
		10,000,000.000	Local 99.812739	9,981,273.85	105.448309	10,544,830.90	563,557.05	0.39
			Base 99.812739	9,981,273.85	105.448309	10,544,830.90	563,557.05	0.39
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
		6,000,000.000	Local 99.851020	5,991,061.21	99.498638	5,969,918.28	-21,142.93	0.22
			Base 99.851020	5,991,061.21	99.498638	5,969,918.28	-21,142.93	0.22
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9				4.900000	01 May 2033		
		5,000,000.000	Local 99.315012	4,965,750.59	98.184388	4,909,219.40	-56,531.19	0.18
			Base 99.315012	4,965,750.59	98.184388	4,909,219.40	-56,531.19	0.18
24422EUX5	JOHN DEERE CAPITAL CORP SR UNSECURED 03/24 2.6				2.600000	07 Mar 2024		
		8,393,000.000	Local 100.370453	8,424,092.13	98.006837	8,225,713.83	-198,378.30	0.31
			Base 100.370453	8,424,092.13	98.006837	8,225,713.83	-198,378.30	0.31
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026		
		5,000,000.000	Local 99.975579	4,998,778.97	89.764179	4,488,208.95	-510,570.02	0.17
			Base 99.975579	4,998,778.97	89.764179	4,488,208.95	-510,570.02	0.17

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030			
		13,000,000.000	Local	99.780291	12,971,437.79	83.942739	10,912,556.07	-2,058,881.72	0.41
			Base	99.780291	12,971,437.79	83.942739	10,912,556.07	-2,058,881.72	0.41
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026			
		5,000,000.000	Local	88.693273	4,434,663.67	88.117319	4,405,865.95	-28,797.72	0.16
			Base	88.693273	4,434,663.67	88.117319	4,405,865.95	-28,797.72	0.16
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	92.702349	4,635,117.45	-364,882.55	0.17
			Base	100.000000	5,000,000.00	92.702349	4,635,117.45	-364,882.55	0.17
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032			
		25,962.700	Local	100.107077	25,990.50	102.478523	26,606.19	615.69	0.00
		Original Face: 5,000,000.000	Base	100.107077	25,990.50	102.478523	26,606.19	615.69	0.00
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042			
		1,203,947.500	Local	91.371040	1,100,059.35	90.116684	1,084,957.56	-15,101.79	0.04
		Original Face: 10,000,000.000	Base	91.371040	1,100,059.35	90.116684	1,084,957.56	-15,101.79	0.04
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5				4.500000	01 Feb 2026			
		137,958.590	Local	100.939159	139,254.24	98.717502	136,189.27	-3,064.97	0.01
		Original Face: 5,085,000.000	Base	100.939159	139,254.24	98.717502	136,189.27	-3,064.97	0.01
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034			
		765,944.350	Local	102.157687	782,471.03	97.393719	745,981.69	-36,489.34	0.03
		Original Face: 5,000,000.000	Base	102.157687	782,471.03	97.393719	745,981.69	-36,489.34	0.03
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5				4.500000	01 Oct 2047			
		769,477.900	Local	106.145214	816,763.96	98.280741	756,248.58	-60,515.38	0.03
		Original Face: 5,000,000.000	Base	106.145214	816,763.96	98.280741	756,248.58	-60,515.38	0.03
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3				3.000000	01 Apr 2033			
		1,338,641.570	Local	102.314915	1,369,629.98	93.653843	1,253,689.27	-115,940.71	0.05
		Original Face: 7,000,000.000	Base	102.314915	1,369,629.98	93.653843	1,253,689.27	-115,940.71	0.05
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3				3.000000	01 Sep 2036			
		926,157.260	Local	100.700557	932,645.52	92.588617	857,516.20	-75,129.32	0.03
		Original Face: 3,550,000.000	Base	100.700557	932,645.52	92.588617	857,516.20	-75,129.32	0.03

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3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5				3.500000	01 May 2037		
		930,621.050	Local 102.489711	953,790.82	94.752845	881,789.92	-72,000.90	0.03
Original Face:		5,000,000.000	Base 102.489711	953,790.82	94.752845	881,789.92	-72,000.90	0.03
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5				5.500000	01 Sep 2039		
		544,477.980	Local 103.625976	564,220.62	102.221134	556,571.57	-7,649.05	0.02
Original Face:		10,300,000.000	Base 103.625976	564,220.62	102.221134	556,571.57	-7,649.05	0.02
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5				5.000000	01 Sep 2033		
		291,740.580	Local 99.734761	290,966.77	100.874858	294,292.90	3,326.13	0.01
Original Face:		14,598,876.000	Base 99.734761	290,966.77	100.874858	294,292.90	3,326.13	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5				5.000000	01 Oct 2033		
		268,540.600	Local 99.727784	267,809.59	100.604636	270,164.29	2,354.70	0.01
Original Face:		11,774,977.000	Base 99.727784	267,809.59	100.604636	270,164.29	2,354.70	0.01
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		140,939.590	Local 99.685482	140,496.31	99.927827	140,837.87	341.56	0.01
Original Face:		3,598,890.000	Base 99.685482	140,496.31	99.927827	140,837.87	341.56	0.01
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		65,199.700	Local 99.747898	65,035.33	100.063139	65,240.87	205.54	0.00
Original Face:		6,241,535.000	Base 99.747898	65,035.33	100.063139	65,240.87	205.54	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5				5.500000	01 Nov 2034		
		92,049.800	Local 100.162532	92,199.41	100.415731	92,432.48	233.07	0.00
Original Face:		5,000,000.000	Base 100.162532	92,199.41	100.415731	92,432.48	233.07	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5				5.500000	01 Dec 2034		
		166,645.700	Local 100.620340	167,679.47	101.092658	168,466.57	787.10	0.01
Original Face:		5,000,000.000	Base 100.620340	167,679.47	101.092658	168,466.57	787.10	0.01
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5				5.500000	01 Jan 2035		
		121,125.400	Local 100.422058	121,636.62	101.514670	122,960.05	1,323.43	0.00
Original Face:		5,000,000.000	Base 100.422058	121,636.62	101.514670	122,960.05	1,323.43	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR				4.354000	01 Jan 2037		
		363,208.920	Local 102.751761	373,203.56	101.586478	368,971.15	-4,232.41	0.01
Original Face:		6,000,000.000	Base 102.751761	373,203.56	101.586478	368,971.15	-4,232.41	0.01

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31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR				4.028000	01 Oct 2036		
		310,529.900	Local 102.700139	318,914.64	100.516935	312,135.14	-6,779.50	0.01
Original Face:		5,000,000.000	Base 102.700139	318,914.64	100.516935	312,135.14	-6,779.50	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3				3.000000	01 Oct 2031		
		1,129,435.510	Local 99.952090	1,128,894.40	93.853510	1,060,014.87	-68,879.53	0.04
Original Face:		8,208,821.000	Base 99.952090	1,128,894.40	93.853510	1,060,014.87	-68,879.53	0.04
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
		13,860,000.000	Local 89.556545	12,412,537.16	87.115685	12,074,233.94	-338,303.22	0.45
			Base 89.556545	12,412,537.16	87.115685	12,074,233.94	-338,303.22	0.45
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026		
		10,000,000.000	Local 96.476376	9,647,637.56	89.330651	8,933,065.10	-714,572.46	0.33
			Base 96.476376	9,647,637.56	89.330651	8,933,065.10	-714,572.46	0.33
3130AMR53	FEDERAL HOME LOAN BANK BONDS 12/24 0.62				0.620000	09 Dec 2024		
		10,000,000.000	Local 97.740314	9,774,031.40	93.419774	9,341,977.40	-432,054.00	0.35
			Base 97.740314	9,774,031.40	93.419774	9,341,977.40	-432,054.00	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	95.253588	4,762,679.40	-237,320.60	0.18
			Base 100.000000	5,000,000.00	95.253588	4,762,679.40	-237,320.60	0.18
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
		9,000,000.000	Local 99.764478	8,978,803.06	98.350759	8,851,568.31	-127,234.75	0.33
			Base 99.764478	8,978,803.06	98.350759	8,851,568.31	-127,234.75	0.33
3130AW5Z9	FEDERAL HOME LOAN BANK BONDS 05/24 5.35				5.350000	23 May 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.897636	4,994,881.80	-5,118.20	0.19
			Base 100.000000	5,000,000.00	99.897636	4,994,881.80	-5,118.20	0.19
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5				3.500000	01 Dec 2033		
		997,391.350	Local 102.809834	1,025,416.39	95.525270	952,760.78	-72,655.61	0.04
Original Face:		5,000,000.000	Base 102.809834	1,025,416.39	95.525270	952,760.78	-72,655.61	0.04
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5				4.500000	01 Sep 2042		
		1,092,044.530	Local 108.757089	1,187,675.84	98.286278	1,073,329.92	-114,345.92	0.04
Original Face:		7,231,153.000	Base 108.757089	1,187,675.84	98.286278	1,073,329.92	-114,345.92	0.04

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3132J0AF4	FREDDIEMAC STRIP FHS 334 300					3.000000	15 Aug 2044		
	1,644,757.020	Local	99.876177	1,642,720.43	90.590424	1,489,992.36	-152,728.07	0.06	
Original Face:	8,000,000.000	Base	99.876177	1,642,720.43	90.590424	1,489,992.36	-152,728.07	0.06	
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4					4.000000	01 Jan 2033		
	900,941.640	Local	102.528859	923,725.18	97.407177	877,581.82	-46,143.36	0.03	
Original Face:	6,000,000.000	Base	102.528859	923,725.18	97.407177	877,581.82	-46,143.36	0.03	
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3					3.000000	01 Jan 2037		
	1,484,899.650	Local	100.371488	1,490,415.88	92.524061	1,373,889.46	-116,526.42	0.05	
Original Face:	5,000,000.000	Base	100.371488	1,490,415.88	92.524061	1,373,889.46	-116,526.42	0.05	
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03					5.030000	06 Oct 2025		
	5,000,000.000	Local	103.668391	5,183,419.54	100.435996	5,021,799.80	-161,619.74	0.19	
		Base	103.668391	5,183,419.54	100.435996	5,021,799.80	-161,619.74	0.19	
31331XPD8	FEDERAL FARM CREDIT BANK BONDS 06/24 5.43					5.430000	07 Jun 2024		
	5,000,000.000	Local	102.005520	5,100,275.99	99.836047	4,991,802.35	-108,473.64	0.19	
		Base	102.005520	5,100,275.99	99.836047	4,991,802.35	-108,473.64	0.19	
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5					6.500000	01 Jan 2053		
	10,143,770.240	Local	103.403430	10,489,006.37	102.338180	10,380,949.85	-108,056.52	0.39	
Original Face:	10,193,893.000	Base	103.403430	10,489,006.37	102.338180	10,380,949.85	-108,056.52	0.39	
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7					7.000000	01 Jan 2053		
	18,313,788.220	Local	103.985758	19,043,731.52	103.342015	18,925,837.77	-117,893.75	0.71	
Original Face:	19,717,301.000	Base	103.985758	19,043,731.52	103.342015	18,925,837.77	-117,893.75	0.71	
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5					4.500000	01 Mar 2053		
	6,980,449.640	Local	98.257614	6,858,823.26	96.181253	6,713,883.93	-144,939.33	0.25	
Original Face:	7,006,501.000	Base	98.257614	6,858,823.26	96.181253	6,713,883.93	-144,939.33	0.25	
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75					2.750000	12 Jun 2034		
	4,240,000.000	Local	113.367098	4,806,764.97	85.639259	3,631,104.58	-1,175,660.39	0.14	
		Base	113.367098	4,806,764.97	85.639259	3,631,104.58	-1,175,660.39	0.14	
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45					1.450000	11 Jun 2030		
	4,000,000.000	Local	87.749331	3,509,973.25	81.835292	3,273,411.68	-236,561.57	0.12	
		Base	87.749331	3,509,973.25	81.835292	3,273,411.68	-236,561.57	0.12	

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3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68				1.680000	29 Apr 2030			
		3,500,000.000	Local	89.468218	3,131,387.64	83.401419	2,919,049.67	-212,337.97	0.11
			Base	89.468218	3,131,387.64	83.401419	2,919,049.67	-212,337.97	0.11
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57				1.570000	23 Sep 2030			
		3,771,000.000	Local	86.994087	3,280,547.02	82.095041	3,095,804.00	-184,743.02	0.12
			Base	86.994087	3,280,547.02	82.095041	3,095,804.00	-184,743.02	0.12
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74				1.740000	03 Jun 2030			
		3,135,000.000	Local	88.623678	2,778,352.31	83.492045	2,617,475.61	-160,876.70	0.10
			Base	88.623678	2,778,352.31	83.492045	2,617,475.61	-160,876.70	0.10
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94				1.940000	30 Jun 2031			
		9,000,000.000	Local	88.922524	8,003,027.18	82.533749	7,428,037.41	-574,989.77	0.28
			Base	88.922524	8,003,027.18	82.533749	7,428,037.41	-574,989.77	0.28
3133ENCN8	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR				5.085000	30 Nov 2023			
		10,000,000.000	Local	99.995801	9,999,580.13	99.962365	9,996,236.50	-3,343.63	0.37
			Base	99.995801	9,999,580.13	99.962365	9,996,236.50	-3,343.63	0.37
3133ENDJ6	FEDERAL FARM CREDIT BANK BONDS 11/24 VAR				5.140000	08 Nov 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.898703	9,989,870.30	-10,129.70	0.37
			Base	100.000000	10,000,000.00	99.898703	9,989,870.30	-10,129.70	0.37
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12				2.120000	12 Jan 2032			
		5,729,000.000	Local	89.212172	5,110,965.35	82.696176	4,737,663.92	-373,301.43	0.18
			Base	89.212172	5,110,965.35	82.696176	4,737,663.92	-373,301.43	0.18
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1				2.100000	13 Jan 2031			
		7,100,000.000	Local	91.261912	6,479,595.74	84.371517	5,990,377.71	-489,218.03	0.22
			Base	91.261912	6,479,595.74	84.371517	5,990,377.71	-489,218.03	0.22
3133EPFM2	FEDERAL FARM CREDIT BANK BONDS 04/30 5.48				5.480000	11 Apr 2030			
		10,000,000.000	Local	99.756503	9,975,650.32	98.246506	9,824,650.60	-150,999.72	0.37
			Base	99.756503	9,975,650.32	98.246506	9,824,650.60	-150,999.72	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	99.076897	19,815,379.40	-184,620.60	0.74
			Base	100.000000	20,000,000.00	99.076897	19,815,379.40	-184,620.60	0.74

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3133EPLH6	FEDERAL FARM CREDIT BANK BONDS 05/30 5.95				5.950000	30 May 2030		
		10,000,000.000	Local 99.900956	9,990,095.61	98.963512	9,896,351.20	-93,744.41	0.37
			Base 99.900956	9,990,095.61	98.963512	9,896,351.20	-93,744.41	0.37
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053		
		12,405,032.800	Local 102.046402	12,658,889.65	101.069240	12,537,672.37	-121,217.28	0.47
Original Face:		12,845,689.000	Base 102.046402	12,658,889.65	101.069240	12,537,672.37	-121,217.28	0.47
31359MGK3	FANNIE MAE NOTES 11/30 6.625				6.625000	15 Nov 2030		
		5,000,000.000	Local 127.584090	6,379,204.51	115.985516	5,799,275.80	-579,928.71	0.22
			Base 127.584090	6,379,204.51	115.985516	5,799,275.80	-579,928.71	0.22
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025		
		5,000,000.000	Local 99.830928	4,991,546.40	90.610143	4,530,507.15	-461,039.25	0.17
			Base 99.830928	4,991,546.40	90.610143	4,530,507.15	-461,039.25	0.17
3136A35N7	FANNIE MAE FNR 2012 21 WA				5.610664	25 Mar 2052		
		224,029.750	Local 107.964893	241,873.48	101.631990	227,685.89	-14,187.59	0.01
Original Face:		4,261,779.000	Base 107.964893	241,873.48	101.631990	227,685.89	-14,187.59	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL				3.500000	25 Dec 2031		
		458,220.550	Local 102.787204	470,992.09	95.957060	439,694.97	-31,297.12	0.02
Original Face:		5,000,000.000	Base 102.787204	470,992.09	95.957060	439,694.97	-31,297.12	0.02
3136A9ZF8	FANNIE MAE FNR 2012 126 TA				3.000000	25 Oct 2042		
		3,357,357.600	Local 98.550656	3,308,697.95	90.261080	3,030,387.23	-278,310.72	0.11
Original Face:		30,000,000.000	Base 98.550656	3,308,697.95	90.261080	3,030,387.23	-278,310.72	0.11
3136AA6K6	FANNIE MAE FNR 2012 151 YA				2.000000	25 Jan 2028		
		482,210.250	Local 100.947095	486,777.24	93.967970	453,123.18	-33,654.06	0.02
Original Face:		5,000,000.000	Base 100.947095	486,777.24	93.967970	453,123.18	-33,654.06	0.02
3136AAF42	FANNIE MAE FNR 2012 133 JP				2.500000	25 Jul 2042		
		951,758.100	Local 99.936272	951,151.56	90.653050	862,797.75	-88,353.81	0.03
Original Face:		6,000,000.000	Base 99.936272	951,151.56	90.653050	862,797.75	-88,353.81	0.03
3136ACH53	FANNIE MAE FNR 2013 13 PH				2.500000	25 Apr 2042		
		810,817.400	Local 99.412074	806,050.39	92.533940	750,281.29	-55,769.10	0.03
Original Face:		5,000,000.000	Base 99.412074	806,050.39	92.533940	750,281.29	-55,769.10	0.03

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3136AFYS7	FANNIE MAE FNR 2013 87 GD				3.000000	25 Jun 2043		
	564,349.080	Local	100.709490	568,353.08	90.418670	510,276.93	-58,076.15	0.02
Original Face:	6,000,000.000	Base	100.709490	568,353.08	90.418670	510,276.93	-58,076.15	0.02
3136AGDC3	FANNIE MAE FNR 2013 97 JF				5.500430	25 Apr 2038		
	799,940.050	Local	99.885333	799,022.78	97.986680	783,834.70	-15,188.08	0.03
Original Face:	5,000,000.000	Base	99.885333	799,022.78	97.986680	783,834.70	-15,188.08	0.03
3136AGY30	FANNIE MAE FNR 2013 117 PA				4.000000	25 Feb 2043		
	250,096.700	Local	105.008811	262,623.57	96.213470	240,626.71	-21,996.86	0.01
Original Face:	5,000,000.000	Base	105.008811	262,623.57	96.213470	240,626.71	-21,996.86	0.01
3136AH5F3	FANNIE MAE FNR 2014 5 KV				3.500000	25 Feb 2027		
	65,128.580	Local	101.472948	66,087.89	99.550250	64,835.66	-1,252.23	0.00
Original Face:	1,750,000.000	Base	101.472948	66,087.89	99.550250	64,835.66	-1,252.23	0.00
3136AHBT6	FANNIE MAE FNR 2013 123 PN				2.700000	25 Mar 2043		
	1,301,039.070	Local	95.079503	1,237,021.48	97.632130	1,270,232.16	33,210.68	0.05
Original Face:	3,651,802.000	Base	95.079503	1,237,021.48	97.632130	1,270,232.16	33,210.68	0.05
3136AHPD2	FANNIE MAE FNR 2013 118 YA				3.000000	25 Jul 2028		
	204,387.180	Local	101.189037	206,817.42	98.071340	200,445.25	-6,372.17	0.01
Original Face:	8,500,000.000	Base	101.189037	206,817.42	98.071340	200,445.25	-6,372.17	0.01
3136AHRY8	FANNIE MAE FNR 2013 131 KH				3.000000	25 Aug 2041		
	94,997.900	Local	102.286935	97,170.44	97.465900	92,590.56	-4,579.88	0.00
Original Face:	5,000,000.000	Base	102.286935	97,170.44	97.465900	92,590.56	-4,579.88	0.00
3136AJJ80	FANNIE MAE FNR 2014 30 KC				3.000000	25 May 2033		
	404,577.800	Local	101.736027	411,601.38	95.985280	388,335.13	-23,266.25	0.01
Original Face:	5,000,000.000	Base	101.736027	411,601.38	95.985280	388,335.13	-23,266.25	0.01
3136AJSJ6	FANNIE MAE FNR 2014 14 KD				3.000000	25 Jan 2033		
	378,018.500	Local	101.392916	383,283.98	96.361860	364,265.66	-19,018.32	0.01
Original Face:	5,000,000.000	Base	101.392916	383,283.98	96.361860	364,265.66	-19,018.32	0.01
3136AJVF0	FANNIE MAE FNR 2014 18 TA				3.000000	25 Jan 2033		
	551,621.460	Local	101.626813	560,595.31	95.980710	529,450.19	-31,145.12	0.02
Original Face:	6,000,000.000	Base	101.626813	560,595.31	95.980710	529,450.19	-31,145.12	0.02

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3136AKJV6	FANNIE MAE FNR 2014 41 VX				3.000000	25 Oct 2034			
		1,059,410.460	Local	87.188941	923,688.76	100.000000	1,059,410.46	135,721.70	0.04
Original Face:		6,000,000.000	Base	87.188941	923,688.76	100.000000	1,059,410.46	135,721.70	0.04
3136AKQM8	FANNIEMAE ACES FNA 2014 M8 A2				3.056000	25 Jun 2024			
		4,438,372.500	Local	98.338939	4,364,648.41	97.294680	4,318,300.32	-46,348.09	0.16
Original Face:		12,500,000.000	Base	98.338939	4,364,648.41	97.294680	4,318,300.32	-46,348.09	0.16
3136AL2K6	FANNIE MAE FNR 2014 84 VK				3.000000	25 Mar 2035			
		10,692,273.000	Local	101.672698	10,871,122.45	94.708090	10,126,447.54	-744,674.91	0.38
Original Face:		10,692,273.000	Base	101.672698	10,871,122.45	94.708090	10,126,447.54	-744,674.91	0.38
3136ALTG6	FANNIE MAE FNR 2014 68 TL				3.000000	25 Oct 2043			
		6,073.050	Local	101.801401	6,182.45	99.303470	6,030.75	-151.70	0.00
Original Face:		15,000,000.000	Base	101.801401	6,182.45	99.303470	6,030.75	-151.70	0.00
3136AMP94	FANNIE MAE FNR 2015 15 HA				3.500000	25 Sep 2041			
		73,948.710	Local	104.149335	77,017.09	99.435490	73,531.26	-3,485.83	0.00
Original Face:		11,000,000.000	Base	104.149335	77,017.09	99.435490	73,531.26	-3,485.83	0.00
3136ARQ35	FANNIE MAE FNR 2016 29 PA				3.000000	25 Aug 2045			
		1,088,430.100	Local	106.566660	1,159,903.60	91.243730	993,124.22	-166,779.38	0.04
Original Face:		4,600,000.000	Base	106.566660	1,159,903.60	91.243730	993,124.22	-166,779.38	0.04
3136ARYU6	FANNIE MAE FNR 2016 21 VB				3.000000	25 Aug 2027			
		2,770,955.030	Local	101.962024	2,825,321.83	96.959110	2,686,693.34	-138,628.49	0.10
Original Face:		6,976,000.000	Base	101.962024	2,825,321.83	96.959110	2,686,693.34	-138,628.49	0.10
3136AYUG6	FANNIE MAE FNR 2017 86 MA				3.000000	25 Apr 2046			
		1,210,509.420	Local	100.819598	1,220,430.73	92.868190	1,124,178.19	-96,252.54	0.04
Original Face:		6,000,000.000	Base	100.819598	1,220,430.73	92.868190	1,124,178.19	-96,252.54	0.04
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048			
		1,189,414.380	Local	101.157962	1,203,187.35	87.272980	1,038,037.37	-165,149.98	0.04
Original Face:		6,000,000.000	Base	101.157962	1,203,187.35	87.272980	1,038,037.37	-165,149.98	0.04
3136B32D1	FANNIE MAE FNR 2019 7 LA				3.000000	25 Aug 2048			
		1,982,357.300	Local	99.173717	1,965,977.41	87.272980	1,730,062.29	-235,915.12	0.06
Original Face:		10,000,000.000	Base	99.173717	1,965,977.41	87.272980	1,730,062.29	-235,915.12	0.06

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3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
		991,178.650	Local	99.879371	989,983.00	87.272980	865,031.14	-124,951.86	0.03
Original Face:		5,000,000.000	Base	99.879371	989,983.00	87.272980	865,031.14	-124,951.86	0.03
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032			
		3,905,916.000	Local	103.795530	4,054,166.20	87.050120	3,400,104.57	-654,061.63	0.13
Original Face:		5,000,000.000	Base	103.795530	4,054,166.20	87.050120	3,400,104.57	-654,061.63	0.13
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032			
		5,467,502.250	Local	104.073898	5,690,242.72	87.017950	4,757,708.37	-932,534.35	0.18
Original Face:		7,000,000.000	Base	104.073898	5,690,242.72	87.017950	4,757,708.37	-932,534.35	0.18
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051			
		2,938,783.200	Local	100.402690	2,950,617.39	73.538200	2,161,128.27	-789,489.12	0.08
Original Face:		5,000,000.000	Base	100.402690	2,950,617.39	73.538200	2,161,128.27	-789,489.12	0.08
3136BLMG2	FANNIE MAE FNR 2022 1 KV				3.000000	25 Jun 2033			
		4,616,220.750	Local	100.621063	4,644,890.37	91.274370	4,213,426.41	-431,463.96	0.16
Original Face:		5,173,000.000	Base	100.621063	4,644,890.37	91.274370	4,213,426.41	-431,463.96	0.16
3136BMS41	FANNIE MAE FNR 2022 36 VA				4.500000	25 Jul 2033			
		5,601,983.850	Local	102.256591	5,728,397.73	96.024790	5,379,293.23	-349,104.50	0.20
Original Face:		6,075,000.000	Base	102.256591	5,728,397.73	96.024790	5,379,293.23	-349,104.50	0.20
3136BP6R7	FANNIE MAE FNR 2023 25 MZ				5.500000	25 Jun 2053			
		4,350,668.570	Local	99.918436	4,347,119.99	97.215300	4,229,515.50	-117,604.49	0.16
Original Face:		4,330,819.000	Base	99.918436	4,347,119.99	97.215300	4,229,515.50	-117,604.49	0.16
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5				5.000000	01 Nov 2033			
		102,384.670	Local	99.903003	102,285.36	100.758288	103,161.04	875.68	0.00
Original Face:		6,625,000.000	Base	99.903003	102,285.36	100.758288	103,161.04	875.68	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034			
		101,051.760	Local	99.953756	101,005.03	102.364638	103,441.27	2,436.24	0.00
Original Face:		6,000,000.000	Base	99.953756	101,005.03	102.364638	103,441.27	2,436.24	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA				4.500000	15 Oct 2040			
		220,787.150	Local	103.381642	228,253.38	96.491480	213,040.79	-15,212.59	0.01
Original Face:		7,703,000.000	Base	103.381642	228,253.38	96.491480	213,040.79	-15,212.59	0.01

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3137A9QP4	FREDDIE MAC FHR 3842 PH				4.000000	15 Apr 2041			
		450,358.600	Local	102.551826	461,850.97	94.833450	427,090.60	-34,760.37	0.02
Original Face:		10,000,000.000	Base	102.551826	461,850.97	94.833450	427,090.60	-34,760.37	0.02
3137AF2R2	FREDDIE MAC FHR 3920 AC				2.500000	15 Sep 2041			
		689,041.990	Local	102.134304	703,748.24	88.327620	608,614.39	-95,133.85	0.02
Original Face:		13,000,000.000	Base	102.134304	703,748.24	88.327620	608,614.39	-95,133.85	0.02
3137AGR51	FREDDIE MAC FHR 3935 GC				2.500000	15 Oct 2026			
		130,159.470	Local	100.357039	130,624.19	95.511650	124,317.46	-6,306.73	0.00
Original Face:		3,000,000.000	Base	100.357039	130,624.19	95.511650	124,317.46	-6,306.73	0.00
3137AMF85	FREDDIE MAC FHR 4023 EA				3.500000	15 Aug 2041			
		199,820.240	Local	102.568664	204,952.95	97.098980	194,023.41	-10,929.54	0.01
Original Face:		12,500,000.000	Base	102.568664	204,952.95	97.098980	194,023.41	-10,929.54	0.01
3137ANQX6	FREDDIE MAC FHR 4027 AB				4.000000	15 Dec 2040			
		491,551.250	Local	105.479905	518,487.79	95.355100	468,719.19	-49,768.60	0.02
Original Face:		5,000,000.000	Base	105.479905	518,487.79	95.355100	468,719.19	-49,768.60	0.02
3137AV3S4	FREDDIE MAC FHR 4122 VM				3.500000	15 Oct 2025			
		1,715,200.720	Local	101.337899	1,738,148.37	97.254730	1,668,113.83	-70,034.54	0.06
Original Face:		8,000,000.000	Base	101.337899	1,738,148.37	97.254730	1,668,113.83	-70,034.54	0.06
3137AXSF1	FREDDIE MAC FHR 4153 KG				2.500000	15 Aug 2042			
		664,544.650	Local	101.860990	676,911.76	89.862400	597,175.77	-79,735.99	0.02
Original Face:		5,000,000.000	Base	101.860990	676,911.76	89.862400	597,175.77	-79,735.99	0.02
3137AXT29	FREDDIE MAC FHR 4153 YJ				3.000000	15 Sep 2042			
		172,685.250	Local	103.183839	178,183.27	97.129810	167,728.86	-10,454.41	0.01
Original Face:		5,000,000.000	Base	103.183839	178,183.27	97.129810	167,728.86	-10,454.41	0.01
3137AXUG6	FREDDIE MAC FHR 4160 HP				2.500000	15 Jan 2033			
		773,756.900	Local	100.568397	778,154.91	92.664370	716,996.96	-61,157.95	0.03
Original Face:		5,000,000.000	Base	100.568397	778,154.91	92.664370	716,996.96	-61,157.95	0.03
3137AYTU5	FREDDIE MAC FHR 4163 GP				3.000000	15 Nov 2032			
		857,745.050	Local	102.623390	880,247.05	93.341270	800,630.12	-79,616.93	0.03
Original Face:		5,000,000.000	Base	102.623390	880,247.05	93.341270	800,630.12	-79,616.93	0.03

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3137B0BB9	FREDDIE MAC FHR 4183 VC				3.000000	15 Oct 2029		
	2,983,864.560	Local	100.355860	2,994,482.95	98.975320	2,953,289.50	-41,193.45	0.11
Original Face:	6,280,000.000	Base	100.355860	2,994,482.95	98.975320	2,953,289.50	-41,193.45	0.11
3137B3GL6	FREDDIE MAC FHR 4229 MA				3.500000	15 May 2041		
	717,006.000	Local	103.878014	744,811.59	95.490480	684,672.47	-60,139.12	0.03
Original Face:	5,000,000.000	Base	103.878014	744,811.59	95.490480	684,672.47	-60,139.12	0.03
3137B4JB3	FREDDIE MAC FHR 4252 GA				2.500000	15 Apr 2031		
	34,922.540	Local	100.617109	35,138.05	98.495050	34,396.97	-741.08	0.00
Original Face:	1,000,000.000	Base	100.617109	35,138.05	98.495050	34,396.97	-741.08	0.00
3137B56H1	FREDDIE MAC FHR 4257 A				2.500000	15 Oct 2027		
	24,318.500	Local	100.654440	24,477.65	99.659020	24,235.58	-242.07	0.00
Original Face:	5,000,000.000	Base	100.654440	24,477.65	99.659020	24,235.58	-242.07	0.00
3137B6G54	FREDDIE MAC FHR 4279 PA				3.000000	15 Dec 2043		
	1,903,136.500	Local	102.212178	1,945,237.26	93.580850	1,780,971.31	-164,265.95	0.07
Original Face:	10,000,000.000	Base	102.212178	1,945,237.26	93.580850	1,780,971.31	-164,265.95	0.07
3137B73L1	FREDDIE MAC FHR 4289 WE				3.000000	15 Aug 2031		
	363,057.350	Local	101.218463	367,481.07	97.344010	353,414.58	-14,066.49	0.01
Original Face:	5,000,000.000	Base	101.218463	367,481.07	97.344010	353,414.58	-14,066.49	0.01
3137B7MZ9	FHLMC MULTIFAMILY STRUCTURED P FHMS K036 A2				3.527000	25 Oct 2023		
	8,557,222.900	Local	99.730688	8,534,177.28	99.337450	8,500,527.02	-33,650.26	0.32
Original Face:	10,000,000.000	Base	99.730688	8,534,177.28	99.337450	8,500,527.02	-33,650.26	0.32
3137BAVW9	FREDDIE MAC FHR 4340 TB				3.500000	15 Jul 2039		
	1,784,977.000	Local	99.080488	1,768,563.93	89.704280	1,601,200.77	-167,363.16	0.06
Original Face:	1,784,977.000	Base	99.080488	1,768,563.93	89.704280	1,601,200.77	-167,363.16	0.06
3137BBPZ7	FREDDIE MAC FHR 4351 EV				3.000000	15 Nov 2025		
	1,218,129.370	Local	100.744225	1,227,194.99	96.551140	1,176,117.79	-51,077.20	0.04
Original Face:	5,183,921.000	Base	100.744225	1,227,194.99	96.551140	1,176,117.79	-51,077.20	0.04
3137BDAM8	FREDDIE MAC FHR 4372 TC				2.500000	15 Aug 2029		
	363,994.700	Local	100.753107	366,735.97	95.464690	347,486.41	-19,249.56	0.01
Original Face:	5,000,000.000	Base	100.753107	366,735.97	95.464690	347,486.41	-19,249.56	0.01

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3137BFYM7	FREDDIE MAC FHR 4432 JV				3.000000	15 Mar 2028		
		1,213,529.670	Local 102.061402	1,238,545.40	97.163860	1,179,112.27	-59,433.13	0.04
Original Face:		3,000,000.000	Base 102.061402	1,238,545.40	97.163860	1,179,112.27	-59,433.13	0.04
3137BHYX9	FREDDIE MAC FHR 4472 AB				3.000000	15 Mar 2033		
		3,647.100	Local 102.315538	3,731.55	99.768120	3,638.64	-92.91	0.00
Original Face:		5,000,000.000	Base 102.315538	3,731.55	99.768120	3,638.64	-92.91	0.00
3137BJAB9	FREDDIE MAC FHR 4475 MV				3.000000	15 Oct 2026		
		832,966.930	Local 101.559635	845,958.17	96.139020	800,806.24	-45,151.93	0.03
Original Face:		2,579,263.000	Base 101.559635	845,958.17	96.139020	800,806.24	-45,151.93	0.03
3137BJWT6	FREDDIE MAC FHR 4488 BD				3.000000	15 May 2033		
		54,003.100	Local 101.758362	54,952.67	99.385110	53,671.04	-1,281.63	0.00
Original Face:		5,000,000.000	Base 101.758362	54,952.67	99.385110	53,671.04	-1,281.63	0.00
3137BNRL0	FREDDIE MAC FHR 4567 BA				3.000000	15 Jun 2043		
		216,695.700	Local 102.482832	222,075.89	97.582760	211,457.64	-10,618.25	0.01
Original Face:		5,000,000.000	Base 102.482832	222,075.89	97.582760	211,457.64	-10,618.25	0.01
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375				0.375000	23 Sep 2025		
		10,000,000.000	Local 99.865507	9,986,550.71	90.716183	9,071,618.30	-914,932.41	0.34
			Base 99.865507	9,986,550.71	90.716183	9,071,618.30	-914,932.41	0.34
3137F3P57	FREDDIE MAC FHR 4772 VL				4.000000	15 Apr 2029		
		137,890.250	Local 102.341913	141,119.52	99.337270	136,976.41	-4,143.11	0.01
Original Face:		5,000,000.000	Base 102.341913	141,119.52	99.337270	136,976.41	-4,143.11	0.01
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1				2.952000	25 Feb 2027		
		2,255,099.750	Local 96.608226	2,178,611.87	96.451800	2,175,084.30	-3,527.57	0.08
Original Face:		3,867,000.000	Base 96.608226	2,178,611.87	96.451800	2,175,084.30	-3,527.57	0.08
3137FCA20	FREDDIE MAC FHR 4735 CT				3.000000	15 Dec 2047		
		1,885,507.650	Local 100.559737	1,896,061.53	89.330340	1,684,330.39	-211,731.14	0.06
Original Face:		5,000,000.000	Base 100.559737	1,896,061.53	89.330340	1,684,330.39	-211,731.14	0.06
3137FCV27	FREDDIE MAC FHR 4749 PV				3.000000	15 Mar 2031		
		3,767,414.700	Local 99.567490	3,751,120.25	93.274170	3,514,024.79	-237,095.46	0.13
Original Face:		6,000,000.000	Base 99.567490	3,751,120.25	93.274170	3,514,024.79	-237,095.46	0.13

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3137DFE7	FREDDIE MAC FHR 4757 PT					6.000000	15 Oct 2047		
	1,619,245.200	Local		111.429631	1,804,318.95	103.393920	1,674,201.09	-130,117.86	0.06
Original Face:	10,000,000.000	Base		111.429631	1,804,318.95	103.393920	1,674,201.09	-130,117.86	0.06
3137DFH0	FREDDIE MAC FHR 4757 VA					4.000000	15 Mar 2029		
	3,605,745.970	Local		103.075031	3,716,623.78	98.273960	3,543,509.35	-173,114.43	0.13
Original Face:	11,739,000.000	Base		103.075031	3,716,623.78	98.273960	3,543,509.35	-173,114.43	0.13
3137FWR85	FREDDIE MAC FHR 5028 BD					2.000000	25 Oct 2040		
	1,951,851.100	Local		102.067989	1,992,215.17	92.515080	1,805,756.61	-186,458.56	0.07
Original Face:	5,000,000.000	Base		102.067989	1,992,215.17	92.515080	1,805,756.61	-186,458.56	0.07
3137H2B78	FREDDIE MAC FHR 5139 DH					2.000000	25 Feb 2051		
	8,894,945.900	Local		102.697740	9,134,908.45	83.535450	7,430,433.08	-1,704,475.37	0.28
Original Face:	10,000,000.000	Base		102.697740	9,134,908.45	83.535450	7,430,433.08	-1,704,475.37	0.28
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A					5.240520	25 Oct 2026		
	4,446,549.800	Local		99.598685	4,428,705.12	98.727510	4,389,967.90	-38,737.22	0.16
Original Face:	6,000,000.000	Base		99.598685	4,428,705.12	98.727510	4,389,967.90	-38,737.22	0.16
3137H8QV6	FREDDIE MAC FHR 5250 MA					4.000000	25 May 2052		
	9,484,104.200	Local		97.400447	9,237,559.86	94.699120	8,981,363.22	-256,196.64	0.34
Original Face:	10,000,000.000	Base		97.400447	9,237,559.86	94.699120	8,981,363.22	-256,196.64	0.34
3137H94L0	FREDDIE MAC FHR 5268 CA					5.000000	25 Mar 2039		
	8,344,367.190	Local		100.151530	8,357,011.43	97.805850	8,161,279.26	-195,732.17	0.30
Original Face:	10,963,000.000	Base		100.151530	8,357,011.43	97.805850	8,161,279.26	-195,732.17	0.30
3137H9KJ7	FREDDIE MAC FHR 5282 MA					5.500000	25 Jun 2042		
	9,324,081.800	Local		100.145901	9,337,685.70	99.362950	9,264,682.74	-73,002.96	0.35
Original Face:	10,000,000.000	Base		100.145901	9,337,685.70	99.362950	9,264,682.74	-73,002.96	0.35
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4					4.000000	01 Jan 2041		
	1,010,855.100	Local		103.434938	1,045,577.35	96.141302	971,849.25	-73,728.10	0.04
Original Face:	10,000,000.000	Base		103.434938	1,045,577.35	96.141302	971,849.25	-73,728.10	0.04
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5					3.500000	01 Sep 2026		
	357,670.390	Local		101.125947	361,697.57	97.087246	347,252.33	-14,445.24	0.01
Original Face:	7,000,000.000	Base		101.125947	361,697.57	97.087246	347,252.33	-14,445.24	0.01

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3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR				4.510000	01 Nov 2035		
		297,291.700	Local 102.577482	304,954.34	99.314896	295,254.94	-9,699.40	0.01
Original Face:		5,000,000.000	Base 102.577482	304,954.34	99.314896	295,254.94	-9,699.40	0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR				4.500000	01 Apr 2041		
		1,489,522.200	Local 104.797071	1,560,975.64	98.786387	1,471,445.16	-89,530.48	0.05
Original Face:		20,000,000.000	Base 104.797071	1,560,975.64	98.786387	1,471,445.16	-89,530.48	0.05
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR				5.037000	01 May 2036		
		333,899.000	Local 102.714536	342,962.81	100.867701	336,796.24	-6,166.57	0.01
Original Face:		5,000,000.000	Base 102.714536	342,962.81	100.867701	336,796.24	-6,166.57	0.01
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR				5.418000	01 Oct 2037		
		115,033.120	Local 105.223843	121,042.27	99.013658	113,898.50	-7,143.77	0.00
Original Face:		4,000,000.000	Base 105.223843	121,042.27	99.013658	113,898.50	-7,143.77	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR				4.000000	01 Aug 2032		
		716,744.800	Local 103.116550	739,082.51	95.414538	683,878.74	-55,203.77	0.03
Original Face:		8,000,000.000	Base 103.116550	739,082.51	95.414538	683,878.74	-55,203.77	0.03
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR				4.104000	01 Aug 2037		
		67,983.350	Local 105.421592	71,669.13	97.489135	66,276.38	-5,392.75	0.00
Original Face:		5,000,000.000	Base 105.421592	71,669.13	97.489135	66,276.38	-5,392.75	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR				3.000000	01 Mar 2028		
		470,216.640	Local 101.319796	476,422.54	95.799050	450,463.07	-25,959.47	0.02
Original Face:		6,000,000.000	Base 101.319796	476,422.54	95.799050	450,463.07	-25,959.47	0.02
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR				3.500000	01 Apr 2026		
		397,513.700	Local 101.665482	404,134.22	97.521926	387,663.02	-16,471.20	0.01
Original Face:		10,000,000.000	Base 101.665482	404,134.22	97.521926	387,663.02	-16,471.20	0.01
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR				3.500000	01 Dec 2034		
		904,377.240	Local 103.427575	935,375.45	94.654493	856,033.69	-79,341.76	0.03
Original Face:		6,000,000.000	Base 103.427575	935,375.45	94.654493	856,033.69	-79,341.76	0.03
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR				3.500000	01 May 2045		
		1,655,112.560	Local 104.333729	1,726,840.66	93.077015	1,540,529.37	-186,311.29	0.06
Original Face:		6,750,000.000	Base 104.333729	1,726,840.66	93.077015	1,540,529.37	-186,311.29	0.06

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3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR				4.000000	01 Dec 2044		
	926,318.260	Local	102.404920	948,595.47	95.858659	887,956.26	-60,639.21	0.03
Original Face:	7,000,000.000	Base	102.404920	948,595.47	95.858659	887,956.26	-60,639.21	0.03
3138LD5G4	FNMA POOL AN1746 FN 09/23 FIXED 2.15				2.150000	01 Sep 2023		
	7,866,567.060	Local	99.975651	7,864,651.61	99.030186	7,790,275.99	-74,375.62	0.29
Original Face:	8,500,000.000	Base	99.975651	7,864,651.61	99.030186	7,790,275.99	-74,375.62	0.29
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93				2.930000	01 Nov 2026		
	5,617,000.000	Local	99.875433	5,610,003.06	93.875672	5,272,996.50	-337,006.56	0.20
Original Face:	5,617,000.000	Base	99.875433	5,610,003.06	93.875672	5,272,996.50	-337,006.56	0.20
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5				2.500000	01 Oct 2032		
	1,108,170.280	Local	100.915142	1,118,311.61	90.810652	1,006,336.66	-111,974.95	0.04
Original Face:	5,948,304.000	Base	100.915142	1,118,311.61	90.810652	1,006,336.66	-111,974.95	0.04
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3				3.000000	01 Dec 2035		
	1,504,778.820	Local	101.763114	1,531,309.79	92.873467	1,397,540.26	-133,769.53	0.05
Original Face:	7,922,201.000	Base	101.763114	1,531,309.79	92.873467	1,397,540.26	-133,769.53	0.05
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5				3.500000	01 Sep 2033		
	991,719.540	Local	101.692425	1,008,503.65	94.653166	938,693.94	-69,809.71	0.04
Original Face:	6,000,000.000	Base	101.692425	1,008,503.65	94.653166	938,693.94	-69,809.71	0.04
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4				4.000000	01 Jan 2034		
	2,311,008.520	Local	103.408679	2,389,783.39	97.507408	2,253,404.51	-136,378.88	0.08
Original Face:	11,523,254.000	Base	103.408679	2,389,783.39	97.507408	2,253,404.51	-136,378.88	0.08
31394XE3	FHLMC STRUCTURED PASS THROUGH FSPT T 60 1A2				7.000000	25 Mar 2044		
	2,649,747.180	Local	114.908919	3,044,795.84	99.488560	2,636,195.31	-408,600.53	0.10
Original Face:	41,000,000.000	Base	114.908919	3,044,795.84	99.488560	2,636,195.31	-408,600.53	0.10
31395UEG2	FREDDIE MAC FHR 2980 QA				6.000000	15 May 2035		
	96,921.550	Local	101.159825	98,045.67	102.615160	99,456.20	1,410.53	0.00
Original Face:	5,000,000.000	Base	101.159825	98,045.67	102.615160	99,456.20	1,410.53	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A				5.270999	25 Oct 2032		
	344,297.640	Local	106.525389	366,764.40	98.726970	339,914.63	-26,849.77	0.01
Original Face:	5,855,000.000	Base	106.525389	366,764.40	98.726970	339,914.63	-26,849.77	0.01

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31396Q5U9	FANNIE MAE FNR 2009 69 WA				6.025671	25 Sep 2039		
	217,128.200	Local	104.085761	225,999.54	100.674630	218,593.01	-7,406.53	0.01
Original Face:	5,000,000.000	Base	104.085761	225,999.54	100.674630	218,593.01	-7,406.53	0.01
31396QTR0	FANNIE MAE FNR 2009 62 WA				5.578655	25 Aug 2039		
	684,796.100	Local	102.190715	699,798.03	99.349570	680,341.98	-19,456.05	0.03
Original Face:	10,000,000.000	Base	102.190715	699,798.03	99.349570	680,341.98	-19,456.05	0.03
31397QW53	FANNIE MAE FNR 2010 151 BL				4.000000	25 Jan 2031		
	1,886,404.800	Local	101.733344	1,919,102.69	96.628870	1,822,811.64	-96,291.05	0.07
Original Face:	8,609,641.000	Base	101.733344	1,919,102.69	96.628870	1,822,811.64	-96,291.05	0.07
31397SFE9	FANNIE MAE FNR 2011 26 EB				3.000000	25 Apr 2026		
	824,501.100	Local	99.803968	822,884.81	96.722660	797,479.40	-25,405.41	0.03
Original Face:	5,000,000.000	Base	99.803968	822,884.81	96.722660	797,479.40	-25,405.41	0.03
31398NWN0	FANNIE MAE FNR 2010 111 WA				5.990605	25 Oct 2040		
	483,960.950	Local	106.861370	517,167.30	101.046200	489,024.15	-28,143.15	0.02
Original Face:	5,000,000.000	Base	106.861370	517,167.30	101.046200	489,024.15	-28,143.15	0.02
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR				5.000000	01 Apr 2034		
	575,263.820	Local	99.732048	573,722.39	100.759273	579,631.64	5,909.25	0.02
Original Face:	11,959,998.000	Base	99.732048	573,722.39	100.759273	579,631.64	5,909.25	0.02
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5				5.000000	01 Feb 2035		
	97,057.100	Local	99.518572	96,589.84	100.216894	97,267.61	677.77	0.00
Original Face:	5,000,000.000	Base	99.518572	96,589.84	100.216894	97,267.61	677.77	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5				5.500000	01 Dec 2033		
	99,605.220	Local	100.448270	100,051.72	102.364332	101,960.22	1,908.50	0.00
Original Face:	6,500,000.000	Base	100.448270	100,051.72	102.364332	101,960.22	1,908.50	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034		
	173,853.360	Local	100.106849	174,039.12	102.362852	177,961.26	3,922.14	0.01
Original Face:	8,000,000.000	Base	100.106849	174,039.12	102.362852	177,961.26	3,922.14	0.01
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5				5.500000	01 Aug 2034		
	34,162.160	Local	100.355452	34,283.59	99.572529	34,016.13	-267.46	0.00
Original Face:	5,457,127.000	Base	100.355452	34,283.59	99.572529	34,016.13	-267.46	0.00

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STATE STREET

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31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5				5.500000	01 Nov 2034		
		226,857.150	Local 100.401865	227,768.81	100.331900	227,610.09	-158.72	0.01
Original Face:		5,000,000.000	Base 100.401865	227,768.81	100.331900	227,610.09	-158.72	0.01
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5				5.500000	01 Dec 2034		
		421,962.820	Local 100.739214	425,082.03	101.087570	426,551.96	1,469.93	0.02
Original Face:		10,547,657.000	Base 100.739214	425,082.03	101.087570	426,551.96	1,469.93	0.02
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5				5.500000	01 Sep 2034		
		252,219.450	Local 100.412030	253,258.67	100.493684	253,464.62	205.95	0.01
Original Face:		17,500,000.000	Base 100.412030	253,258.67	100.493684	253,464.62	205.95	0.01
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5				5.500000	01 Feb 2036		
		58,279.480	Local 102.652735	59,825.48	100.377747	58,499.63	-1,325.85	0.00
Original Face:		9,397,749.000	Base 102.652735	59,825.48	100.377747	58,499.63	-1,325.85	0.00
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4				4.000000	01 Jan 2046		
		3,457,897.000	Local 104.753566	3,622,270.42	95.476559	3,301,481.07	-320,789.35	0.12
Original Face:		15,243,777.000	Base 104.753566	3,622,270.42	95.476559	3,301,481.07	-320,789.35	0.12
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3				3.000000	01 Nov 2036		
		552,468.470	Local 100.503102	555,247.95	88.479042	488,818.81	-66,429.14	0.02
Original Face:		4,744,826.000	Base 100.503102	555,247.95	88.479042	488,818.81	-66,429.14	0.02
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3				3.000000	01 Dec 2036		
		620,202.600	Local 100.525119	623,459.40	88.492736	548,834.25	-74,625.15	0.02
Original Face:		4,166,154.000	Base 100.525119	623,459.40	88.492736	548,834.25	-74,625.15	0.02
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5				3.500000	01 Apr 2047		
		2,214,359.300	Local 102.247320	2,264,123.03	92.667475	2,051,990.85	-212,132.18	0.08
Original Face:		10,000,000.000	Base 102.247320	2,264,123.03	92.667475	2,051,990.85	-212,132.18	0.08
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5				4.500000	01 May 2047		
		3,495,528.120	Local 107.240708	3,748,629.09	97.176324	3,396,825.73	-351,803.36	0.13
Original Face:		9,938,165.000	Base 107.240708	3,748,629.09	97.176324	3,396,825.73	-351,803.36	0.13
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5				4.500000	01 Apr 2047		
		1,982,764.600	Local 107.235644	2,126,230.38	97.176354	1,926,778.35	-199,452.03	0.07
Original Face:		6,864,195.000	Base 107.235644	2,126,230.38	97.176354	1,926,778.35	-199,452.03	0.07

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3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5				4.500000	01 Apr 2048		
	914,036.650	Local	104.774667	957,678.86	97.966622	895,450.83	-62,228.03	0.03
Original Face:	11,668,342.000	Base	104.774667	957,678.86	97.966622	895,450.83	-62,228.03	0.03
3140HRGN7	FNMA POOL BL0204 FN 11/23 FIXED 3.31				3.310000	01 Nov 2023		
	5,208,113.950	Local	99.933315	5,204,640.92	98.829277	5,147,141.36	-57,499.56	0.19
Original Face:	5,547,000.000	Base	99.933315	5,204,640.92	98.829277	5,147,141.36	-57,499.56	0.19
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR				3.000000	01 Nov 2031		
	2,150,365.500	Local	99.875775	2,147,694.21	93.927281	2,019,779.85	-127,914.36	0.08
Original Face:	10,000,000.000	Base	99.875775	2,147,694.21	93.927281	2,019,779.85	-127,914.36	0.08
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
	10,687,003.350	Local	105.897121	11,317,228.85	86.804910	9,276,843.64	-2,040,385.21	0.35
Original Face:	12,784,918.000	Base	105.897121	11,317,228.85	86.804910	9,276,843.64	-2,040,385.21	0.35
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5				5.000000	01 Jun 2052		
	4,411,686.550	Local	98.475009	4,344,408.73	96.557411	4,259,810.31	-84,598.42	0.16
Original Face:	4,455,713.000	Base	98.475009	4,344,408.73	96.557411	4,259,810.31	-84,598.42	0.16
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5				6.500000	01 Jan 2053		
	11,541,696.080	Local	103.303802	11,923,010.87	102.338178	11,811,561.48	-111,449.39	0.44
Original Face:	11,591,129.000	Base	103.303802	11,923,010.87	102.338178	11,811,561.48	-111,449.39	0.44
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5				4.500000	01 Mar 2053		
	4,937,017.820	Local	96.375520	4,758,076.60	93.712166	4,626,586.33	-131,490.27	0.17
Original Face:	4,949,005.000	Base	96.375520	4,758,076.60	93.712166	4,626,586.33	-131,490.27	0.17
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR				2.500000	01 Oct 2031		
	1,181,907.900	Local	100.511206	1,187,949.89	93.304869	1,102,777.62	-85,172.27	0.04
Original Face:	6,000,000.000	Base	100.511206	1,187,949.89	93.304869	1,102,777.62	-85,172.27	0.04
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5				5.500000	01 Aug 2039		
	373,316.670	Local	104.234960	389,126.48	102.499482	382,647.65	-6,478.83	0.01
Original Face:	9,100,000.000	Base	104.234960	389,126.48	102.499482	382,647.65	-6,478.83	0.01
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4				4.000000	01 Mar 2026		
	135,184.670	Local	100.513253	135,878.51	97.598419	131,938.10	-3,940.41	0.00
Original Face:	7,060,000.000	Base	100.513253	135,878.51	97.598419	131,938.10	-3,940.41	0.00

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31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4				4.000000	01 Jul 2026		
		162,547.440	Local 101.264948	164,603.58	97.593929	158,636.43	-5,967.15	0.01
Original Face:		6,000,000.000	Base 101.264948	164,603.58	97.593929	158,636.43	-5,967.15	0.01
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4				4.000000	01 Jan 2042		
		710,136.250	Local 103.548363	735,334.46	96.140359	682,727.54	-52,606.92	0.03
Original Face:		5,000,000.000	Base 103.548363	735,334.46	96.140359	682,727.54	-52,606.92	0.03
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3				3.000000	01 Apr 2043		
		1,737,974.490	Local 103.025383	1,790,554.88	90.299502	1,569,382.31	-221,172.57	0.06
Original Face:		7,000,000.000	Base 103.025383	1,790,554.88	90.299502	1,569,382.31	-221,172.57	0.06
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4				4.000000	01 Jan 2025		
		39,115.370	Local 100.318903	39,240.11	97.751353	38,235.80	-1,004.31	0.00
Original Face:		7,000,000.000	Base 100.318903	39,240.11	97.751353	38,235.80	-1,004.31	0.00
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4				4.000000	01 Oct 2031		
		459,889.980	Local 104.040616	478,472.37	97.574920	448,737.28	-29,735.09	0.02
Original Face:		6,100,000.000	Base 104.040616	478,472.37	97.574920	448,737.28	-29,735.09	0.02
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3				3.000000	01 Sep 2028		
		1,153,108.580	Local 101.121024	1,166,035.20	94.663250	1,091,570.06	-74,465.14	0.04
Original Face:		9,500,000.000	Base 101.121024	1,166,035.20	94.663250	1,091,570.06	-74,465.14	0.04
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5				3.500000	01 Mar 2034		
		714,081.400	Local 102.156522	729,480.72	94.651451	675,888.41	-53,592.31	0.03
Original Face:		5,000,000.000	Base 102.156522	729,480.72	94.651451	675,888.41	-53,592.31	0.03
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4				4.000000	01 Mar 2034		
		1,180,829.380	Local 103.050232	1,216,847.41	97.569457	1,152,128.81	-64,718.60	0.04
Original Face:		7,899,440.000	Base 103.050232	1,216,847.41	97.569457	1,152,128.81	-64,718.60	0.04
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5				4.500000	01 Apr 2034		
		1,304,052.000	Local 104.645880	1,364,636.69	98.089577	1,279,139.09	-85,497.60	0.05
Original Face:		8,000,000.000	Base 104.645880	1,364,636.69	98.089577	1,279,139.09	-85,497.60	0.05
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3				3.000000	01 Oct 2031		
		1,366,089.660	Local 101.653872	1,388,683.04	94.166696	1,286,401.50	-102,281.54	0.05
Original Face:		6,000,000.000	Base 101.653872	1,388,683.04	94.166696	1,286,401.50	-102,281.54	0.05

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31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3				3.000000	01 Apr 2032		
		999,612.300	Local 101.764999	1,017,255.45	94.160621	941,241.15	-76,014.30	0.04
Original Face:		5,000,000.000	Base 101.764999	1,017,255.45	94.160621	941,241.15	-76,014.30	0.04
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4				4.000000	01 Mar 2033		
		703,284.300	Local 102.483494	720,750.32	97.284148	684,184.14	-36,566.18	0.03
Original Face:		5,000,000.000	Base 102.483494	720,750.32	97.284148	684,184.14	-36,566.18	0.03
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR				4.849000	01 Feb 2037		
		235,931.100	Local 102.454649	241,722.38	101.033413	238,369.24	-3,353.14	0.01
Original Face:		5,000,000.000	Base 102.454649	241,722.38	101.033413	238,369.24	-3,353.14	0.01
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR				5.750000	01 Sep 2032		
		202,687.470	Local 104.346805	211,497.90	99.200095	201,066.16	-10,431.74	0.01
Original Face:		3,262,241.000	Base 104.346805	211,497.90	99.200095	201,066.16	-10,431.74	0.01
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR				4.856000	01 Jan 2037		
		327,546.420	Local 102.445027	335,555.02	100.926607	330,581.49	-4,973.53	0.01
Original Face:		6,271,091.000	Base 102.445027	335,555.02	100.926607	330,581.49	-4,973.53	0.01
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR				3.500000	01 Dec 2025		
		193,648.200	Local 101.155089	195,885.01	97.578648	188,959.30	-6,925.71	0.01
Original Face:		12,000,000.000	Base 101.155089	195,885.01	97.578648	188,959.30	-6,925.71	0.01
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25				5.250000	15 May 2050		
		10,000,000.000	Local 99.151955	9,915,195.54	95.963496	9,596,349.60	-318,845.94	0.36
			Base 99.151955	9,915,195.54	95.963496	9,596,349.60	-318,845.94	0.36
320517AD7	FIRST HORIZON CORP SR UNSECURED 05/25 4				4.000000	26 May 2025		
		4,000,000.000	Local 104.744209	4,189,768.36	93.387277	3,735,491.08	-454,277.28	0.14
			Base 104.744209	4,189,768.36	93.387277	3,735,491.08	-454,277.28	0.14
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95				5.950000	01 Feb 2038		
		5,000,000.000	Local 99.735849	4,986,792.47	107.559361	5,377,968.05	391,175.58	0.20
			Base 99.735849	4,986,792.47	107.559361	5,377,968.05	391,175.58	0.20
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3				5.300000	01 Apr 2053		
		5,000,000.000	Local 99.504260	4,975,212.99	103.280153	5,164,007.65	188,794.66	0.19
			Base 99.504260	4,975,212.99	103.280153	5,164,007.65	188,794.66	0.19

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345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B				1.910000	15 Jul 2027		
		4,000,000.000	Local 96.602332	3,864,093.29	91.572930	3,662,917.20	-201,176.09	0.14
Original Face:		4,000,000.000	Base 96.602332	3,864,093.29	91.572930	3,662,917.20	-201,176.09	0.14
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A				1.060000	15 Apr 2033		
		13,750,000.000	Local 99.919483	13,738,928.93	90.278860	12,413,343.25	-1,325,585.68	0.46
Original Face:		13,750,000.000	Base 99.919483	13,738,928.93	90.278860	12,413,343.25	-1,325,585.68	0.46
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A				3.190000	15 Jul 2031		
		6,090,000.000	Local 102.649349	6,251,345.36	96.080890	5,851,326.20	-400,019.16	0.22
Original Face:		6,090,000.000	Base 102.649349	6,251,345.36	96.080890	5,851,326.20	-400,019.16	0.22
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6				6.000000	20 Aug 2046		
		1,023,455.430	Local 109.499951	1,120,683.19	104.678104	1,071,333.74	-49,349.45	0.04
Original Face:		8,707,929.000	Base 109.499951	1,120,683.19	104.678104	1,071,333.74	-49,349.45	0.04
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4				4.000000	20 Sep 2047		
		4,409,045.980	Local 105.089919	4,633,462.86	94.980916	4,187,752.26	-445,710.60	0.16
Original Face:		11,805,572.000	Base 105.089919	4,633,462.86	94.980916	4,187,752.26	-445,710.60	0.16
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5				3.500000	20 Feb 2048		
		763,207.000	Local 100.000000	763,207.00	90.327707	689,387.38	-73,819.62	0.03
Original Face:		10,000,000.000	Base 100.000000	763,207.00	90.327707	689,387.38	-73,819.62	0.03
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4				4.000000	20 Jul 2050		
		7,152,722.560	Local 111.191413	7,953,213.28	94.854755	6,784,697.46	-1,168,515.82	0.25
Original Face:		9,821,806.000	Base 111.191413	7,953,213.28	94.854755	6,784,697.46	-1,168,515.82	0.25
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3				3.000000	20 Jun 2051		
		11,966,730.210	Local 106.356299	12,727,371.38	89.339627	10,691,032.13	-2,036,339.25	0.40
Original Face:		12,889,444.000	Base 106.356299	12,727,371.38	89.339627	10,691,032.13	-2,036,339.25	0.40
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5				3.500000	20 Jul 2051		
		9,149,205.000	Local 108.721104	9,947,116.71	92.303365	8,445,024.09	-1,502,092.62	0.32
Original Face:		10,000,000.000	Base 108.721104	9,947,116.71	92.303365	8,445,024.09	-1,502,092.62	0.32
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3				3.000000	20 May 2051		
		8,957,444.780	Local 106.042028	9,498,656.12	91.320906	8,180,019.73	-1,318,636.39	0.31
Original Face:		10,204,176.000	Base 106.042028	9,498,656.12	91.320906	8,180,019.73	-1,318,636.39	0.31

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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
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5				3.500000	20 Jun 2051		
		10,743,538.660	Local 108.540149	11,661,052.86	92.889688	9,979,639.54	-1,681,413.32	0.37
Original Face:		12,373,645.000	Base 108.540149	11,661,052.86	92.889688	9,979,639.54	-1,681,413.32	0.37
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5				5.500000	20 Jun 2040		
		845,197.800	Local 107.704484	910,315.93	101.914936	861,382.80	-48,933.13	0.03
Original Face:		6,000,000.000	Base 107.704484	910,315.93	101.914936	861,382.80	-48,933.13	0.03
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5				5.000000	20 May 2063		
		4,923,373.150	Local 97.876441	4,818,822.42	96.937694	4,772,604.40	-46,218.02	0.18
Original Face:		5,000,000.000	Base 97.876441	4,818,822.42	96.937694	4,772,604.40	-46,218.02	0.18
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4				4.000000	20 Jan 2046		
		1,738,780.310	Local 105.033627	1,826,304.02	96.465476	1,677,322.70	-148,981.32	0.06
Original Face:		5,682,660.000	Base 105.033627	1,826,304.02	96.465476	1,677,322.70	-148,981.32	0.06
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5				4.500000	20 Mar 2047		
		648,205.530	Local 105.258767	682,293.15	97.637236	632,889.96	-49,403.19	0.02
Original Face:		5,271,946.000	Base 105.258767	682,293.15	97.637236	632,889.96	-49,403.19	0.02
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4				4.000000	20 Mar 2047		
		3,459,712.130	Local 105.067593	3,635,036.26	95.679680	3,310,241.49	-324,794.77	0.12
Original Face:		8,934,236.000	Base 105.067593	3,635,036.26	95.679680	3,310,241.49	-324,794.77	0.12
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5				5.500000	15 Oct 2033		
		92,418.970	Local 100.692769	93,059.22	101.497757	93,803.18	743.96	0.00
Original Face:		7,000,000.000	Base 100.692769	93,059.22	101.497757	93,803.18	743.96	0.00
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4				4.000000	20 Aug 2026		
		555,741.890	Local 102.001120	566,862.95	97.808527	543,562.96	-23,299.99	0.02
Original Face:		22,821,698.000	Base 102.001120	566,862.95	97.808527	543,562.96	-23,299.99	0.02
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5				3.500000	20 Nov 2041		
		88,754.850	Local 102.291458	90,788.63	91.573479	81,275.90	-9,512.73	0.00
Original Face:		5,000,000.000	Base 102.291458	90,788.63	91.573479	81,275.90	-9,512.73	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		1,258,866.090	Local 100.670570	1,267,307.67	94.894650	1,194,596.57	-72,711.10	0.04
Original Face:		13,640,889.000	Base 100.670570	1,267,307.67	94.894650	1,194,596.57	-72,711.10	0.04

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3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5				5.000000	20 Sep 2041		
		591,261.750	Local 106.946406	632,333.19	98.861730	584,531.59	-47,801.60	0.02
Original Face:		5,000,000.000	Base 106.946406	632,333.19	98.861730	584,531.59	-47,801.60	0.02
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4				4.000000	15 Jul 2045		
		1,393,452.800	Local 105.545607	1,470,728.21	97.313798	1,356,021.84	-114,706.37	0.05
Original Face:		10,000,000.000	Base 105.545607	1,470,728.21	97.313798	1,356,021.84	-114,706.37	0.05
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR				4.797000	20 Mar 2070		
		4,750,339.350	Local 106.194506	5,044,599.40	101.253710	4,809,894.83	-234,704.57	0.18
Original Face:		6,631,731.000	Base 106.194506	5,044,599.40	101.253710	4,809,894.83	-234,704.57	0.18
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR				5.689000	20 Apr 2070		
		5,318,721.120	Local 111.600337	5,935,710.71	103.400460	5,499,582.10	-436,128.61	0.21
Original Face:		10,005,856.000	Base 111.600337	5,935,710.71	103.400460	5,499,582.10	-436,128.61	0.21
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5				3.500000	20 May 2050		
		3,924,127.760	Local 106.419626	4,176,042.07	90.373692	3,546,379.14	-629,662.93	0.13
Original Face:		7,538,423.000	Base 106.419626	4,176,042.07	90.373692	3,546,379.14	-629,662.93	0.13
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR				5.157000	20 May 2070		
		5,566,398.000	Local 110.164174	6,132,176.37	101.843010	5,668,987.27	-463,189.10	0.21
Original Face:		10,000,000.000	Base 110.164174	6,132,176.37	101.843010	5,668,987.27	-463,189.10	0.21
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR				7.220000	20 Oct 2070		
		5,594,342.300	Local 108.294207	6,058,348.64	102.458217	5,731,863.37	-326,485.27	0.21
Original Face:		10,000,000.000	Base 108.294207	6,058,348.64	102.458217	5,731,863.37	-326,485.27	0.21
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE				4.574000	20 Jan 2071		
		3,748,806.370	Local 112.113688	4,202,925.09	97.250390	3,645,728.82	-557,196.27	0.14
Original Face:		6,168,892.000	Base 112.113688	4,202,925.09	97.250390	3,645,728.82	-557,196.27	0.14
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE				4.551000	20 Aug 2071		
		7,909,546.100	Local 109.322470	8,646,911.17	97.827497	7,737,710.97	-909,200.20	0.29
Original Face:		10,000,000.000	Base 109.322470	8,646,911.17	97.827497	7,737,710.97	-909,200.20	0.29
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR				6.404000	20 Feb 2072		
		10,019,738.000	Local 107.792829	10,800,559.02	103.154173	10,335,777.87	-464,781.15	0.39
Original Face:		10,000,000.000	Base 107.792829	10,800,559.02	103.154173	10,335,777.87	-464,781.15	0.39

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3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.587000	20 Oct 2067		
	13,168,218.950	Local	102.239929	13,463,177.68	97.499680	12,838,971.34	-624,206.34	0.48
Original Face:	18,000,000.000	Base	102.239929	13,463,177.68	97.499680	12,838,971.34	-624,206.34	0.48
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5				5.500000	15 Mar 2034		
	76,756.940	Local	100.659628	77,263.25	101.092445	77,595.47	332.22	0.00
Original Face:	7,322,535.000	Base	100.659628	77,263.25	101.092445	77,595.47	332.22	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5				5.000000	15 Jul 2039		
	420,445.260	Local	104.318272	438,601.23	100.608284	423,002.76	-15,598.47	0.02
Original Face:	8,800,000.000	Base	104.318272	438,601.23	100.608284	423,002.76	-15,598.47	0.02
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65				4.650000	16 May 2028		
	5,000,000.000	Local	99.877561	4,993,878.06	97.852992	4,892,649.60	-101,228.46	0.18
		Base	99.877561	4,993,878.06	97.852992	4,892,649.60	-101,228.46	0.18
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				5.877640	10 Sep 2027		
	10,000,000.000	Local	99.665192	9,966,519.16	98.315419	9,831,541.90	-134,977.26	0.37
		Base	99.665192	9,966,519.16	98.315419	9,831,541.90	-134,977.26	0.37
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	87.372977	8,737,297.70	-1,262,702.30	0.33
		Base	100.000000	10,000,000.00	87.372977	8,737,297.70	-1,262,702.30	0.33
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	86.464104	8,646,410.40	-1,353,589.60	0.32
		Base	100.000000	10,000,000.00	86.464104	8,646,410.40	-1,353,589.60	0.32
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	96.160765	9,616,076.50	-383,923.50	0.36
		Base	100.000000	10,000,000.00	96.160765	9,616,076.50	-383,923.50	0.36
38150AS97	GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 5.5				5.500000	04 Apr 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	99.041062	24,760,265.50	-239,734.50	0.93
		Base	100.000000	25,000,000.00	99.041062	24,760,265.50	-239,734.50	0.93
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA				3.500000	16 Apr 2042		
	386,885.630	Local	105.509181	408,199.86	94.243580	364,614.87	-43,584.99	0.01
Original Face:	2,500,000.000	Base	105.509181	408,199.86	94.243580	364,614.87	-43,584.99	0.01

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38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM				3.500000	20 Apr 2042		
		2,280,997.760	Local 105.334277	2,402,672.51	93.520110	2,133,191.61	-269,480.90	0.08
Original Face:		8,000,000.000	Base 105.334277	2,402,672.51	93.520110	2,133,191.61	-269,480.90	0.08
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA				4.127910	20 Apr 2067		
		5,433,977.200	Local 103.327903	5,614,814.70	99.425070	5,402,735.63	-212,079.07	0.20
Original Face:		10,000,000.000	Base 103.327903	5,614,814.70	99.425070	5,402,735.63	-212,079.07	0.20
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E				3.000000	16 Oct 2039		
		196,802.040	Local 102.955183	202,617.90	93.622110	184,250.22	-18,367.68	0.01
Original Face:		10,000,000.000	Base 102.955183	202,617.90	93.622110	184,250.22	-18,367.68	0.01
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG				3.199980	20 Dec 2066		
		5,693,883.000	Local 100.958856	5,748,479.15	98.931900	5,633,066.64	-115,412.51	0.21
Original Face:		10,000,000.000	Base 100.958856	5,748,479.15	98.931900	5,633,066.64	-115,412.51	0.21
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA				5.678460	20 Aug 2034		
		411,063.900	Local 105.527073	433,783.70	100.694920	413,920.47	-19,863.23	0.02
Original Face:		5,000,000.000	Base 105.527073	433,783.70	100.694920	413,920.47	-19,863.23	0.02
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW				5.909540	20 Apr 2037		
		823,276.500	Local 106.685715	878,318.42	100.823930	830,059.72	-48,258.70	0.03
Original Face:		10,000,000.000	Base 106.685715	878,318.42	100.823930	830,059.72	-48,258.70	0.03
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK				3.000000	16 Jan 2027		
		143,569.660	Local 101.202810	145,296.53	96.664060	138,780.26	-6,516.27	0.01
Original Face:		6,500,000.000	Base 101.202810	145,296.53	96.664060	138,780.26	-6,516.27	0.01
38378UZR1	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 144 DA				3.000000	20 Sep 2041		
		144,576.480	Local 100.241312	144,925.36	98.762770	142,787.74	-2,137.62	0.01
Original Face:		12,000,000.000	Base 100.241312	144,925.36	98.762770	142,787.74	-2,137.62	0.01
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE				3.500000	20 Sep 2043		
		4,681,211.770	Local 96.685707	4,526,062.68	93.612490	4,382,198.90	-143,863.78	0.16
Original Face:		5,429,000.000	Base 96.685707	4,526,062.68	93.612490	4,382,198.90	-143,863.78	0.16
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV				2.950000	16 Oct 2029		
		1,449,467.250	Local 101.620434	1,472,954.91	93.925780	1,361,423.42	-111,531.49	0.05
Original Face:		3,000,000.000	Base 101.620434	1,472,954.91	93.925780	1,361,423.42	-111,531.49	0.05

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38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA				2.600000	16 Aug 2034		
		1,406,518.520	Local 95.397946	1,341,789.78	87.161140	1,225,937.58	-115,852.20	0.05
Original Face:		2,000,000.000	Base 95.397946	1,341,789.78	87.161140	1,225,937.58	-115,852.20	0.05
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB				6.077840	20 Nov 2042		
		1,303,913.570	Local 111.816981	1,457,996.79	98.296470	1,281,701.01	-176,295.78	0.05
Original Face:		5,010,613.000	Base 111.816981	1,457,996.79	98.296470	1,281,701.01	-176,295.78	0.05
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069		
		3,261,707.770	Local 101.275484	3,303,310.32	92.369941	3,012,837.54	-290,472.78	0.11
Original Face:		6,068,715.000	Base 101.275484	3,303,310.32	92.369941	3,012,837.54	-290,472.78	0.11
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		8,389,902.590	Local 101.779079	8,539,165.58	96.050101	8,058,509.91	-480,655.67	0.30
Original Face:		23,575,000.000	Base 101.779079	8,539,165.58	96.050101	8,058,509.91	-480,655.67	0.30
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA				2.500000	20 Jul 2069		
		6,311,096.490	Local 102.257133	6,453,546.34	96.555390	6,093,703.83	-359,842.51	0.23
Original Face:		19,739,472.000	Base 102.257133	6,453,546.34	96.555390	6,093,703.83	-359,842.51	0.23
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA				3.786700	20 Aug 2069		
		5,371,082.300	Local 102.600136	5,510,737.72	98.712200	5,301,913.50	-208,824.22	0.20
Original Face:		10,000,000.000	Base 102.600136	5,510,737.72	98.712200	5,301,913.50	-208,824.22	0.20
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069		
		3,258,756.100	Local 101.886463	3,320,231.32	96.190490	3,134,613.46	-185,617.86	0.12
Original Face:		10,000,000.000	Base 101.886463	3,320,231.32	96.190490	3,134,613.46	-185,617.86	0.12
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067		
		5,558,004.210	Local 100.251332	5,571,973.27	95.079750	5,284,536.51	-287,436.76	0.20
Original Face:		11,000,000.000	Base 100.251332	5,571,973.27	95.079750	5,284,536.51	-287,436.76	0.20
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB				3.401610	20 Jul 2070		
		13,595,231.200	Local 116.897952	15,892,546.86	89.943318	12,228,002.03	-3,664,544.83	0.46
Original Face:		13,083,197.000	Base 116.897952	15,892,546.86	89.943318	12,228,002.03	-3,664,544.83	0.46
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				4.413060	20 Aug 2070		
		3,108,215.550	Local 103.625631	3,220,907.99	100.175800	3,113,679.79	-107,228.20	0.12
Original Face:		5,000,000.000	Base 103.625631	3,220,907.99	100.175800	3,113,679.79	-107,228.20	0.12

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38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE						4.413060	20 Aug 2070		
	3,109,006.850	Local		104.631980	3,253,015.41	100.701500		3,130,816.53	-122,198.88	0.12
Original Face:	5,000,000.000	Base		104.631980	3,253,015.41	100.701500		3,130,816.53	-122,198.88	0.12
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF						4.489020	20 Sep 2070		
	6,835,684.500	Local		104.434551	7,138,816.41	99.096390		6,773,916.57	-364,899.84	0.25
Original Face:	10,000,000.000	Base		104.434551	7,138,816.41	99.096390		6,773,916.57	-364,899.84	0.25
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA						5.623690	20 Jun 2048		
	2,687,677.100	Local		105.808882	2,843,801.08	99.873670		2,684,281.76	-159,519.32	0.10
Original Face:	10,000,000.000	Base		105.808882	2,843,801.08	99.873670		2,684,281.76	-159,519.32	0.10
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA						4.502770	20 Feb 2049		
	2,443,840.900	Local		104.180867	2,546,014.63	95.939060		2,344,597.99	-201,416.64	0.09
Original Face:	10,000,000.000	Base		104.180867	2,546,014.63	95.939060		2,344,597.99	-201,416.64	0.09
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE						3.000000	20 Aug 2049		
	849,434.600	Local		101.672533	863,641.67	89.246980		758,094.73	-105,546.94	0.03
Original Face:	10,000,000.000	Base		101.672533	863,641.67	89.246980		758,094.73	-105,546.94	0.03
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA						5.443000	20 Jun 2034		
	822,892.900	Local		103.730312	853,589.37	99.883630		821,935.30	-31,654.07	0.03
Original Face:	6,317,173.000	Base		103.730312	853,589.37	99.883630		821,935.30	-31,654.07	0.03
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA						4.652610	20 Dec 2041		
	1,952,467.590	Local		104.275798	2,035,951.16	97.935520		1,912,159.29	-123,791.87	0.07
Original Face:	11,457,930.000	Base		104.275798	2,035,951.16	97.935520		1,912,159.29	-123,791.87	0.07
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT						5.514920	20 Jan 2050		
	3,723,759.770	Local		112.325992	4,182,750.10	100.076370		3,726,603.61	-456,146.49	0.14
Original Face:	8,141,884.000	Base		112.325992	4,182,750.10	100.076370		3,726,603.61	-456,146.49	0.14
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE						1.500000	20 Apr 2051		
	5,389,888.100	Local		100.308009	5,406,489.43	78.505430		4,231,354.83	-1,175,134.60	0.16
Original Face:	10,000,000.000	Base		100.308009	5,406,489.43	78.505430		4,231,354.83	-1,175,134.60	0.16
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE						2.000000	20 May 2051		
	6,019,671.300	Local		102.499972	6,170,161.38	81.747820		4,920,950.06	-1,249,211.32	0.18
Original Face:	10,000,000.000	Base		102.499972	6,170,161.38	81.747820		4,920,950.06	-1,249,211.32	0.18

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FUND: ATZ6



STATE STREET

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38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT				7.000000	20 Dec 2062		
		9,660,061.500	Local 104.737473	10,117,704.31	102.880570	9,938,326.33	-179,377.98	0.37
Original Face:		10,000,000.000	Base 104.737473	10,117,704.31	102.880570	9,938,326.33	-179,377.98	0.37
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT				5.500000	20 Apr 2063		
		9,536,432.390	Local 100.686691	9,601,918.21	99.518540	9,490,518.28	-111,399.93	0.35
Original Face:		9,550,638.000	Base 100.686691	9,601,918.21	99.518540	9,490,518.28	-111,399.93	0.35
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		19,784,831.000	Local 102.785855	20,336,007.72	99.449190	19,675,854.17	-660,153.55	0.74
Original Face:		20,000,000.000	Base 102.785855	20,336,007.72	99.449190	19,675,854.17	-660,153.55	0.74
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB				4.500000	20 Dec 2047		
		5,708,712.470	Local 97.864335	5,586,793.51	96.317530	5,498,490.85	-88,302.66	0.21
Original Face:		6,000,000.000	Base 97.864335	5,586,793.51	96.317530	5,498,490.85	-88,302.66	0.21
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA				4.500000	20 Oct 2048		
		4,721,770.860	Local 98.214853	4,637,480.32	96.631230	4,562,705.26	-74,775.06	0.17
Original Face:		5,000,000.000	Base 98.214853	4,637,480.32	96.631230	4,562,705.26	-74,775.06	0.17
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B				6.000000	20 Dec 2049		
		9,975,303.830	Local 101.435475	10,118,496.86	101.485050	10,123,442.08	4,945.22	0.38
Original Face:		10,000,000.000	Base 101.435475	10,118,496.86	101.485050	10,123,442.08	4,945.22	0.38
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA				6.000000	20 Feb 2050		
		10,000,000.000	Local 100.617161	10,061,716.06	100.617188	10,061,718.80	2.74	0.38
Original Face:		10,000,000.000	Base 100.617161	10,061,716.06	100.617188	10,061,718.80	2.74	0.38
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC				5.500000	20 Jul 2048		
		10,000,000.000	Local 99.828134	9,982,813.40	99.172000	9,917,200.00	-65,613.40	0.37
Original Face:		10,000,000.000	Base 99.828134	9,982,813.40	99.172000	9,917,200.00	-65,613.40	0.37
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT				4.000000	20 Jun 2063		
		10,966,749.000	Local 93.730632	10,279,203.14	93.730469	10,279,185.27	-17.87	0.38
Original Face:		10,966,749.000	Base 93.730632	10,279,203.14	93.730469	10,279,185.27	-17.87	0.38
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5				6.500000	10 Mar 2028		
		20,000,000.000	Local 99.697864	19,939,572.72	100.166450	20,033,290.00	93,717.28	0.75
			Base 99.697864	19,939,572.72	100.166450	20,033,290.00	93,717.28	0.75

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427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025			
		5,000,000.000	Local	99.936421	4,996,821.05	96.155229	4,807,761.45	-189,059.60	0.18
			Base	99.936421	4,996,821.05	96.155229	4,807,761.45	-189,059.60	0.18
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024			
		4,000,000.000	Local	99.976516	3,999,060.62	95.949070	3,837,962.80	-161,097.82	0.14
			Base	99.976516	3,999,060.62	95.949070	3,837,962.80	-161,097.82	0.14
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25				4.250000	15 Jan 2029			
		15,000,000.000	Local	99.776473	14,966,470.94	97.298310	14,594,746.50	-371,724.44	0.55
			Base	99.776473	14,966,470.94	97.298310	14,594,746.50	-371,724.44	0.55
438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5				4.500000	15 Jan 2034			
		10,000,000.000	Local	99.129051	9,912,905.05	97.797124	9,779,712.40	-133,192.65	0.37
			Base	99.129051	9,912,905.05	97.797124	9,779,712.40	-133,192.65	0.37
459200AS0	IBM CORP SR UNSECURED 01/28 6.5				6.500000	15 Jan 2028			
		10,000,000.000	Local	109.584766	10,958,476.60	106.180002	10,618,000.20	-340,476.40	0.40
			Base	109.584766	10,958,476.60	106.180002	10,618,000.20	-340,476.40	0.40
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4				6.400000	15 May 2038			
		5,000,000.000	Local	99.427539	4,971,376.94	111.495891	5,574,794.55	603,417.61	0.21
			Base	99.427539	4,971,376.94	111.495891	5,574,794.55	603,417.61	0.21
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.657640	10 Dec 2025			
		10,000,000.000	Local	100.072592	10,007,259.15	99.593268	9,959,326.80	-47,932.35	0.37
			Base	100.072592	10,007,259.15	99.593268	9,959,326.80	-47,932.35	0.37
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95				4.950000	15 May 2033			
		5,000,000.000	Local	98.797502	4,939,875.12	105.182055	5,259,102.75	319,227.63	0.20
			Base	98.797502	4,939,875.12	105.182055	5,259,102.75	319,227.63	0.20
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95				0.950000	01 Sep 2027			
		10,000,000.000	Local	99.959593	9,995,959.27	87.396700	8,739,670.00	-1,256,289.27	0.33
			Base	99.959593	9,995,959.27	87.396700	8,739,670.00	-1,256,289.27	0.33
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040			
		7,500,000.000	Local	99.429584	7,457,218.81	70.126208	5,259,465.60	-2,197,753.21	0.20
			Base	99.429584	7,457,218.81	70.126208	5,259,465.60	-2,197,753.21	0.20

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487836BP2	KELLOGG CO SR UNSECURED 04/26 3.25				3.250000	01 Apr 2026			
		5,000,000.000	Local	99.971574	4,998,578.72	95.124677	4,756,233.85	-242,344.87	0.18
			Base	99.971574	4,998,578.72	95.124677	4,756,233.85	-242,344.87	0.18
487836BZ0	KELLOGG CO SR UNSECURED 03/33 5.25				5.250000	01 Mar 2033			
		1,000,000.000	Local	99.827531	998,275.31	100.394661	1,003,946.61	5,671.30	0.04
			Base	99.827531	998,275.31	100.394661	1,003,946.61	5,671.30	0.04
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027			
		10,000,000.000	Local	99.794945	9,979,494.52	82.935971	8,293,597.10	-1,685,897.42	0.31
			Base	99.794945	9,979,494.52	82.935971	8,293,597.10	-1,685,897.42	0.31
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027			
		10,000,000.000	Local	99.851445	9,985,144.49	94.132667	9,413,266.70	-571,877.79	0.35
			Base	99.851445	9,985,144.49	94.132667	9,413,266.70	-571,877.79	0.35
49327M3H5	KEY BANK NA SR UNSECURED 01/33 5				5.000000	26 Jan 2033			
		5,000,000.000	Local	99.534212	4,976,710.61	86.246143	4,312,307.15	-664,403.46	0.16
			Base	99.534212	4,976,710.61	86.246143	4,312,307.15	-664,403.46	0.16
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050			
		4,000,000.000	Local	99.716211	3,988,648.43	71.958928	2,878,357.12	-1,110,291.31	0.11
			Base	99.716211	3,988,648.43	71.958928	2,878,357.12	-1,110,291.31	0.11
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050			
		15,000,000.000	Local	98.894174	14,834,126.04	65.074606	9,761,190.90	-5,072,935.14	0.36
			Base	98.894174	14,834,126.04	65.074606	9,761,190.90	-5,072,935.14	0.36
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75				4.750000	15 Feb 2034			
		10,000,000.000	Local	99.676412	9,967,641.23	99.671285	9,967,128.50	-512.73	0.37
			Base	99.676412	9,967,641.23	99.671285	9,967,128.50	-512.73	0.37
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028			
		5,000,000.000	Local	99.954520	4,997,726.02	84.422761	4,221,138.05	-776,587.97	0.16
			Base	99.954520	4,997,726.02	84.422761	4,221,138.05	-776,587.97	0.16
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95				4.950000	15 Apr 2033			
		5,000,000.000	Local	99.937178	4,996,858.91	98.153228	4,907,661.40	-89,197.51	0.18
			Base	99.937178	4,996,858.91	98.153228	4,907,661.40	-89,197.51	0.18

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58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038			
		5,000,000.000	Local	99.771256	4,988,562.80	110.092759	5,504,637.95	516,075.15	0.21
			Base	99.771256	4,988,562.80	110.092759	5,504,637.95	516,075.15	0.21
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027			
		5,000,000.000	Local	108.179815	5,408,990.76	95.158502	4,757,925.10	-651,065.66	0.18
			Base	108.179815	5,408,990.76	95.158502	4,757,925.10	-651,065.66	0.18
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3				0.460000	15 Jun 2026			
		15,591,146.020	Local	96.172891	14,994,455.91	96.151860	14,991,176.89	-3,279.02	0.56
		Original Face: 18,150,000.000	Base	96.172891	14,994,455.91	96.151860	14,991,176.89	-3,279.02	0.56
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028			
		10,000,000.000	Local	110.236424	11,023,642.44	104.712201	10,471,220.10	-552,422.34	0.39
			Base	110.236424	11,023,642.44	104.712201	10,471,220.10	-552,422.34	0.39
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032			
		16,500,000.000	Local	99.818026	16,469,974.35	77.999595	12,869,933.18	-3,600,041.17	0.48
			Base	99.818026	16,469,974.35	77.999595	12,869,933.18	-3,600,041.17	0.48
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7				3.700000	23 Oct 2024			
		7,155,000.000	Local	100.252384	7,173,058.10	97.582764	6,982,046.76	-191,011.34	0.26
			Base	100.252384	7,173,058.10	97.582764	6,982,046.76	-191,011.34	0.26
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027			
		10,000,000.000	Local	99.921750	9,992,174.97	92.594779	9,259,477.90	-732,697.07	0.35
			Base	99.921750	9,992,174.97	92.594779	9,259,477.90	-732,697.07	0.35
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028			
		15,000,000.000	Local	99.989008	14,998,351.18	99.650998	14,947,649.70	-50,701.48	0.56
			Base	99.989008	14,998,351.18	99.650998	14,947,649.70	-50,701.48	0.56
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
		5,000,000.000	Local	99.746620	4,987,330.99	86.614474	4,330,723.70	-656,607.29	0.16
			Base	99.746620	4,987,330.99	86.614474	4,330,723.70	-656,607.29	0.16
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030			
		7,000,000.000	Local	99.749040	6,982,432.78	90.026419	6,301,849.33	-680,583.45	0.24
			Base	99.749040	6,982,432.78	90.026419	6,301,849.33	-680,583.45	0.24

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65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4				5.400000	30 Jun 2033			
		5,000,000.000	Local	99.628799	4,981,439.93	100.023060	5,001,153.00	19,713.07	0.19
			Base	99.628799	4,981,439.93	100.023060	5,001,153.00	19,713.07	0.19
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15				3.150000	01 Jun 2027			
		5,000,000.000	Local	99.940064	4,997,003.22	93.647465	4,682,373.25	-314,629.97	0.17
			Base	99.940064	4,997,003.22	93.647465	4,682,373.25	-314,629.97	0.17
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
		5,000,000.000	Local	99.740968	4,987,048.40	82.120055	4,106,002.75	-881,045.65	0.15
			Base	99.740968	4,987,048.40	82.120055	4,106,002.75	-881,045.65	0.15
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.872211	4,993,610.56	96.318879	4,815,943.95	-177,666.61	0.18
			Base	99.872211	4,993,610.56	96.318879	4,815,943.95	-177,666.61	0.18
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125				6.125000	02 Nov 2032			
		10,000,000.000	Local	99.663449	9,966,344.85	103.620453	10,362,045.30	395,700.45	0.39
			Base	99.663449	9,966,344.85	103.620453	10,362,045.30	395,700.45	0.39
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5				5.000000	01 Jun 2033			
		5,000,000.000	Local	99.533215	4,976,660.77	98.053866	4,902,693.30	-73,967.47	0.18
			Base	99.533215	4,976,660.77	98.053866	4,902,693.30	-73,967.47	0.18
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023			
		2,250,000.000	Local	99.391689	2,236,313.01	99.307917	2,234,428.13	-1,884.88	0.08
			Base	99.391689	2,236,313.01	99.307917	2,234,428.13	-1,884.88	0.08
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		10,000,000.000	Local	99.973780	9,997,377.99	90.746211	9,074,621.10	-922,756.89	0.34
			Base	99.973780	9,997,377.99	90.746211	9,074,621.10	-922,756.89	0.34
6944PL2M0	PACIFIC LIFE GF II SECURED 144A 03/25 VAR				5.860022	30 Mar 2025			
		15,000,000.000	Local	100.017068	15,002,560.17	99.869432	14,980,414.80	-22,145.37	0.56
			Base	100.017068	15,002,560.17	99.869432	14,980,414.80	-22,145.37	0.56
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		20,000,000.000	Local	99.966390	19,993,277.97	97.980231	19,596,046.20	-397,231.77	0.73
			Base	99.966390	19,993,277.97	97.980231	19,596,046.20	-397,231.77	0.73

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
713448CM8	PEPSICO INC SR UNSECURED 03/24 3.6				3.600000	01 Mar 2024			
		5,000,000.000	Local	99.988325	4,999,416.25	98.730576	4,936,528.80	-62,887.45	0.18
			Base	99.988325	4,999,416.25	98.730576	4,936,528.80	-62,887.45	0.18
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		5,000,000.000	Local	107.483624	5,374,181.22	89.886328	4,494,316.40	-879,864.82	0.17
			Base	107.483624	5,374,181.22	89.886328	4,494,316.40	-879,864.82	0.17
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75				6.750000	15 Dec 2027			
		3,000,000.000	Local	109.421080	3,282,632.41	107.409168	3,222,275.04	-60,357.37	0.12
			Base	109.421080	3,282,632.41	107.409168	3,222,275.04	-60,357.37	0.12
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030			
		20,000,000.000	Local	99.787897	19,957,579.37	81.568457	16,313,691.40	-3,643,887.97	0.61
			Base	99.787897	19,957,579.37	81.568457	16,313,691.40	-3,643,887.97	0.61
740816AD5	PRES + FELLOWS OF HARVAR UNSECURED 10/38 5.625				5.625000	01 Oct 2038			
		9,800,000.000	Local	99.961193	9,796,196.95	109.505202	10,731,509.80	935,312.85	0.40
			Base	99.961193	9,796,196.95	109.505202	10,731,509.80	935,312.85	0.40
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.456588	12 Apr 2024			
		7,500,000.000	Local	100.000000	7,500,000.00	99.909835	7,493,237.63	-6,762.37	0.28
			Base	100.000000	7,500,000.00	99.909835	7,493,237.63	-6,762.37	0.28
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		7,500,000.000	Local	99.978065	7,498,354.89	90.473764	6,785,532.30	-712,822.59	0.25
			Base	99.978065	7,498,354.89	90.473764	6,785,532.30	-712,822.59	0.25
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25				5.250000	01 Apr 2053			
		5,000,000.000	Local	99.300381	4,965,019.05	95.911272	4,795,563.60	-169,455.45	0.18
			Base	99.300381	4,965,019.05	95.911272	4,795,563.60	-169,455.45	0.18
75513EAD3	RAYTHEON TECH CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030			
		15,000,000.000	Local	99.911446	14,986,716.88	84.313883	12,647,082.45	-2,339,634.43	0.47
			Base	99.911446	14,986,716.88	84.313883	12,647,082.45	-2,339,634.43	0.47
771196BE1	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/24 3.35				3.350000	30 Sep 2024			
		5,000,000.000	Local	100.101626	5,005,081.31	97.420572	4,871,028.60	-134,052.71	0.18
			Base	100.101626	5,005,081.31	97.420572	4,871,028.60	-134,052.71	0.18

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Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



STATE STREET

As of: June 30, 2023

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78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				5.070147	18 Nov 2027		
		7,500,000.000	Local 100.000000	7,500,000.00	97.863000	7,339,725.00	-160,275.00	0.27
			Base 100.000000	7,500,000.00	97.863000	7,339,725.00	-160,275.00	0.27
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.000000	14 Feb 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	95.685551	14,352,832.65	-647,167.35	0.54
			Base 100.000000	15,000,000.00	95.685551	14,352,832.65	-647,167.35	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	97.067491	9,706,749.10	-293,250.90	0.36
			Base 100.000000	10,000,000.00	97.067491	9,706,749.10	-293,250.90	0.36
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
		8,000,000.000	Local 99.982366	7,998,589.26	95.187739	7,615,019.12	-383,570.14	0.28
			Base 99.982366	7,998,589.26	95.187739	7,615,019.12	-383,570.14	0.28
808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2				3.200000	25 Jan 2028		
		10,000,000.000	Local 99.932356	9,993,235.59	90.764214	9,076,421.40	-916,814.19	0.34
			Base 99.932356	9,993,235.59	90.764214	9,076,421.40	-916,814.19	0.34
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.113499	03 Mar 2027		
		5,000,000.000	Local 100.000000	5,000,000.00	97.306083	4,865,304.15	-134,695.85	0.18
			Base 100.000000	5,000,000.00	97.306083	4,865,304.15	-134,695.85	0.18
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
		7,000,000.000	Local 99.992127	6,999,448.87	97.901866	6,853,130.62	-146,318.25	0.26
			Base 99.992127	6,999,448.87	97.901866	6,853,130.62	-146,318.25	0.26
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR				6.575000	25 Mar 2046		
		3,935,533.380	Local 103.385528	4,068,771.96	106.532326	4,192,615.25	123,843.29	0.16
Original Face:		6,137,472.000	Base 103.385528	4,068,771.96	106.532326	4,192,615.25	123,843.29	0.16
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				6.575000	25 Apr 2046		
		6,512,068.680	Local 103.385206	6,732,515.64	105.439773	6,866,310.43	133,794.79	0.26
Original Face:		8,000,000.000	Base 103.385206	6,732,515.64	105.439773	6,866,310.43	133,794.79	0.26
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				8.325000	25 Feb 2032		
		9,274,589.910	Local 106.459574	9,873,688.92	106.425732	9,870,550.20	-3,138.72	0.37
Original Face:		12,000,000.000	Base 106.459574	9,873,688.92	106.425732	9,870,550.20	-3,138.72	0.37

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STATE STREET

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8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				8.125000	25 Dec 2041		
		8,806,372.510	Local 112.195596	9,880,362.14	111.467739	9,816,264.32	-64,097.82	0.37
Original Face:		10,000,000.000	Base 112.195596	9,880,362.14	111.467739	9,816,264.32	-64,097.82	0.37
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR				8.875000	25 Feb 2032		
		6,532,707.720	Local 110.911981	7,245,555.56	109.080853	7,125,933.30	-119,622.26	0.27
Original Face:		10,000,000.000	Base 110.911981	7,245,555.56	109.080853	7,125,933.30	-119,622.26	0.27
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR				8.125000	25 Jan 2032		
		7,845,314.320	Local 108.368338	8,501,836.75	105.830148	8,302,707.76	-199,128.99	0.31
Original Face:		10,000,000.000	Base 108.368338	8,501,836.75	105.830148	8,302,707.76	-199,128.99	0.31
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR				6.250000	25 Mar 2047		
		9,567,579.440	Local 102.650666	9,821,184.02	103.746483	9,926,027.18	104,843.16	0.37
Original Face:		10,000,000.000	Base 102.650666	9,821,184.02	103.746483	9,926,027.18	104,843.16	0.37
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				5.250000	25 May 2047		
		4,236,862.420	Local 100.000000	4,236,862.42	98.573053	4,176,404.64	-60,457.78	0.16
Original Face:		5,000,000.000	Base 100.000000	4,236,862.42	98.573053	4,176,404.64	-60,457.78	0.16
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR				5.500000	25 Oct 2032		
		9,277,224.370	Local 99.789595	9,257,704.64	99.609702	9,241,015.55	-16,689.09	0.35
Original Face:		10,000,000.000	Base 99.789595	9,257,704.64	99.609702	9,241,015.55	-16,689.09	0.35
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR				5.600000	25 Dec 2032		
		9,484,946.890	Local 99.984727	9,483,498.26	98.213460	9,315,494.52	-168,003.74	0.35
Original Face:		10,000,000.000	Base 99.984727	9,483,498.26	98.213460	9,315,494.52	-168,003.74	0.35
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023		
		5,000,000.000	Local 100.000000	4,999,999.98	100.000000	5,000,000.00	0.02	0.19
			Base 100.000000	4,999,999.98	100.000000	5,000,000.00	0.02	0.19
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
		5,000,000.000	Local 100.225880	5,011,294.00	98.164530	4,908,226.50	-103,067.50	0.18
			Base 100.225880	5,011,294.00	98.164530	4,908,226.50	-103,067.50	0.18
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7				5.700000	15 Oct 2032		
		10,000,000.000	Local 99.898032	9,989,803.19	103.436963	10,343,696.30	353,893.11	0.39
			Base 99.898032	9,989,803.19	103.436963	10,343,696.30	353,893.11	0.39

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845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030			
		5,000,000.000	Local	99.912595	4,995,629.73	81.179723	4,058,986.15	-936,643.58	0.15
			Base	99.912595	4,995,629.73	81.179723	4,058,986.15	-936,643.58	0.15
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.491163	14 Feb 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000153	5,000,007.65	7.65	0.19
			Base	100.000000	5,000,000.00	100.000153	5,000,007.65	7.65	0.19
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6				0.600000	01 Dec 2023			
		5,000,000.000	Local	99.987932	4,999,396.59	97.938333	4,896,916.65	-102,479.94	0.18
			Base	99.987932	4,999,396.59	97.938333	4,896,916.65	-102,479.94	0.18
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032			
		5,000,000.000	Local	105.475514	5,273,775.68	110.193700	5,509,685.00	235,909.32	0.21
			Base	105.475514	5,273,775.68	110.193700	5,509,685.00	235,909.32	0.21
89114YNX5	TORONTO DOMINION BANK SR UNSECURED 02/25 VAR				5.068000	10 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.785787	9,978,578.70	-21,421.30	0.37
			Base	100.000000	10,000,000.00	99.785787	9,978,578.70	-21,421.30	0.37
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026			
		5,000,000.000	Local	99.974425	4,998,721.25	90.179745	4,508,987.25	-489,734.00	0.17
			Base	99.974425	4,998,721.25	90.179745	4,508,987.25	-489,734.00	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	88.798880	3,995,949.60	-504,050.40	0.15
			Base	100.000000	4,500,000.00	88.798880	3,995,949.60	-504,050.40	0.15
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028			
		2,375,000.000	Local	100.080353	2,376,908.39	85.290870	2,025,658.16	-351,250.23	0.08
			Base	100.080353	2,376,908.39	85.290870	2,025,658.16	-351,250.23	0.08
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A				4.910000	16 Apr 2029			
		7,000,000.000	Local	99.992249	6,999,457.43	99.093190	6,936,523.30	-62,934.13	0.26
		Original Face: 7,000,000.000	Base	99.992249	6,999,457.43	99.093190	6,936,523.30	-62,934.13	0.26
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		10,000,000.000	Local	99.791705	9,979,170.46	96.025356	9,602,535.60	-376,634.86	0.36
			Base	99.791705	9,979,170.46	96.025356	9,602,535.60	-376,634.86	0.36

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911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038			
		5,000,000.000	Local	99.751308	4,987,565.42	111.712496	5,585,624.80	598,059.38	0.21
			Base	99.751308	4,987,565.42	111.712496	5,585,624.80	598,059.38	0.21
912810ES3	US TREASURY N/B 11/24 7.5				7.500000	15 Nov 2024			
		5,000,000.000	Local	106.760447	5,338,022.36	102.972656	5,148,632.80	-189,389.56	0.19
			Base	106.760447	5,338,022.36	102.972656	5,148,632.80	-189,389.56	0.19
912810EV6	US TREASURY N/B 08/25 6.875				6.875000	15 Aug 2025			
		12,500,000.000	Local	107.648585	13,456,073.15	104.171875	13,021,484.38	-434,588.77	0.49
			Base	107.648585	13,456,073.15	104.171875	13,021,484.38	-434,588.77	0.49
912810EW4	US TREASURY N/B 02/26 6				6.000000	15 Feb 2026			
		12,500,000.000	Local	106.239920	13,279,989.94	103.324219	12,915,527.38	-364,462.56	0.48
			Base	106.239920	13,279,989.94	103.324219	12,915,527.38	-364,462.56	0.48
912810EX2	US TREASURY N/B 08/26 6.75				6.750000	15 Aug 2026			
		20,000,000.000	Local	112.203442	22,440,688.48	106.445312	21,289,062.40	-1,151,626.08	0.80
			Base	112.203442	22,440,688.48	106.445312	21,289,062.40	-1,151,626.08	0.80
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026			
		12,500,000.000	Local	113.932288	14,241,536.02	106.367188	13,295,898.50	-945,637.52	0.50
			Base	113.932288	14,241,536.02	106.367188	13,295,898.50	-945,637.52	0.50
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027			
		15,000,000.000	Local	109.837550	16,475,632.55	107.722656	16,158,398.40	-317,234.15	0.60
			Base	109.837550	16,475,632.55	107.722656	16,158,398.40	-317,234.15	0.60
912810FB9	US TREASURY N/B 11/27 6.125				6.125000	15 Nov 2027			
		15,000,000.000	Local	116.399976	17,459,996.33	107.425781	16,113,867.15	-1,346,129.18	0.60
			Base	116.399976	17,459,996.33	107.425781	16,113,867.15	-1,346,129.18	0.60
912810FE3	US TREASURY N/B 08/28 5.5				5.500000	15 Aug 2028			
		22,500,000.000	Local	114.167947	25,687,788.04	105.941406	23,836,816.35	-1,850,971.69	0.89
			Base	114.167947	25,687,788.04	105.941406	23,836,816.35	-1,850,971.69	0.89
912810FF0	US TREASURY N/B 11/28 5.25				5.250000	15 Nov 2028			
		17,500,000.000	Local	114.035783	19,956,261.94	105.093750	18,391,406.25	-1,564,855.69	0.69
			Base	114.035783	19,956,261.94	105.093750	18,391,406.25	-1,564,855.69	0.69

& 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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912810RJ9	US TREASURY N/B 11/44 3					3.000000	15 Nov 2044		
	5,000,000.000	Local		84.846504	4,242,325.21	84.417969	4,220,898.45	-21,426.76	0.16
		Base		84.846504	4,242,325.21	84.417969	4,220,898.45	-21,426.76	0.16
912810RM2	US TREASURY N/B 05/45 3					3.000000	15 May 2045		
	5,000,000.000	Local		83.755764	4,187,788.20	84.277344	4,213,867.20	26,079.00	0.16
		Base		83.755764	4,187,788.20	84.277344	4,213,867.20	26,079.00	0.16
912810TF5	US TREASURY N/B 02/42 2.375					2.375000	15 Feb 2042		
	25,000,000.000	Local		86.816985	21,704,246.37	77.718750	19,429,687.50	-2,274,558.87	0.73
		Base		86.816985	21,704,246.37	77.718750	19,429,687.50	-2,274,558.87	0.73
912810TK4	US TREASURY N/B 08/42 3.375					3.375000	15 Aug 2042		
	10,000,000.000	Local		89.120279	8,912,027.92	90.628906	9,062,890.60	150,862.68	0.34
		Base		89.120279	8,912,027.92	90.628906	9,062,890.60	150,862.68	0.34
912810TQ1	US TREASURY N/B 02/43 3.875					3.875000	15 Feb 2043		
	15,000,000.000	Local		98.313970	14,747,095.55	97.328125	14,599,218.75	-147,876.80	0.55
		Base		98.313970	14,747,095.55	97.328125	14,599,218.75	-147,876.80	0.55
9128283F5	US TREASURY N/B 11/27 2.25					2.250000	15 Nov 2027		
	10,000,000.000	Local		97.762474	9,776,247.37	92.066406	9,206,640.60	-569,606.77	0.34
		Base		97.762474	9,776,247.37	92.066406	9,206,640.60	-569,606.77	0.34
912828G38	US TREASURY N/B 11/24 2.25					2.250000	15 Nov 2024		
	2,500,000.000	Local		100.706992	2,517,674.81	96.019531	2,400,488.28	-117,186.53	0.09
		Base		100.706992	2,517,674.81	96.019531	2,400,488.28	-117,186.53	0.09
912828U24	US TREASURY N/B 11/26 2					2.000000	15 Nov 2026		
	10,000,000.000	Local		98.295864	9,829,586.39	92.460938	9,246,093.80	-583,492.59	0.35
		Base		98.295864	9,829,586.39	92.460938	9,246,093.80	-583,492.59	0.35
912828V98	US TREASURY N/B 02/27 2.25					2.250000	15 Feb 2027		
	10,000,000.000	Local		99.934054	9,993,405.36	92.957031	9,295,703.10	-697,702.26	0.35
		Base		99.934054	9,993,405.36	92.957031	9,295,703.10	-697,702.26	0.35
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	5,000,000.000	Local		99.944890	4,997,244.48	91.308594	4,565,429.70	-431,814.78	0.17
		Base		99.944890	4,997,244.48	91.308594	4,565,429.70	-431,814.78	0.17

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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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
	5,000,000.000	Local		99.648388	4,982,419.39	90.242188	4,512,109.40	-470,309.99	0.17
		Base		99.648388	4,982,419.39	90.242188	4,512,109.40	-470,309.99	0.17
91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	10,000,000.000	Local		99.806247	9,980,624.74	94.371094	9,437,109.40	-543,515.34	0.35
		Base		99.806247	9,980,624.74	94.371094	9,437,109.40	-543,515.34	0.35
91282CEM9	US TREASURY N/B 04/29 2.875					2.875000	30 Apr 2029		
	10,000,000.000	Local		99.068296	9,906,829.57	93.746094	9,374,609.40	-532,220.17	0.35
		Base		99.068296	9,906,829.57	93.746094	9,374,609.40	-532,220.17	0.35
91282CEN7	US TREASURY N/B 04/27 2.75					2.750000	30 Apr 2027		
	10,000,000.000	Local		99.008038	9,900,803.77	94.429688	9,442,968.80	-457,834.97	0.35
		Base		99.008038	9,900,803.77	94.429688	9,442,968.80	-457,834.97	0.35
91282CEV9	US TREASURY N/B 06/29 3.25					3.250000	30 Jun 2029		
	10,000,000.000	Local		101.313659	10,131,365.87	95.636719	9,563,671.90	-567,693.97	0.36
		Base		101.313659	10,131,365.87	95.636719	9,563,671.90	-567,693.97	0.36
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	5,000,000.000	Local		99.386583	4,969,329.16	97.632812	4,881,640.60	-87,688.56	0.18
		Base		99.386583	4,969,329.16	97.632812	4,881,640.60	-87,688.56	0.18
91282CFLO	US TREASURY N/B 09/29 3.875					3.875000	30 Sep 2029		
	5,000,000.000	Local		97.947638	4,897,381.88	98.972656	4,948,632.80	51,250.92	0.18
		Base		97.947638	4,897,381.88	98.972656	4,948,632.80	51,250.92	0.18
91282CFM8	US TREASURY N/B 09/27 4.125					4.125000	30 Sep 2027		
	5,000,000.000	Local		99.132026	4,956,601.31	99.406250	4,970,312.50	13,711.19	0.19
		Base		99.132026	4,956,601.31	99.406250	4,970,312.50	13,711.19	0.19
91282CFV8	US TREASURY N/B 11/32 4.125					4.125000	15 Nov 2032		
	5,000,000.000	Local		99.899861	4,994,993.04	102.125000	5,106,250.00	111,256.96	0.19
		Base		99.899861	4,994,993.04	102.125000	5,106,250.00	111,256.96	0.19
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
	5,000,000.000	Local		100.795612	5,039,780.62	99.464844	4,973,242.20	-66,538.42	0.19
		Base		100.795612	5,039,780.62	99.464844	4,973,242.20	-66,538.42	0.19

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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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CGG0	US TREASURY N/B 01/25 4.125				4.125000	31 Jan 2025		
		5,000,000.000	Local Base	99.996405 99.996405	4,999,820.23 4,999,820.23	98.417969 98.417969	4,920,898.45 4,920,898.45	-78,921.78 -78,921.78
91282CGV7	US TREASURY N/B 04/26 3.75				3.750000	15 Apr 2026		
		10,000,000.000	Local Base	100.074507 100.074507	10,007,450.74 10,007,450.74	97.851562 97.851562	9,785,156.20 9,785,156.20	-222,294.54 -222,294.54
91282CHF1	US TREASURY N/B 05/30 3.75				3.750000	31 May 2030		
		5,000,000.000	Local Base	99.899315 99.899315	4,994,965.76 4,994,965.76	98.562500 98.562500	4,928,125.00 4,928,125.00	-66,840.76 -66,840.76
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030		
		20,000,000.000	Local Base	99.864392 99.864392	19,972,878.41 19,972,878.41	102.421134 102.421134	20,484,226.80 20,484,226.80	511,348.39 511,348.39
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35				5.350000	15 Feb 2033		
		20,000,000.000	Local Base	99.651450 99.651450	19,930,290.00 19,930,290.00	103.908513 103.908513	20,781,702.60 20,781,702.60	851,412.60 851,412.60
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030		
		5,000,000.000	Local Base	99.919881 99.919881	4,995,994.03 4,995,994.03	78.868739 78.868739	3,943,436.95 3,943,436.95	-1,052,557.08 -1,052,557.08
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.845580	20 Mar 2026		
		15,000,000.000	Local Base	100.000000 100.000000	15,000,000.00 15,000,000.00	100.119772 100.119772	15,017,965.80 15,017,965.80	17,965.80 17,965.80
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024		
		5,000,000.000	Local Base	99.998549 99.998549	4,999,927.46 4,999,927.46	96.507279 96.507279	4,825,363.95 4,825,363.95	-174,563.51 -174,563.51
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05				5.050000	09 May 2033		
		15,000,000.000	Local Base	99.838831 99.838831	14,975,824.72 14,975,824.72	98.843414 98.843414	14,826,512.10 14,826,512.10	-149,312.62 -149,312.62
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025		
		2,422,480.620	Local Base	99.993432 99.993432	2,422,321.52 2,422,321.52	98.922240 98.922240	2,396,372.09 2,396,372.09	-25,949.43 -25,949.43
Original Face:		10,000,000.000						

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Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A				4.490000	22 Jan 2029		
		10,000,000.000	Local 99.980252	9,998,025.20	98.192480	9,819,248.00	-178,777.20	0.37
Original Face:		10,000,000.000	Base 99.980252	9,998,025.20	98.192480	9,819,248.00	-178,777.20	0.37
92348TAC8	VERIZON OWNER TRUST VZOT 2020 A B				1.980000	22 Jul 2024		
		610,418.800	Local 99.995095	610,388.86	99.823080	609,338.85	-1,050.01	0.02
Original Face:		8,000,000.000	Base 99.995095	610,388.86	99.823080	609,338.85	-1,050.01	0.02
92826CAE2	VISA INC SR UNSECURED 12/35 4.15				4.150000	14 Dec 2035		
		6,853,000.000	Local 90.458246	6,199,103.63	95.152034	6,520,768.89	321,665.26	0.24
			Base 90.458246	6,199,103.63	95.152034	6,520,768.89	321,665.26	0.24
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
		5,000,000.000	Local 103.463867	5,173,193.34	85.613961	4,280,698.05	-892,495.29	0.16
			Base 103.463867	5,173,193.34	85.613961	4,280,698.05	-892,495.29	0.16
92890FAT3	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C20 A4				3.723000	15 May 2047		
		4,124,165.030	Local 105.987003	4,371,078.93	97.856400	4,035,759.43	-335,319.50	0.15
Original Face:		9,250,000.000	Base 105.987003	4,371,078.93	97.856400	4,035,759.43	-335,319.50	0.15
929160BA6	VULCAN MATERIALS CO SR UNSECURED 03/26 5.8				5.800000	01 Mar 2026		
		25,000,000.000	Local 99.971240	24,992,809.97	100.007501	25,001,875.25	9,065.28	0.93
			Base 99.971240	24,992,809.97	100.007501	25,001,875.25	9,065.28	0.93
931142CH4	WALMART INC SR UNSECURED 04/27 5.875				5.875000	05 Apr 2027		
		5,000,000.000	Local 99.964827	4,998,241.36	104.445081	5,222,254.05	224,012.69	0.20
			Base 99.964827	4,998,241.36	104.445081	5,222,254.05	224,012.69	0.20
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
		5,000,000.000	Local 99.822816	4,991,140.82	97.561792	4,878,089.60	-113,051.22	0.18
			Base 99.822816	4,991,140.82	97.561792	4,878,089.60	-113,051.22	0.18
931142FC2	WALMART INC SR UNSECURED 04/30 4				4.000000	15 Apr 2030		
		5,000,000.000	Local 99.811887	4,990,594.35	97.185711	4,859,285.55	-131,308.80	0.18
			Base 99.811887	4,990,594.35	97.185711	4,859,285.55	-131,308.80	0.18
94974BFN5	WELLS FARGO + COMPANY SUBORDINATED 08/23 4.125				4.125000	15 Aug 2023		
		5,000,000.000	Local 100.085796	5,004,289.81	99.773310	4,988,665.50	-15,624.31	0.19
			Base 100.085796	5,004,289.81	99.773310	4,988,665.50	-15,624.31	0.19

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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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		15,000,000.000	Local	97.197530	14,579,629.43	95.911035	14,386,655.25	-192,974.18	0.54
			Base	97.197530	14,579,629.43	95.911035	14,386,655.25	-192,974.18	0.54
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR				4.897000	25 Jul 2033			
		5,000,000.000	Local	91.788057	4,589,402.86	95.944308	4,797,215.40	207,812.54	0.18
			Base	91.788057	4,589,402.86	95.944308	4,797,215.40	207,812.54	0.18
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85				2.850000	13 May 2026			
		7,000,000.000	Local	99.888763	6,992,213.44	94.064157	6,584,490.99	-407,722.45	0.25
			Base	99.888763	6,992,213.44	94.064157	6,584,490.99	-407,722.45	0.25
US DOLLAR Total									
	2,640,454,957.170	Local		2,668,178,343.47		2,534,246,381.66	-133,931,961.81	94.69	
Original Face:	2,156,997,325.000	Base		2,668,178,343.47		2,534,246,381.66	-133,931,961.81	94.69	
FIXED INCOME Total									
	2,640,454,957.170	Base		2,668,178,343.47		2,534,246,381.66	-133,931,961.81	94.69	
Original Face:	2,156,997,325.000								

Holdings

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



STATE STREET

As of: June 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
FUND Total								
		2,739,486,488.140	Base	2,816,770,896.72		2,676,417,166.85	-140,353,729.87	100.00
Original Face:		2,156,997,325.000						

Holdings

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



STATE STREET

As of: June 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								
		413,828.850	Local	1.000000	413,828.85	1.000000	413,828.85	0.00	0.06
			Base	1.000000	413,828.85	1.000000	413,828.85	0.00	0.06
US DOLLAR Total									
		413,828.850	Local		413,828.85		413,828.85	0.00	0.06
			Base		413,828.85		413,828.85	0.00	0.06
CASH Total									
		413,828.850	Base		413,828.85		413,828.85	0.00	0.06
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
0020A3ZU7	AT+T INC				5.700000	28 Dec 2023			
		5,000,000.000	Local	97.150000	4,857,500.00	95.677500	4,783,875.00	-73,625.00	0.73
			Base	97.150000	4,857,500.00	95.677500	4,783,875.00	-73,625.00	0.73
02665KUA3	AMERICAN HONDA FINAN				5.400000	10 Jul 2023			
		3,000,000.000	Local	99.865000	2,995,950.00	99.865000	2,995,950.00	0.00	0.46
			Base	99.865000	2,995,950.00	99.865000	2,995,950.00	0.00	0.46
04056BU32	ARIZONA PUBLIC SERVI				5.240000	03 Jul 2023			
		1,400,000.000	Local	99.970889	1,399,592.45	99.970889	1,399,592.45	0.00	0.21
			Base	99.970889	1,399,592.45	99.970889	1,399,592.45	0.00	0.21
06417KV14	BANK OF NOVA SCOTIA/THE				3.600000	01 Aug 2023			
		3,000,000.000	Local	99.690000	2,990,700.00	99.690000	2,990,700.00	0.00	0.46
			Base	99.690000	2,990,700.00	99.690000	2,990,700.00	0.00	0.46
06417MA54	BANK OF NOVA SCOTIA				4.050000	14 Jul 2023			
		1,400,000.000	Local	99.981122	1,399,735.71	99.981122	1,399,735.71	0.00	0.21
			Base	99.981122	1,399,735.71	99.981122	1,399,735.71	0.00	0.21

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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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06417MM93	BANK OF NOVA SCOTIA	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
15988LAC1	CHARLES SCHWAB BANK 09/23 5.35	3,000,000.000	Local	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.46
			Base	100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.46
26244JV22	DUKE ENERGY CORP	5,000,000.000	Local	99.511111	4,975,555.56	99.511111	4,975,555.56	0.00	0.76
			Base	99.511111	4,975,555.56	99.511111	4,975,555.56	0.00	0.76
38346MUX0	GOTHAM FDG CORP	5,000,000.000	Local	99.565833	4,978,291.67	99.565833	4,978,291.67	0.00	0.76
			Base	99.565833	4,978,291.67	99.565833	4,978,291.67	0.00	0.76
41282KUT3	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.577500	4,978,875.00	99.577500	4,978,875.00	0.00	0.76
			Base	99.577500	4,978,875.00	99.577500	4,978,875.00	0.00	0.76
41282KV39	HARLEY DAVIDSON FND CP	3,500,000.000	Local	99.461917	3,481,167.08	99.461917	3,481,167.08	0.00	0.53
			Base	99.461917	3,481,167.08	99.461917	3,481,167.08	0.00	0.53
41282KVJ4	HARLEY DAVIDSON FND CP	1,500,000.000	Local	99.233333	1,488,500.00	99.233333	1,488,500.00	0.00	0.23
			Base	99.233333	1,488,500.00	99.233333	1,488,500.00	0.00	0.23
41282KVJ4	HARLEY DAVIDSON FND CP	4,000,000.000	Local	99.232000	3,969,280.00	99.232000	3,969,280.00	0.00	0.61
			Base	99.232000	3,969,280.00	99.232000	3,969,280.00	0.00	0.61
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	5,000,000.000	Local	100.000000	5,000,000.00	99.567446	4,978,372.30	-21,627.70	0.76
			Base	100.000000	5,000,000.00	99.567446	4,978,372.30	-21,627.70	0.76
46651VCR5	J.P. MORGAN SECURITIES	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77

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Holdings

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



STATE STREET

As of: June 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	
89115B5T3	TORONTO DOMINION BK	4,500,000.000	Local	99.910637	4,495,978.66	99.731147	4,487,901.62	-8,077.04	0.69
			Base	99.910637	4,495,978.66	99.731147	4,487,901.62	-8,077.04	0.69
92646LUB4	VICTORY RECEIVABLES	5,000,000.000	Local	99.856111	4,992,805.56	99.856111	4,992,805.56	0.00	0.77
			Base	99.856111	4,992,805.56	99.856111	4,992,805.56	0.00	0.77
93142XU66	WALGREENS BOOTS	2,600,000.000	Local	99.916667	2,597,833.33	99.916667	2,597,833.33	0.00	0.40
			Base	99.916667	2,597,833.33	99.916667	2,597,833.33	0.00	0.40
94107NUE2	WASTE MANAGEMENT INC	5,000,000.000	Local	99.805000	4,990,250.00	99.805000	4,990,250.00	0.00	0.77
			Base	99.805000	4,990,250.00	99.805000	4,990,250.00	0.00	0.77
96130AQX9	WESTPAC BKING CORP N	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
979QHR003	SOUTH STREET REPO	19,750,000.000	Local	100.000000	19,750,000.00	100.000000	19,750,000.00	0.00	3.03
			Base	100.000000	19,750,000.00	100.000000	19,750,000.00	0.00	3.03
US DOLLAR Total		97,650,000.000	Local		97,342,015.02		97,238,685.28	-103,329.74	14.93
			Base		97,342,015.02		97,238,685.28	-103,329.74	14.93
CASH EQUIVALENT Total		97,650,000.000	Base		97,342,015.02		97,238,685.28	-103,329.74	14.93
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125	2,500,000.000	Local	99.947716	2,498,692.90	89.472525	2,236,813.13	-261,879.77	0.34
			Base	99.947716	2,498,692.90	89.472525	2,236,813.13	-261,879.77	0.34

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00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
	3,000,000.000	Local	99.976812	2,999,304.36	96.581771	2,897,453.13	-101,851.23	0.44
		Base	99.976812	2,999,304.36	96.581771	2,897,453.13	-101,851.23	0.44
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
	3,000,000.000	Local	99.908826	2,997,264.78	91.125184	2,733,755.52	-263,509.26	0.42
		Base	99.908826	2,997,264.78	91.125184	2,733,755.52	-263,509.26	0.42
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025		
	3,000,000.000	Local	99.958157	2,998,744.70	91.529189	2,745,875.67	-252,869.03	0.42
		Base	99.958157	2,998,744.70	91.529189	2,745,875.67	-252,869.03	0.42
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
	4,000,000.000	Local	99.957905	3,998,316.20	95.868614	3,834,744.56	-163,571.64	0.59
		Base	99.957905	3,998,316.20	95.868614	3,834,744.56	-163,571.64	0.59
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	3,000,000.000	Local	99.841035	2,995,231.04	95.209517	2,856,285.51	-138,945.53	0.44
		Base	99.841035	2,995,231.04	95.209517	2,856,285.51	-138,945.53	0.44
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	3,000,000.000	Local	99.995103	2,999,853.08	99.198088	2,975,942.64	-23,910.44	0.46
		Base	99.995103	2,999,853.08	99.198088	2,975,942.64	-23,910.44	0.46
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024		
	5,000,000.000	Local	99.930383	4,996,519.16	96.658262	4,832,913.10	-163,606.06	0.74
		Base	99.930383	4,996,519.16	96.658262	4,832,913.10	-163,606.06	0.74
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.990000	04 Mar 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	100.644628	3,019,338.84	19,338.84	0.46
		Base	100.000000	3,000,000.00	100.644628	3,019,338.84	19,338.84	0.46
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	2,000,000.000	Local	99.929138	1,998,582.75	97.041995	1,940,839.90	-57,742.85	0.30
		Base	99.929138	1,998,582.75	97.041995	1,940,839.90	-57,742.85	0.30
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
	2,500,000.000	Local	99.996113	2,499,902.82	99.302150	2,482,553.75	-17,349.07	0.38
Original Face:	2,500,000.000	Base	99.996113	2,499,902.82	99.302150	2,482,553.75	-17,349.07	0.38

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02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR					5.933290	08 Sep 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.010488	5,000,524.40	524.40	0.77	
		Base	100.000000	5,000,000.00	100.010488	5,000,524.40	524.40	0.77	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75					0.750000	09 Aug 2024		
	2,000,000.000	Local	99.974754	1,999,495.07	94.887360	1,897,747.20	-101,747.87	0.29	
		Base	99.974754	1,999,495.07	94.887360	1,897,747.20	-101,747.87	0.29	
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	3,000,000.000	Local	99.959179	2,998,775.37	94.218167	2,826,545.01	-172,230.36	0.43	
		Base	99.959179	2,998,775.37	94.218167	2,826,545.01	-172,230.36	0.43	
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					5.980000	12 Jan 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	100.234623	3,007,038.69	7,038.69	0.46	
		Base	100.000000	3,000,000.00	100.234623	3,007,038.69	7,038.69	0.46	
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507					5.507000	02 Mar 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	99.765041	1,995,300.82	-4,699.18	0.31	
		Base	100.000000	2,000,000.00	99.765041	1,995,300.82	-4,699.18	0.31	
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	2,000,000.000	Local	99.836169	1,996,723.37	99.882861	1,997,657.22	933.85	0.31	
		Base	99.836169	1,996,723.37	99.882861	1,997,657.22	933.85	0.31	
037833DM9	APPLE INC SR UNSECURED 09/24 1.8					1.800000	11 Sep 2024		
	2,000,000.000	Local	99.945340	1,998,906.79	96.176518	1,923,530.36	-75,376.43	0.30	
		Base	99.945340	1,998,906.79	96.176518	1,923,530.36	-75,376.43	0.30	
037833DT4	APPLE INC SR UNSECURED 05/25 1.125					1.125000	11 May 2025		
	5,000,000.000	Local	99.933341	4,996,667.03	93.157130	4,657,856.50	-338,810.53	0.71	
		Base	99.933341	4,996,667.03	93.157130	4,657,856.50	-338,810.53	0.71	
037833EB2	APPLE INC SR UNSECURED 02/26 0.7					0.700000	08 Feb 2026		
	5,000,000.000	Local	99.882571	4,994,128.55	90.121436	4,506,071.80	-488,056.75	0.69	
		Base	99.882571	4,994,128.55	90.121436	4,506,071.80	-488,056.75	0.69	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	3,000,000.000	Local	99.909551	2,997,286.52	97.394997	2,921,849.91	-75,436.61	0.45	
		Base	99.909551	2,997,286.52	97.394997	2,921,849.91	-75,436.61	0.45	

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06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	3,000,000.000	Local	99.838214	2,995,146.43	88.009079	2,640,272.37	-354,874.06	0.41	
		Base	99.838214	2,995,146.43	88.009079	2,640,272.37	-354,874.06	0.41	
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.750000	26 Jan 2026		
	3,000,000.000	Local	98.120266	2,943,607.99	88.825676	2,664,770.28	-278,837.71	0.41	
		Base	98.120266	2,943,607.99	88.825676	2,664,770.28	-278,837.71	0.41	
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	95.654853	1,913,097.06	-86,902.94	0.29	
		Base	100.000000	2,000,000.00	95.654853	1,913,097.06	-86,902.94	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	99.022320	2,970,669.60	-29,330.40	0.46	
		Base	100.000000	3,000,000.00	99.022320	2,970,669.60	-29,330.40	0.46	
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	93.947465	3,757,898.60	-242,101.40	0.58	
		Base	100.000000	4,000,000.00	93.947465	3,757,898.60	-242,101.40	0.58	
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	91.480000	2,744,400.00	-255,600.00	0.42	
		Base	100.000000	3,000,000.00	91.480000	2,744,400.00	-255,600.00	0.42	
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	90.443633	3,824,861.24	-404,138.76	0.59	
		Base	100.000000	4,229,000.00	90.443633	3,824,861.24	-404,138.76	0.59	
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
	3,000,000.000	Local	85.830505	2,574,915.14	83.515870	2,505,476.10	-69,439.04	0.38	
		Base	85.830505	2,574,915.14	83.515870	2,505,476.10	-69,439.04	0.38	
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	1,000,000.000	Local	99.961484	999,614.84	98.023219	980,232.19	-19,382.65	0.15	
		Base	99.961484	999,614.84	98.023219	980,232.19	-19,382.65	0.15	
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local	99.962351	999,623.51	97.729786	977,297.86	-22,325.65	0.15	
		Base	99.962351	999,623.51	97.729786	977,297.86	-22,325.65	0.15	

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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	93.450849	1,869,016.98	-130,983.02	0.29	
		Base	100.000000	2,000,000.00	93.450849	1,869,016.98	-130,983.02	0.29	
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local	99.953927	2,998,617.81	95.561449	2,866,843.47	-131,774.34	0.44	
		Base	99.953927	2,998,617.81	95.561449	2,866,843.47	-131,774.34	0.44	
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local	99.984463	1,999,689.25	97.833000	1,956,660.00	-43,029.25	0.30	
		Base	99.984463	1,999,689.25	97.833000	1,956,660.00	-43,029.25	0.30	
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local	99.970712	2,999,121.35	95.882563	2,876,476.89	-122,644.46	0.44	
		Base	99.970712	2,999,121.35	95.882563	2,876,476.89	-122,644.46	0.44	
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.680000	25 Apr 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.957096	2,998,712.88	-1,287.12	0.46	
		Base	100.000000	3,000,000.00	99.957096	2,998,712.88	-1,287.12	0.46	
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	97.516172	2,925,485.16	-74,514.84	0.45	
		Base	100.000000	3,000,000.00	97.516172	2,925,485.16	-74,514.84	0.45	
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local	99.030242	2,396,531.85	88.050000	2,130,810.00	-265,721.85	0.33	
		Base	99.030242	2,396,531.85	88.050000	2,130,810.00	-265,721.85	0.33	
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.520000	10 Jan 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.365297	2,980,958.91	-19,041.09	0.46	
		Base	100.000000	3,000,000.00	99.365297	2,980,958.91	-19,041.09	0.46	
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR					5.600000	18 Feb 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	99.901234	2,997,037.02	-2,962.98	0.46	
		Base	100.000000	3,000,000.00	99.901234	2,997,037.02	-2,962.98	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	97.781438	1,955,628.76	-44,371.24	0.30	
		Base	100.000000	2,000,000.00	97.781438	1,955,628.76	-44,371.24	0.30	

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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	97.406516	1,948,130.32	-51,869.68	0.30
			Base	100.000000	2,000,000.00	97.406516	1,948,130.32	-51,869.68	0.30
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		5,000,000.000	Local	99.951242	4,997,562.12	94.275914	4,713,795.70	-283,766.42	0.72
			Base	99.951242	4,997,562.12	94.275914	4,713,795.70	-283,766.42	0.72
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		3,000,000.000	Local	99.975346	2,999,260.37	97.716020	2,931,480.60	-67,779.77	0.45
			Base	99.975346	2,999,260.37	97.716020	2,931,480.60	-67,779.77	0.45
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		3,000,000.000	Local	99.698208	2,990,946.23	99.507529	2,985,225.87	-5,720.36	0.46
			Base	99.698208	2,990,946.23	99.507529	2,985,225.87	-5,720.36	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	88.659000	2,659,770.00	-340,230.00	0.41
			Base	100.000000	3,000,000.00	88.659000	2,659,770.00	-340,230.00	0.41
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.042000	09 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.604581	2,928,137.43	-71,862.57	0.45
			Base	100.000000	3,000,000.00	97.604581	2,928,137.43	-71,862.57	0.45
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	96.677985	2,900,339.55	-99,660.45	0.45
			Base	100.000000	3,000,000.00	96.677985	2,900,339.55	-99,660.45	0.45
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	97.384989	2,921,549.67	-78,450.33	0.45
			Base	100.000000	3,000,000.00	97.384989	2,921,549.67	-78,450.33	0.45
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		2,000,000.000	Local	99.978893	1,999,577.86	97.007127	1,940,142.54	-59,435.32	0.30
			Base	99.978893	1,999,577.86	97.007127	1,940,142.54	-59,435.32	0.30

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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
141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5					4.500000	24 Jun 2026		
	2,000,000.000	Local		99.812039	1,996,240.77	98.593697	1,971,873.94	-24,366.83	0.30
		Base		99.812039	1,996,240.77	98.593697	1,971,873.94	-24,366.83	0.30
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local		99.945193	2,998,355.80	94.381618	2,831,448.54	-166,907.26	0.43
		Base		99.945193	2,998,355.80	94.381618	2,831,448.54	-166,907.26	0.43
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	3,000,000.000	Local		99.919482	2,997,584.46	96.800735	2,904,022.05	-93,562.41	0.45
		Base		99.919482	2,997,584.46	96.800735	2,904,022.05	-93,562.41	0.45
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	3,000,000.000	Local		99.978815	2,999,364.44	99.797724	2,993,931.72	-5,432.72	0.46
		Base		99.978815	2,999,364.44	99.797724	2,993,931.72	-5,432.72	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	91.328090	4,566,404.50	-433,595.50	0.70
		Base		100.000000	5,000,000.00	91.328090	4,566,404.50	-433,595.50	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	100.471972	3,014,159.16	14,159.16	0.46
		Base		100.000000	3,000,000.00	100.471972	3,014,159.16	14,159.16	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	87.315872	2,619,476.16	-380,523.84	0.40
		Base		100.000000	3,000,000.00	87.315872	2,619,476.16	-380,523.84	0.40
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	90.610702	4,530,535.10	-469,464.90	0.70
		Base		100.000000	5,000,000.00	90.610702	4,530,535.10	-469,464.90	0.70
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	98.845934	2,965,378.02	-34,621.98	0.46
		Base		100.000000	3,000,000.00	98.845934	2,965,378.02	-34,621.98	0.46
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	99.563949	2,986,918.47	-13,081.53	0.46
		Base		100.000000	3,000,000.00	99.563949	2,986,918.47	-13,081.53	0.46

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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	98.279825	4,913,991.25	-86,008.75	0.75
			Base 100.000000	5,000,000.00	98.279825	4,913,991.25	-86,008.75	0.75
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.500000	21 Feb 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	99.911138	2,997,334.14	-2,665.86	0.46
			Base 100.000000	3,000,000.00	99.911138	2,997,334.14	-2,665.86	0.46
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024		
		3,000,000.000	Local 99.986463	2,999,593.89	97.293001	2,918,790.03	-80,803.86	0.45
			Base 99.986463	2,999,593.89	97.293001	2,918,790.03	-80,803.86	0.45
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024		
		2,000,000.000	Local 99.974009	1,999,480.18	94.471656	1,889,433.12	-110,047.06	0.29
			Base 99.974009	1,999,480.18	94.471656	1,889,433.12	-110,047.06	0.29
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027		
		830,417.620	Local 99.999233	830,411.25	99.471740	826,030.86	-4,380.39	0.13
Original Face:		3,000,000.000	Base 99.999233	830,411.25	99.471740	826,030.86	-4,380.39	0.13
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024		
		5,000,000.000	Local 99.904501	4,995,225.05	95.820930	4,791,046.50	-204,178.55	0.74
			Base 99.904501	4,995,225.05	95.820930	4,791,046.50	-204,178.55	0.74
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
		2,000,000.000	Local 99.925674	1,998,513.47	90.257666	1,805,153.32	-193,360.15	0.28
			Base 99.925674	1,998,513.47	90.257666	1,805,153.32	-193,360.15	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	96.386044	4,819,302.20	-180,697.80	0.74
			Base 100.000000	5,000,000.00	96.386044	4,819,302.20	-180,697.80	0.74
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041		
		286,677.500	Local 102.803425	294,714.29	96.249999	275,927.09	-18,787.20	0.04
Original Face:		2,090,000.000	Base 102.803425	294,714.29	96.249999	275,927.09	-18,787.20	0.04
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024		
		2,302.420	Local 100.017807	2,302.83	98.845635	2,275.84	-26.99	0.00
Original Face:		1,000,000.000	Base 100.017807	2,302.83	98.845635	2,275.84	-26.99	0.00

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	Units								
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5					4.500000	01 Feb 2024		
	2,034.830	Local	100.071750	2,036.29	98.952597	2,013.52		-22.77	0.00
Original Face:	2,206,300.000	Base	100.071750	2,036.29	98.952597	2,013.52		-22.77	0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3					3.000000	01 Nov 2026		
	161,061.900	Local	100.600490	162,029.06	96.455466	155,353.01		-6,676.05	0.02
Original Face:	5,000,000.000	Base	100.600490	162,029.06	96.455466	155,353.01		-6,676.05	0.02
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5					2.500000	01 May 2028		
	539,112.800	Local	101.061691	544,836.51	94.774224	510,939.97		-33,896.54	0.08
Original Face:	5,000,000.000	Base	101.061691	544,836.51	94.774224	510,939.97		-33,896.54	0.08
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5					4.500000	01 Jun 2024		
	2,120.590	Local	100.177309	2,124.35	98.744842	2,093.97		-30.38	0.00
Original Face:	1,000,000.000	Base	100.177309	2,124.35	98.744842	2,093.97		-30.38	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4					4.000000	01 Jul 2025		
	49,561.740	Local	100.394417	49,757.22	97.759521	48,451.32		-1,305.90	0.01
Original Face:	6,000,000.000	Base	100.394417	49,757.22	97.759521	48,451.32		-1,305.90	0.01
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5					3.500000	01 Sep 2025		
	47,472.400	Local	100.547076	47,732.11	97.810834	46,433.15		-1,298.96	0.01
Original Face:	5,000,000.000	Base	100.547076	47,732.11	97.810834	46,433.15		-1,298.96	0.01
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5					3.500000	01 Feb 2042		
	547,909.050	Local	103.123736	565,024.28	93.753612	513,684.52		-51,339.76	0.08
Original Face:	5,000,000.000	Base	103.123736	565,024.28	93.753612	513,684.52		-51,339.76	0.08
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4					4.000000	01 Oct 2039		
	508,819.960	Local	102.962458	523,893.54	96.248696	489,732.58		-34,160.96	0.08
Original Face:	5,700,000.000	Base	102.962458	523,893.54	96.248696	489,732.58		-34,160.96	0.08
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4					4.000000	01 Dec 2040		
	205,028.300	Local	102.786864	210,742.16	95.679700	196,170.46		-14,571.70	0.03
Original Face:	2,000,000.000	Base	102.786864	210,742.16	95.679700	196,170.46		-14,571.70	0.03
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62					0.620000	26 Feb 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	89.654265	2,689,627.95		-310,372.05	0.41
		Base	100.000000	3,000,000.00	89.654265	2,689,627.95		-310,372.05	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	90.219145	2,638,909.99	-286,090.01	0.41
Original Face:		3,000,000.000	Base 100.000000	2,925,000.00	90.219145	2,638,909.99	-286,090.01	0.41
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	91.913513	2,757,405.39	-242,594.61	0.42
			Base 100.000000	3,000,000.00	91.913513	2,757,405.39	-242,594.61	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	95.954011	2,878,620.33	-121,379.67	0.44
			Base 100.000000	3,000,000.00	95.954011	2,878,620.33	-121,379.67	0.44
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	93.058253	4,187,621.39	-312,378.61	0.64
			Base 100.000000	4,500,000.00	93.058253	4,187,621.39	-312,378.61	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	97.800536	2,445,013.40	-54,986.60	0.38
			Base 100.000000	2,500,000.00	97.800536	2,445,013.40	-54,986.60	0.38
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	97.150834	2,428,770.85	-71,229.15	0.37
			Base 100.000000	2,500,000.00	97.150834	2,428,770.85	-71,229.15	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	99.650828	4,982,541.40	-17,458.60	0.76
			Base 100.000000	5,000,000.00	99.650828	4,982,541.40	-17,458.60	0.76
3130AUSF2	FEDERAL HOME LOAN BANK BONDS 08/25 5				5.000000	21 Aug 2025		
		2,745,000.000	Local 99.933663	2,743,179.06	98.868862	2,713,950.26	-29,228.80	0.42
			Base 99.933663	2,743,179.06	98.868862	2,713,950.26	-29,228.80	0.42
3130AWAD2	FEDERAL HOME LOAN BANK BONDS 05/28 5.75				5.750000	25 May 2028		
		5,000,000.000	Local 100.000000	5,000,000.00	99.937264	4,996,863.20	-3,136.80	0.77
			Base 100.000000	5,000,000.00	99.937264	4,996,863.20	-3,136.80	0.77
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61				0.610000	25 Aug 2025		
		3,000,000.000	Local 99.978311	2,999,349.33	91.203222	2,736,096.66	-263,252.67	0.42
			Base 99.978311	2,999,349.33	91.203222	2,736,096.66	-263,252.67	0.42

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3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69					0.690000	22 Jul 2025		
	3,000,000.000	Local		99.979397	2,999,381.91	91.186228	2,735,586.84	-263,795.07	0.42
		Base		99.979397	2,999,381.91	91.186228	2,735,586.84	-263,795.07	0.42
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	92.667426	2,780,022.78	-219,977.22	0.43
		Base		100.000000	3,000,000.00	92.667426	2,780,022.78	-219,977.22	0.43
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR					5.225000	06 Feb 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	100.012000	5,000,600.00	600.00	0.77
		Base		100.000000	5,000,000.00	100.012000	5,000,600.00	600.00	0.77
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375					5.375000	21 Mar 2028		
	3,000,000.000	Local		100.000000	3,000,000.00	98.786224	2,963,586.72	-36,413.28	0.45
		Base		100.000000	3,000,000.00	98.786224	2,963,586.72	-36,413.28	0.45
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5					1.500000	01 Mar 2036		
	1,443,399.880	Local		101.997956	1,472,238.37	86.387832	1,246,921.86	-225,316.51	0.19
	Original Face: 2,000,000.000	Base		101.997956	1,472,238.37	86.387832	1,246,921.86	-225,316.51	0.19
3134GVB31	FREDDIE MAC NOTES 05/25 0.75					0.750000	28 May 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	92.197088	2,765,912.64	-234,087.36	0.42
		Base		100.000000	3,000,000.00	92.197088	2,765,912.64	-234,087.36	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	90.857147	4,542,857.35	-457,142.65	0.70
		Base		100.000000	5,000,000.00	90.857147	4,542,857.35	-457,142.65	0.70
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7					0.700000	23 Dec 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	90.459352	2,713,780.56	-286,219.44	0.42
		Base		100.000000	3,000,000.00	90.459352	2,713,780.56	-286,219.44	0.42
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	97.785348	1,955,706.96	-44,293.04	0.30
		Base		100.000000	2,000,000.00	97.785348	1,955,706.96	-44,293.04	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	99.228848	2,976,865.44	-23,134.56	0.46
		Base		100.000000	3,000,000.00	99.228848	2,976,865.44	-23,134.56	0.46

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3135GAFB2	FANNIE MAE NOTES 03/24 5.33				5.330000	01 Mar 2024			
		1,940,000.000	Local	100.000000	1,940,000.00	99.659841	1,933,400.92	-6,599.08	0.30
			Base	100.000000	1,940,000.00	99.659841	1,933,400.92	-6,599.08	0.30
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044			
		1,469,643.720	Local	102.359644	1,504,322.08	89.012040	1,308,159.86	-196,162.22	0.20
		Original Face: 3,000,000.000	Base	102.359644	1,504,322.08	89.012040	1,308,159.86	-196,162.22	0.20
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050			
		2,633,165.550	Local	101.686962	2,677,586.04	81.932030	2,157,405.99	-520,180.05	0.33
		Original Face: 3,000,000.000	Base	101.686962	2,677,586.04	81.932030	2,157,405.99	-520,180.05	0.33
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	91.434672	2,743,040.16	-256,959.84	0.42
			Base	100.000000	3,000,000.00	91.434672	2,743,040.16	-256,959.84	0.42
3137BDYM2	FREDDIE MAC FHR 4387 E				2.000000	15 Nov 2028			
		899,031.940	Local	99.877626	897,931.76	94.097280	845,964.60	-51,967.16	0.13
		Original Face: 8,190,000.000	Base	99.877626	897,931.76	94.097280	845,964.60	-51,967.16	0.13
3137FVUG5	FREDDIE MAC FHR 5016 BA				2.000000	25 Sep 2044			
		1,290,598.950	Local	102.405863	1,321,648.99	89.408650	1,153,907.10	-167,741.89	0.18
		Original Face: 3,000,000.000	Base	102.405863	1,321,648.99	89.408650	1,153,907.10	-167,741.89	0.18
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5				2.500000	01 Nov 2027			
		138,456.150	Local	100.661321	139,371.79	95.161102	131,756.40	-7,615.39	0.02
		Original Face: 1,500,000.000	Base	100.661321	139,371.79	95.161102	131,756.40	-7,615.39	0.02
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.391000	01 May 2053			
		2,000,000.000	Local	100.234225	2,004,684.50	99.446555	1,988,931.10	-15,753.40	0.31
		Original Face: 2,000,000.000	Base	100.234225	2,004,684.50	99.446555	1,988,931.10	-15,753.40	0.31
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5				4.500000	01 Jul 2039			
		22,515.100	Local	101.202748	22,785.90	98.786576	22,241.90	-544.00	0.00
		Original Face: 983,845.000	Base	101.202748	22,785.90	98.786576	22,241.90	-544.00	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4				4.000000	01 Dec 2040			
		566,825.330	Local	103.076036	584,261.08	96.141177	544,952.54	-39,308.54	0.08
		Original Face: 5,200,000.000	Base	103.076036	584,261.08	96.141177	544,952.54	-39,308.54	0.08

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	Units								
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	155,078.900	Local	100.668847	156,116.14	95.675093	148,371.88		-7,744.26	0.02
Original Face:	2,680,283.000	Base	100.668847	156,116.14	95.675093	148,371.88		-7,744.26	0.02
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	1,227,836.400	Local	101.079047	1,241,085.33	95.213207	1,169,062.41		-72,022.92	0.18
Original Face:	15,000,000.000	Base	101.079047	1,241,085.33	95.213207	1,169,062.41		-72,022.92	0.18
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	488,165.660	Local	100.646571	491,322.00	94.610549	461,856.21		-29,465.79	0.07
Original Face:	4,200,000.000	Base	100.646571	491,322.00	94.610549	461,856.21		-29,465.79	0.07
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	2,706.330	Local	100.478877	2,719.29	99.407394	2,690.29		-29.00	0.00
Original Face:	1,500,000.000	Base	100.478877	2,719.29	99.407394	2,690.29		-29.00	0.00
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	17,881.310	Local	100.320055	17,938.54	97.751353	17,479.22		-459.32	0.00
Original Face:	3,200,000.000	Base	100.320055	17,938.54	97.751353	17,479.22		-459.32	0.00
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	26,802.200	Local	101.317131	27,155.22	97.041808	26,009.34		-1,145.88	0.00
Original Face:	765,534.000	Base	101.317131	27,155.22	97.041808	26,009.34		-1,145.88	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	315,935.780	Local	101.077080	319,338.66	95.279596	301,022.33		-18,316.33	0.05
Original Face:	5,157,070.000	Base	101.077080	319,338.66	95.279596	301,022.33		-18,316.33	0.05
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	20,791.300	Local	100.408055	20,876.14	98.673327	20,515.47		-360.67	0.00
Original Face:	5,000,000.000	Base	100.408055	20,876.14	98.673327	20,515.47		-360.67	0.00
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	59,888.250	Local	100.659245	60,283.06	97.716157	58,520.50		-1,762.56	0.01
Original Face:	5,000,000.000	Base	100.659245	60,283.06	97.716157	58,520.50		-1,762.56	0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	133,576.020	Local	102.903934	137,454.98	94.846790	126,692.57		-10,762.41	0.02
Original Face:	2,000,000.000	Base	102.903934	137,454.98	94.846790	126,692.57		-10,762.41	0.02

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31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5				4.500000	01 Sep 2040			
		57,278.950	Local	102.751988	58,855.26	97.488629	55,840.46	-3,014.80	0.01
Original Face:		5,000,000.000	Base	102.751988	58,855.26	97.488629	55,840.46	-3,014.80	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5				4.500000	01 Nov 2040			
		821,936.370	Local	105.456186	866,782.75	98.786257	811,960.17	-54,822.58	0.12
Original Face:		14,750,000.000	Base	105.456186	866,782.75	98.786257	811,960.17	-54,822.58	0.12
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3				3.000000	01 Nov 2025			
		32,634.460	Local	100.401845	32,765.60	97.140933	31,701.42	-1,064.18	0.00
Original Face:		2,000,000.000	Base	100.401845	32,765.60	97.140933	31,701.42	-1,064.18	0.00
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	91.439571	1,828,791.42	-171,208.58	0.28
			Base	100.000000	2,000,000.00	91.439571	1,828,791.42	-171,208.58	0.28
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.590000	20 Oct 2067			
		2,194,703.180	Local	102.239930	2,243,862.99	97.499680	2,139,828.58	-104,034.41	0.33
Original Face:		3,000,000.000	Base	102.239930	2,243,862.99	97.499680	2,139,828.58	-104,034.41	0.33
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR				0.800000	24 Nov 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	88.885189	2,666,555.67	-333,444.33	0.41
			Base	100.000000	3,000,000.00	88.885189	2,666,555.67	-333,444.33	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	88.622428	2,658,672.84	-341,327.16	0.41
			Base	100.000000	3,000,000.00	88.622428	2,658,672.84	-341,327.16	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	87.372977	2,621,189.31	-378,810.69	0.40
			Base	100.000000	3,000,000.00	87.372977	2,621,189.31	-378,810.69	0.40
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1				1.000000	07 Oct 2024			
		3,000,000.000	Local	99.957374	2,998,721.21	92.615840	2,778,475.20	-220,246.01	0.43
			Base	99.957374	2,998,721.21	92.615840	2,778,475.20	-220,246.01	0.43
38150AJH9	GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 1				1.000000	15 Nov 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	98.112320	4,905,616.00	-94,384.00	0.75
			Base	100.000000	5,000,000.00	98.112320	4,905,616.00	-94,384.00	0.75

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38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR					3.000000	31 Jan 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	95.591034	2,867,731.02	-132,268.98	0.44
		Base		100.000000	3,000,000.00	95.591034	2,867,731.02	-132,268.98	0.44
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	93.885914	4,694,295.70	-305,704.30	0.72
		Base		100.000000	5,000,000.00	93.885914	4,694,295.70	-305,704.30	0.72
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB					1.723000	16 Aug 2042		
	24,820.750	Local		99.278386	24,641.64	98.866640	24,539.44	-102.20	0.00
	Original Face: 1,900,000.000	Base		99.278386	24,641.64	98.866640	24,539.44	-102.20	0.00
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG					2.000000	16 Aug 2048		
	140,736.090	Local		99.400637	139,892.57	98.039820	137,977.41	-1,915.16	0.02
	Original Face: 3,000,000.000	Base		99.400637	139,892.57	98.039820	137,977.41	-1,915.16	0.02
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA					2.250000	20 Aug 2069		
	774,229.560	Local		102.733725	795,394.87	94.398340	730,859.85	-64,535.02	0.11
	Original Face: 3,000,000.000	Base		102.733725	795,394.87	94.398340	730,859.85	-64,535.02	0.11
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA					2.200000	20 Nov 2069		
	355,881.340	Local		100.391661	357,275.19	96.050101	341,824.39	-15,450.80	0.05
	Original Face: 1,000,000.000	Base		100.391661	357,275.19	96.050101	341,824.39	-15,450.80	0.05
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA					6.500000	20 Jan 2053		
	2,967,724.650	Local		103.117307	3,060,237.75	99.449190	2,951,378.13	-108,859.62	0.45
	Original Face: 3,000,000.000	Base		103.117307	3,060,237.75	99.449190	2,951,378.13	-108,859.62	0.45
41285JAB4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A2A					5.320000	15 Jun 2026		
	4,500,000.000	Local		99.997931	4,499,906.90	99.470230	4,476,160.35	-23,746.55	0.69
	Original Face: 4,500,000.000	Base		99.997931	4,499,906.90	99.470230	4,476,160.35	-23,746.55	0.69
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR					5.350000	06 Aug 2024		
	3,000,000.000	Local		100.021391	3,000,641.73	100.244852	3,007,345.56	6,703.83	0.46
		Base		100.021391	3,000,641.73	100.244852	3,007,345.56	6,703.83	0.46
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local		99.989747	1,999,794.93	90.892145	1,817,842.90	-181,952.03	0.28
		Base		99.989747	1,999,794.93	90.892145	1,817,842.90	-181,952.03	0.28

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459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
	3,000,000.000	Local	100.000000	3,000,000.00	97.724290	2,931,728.70	-68,271.30	0.45
		Base	100.000000	3,000,000.00	97.724290	2,931,728.70	-68,271.30	0.45
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
	2,000,000.000	Local	99.827840	1,996,556.80	98.554113	1,971,082.26	-25,474.54	0.30
		Base	99.827840	1,996,556.80	98.554113	1,971,082.26	-25,474.54	0.30
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026		
	2,000,000.000	Local	99.984090	1,999,681.80	96.321120	1,926,422.40	-73,259.40	0.30
Original Face:	2,000,000.000	Base	99.984090	1,999,681.80	96.321120	1,926,422.40	-73,259.40	0.30
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026		
	4,000,000.000	Local	99.994106	3,999,764.24	99.879600	3,995,184.00	-4,580.24	0.61
Original Face:	4,000,000.000	Base	99.994106	3,999,764.24	99.879600	3,995,184.00	-4,580.24	0.61
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
	2,000,000.000	Local	99.952844	1,999,056.87	91.378650	1,827,573.00	-171,483.87	0.28
		Base	99.952844	1,999,056.87	91.378650	1,827,573.00	-171,483.87	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	87.439635	1,748,792.70	-251,207.30	0.27
		Base	100.000000	2,000,000.00	87.439635	1,748,792.70	-251,207.30	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	97.585723	2,927,571.69	-72,428.31	0.45
		Base	100.000000	3,000,000.00	97.585723	2,927,571.69	-72,428.31	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	97.777837	2,933,335.11	-66,664.89	0.45
		Base	100.000000	3,000,000.00	97.777837	2,933,335.11	-66,664.89	0.45
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
	3,000,000.000	Local	99.984317	2,999,529.52	98.978036	2,969,341.08	-30,188.44	0.46
		Base	99.984317	2,999,529.52	98.978036	2,969,341.08	-30,188.44	0.46
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023		
	2,335,000.000	Local	99.999173	2,334,980.69	98.875072	2,308,732.93	-26,247.76	0.35
		Base	99.999173	2,334,980.69	98.875072	2,308,732.93	-26,247.76	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	99.971565	2,999,146.96	96.328183	2,889,845.49	-109,301.47	0.44
			Base	99.971565	2,999,146.96	96.328183	2,889,845.49	-109,301.47	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	98.402080	1,968,041.60	-31,958.40	0.30
			Base	100.000000	2,000,000.00	98.402080	1,968,041.60	-31,958.40	0.30
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024			
		5,000,000.000	Local	99.986011	4,999,300.54	96.936168	4,846,808.40	-152,492.14	0.74
			Base	99.986011	4,999,300.54	96.936168	4,846,808.40	-152,492.14	0.74
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		2,000,000.000	Local	99.960049	1,999,200.98	94.065203	1,881,304.06	-117,896.92	0.29
			Base	99.960049	1,999,200.98	94.065203	1,881,304.06	-117,896.92	0.29
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45				5.450000	30 Oct 2025			
		3,000,000.000	Local	99.894017	2,996,820.50	100.037336	3,001,120.08	4,299.58	0.46
			Base	99.894017	2,996,820.50	100.037336	3,001,120.08	4,299.58	0.46
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8				4.800000	15 Mar 2028			
		2,000,000.000	Local	99.848383	1,996,967.66	98.840590	1,976,811.80	-20,155.86	0.30
			Base	99.848383	1,996,967.66	98.840590	1,976,811.80	-20,155.86	0.30
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5				1.500000	23 Apr 2025			
		3,000,000.000	Local	99.928579	2,997,857.38	92.968790	2,789,063.70	-208,793.68	0.43
			Base	99.928579	2,997,857.38	92.968790	2,789,063.70	-208,793.68	0.43
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4				0.400000	07 Dec 2023			
		2,000,000.000	Local	99.981849	1,999,636.98	97.897111	1,957,942.22	-41,694.76	0.30
			Base	99.981849	1,999,636.98	97.897111	1,957,942.22	-41,694.76	0.30
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375				0.375000	15 Jan 2024			
		5,000,000.000	Local	99.960790	4,998,039.52	97.310368	4,865,518.40	-132,521.12	0.75
			Base	99.960790	4,998,039.52	97.310368	4,865,518.40	-132,521.12	0.75
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2				2.000000	22 Jan 2025			
		5,000,000.000	Local	99.887800	4,994,390.00	94.556699	4,727,834.95	-266,555.05	0.73
			Base	99.887800	4,994,390.00	94.556699	4,727,834.95	-266,555.05	0.73

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ST OF AZ POOL 500 LGIP MED

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	
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025			
		2,000,000.000	Local	100.210354	2,004,207.07	100.356702	2,007,134.04	2,926.97	0.31
			Base	100.210354	2,004,207.07	100.356702	2,007,134.04	2,926.97	0.31
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR				6.080000	21 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	100.041900	3,001,257.00	1,257.00	0.46
			Base	100.000000	3,000,000.00	100.041900	3,001,257.00	1,257.00	0.46
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		1,000,000.000	Local	99.872213	998,722.13	96.318879	963,188.79	-35,533.34	0.15
			Base	99.872213	998,722.13	96.318879	963,188.79	-35,533.34	0.15
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		2,000,000.000	Local	99.973780	1,999,475.60	90.746211	1,814,924.22	-184,551.38	0.28
			Base	99.973780	1,999,475.60	90.746211	1,814,924.22	-184,551.38	0.28
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		2,000,000.000	Local	99.938336	1,998,766.72	99.142929	1,982,858.58	-15,908.14	0.30
			Base	99.938336	1,998,766.72	99.142929	1,982,858.58	-15,908.14	0.30
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		3,000,000.000	Local	99.966390	2,998,991.69	97.980231	2,939,406.93	-59,584.76	0.45
			Base	99.966390	2,998,991.69	97.980231	2,939,406.93	-59,584.76	0.45
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		2,000,000.000	Local	99.994899	1,999,897.97	98.843689	1,976,873.78	-23,024.19	0.30
			Base	99.994899	1,999,897.97	98.843689	1,976,873.78	-23,024.19	0.30
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.460000	13 Feb 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.474236	2,009,484.72	9,484.72	0.31
			Base	100.000000	2,000,000.00	100.474236	2,009,484.72	9,484.72	0.31
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		3,000,000.000	Local	99.996080	2,999,882.40	91.075624	2,732,268.72	-267,613.68	0.42
			Base	99.996080	2,999,882.40	91.075624	2,732,268.72	-267,613.68	0.42
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.510000	12 Apr 2024			
		2,500,000.000	Local	100.000000	2,500,000.00	99.909835	2,497,745.88	-2,254.12	0.38
			Base	100.000000	2,500,000.00	99.909835	2,497,745.88	-2,254.12	0.38

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742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.978065	1,999,561.30	90.473764	1,809,475.28	-190,086.02	0.28
			Base	99.978065	1,999,561.30	90.473764	1,809,475.28	-190,086.02	0.28
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				5.300000	05 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.968846	2,999,065.38	-934.62	0.46
			Base	100.000000	3,000,000.00	99.968846	2,999,065.38	-934.62	0.46
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.620000	10 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.352702	3,010,581.06	10,581.06	0.46
			Base	100.000000	3,000,000.00	100.352702	3,010,581.06	10,581.06	0.46
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.874000	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.553000	2,926,590.00	-73,410.00	0.45
			Base	100.000000	3,000,000.00	97.553000	2,926,590.00	-73,410.00	0.45
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	92.245100	2,767,353.00	-232,647.00	0.42
			Base	100.000000	3,000,000.00	92.245100	2,767,353.00	-232,647.00	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	95.685551	4,784,277.55	-215,722.45	0.73
			Base	100.000000	5,000,000.00	95.685551	4,784,277.55	-215,722.45	0.73
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.143000	05 Aug 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.695457	1,993,909.14	-6,090.86	0.31
			Base	100.000000	2,000,000.00	99.695457	1,993,909.14	-6,090.86	0.31
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	98.622686	4,931,134.30	-68,865.70	0.76
			Base	100.000000	5,000,000.00	98.622686	4,931,134.30	-68,865.70	0.76
78014RNK2	ROYAL BANK OF CANADA SR UNSECURED 07/24 5.5				5.500000	16 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.692072	4,984,603.60	-15,396.40	0.77
			Base	100.000000	5,000,000.00	99.692072	4,984,603.60	-15,396.40	0.77
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.943421	1,998,868.41	93.860425	1,877,208.50	-121,659.91	0.29
			Base	99.943421	1,998,868.41	93.860425	1,877,208.50	-121,659.91	0.29

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79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
		2,000,000.000	Local 99.982366	1,999,647.31	95.187739	1,903,754.78	-95,892.53	0.29
			Base 99.982366	1,999,647.31	95.187739	1,903,754.78	-95,892.53	0.29
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.110000	03 Mar 2027		
		3,000,000.000	Local 100.000000	3,000,000.00	97.306083	2,919,182.49	-80,817.51	0.45
			Base 100.000000	3,000,000.00	97.306083	2,919,182.49	-80,817.51	0.45
822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR				5.720710	13 Nov 2023		
		1,950,000.000	Local 100.031027	1,950,605.02	100.108769	1,952,121.00	1,515.98	0.30
			Base 100.031027	1,950,605.02	100.108769	1,952,121.00	1,515.98	0.30
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.400000	25 Jul 2032		
		1,971,753.350	Local 100.000000	1,971,753.35	99.768931	1,967,197.24	-4,556.11	0.30
Original Face:		2,000,000.000	Base 100.000000	1,971,753.35	99.768931	1,967,197.24	-4,556.11	0.30
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
		2,000,000.000	Local 99.835515	1,996,710.29	99.381492	1,987,629.84	-9,080.45	0.31
			Base 99.835515	1,996,710.29	99.381492	1,987,629.84	-9,080.45	0.31
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025		
		2,000,000.000	Local 99.924645	1,998,492.89	94.624652	1,892,493.04	-105,999.85	0.29
			Base 99.924645	1,998,492.89	94.624652	1,892,493.04	-105,999.85	0.29
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.480000	14 Feb 2024		
		2,000,000.000	Local 100.000000	2,000,000.00	100.000153	2,000,003.06	3.06	0.31
			Base 100.000000	2,000,000.00	100.000153	2,000,003.06	3.06	0.31
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	99.640225	2,989,206.75	-10,793.25	0.46
			Base 100.000000	3,000,000.00	99.640225	2,989,206.75	-10,793.25	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	95.680954	2,870,428.62	-129,571.38	0.44
			Base 100.000000	3,000,000.00	95.680954	2,870,428.62	-129,571.38	0.44
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.415000	04 Mar 2024		
		3,000,000.000	Local 100.000000	3,000,000.00	99.908981	2,997,269.43	-2,730.57	0.46
			Base 100.000000	3,000,000.00	99.908981	2,997,269.43	-2,730.57	0.46

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89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5				0.500000	20 May 2024			
		3,000,000.000	Local	99.850853	2,995,525.58	94.388535	2,831,656.05	-163,869.53	0.43
			Base	99.850853	2,995,525.58	94.388535	2,831,656.05	-163,869.53	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	85.122954	2,553,688.62	-446,311.38	0.39
			Base	100.000000	3,000,000.00	85.122954	2,553,688.62	-446,311.38	0.39
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028			
		2,000,000.000	Local	100.000000	2,000,000.00	100.428812	2,008,576.24	8,576.24	0.31
			Base	100.000000	2,000,000.00	100.428812	2,008,576.24	8,576.24	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	96.947204	1,938,944.08	-61,055.92	0.30
			Base	100.000000	2,000,000.00	96.947204	1,938,944.08	-61,055.92	0.30
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.080000	06 Jun 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.294995	3,008,849.85	8,849.85	0.46
			Base	100.000000	3,000,000.00	100.294995	3,008,849.85	8,849.85	0.46
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	98.203949	1,964,078.98	-35,921.02	0.30
			Base	100.000000	2,000,000.00	98.203949	1,964,078.98	-35,921.02	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	99.308081	2,979,242.43	-20,757.57	0.46
			Base	100.000000	3,000,000.00	99.308081	2,979,242.43	-20,757.57	0.46
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A				3.830000	15 Aug 2025			
		3,869,798.060	Local	99.995368	3,869,618.80	99.124420	3,835,914.88	-33,703.92	0.59
		Original Face: 5,000,000.000	Base	99.995368	3,869,618.80	99.124420	3,835,914.88	-33,703.92	0.59
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		5,000,000.000	Local	99.978253	4,998,912.66	94.626774	4,731,338.70	-267,573.96	0.73
			Base	99.978253	4,998,912.66	94.626774	4,731,338.70	-267,573.96	0.73
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		3,000,000.000	Local	99.993169	2,999,795.06	93.628509	2,808,855.27	-190,939.79	0.43
			Base	99.993169	2,999,795.06	93.628509	2,808,855.27	-190,939.79	0.43

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89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		3,000,000.000	Local	99.935044	2,998,051.33	96.612461	2,898,373.83	-99,677.50	0.44
			Base	99.935044	2,998,051.33	96.612461	2,898,373.83	-99,677.50	0.44
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		3,000,000.000	Local	99.905704	2,997,171.11	100.632743	3,018,982.29	21,811.18	0.46
			Base	99.905704	2,997,171.11	100.632743	3,018,982.29	21,811.18	0.46
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		2,000,000.000	Local	99.966768	1,999,335.36	99.268670	1,985,373.40	-13,961.96	0.30
			Base	99.966768	1,999,335.36	99.268670	1,985,373.40	-13,961.96	0.30
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.580000	09 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.122701	2,002,454.02	2,454.02	0.31
			Base	100.000000	2,000,000.00	100.122701	2,002,454.02	2,454.02	0.31
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		3,000,000.000	Local	99.930318	2,997,909.55	92.347756	2,770,432.68	-227,476.87	0.43
			Base	99.930318	2,997,909.55	92.347756	2,770,432.68	-227,476.87	0.43
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.074286	2,972,228.58	-27,771.42	0.46
			Base	100.000000	3,000,000.00	99.074286	2,972,228.58	-27,771.42	0.46
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		2,000,000.000	Local	99.791705	1,995,834.09	96.025356	1,920,507.12	-75,326.97	0.29
			Base	99.791705	1,995,834.09	96.025356	1,920,507.12	-75,326.97	0.29
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		5,000,000.000	Local	99.978824	4,998,941.19	96.446352	4,822,317.60	-176,623.59	0.74
			Base	99.978824	4,998,941.19	96.446352	4,822,317.60	-176,623.59	0.74
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45				1.450000	12 May 2025			
		3,000,000.000	Local	99.957111	2,998,713.33	93.239335	2,797,180.05	-201,533.28	0.43
			Base	99.957111	2,998,713.33	93.239335	2,797,180.05	-201,533.28	0.43
912797FR3	TREASURY BILL 07/23 0.00000					05 Jul 2023			
		5,000,000.000	Local	99.938644	4,996,932.22	99.972701	4,998,635.05	1,702.83	0.77
			Base	99.938644	4,996,932.22	99.972701	4,998,635.05	1,702.83	0.77

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

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912828ZW3	US TREASURY N/B 06/25 0.25	3,000,000.000	Local	95.129459	2,853,883.77	91.308594	2,739,257.82	-114,625.95	0.42
			Base	95.129459	2,853,883.77	91.308594	2,739,257.82	-114,625.95	0.42
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.719094	1,994,381.87	89.812500	1,796,250.00	-198,131.87	0.28
			Base	99.719094	1,994,381.87	89.812500	1,796,250.00	-198,131.87	0.28
91282CCJ8	US TREASURY N/B 06/26 0.875	3,000,000.000	Local	93.833612	2,815,008.37	90.078125	2,702,343.75	-112,664.62	0.41
			Base	93.833612	2,815,008.37	90.078125	2,702,343.75	-112,664.62	0.41
91282CEX5	US TREASURY N/B 06/24 3	2,000,000.000	Local	98.479763	1,969,595.25	97.632812	1,952,656.24	-16,939.01	0.30
			Base	98.479763	1,969,595.25	97.632812	1,952,656.24	-16,939.01	0.30
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375	3,000,000.000	Local	99.994440	2,999,833.19	96.626163	2,898,784.89	-101,048.30	0.44
			Base	99.994440	2,999,833.19	96.626163	2,898,784.89	-101,048.30	0.44
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15	2,000,000.000	Local	99.992936	1,999,858.72	100.251875	2,005,037.50	5,178.78	0.31
			Base	99.992936	1,999,858.72	100.251875	2,005,037.50	5,178.78	0.31
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A	447,744.090	Local	99.992375	447,709.95	99.302440	444,620.81	-3,089.14	0.07
		Original Face:	3,250,000.000	Base	99.992375	447,709.95	99.302440	444,620.81	-3,089.14
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR	3,000,000.000	Local	100.000000	3,000,000.00	100.119772	3,003,593.16	3,593.16	0.46
			Base	100.000000	3,000,000.00	100.119772	3,003,593.16	3,593.16	0.46
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75	2,000,000.000	Local	99.998549	1,999,970.98	96.507279	1,930,145.58	-69,825.40	0.30
			Base	99.998549	1,999,970.98	96.507279	1,930,145.58	-69,825.40	0.30
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45	2,000,000.000	Local	99.892752	1,997,855.03	90.648825	1,812,976.50	-184,878.53	0.28
			Base	99.892752	1,997,855.03	90.648825	1,812,976.50	-184,878.53	0.28

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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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		3,000,000.000	Local	99.998571	2,999,957.13	99.070140	2,972,104.20	-27,852.93	0.46
Original Face:		3,000,000.000	Base	99.998571	2,999,957.13	99.070140	2,972,104.20	-27,852.93	0.46
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023			
		3,000,000.000	Local	99.980238	2,999,407.13	98.160759	2,944,822.77	-54,584.36	0.45
			Base	99.980238	2,999,407.13	98.160759	2,944,822.77	-54,584.36	0.45
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		2,000,000.000	Local	99.976087	1,999,521.74	97.506984	1,950,139.68	-49,382.06	0.30
			Base	99.976087	1,999,521.74	97.506984	1,950,139.68	-49,382.06	0.30
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		2,000,000.000	Local	99.958829	1,999,176.57	98.214989	1,964,299.78	-34,876.79	0.30
			Base	99.958829	1,999,176.57	98.214989	1,964,299.78	-34,876.79	0.30
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local	96.809715	4,840,485.73	95.911035	4,795,551.75	-44,933.98	0.74
			Base	96.809715	4,840,485.73	95.911035	4,795,551.75	-44,933.98	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	99.524139	2,985,724.17	-14,275.83	0.46
			Base	100.000000	3,000,000.00	99.524139	2,985,724.17	-14,275.83	0.46
US DOLLAR Total									
		577,798,058.730	Local		577,082,273.05		553,839,707.41	-23,242,565.64	85.01
Original Face:		182,273,032.000	Base		577,082,273.05		553,839,707.41	-23,242,565.64	85.01
FIXED INCOME Total									
		577,798,058.730	Base		577,082,273.05		553,839,707.41	-23,242,565.64	85.01
Original Face:		182,273,032.000							

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		675,861,887.580	Base	674,838,116.92		651,492,221.54	-23,345,895.38	100.00
Original Face:		182,273,032.000						

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		571,115.440	Local	1.000000	571,115.44	1.000000	571,115.44	0.00	0.20
			Base	1.000000	571,115.44	1.000000	571,115.44	0.00	0.20

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	571,115.440	Local	571,115.44		571,115.44	0.00	0.20
		Base	571,115.44		571,115.44	0.00	0.20

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	571,115.440	Base	571,115.44		571,115.44	0.00	0.20

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	
		5,000,000.000	Local	99.870460	4,993,523.00	99.870460	4,993,523.00	0.00	1.74
			Base	99.870460	4,993,523.00	99.870460	4,993,523.00	0.00	1.74

912796XY0	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.512889	4,975,644.44	99.512889	4,975,644.44	0.00	1.74
			Base	99.512889	4,975,644.44	99.512889	4,975,644.44	0.00	1.74

912796YH6	TREASURY BILL 09/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		2,000,000.000	Local	99.296351	1,985,927.02	99.296351	1,985,927.02	0.00	0.69
			Base	99.296351	1,985,927.02	99.296351	1,985,927.02	0.00	0.69

912796Z36	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		2,000,000.000	Local	99.337431	1,986,748.61	99.337431	1,986,748.61	0.00	0.69
			Base	99.337431	1,986,748.61	99.337431	1,986,748.61	0.00	0.69

912797FJ1	TREASURY BILL 11/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		2,000,000.000	Local	98.224223	1,964,484.45	98.141444	1,962,828.88	-1,655.57	0.69
			Base	98.224223	1,964,484.45	98.141444	1,962,828.88	-1,655.57	0.69

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797FX0	TREASURY BILL 07/23 0.00000				5.086700	11 Jul 2023		
		3,000,000.000	99.858703	2,995,761.08	99.858703	2,995,761.08	0.00	1.05
			99.858703	2,995,761.08	99.858703	2,995,761.08	0.00	1.05
912797GA9	TREASURY BILL 08/23 0.00000				4.925900	01 Aug 2023		
		2,000,000.000	99.575826	1,991,516.51	99.575826	1,991,516.51	0.00	0.70
			99.575826	1,991,516.51	99.575826	1,991,516.51	0.00	0.70
912797GG6	TREASURY BILL 08/23 0.00000				5.050900	15 Aug 2023		
		2,000,000.000	99.368638	1,987,372.75	99.368638	1,987,372.75	0.00	0.69
			99.368638	1,987,372.75	99.368638	1,987,372.75	0.00	0.69
942PVKII0	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				5.400000	21 Dec 2023		
		2,077,722.350	100.000000	2,077,722.35	100.000000	2,077,722.35	0.00	0.73
			100.000000	2,077,722.35	100.000000	2,077,722.35	0.00	0.73
979QHR003	SOUTH STREET REPO				5.150000	03 Jul 2023		
		5,250,000.000	100.000000	5,250,000.00	100.000000	5,250,000.00	0.00	1.83
			100.000000	5,250,000.00	100.000000	5,250,000.00	0.00	1.83
985FHY004	MITSUBISHI UFJ REPO				5.030000	03 Jul 2023		
		47,250,000.000	100.000000	47,250,000.00	100.000000	47,250,000.00	0.00	16.49
			100.000000	47,250,000.00	100.000000	47,250,000.00	0.00	16.49
US DOLLAR Total		77,577,722.350		77,458,700.21		77,457,044.64	-1,655.57	27.04
				77,458,700.21		77,457,044.64	-1,655.57	27.04
CASH EQUIVALENT Total		77,577,722.350	Base	77,458,700.21		77,457,044.64	-1,655.57	27.04
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
		321,944.050	101.912730	328,101.97	95.938044	308,866.82	-19,235.15	0.11
Original Face:		5,000,000.000	101.912730	328,101.97	95.938044	308,866.82	-19,235.15	0.11

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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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5					2.500000	20 Apr 2027		
	231,156.010	Local		101.424402	234,448.60	95.602147	220,990.11	-13,458.49	0.08
Original Face:	4,372,786.000	Base		101.424402	234,448.60	95.602147	220,990.11	-13,458.49	0.08
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5					2.500000	20 May 2027		
	304,486.400	Local		101.264841	308,337.67	95.537774	290,899.53	-17,438.14	0.10
Original Face:	5,000,000.000	Base		101.264841	308,337.67	95.537774	290,899.53	-17,438.14	0.10
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5					3.500000	20 Jul 2027		
	193,526.210	Local		102.097235	197,584.91	96.915275	187,556.46	-10,028.45	0.07
Original Face:	4,169,641.000	Base		102.097235	197,584.91	96.915275	187,556.46	-10,028.45	0.07
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3					3.000000	20 May 2043		
	169,049.440	Local		101.007510	170,752.63	88.736960	150,009.33	-20,743.30	0.05
Original Face:	2,000,000.000	Base		101.007510	170,752.63	88.736960	150,009.33	-20,743.30	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5					3.500000	20 Feb 2027		
	94,588.110	Local		101.330199	95,846.32	93.087104	88,049.33	-7,796.99	0.03
Original Face:	2,910,888.000	Base		101.330199	95,846.32	93.087104	88,049.33	-7,796.99	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR					2.625000	20 Sep 2040		
	324,897.900	Local		102.643732	333,487.33	97.121193	315,544.72	-17,942.61	0.11
Original Face:	9,450,000.000	Base		102.643732	333,487.33	97.121193	315,544.72	-17,942.61	0.11
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5					2.500000	15 Dec 2027		
	165,133.530	Local		100.672080	166,243.36	95.075499	157,001.53	-9,241.83	0.05
Original Face:	2,500,000.000	Base		100.672080	166,243.36	95.075499	157,001.53	-9,241.83	0.05
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
	138,429.340	Local		100.670566	139,357.60	94.894650	131,362.04	-7,995.56	0.05
Original Face:	1,500,000.000	Base		100.670566	139,357.60	94.894650	131,362.04	-7,995.56	0.05
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.590000	20 Oct 2067		
	2,194,703.180	Local		102.145703	2,241,794.99	97.499680	2,139,828.58	-101,966.41	0.75
Original Face:	3,000,000.000	Base		102.145703	2,241,794.99	97.499680	2,139,828.58	-101,966.41	0.75
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4					4.000000	15 Nov 2040		
	298,675.450	Local		104.635928	312,521.83	97.272749	290,529.82	-21,992.01	0.10
Original Face:	5,872,458.000	Base		104.635928	312,521.83	97.272749	290,529.82	-21,992.01	0.10

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5					5.500000	15 Feb 2024		
	982.180	Local	100.335987	985.48	99.772121	979.94	-5.54	0.00	
Original Face:	1,000,000.000	Base	100.335987	985.48	99.772121	979.94	-5.54	0.00	
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5					5.000000	15 Dec 2035		
	17,622.470	Local	103.766555	18,286.23	99.906622	17,606.01	-680.22	0.01	
Original Face:	1,000,000.000	Base	103.766555	18,286.23	99.906622	17,606.01	-680.22	0.01	
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5					5.000000	15 Oct 2039		
	39,422.780	Local	102.733115	40,500.25	100.307950	39,544.18	-956.07	0.01	
Original Face:	2,000,000.000	Base	102.733115	40,500.25	100.307950	39,544.18	-956.07	0.01	
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB					5.790000	20 Sep 2063		
	265,171.050	Local	100.400779	266,233.80	99.778830	264,584.57	-1,649.23	0.09	
Original Face:	1,500,000.000	Base	100.400779	266,233.80	99.778830	264,584.57	-1,649.23	0.09	
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB					5.740000	20 Feb 2064		
	372,421.000	Local	100.353654	373,738.08	99.744450	371,469.28	-2,268.80	0.13	
Original Face:	1,530,000.000	Base	100.353654	373,738.08	99.744450	371,469.28	-2,268.80	0.13	
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB					5.280000	20 Jun 2067		
	560,764.740	Local	101.907046	571,458.78	99.622660	558,648.75	-12,810.03	0.19	
Original Face:	1,200,000.000	Base	101.907046	571,458.78	99.622660	558,648.75	-12,810.03	0.19	
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB					2.000000	20 Jul 2042		
	849,643.120	Local	101.798176	864,921.20	90.783570	771,336.36	-93,584.84	0.27	
Original Face:	4,400,000.000	Base	101.798176	864,921.20	90.783570	771,336.36	-93,584.84	0.27	
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF					2.426180	16 Mar 2048		
	137,428.290	Local	100.541068	138,171.87	89.800010	123,410.62	-14,761.25	0.04	
Original Face:	1,000,000.000	Base	100.541068	138,171.87	89.800010	123,410.62	-14,761.25	0.04	
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD					3.000000	16 Jul 2050		
	50,484.850	Local	101.166984	51,074.00	94.872860	47,896.42	-3,177.58	0.02	
Original Face:	1,000,000.000	Base	101.166984	51,074.00	94.872860	47,896.42	-3,177.58	0.02	
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ					3.030000	16 Aug 2052		
	226,541.250	Local	100.657642	228,031.08	87.581220	198,407.59	-29,623.49	0.07	
Original Face:	1,000,000.000	Base	100.657642	228,031.08	87.581220	198,407.59	-29,623.49	0.07	

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		34,505.250	Local 100.732236	34,757.91	96.047310	33,141.36	-1,616.55	0.01
Original Face:		1,000,000.000	Base 100.732236	34,757.91	96.047310	33,141.36	-1,616.55	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		1,439,375.480	Local 100.780307	1,450,607.03	95.438060	1,373,712.03	-76,895.00	0.48
Original Face:		4,000,000.000	Base 100.780307	1,450,607.03	95.438060	1,373,712.03	-76,895.00	0.48
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		774,229.560	Local 102.733725	795,394.87	94.398340	730,859.85	-64,535.02	0.26
Original Face:		3,000,000.000	Base 102.733725	795,394.87	94.398340	730,859.85	-64,535.02	0.26
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		711,762.680	Local 100.329958	714,111.20	96.050101	683,648.77	-30,462.43	0.24
Original Face:		2,000,000.000	Base 100.329958	714,111.20	96.050101	683,648.77	-30,462.43	0.24
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		379,124.660	Local 100.064322	379,368.52	96.396680	365,463.59	-13,904.93	0.13
Original Face:		2,000,000.000	Base 100.064322	379,368.52	96.396680	365,463.59	-13,904.93	0.13
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.800000	20 Apr 2071		
		1,125,861.290	Local 107.484979	1,210,131.77	97.247300	1,094,869.71	-115,262.06	0.38
Original Face:		1,978,780.000	Base 107.484979	1,210,131.77	97.247300	1,094,869.71	-115,262.06	0.38
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		853,834.140	Local 102.059574	871,419.49	78.070250	666,590.45	-204,829.04	0.23
Original Face:		2,000,000.000	Base 102.059574	871,419.49	78.070250	666,590.45	-204,829.04	0.23
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,530,704.340	Local 101.321922	2,564,158.27	78.494540	1,986,464.73	-577,693.54	0.69
Original Face:		3,185,000.000	Base 101.321922	2,564,158.27	78.494540	1,986,464.73	-577,693.54	0.69
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,143,286.820	Local 102.188371	1,168,306.18	78.658600	899,293.41	-269,012.77	0.31
Original Face:		2,000,000.000	Base 102.188371	1,168,306.18	78.658600	899,293.41	-269,012.77	0.31
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.470000	20 Jun 2036		
		1,232,501.410	Local 103.844373	1,279,883.36	88.973920	1,096,604.82	-183,278.54	0.38
Original Face:		2,000,000.000	Base 103.844373	1,279,883.36	88.973920	1,096,604.82	-183,278.54	0.38

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38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,578,348.170	Local 102.677434	2,647,381.75	86.673540	2,234,745.63	-412,636.12	0.78
Original Face:		3,000,000.000	Base 102.677434	2,647,381.75	86.673540	2,234,745.63	-412,636.12	0.78
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.570000	20 Dec 2071		
		2,111,623.190	Local 100.952356	2,131,733.36	97.767910	2,064,489.86	-67,243.50	0.72
Original Face:		3,000,000.000	Base 100.952356	2,131,733.36	97.767910	2,064,489.86	-67,243.50	0.72
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		3,956,966.200	Local 103.117308	4,080,317.01	99.449190	3,935,170.83	-145,146.18	1.37
Original Face:		4,000,000.000	Base 103.117308	4,080,317.01	99.449190	3,935,170.83	-145,146.18	1.37
46513EFF4	AID ISRAEL US GOVT GUAR 09/23 5.5				5.500000	18 Sep 2023		
		1,978,000.000	Local 100.230320	1,982,555.73	99.958271	1,977,174.60	-5,381.13	0.69
			Base 100.230320	1,982,555.73	99.958271	1,977,174.60	-5,381.13	0.69
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.350000	20 Jan 2027		
		3,125,000.000	Local 100.000000	3,125,000.01	100.000000	3,125,000.00	-0.01	1.09
Original Face:		5,000,000.000	Base 100.000000	3,125,000.01	100.000000	3,125,000.00	-0.01	1.09
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.380000	15 Sep 2026		
		2,979,166.660	Local 100.000000	2,979,166.66	100.000000	2,979,166.66	0.00	1.04
Original Face:		5,500,000.000	Base 100.000000	2,979,166.66	100.000000	2,979,166.66	0.00	1.04
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		2,000,000.000	Local 99.963543	1,999,270.85	95.273128	1,905,462.56	-93,808.29	0.67
			Base 99.963543	1,999,270.85	95.273128	1,905,462.56	-93,808.29	0.67
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.400000	25 Jul 2032		
		3,325,593.710	Local 100.000000	3,325,593.71	99.768931	3,317,909.29	-7,684.42	1.16
Original Face:		3,373,235.000	Base 100.000000	3,325,593.71	99.768931	3,317,909.29	-7,684.42	1.16
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025		
		3,000,000.000	Local 101.821523	3,054,645.70	94.733130	2,841,993.90	-212,651.80	0.99
			Base 101.821523	3,054,645.70	94.733130	2,841,993.90	-212,651.80	0.99
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,900,000.000	Local 101.897975	3,974,021.01	91.883813	3,583,468.71	-390,552.30	1.25
			Base 101.897975	3,974,021.01	91.883813	3,583,468.71	-390,552.30	1.25

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90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000					0.010000	17 Jan 2024		
	2,000,000.000	Local	101.230919	2,024,618.37	98.483780	1,969,675.60	-54,942.77	0.69	
		Base	101.230919	2,024,618.37	98.483780	1,969,675.60	-54,942.77	0.69	
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000					0.010000	21 Jun 2025		
	1,826,194.980	Local	101.810561	1,859,259.35	92.487237	1,688,997.28	-170,262.07	0.59	
Original Face:	2,000,000.000	Base	101.810561	1,859,259.35	92.487237	1,688,997.28	-170,262.07	0.59	
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000						17 Jul 2023		
	4,000,000.000	Local	100.723558	4,028,942.33	100.545457	4,021,818.28	-7,124.05	1.40	
		Base	100.723558	4,028,942.33	100.545457	4,021,818.28	-7,124.05	1.40	
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000						17 Jan 2025		
	2,800,000.000	Local	101.549664	2,843,390.58	94.137126	2,635,839.53	-207,551.05	0.92	
		Base	101.549664	2,843,390.58	94.137126	2,635,839.53	-207,551.05	0.92	
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000						17 Jan 2026		
	3,000,000.000	Local	101.964627	3,058,938.81	90.950833	2,728,524.99	-330,413.82	0.95	
		Base	101.964627	3,058,938.81	90.950833	2,728,524.99	-330,413.82	0.95	
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					0.010000	17 Jan 2025		
	2,500,000.000	Local	101.417130	2,535,428.24	93.927410	2,348,185.25	-187,242.99	0.82	
		Base	101.417130	2,535,428.24	93.927410	2,348,185.25	-187,242.99	0.82	
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000					0.010000	11 Aug 2023		
	4,230,418.000	Local	100.605085	4,256,015.64	100.044648	4,232,306.80	-23,708.84	1.48	
Original Face:	5,000,000.000	Base	100.605085	4,256,015.64	100.044648	4,232,306.80	-23,708.84	1.48	
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					0.010000	17 Jan 2025		
	1,700,000.000	Local	102.848344	1,748,421.85	102.397660	1,740,760.22	-7,661.63	0.61	
		Base	102.848344	1,748,421.85	102.397660	1,740,760.22	-7,661.63	0.61	
912796Y29	TREASURY BILL 07/23 0.00000					0.010000	27 Jul 2023		
	3,000,000.000	Local	99.661928	2,989,857.83	99.665500	2,989,965.00	107.17	1.04	
		Base	99.661928	2,989,857.83	99.665500	2,989,965.00	107.17	1.04	
912796YH6	TREASURY BILL 09/23 0.00000						07 Sep 2023		
	2,000,000.000	Local	99.061695	1,981,233.89	99.055031	1,981,100.62	-133.27	0.69	
		Base	99.061695	1,981,233.89	99.055031	1,981,100.62	-133.27	0.69	

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912796YT0	TREASURY BILL 11/23 0.00000					02 Nov 2023		
		3,000,000.000	Local Base	98.311361 98.311361	2,949,340.84 2,949,340.84	98.234389 98.234389	2,947,031.67 2,947,031.67	-2,309.17 -2,309.17
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023		
		3,000,000.000	Local Base	99.371963 99.371963	2,981,158.88 2,981,158.88	99.354312 99.354312	2,980,629.36 2,980,629.36	-529.52 -529.52
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023		
		3,000,000.000	Local Base	99.263500 99.263500	2,977,905.00 2,977,905.00	99.251657 99.251657	2,977,549.71 2,977,549.71	-355.29 -355.29
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023		
		3,000,000.000	Local Base	99.162945 99.162945	2,974,888.34 2,974,888.34	99.153842 99.153842	2,974,615.26 2,974,615.26	-273.08 -273.08
912796ZD4	TREASURY BILL 11/23 0.00000					30 Nov 2023		
		5,000,000.000	Local Base	97.783333 97.783333	4,889,166.65 4,889,166.65	97.835312 97.835312	4,891,765.60 4,891,765.60	2,598.95 2,598.95
912796ZS1	TREASURY BILL 07/23 0.00000				0.010000	06 Jul 2023		
		3,000,000.000	Local Base	99.935764 99.935764	2,998,072.92 2,998,072.92	99.958740 99.958740	2,998,762.20 2,998,762.20	689.28 689.28
912796ZZ5	TREASURY BILL 07/23 0.00000					20 Jul 2023		
		5,000,000.000	Local Base	99.735451 99.735451	4,986,772.56 4,986,772.56	99.763417 99.763417	4,988,170.85 4,988,170.85	1,398.29 1,398.29
912797FR3	TREASURY BILL 07/23 0.00000					05 Jul 2023		
		5,000,000.000	Local Base	99.938644 99.938644	4,996,932.22 4,996,932.22	99.972701 99.972701	4,998,635.05 4,998,635.05	1,702.83 1,702.83
912797FS1	TREASURY BILL 06/24 0.00000				0.010000	13 Jun 2024		
		2,000,000.000	Local Base	95.237959 95.237959	1,904,759.17 1,904,759.17	95.068299 95.068299	1,901,365.98 1,901,365.98	-3,393.19 -3,393.19
912797FT9	TREASURY BILL 12/23 0.00000				0.010000	07 Dec 2023		
		5,000,000.000	Local Base	97.654750 97.654750	4,882,737.50 4,882,737.50	97.728406 97.728406	4,886,420.30 4,886,420.30	3,682.80 3,682.80

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912797FX0	TREASURY BILL 07/23 0.00000				0.010000	11 Jul 2023			
		2,000,000.000	Local	99.860486	1,997,209.72	99.889278	1,997,785.56	575.84	0.70
			Base	99.860486	1,997,209.72	99.889278	1,997,785.56	575.84	0.70
912797GA9	TREASURY BILL 08/23 0.00000				0.010000	01 Aug 2023			
		3,000,000.000	Local	99.588819	2,987,664.58	99.592389	2,987,771.67	107.09	1.04
			Base	99.588819	2,987,664.58	99.592389	2,987,771.67	107.09	1.04
912797GG6	TREASURY BILL 08/23 0.00000				0.010000	15 Aug 2023			
		3,000,000.000	Local	99.380938	2,981,428.13	99.384762	2,981,542.86	114.73	1.04
			Base	99.380938	2,981,428.13	99.384762	2,981,542.86	114.73	1.04
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024			
		2,000,000.000	Local	98.417223	1,968,344.45	96.058594	1,921,171.88	-47,172.57	0.67
			Base	98.417223	1,968,344.45	96.058594	1,921,171.88	-47,172.57	0.67
9128283D0	US TREASURY N/B 10/24 2.25				2.250000	31 Oct 2024			
		2,000,000.000	Local	98.728910	1,974,578.19	96.089844	1,921,796.88	-52,781.31	0.67
			Base	98.728910	1,974,578.19	96.089844	1,921,796.88	-52,781.31	0.67
9128286Z8	US TREASURY N/B 06/24 1.75				1.750000	30 Jun 2024			
		2,000,000.000	Local	101.310083	2,026,201.66	96.453125	1,929,062.50	-97,139.16	0.67
			Base	101.310083	2,026,201.66	96.453125	1,929,062.50	-97,139.16	0.67
912828B66	US TREASURY N/B 02/24 2.75				2.750000	15 Feb 2024			
		2,000,000.000	Local	98.805459	1,976,109.17	98.367188	1,967,343.76	-8,765.41	0.69
			Base	98.805459	1,976,109.17	98.367188	1,967,343.76	-8,765.41	0.69
912828S92	US TREASURY N/B 07/23 1.25				1.250000	31 Jul 2023			
		2,000,000.000	Local	100.084375	2,001,687.50	99.695457	1,993,909.14	-7,778.36	0.70
			Base	100.084375	2,001,687.50	99.695457	1,993,909.14	-7,778.36	0.70
912828YY0	US TREASURY N/B 12/24 1.75				1.750000	31 Dec 2024			
		2,000,000.000	Local	97.693788	1,953,875.76	95.054688	1,901,093.76	-52,782.00	0.66
			Base	97.693788	1,953,875.76	95.054688	1,901,093.76	-52,782.00	0.66
912828ZL7	US TREASURY N/B 04/25 0.375				0.375000	30 Apr 2025			
		2,000,000.000	Local	99.938631	1,998,772.62	91.992188	1,839,843.76	-158,928.86	0.64
			Base	99.938631	1,998,772.62	91.992188	1,839,843.76	-158,928.86	0.64

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912828ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	2,000,000.000	Local	99.695420	1,993,908.40	91.496094	1,829,921.88	-163,986.52	0.64	
		Base	99.695420	1,993,908.40	91.496094	1,829,921.88	-163,986.52	0.64	
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	4,000,000.000	Local	97.512282	3,900,491.26	91.308594	3,652,343.76	-248,147.50	1.27	
		Base	97.512282	3,900,491.26	91.308594	3,652,343.76	-248,147.50	1.27	
91282CAF8	US TREASURY N/B 08/23 0.125					0.125000	15 Aug 2023		
	2,000,000.000	Local	99.988443	1,999,768.86	99.394155	1,987,883.10	-11,885.76	0.69	
		Base	99.988443	1,999,768.86	99.394155	1,987,883.10	-11,885.76	0.69	
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local	99.675641	1,993,512.82	90.718750	1,814,375.00	-179,137.82	0.63	
		Base	99.675641	1,993,512.82	90.718750	1,814,375.00	-179,137.82	0.63	
91282CAK7	US TREASURY N/B 09/23 0.125					0.125000	15 Sep 2023		
	2,000,000.000	Local	99.976147	1,999,522.93	98.978879	1,979,577.58	-19,945.35	0.69	
		Base	99.976147	1,999,522.93	98.978879	1,979,577.58	-19,945.35	0.69	
91282CAM3	US TREASURY N/B 09/25 0.25					0.250000	30 Sep 2025		
	2,000,000.000	Local	99.888852	1,997,777.04	90.554688	1,811,093.76	-186,683.28	0.63	
		Base	99.888852	1,997,777.04	90.554688	1,811,093.76	-186,683.28	0.63	
91282CAP6	US TREASURY N/B 10/23 0.125					0.125000	15 Oct 2023		
	2,000,000.000	Local	99.972808	1,999,456.15	98.554688	1,971,093.76	-28,362.39	0.69	
		Base	99.972808	1,999,456.15	98.554688	1,971,093.76	-28,362.39	0.69	
91282CAT8	US TREASURY N/B 10/25 0.25					0.250000	31 Oct 2025		
	2,000,000.000	Local	99.532121	1,990,642.42	90.242188	1,804,843.76	-185,798.66	0.63	
		Base	99.532121	1,990,642.42	90.242188	1,804,843.76	-185,798.66	0.63	
91282CAW1	US TREASURY N/B 11/23 0.25					0.250000	15 Nov 2023		
	2,000,000.000	Local	100.001308	2,000,026.16	98.156250	1,963,125.00	-36,901.16	0.69	
		Base	100.001308	2,000,026.16	98.156250	1,963,125.00	-36,901.16	0.69	
91282CAZ4	US TREASURY N/B 11/25 0.375					0.375000	30 Nov 2025		
	2,000,000.000	Local	99.880866	1,997,617.31	90.250000	1,805,000.00	-192,617.31	0.63	
		Base	99.880866	1,997,617.31	90.250000	1,805,000.00	-192,617.31	0.63	

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ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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	
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.961707	1,999,234.14	97.722656	1,954,453.12	-44,781.02	0.68
			Base	99.961707	1,999,234.14	97.722656	1,954,453.12	-44,781.02	0.68
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.765914	1,995,318.27	90.117188	1,802,343.76	-192,974.51	0.63
			Base	99.765914	1,995,318.27	90.117188	1,802,343.76	-192,974.51	0.63
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.942731	1,998,854.61	97.261719	1,945,234.38	-53,620.23	0.68
			Base	99.942731	1,998,854.61	97.261719	1,945,234.38	-53,620.23	0.68
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.793006	1,995,860.11	89.765625	1,795,312.50	-200,547.61	0.63
			Base	99.793006	1,995,860.11	89.765625	1,795,312.50	-200,547.61	0.63
91282CBM2	US TREASURY N/B 02/24 0.125	2,000,000.000	Local	99.943529	1,998,870.58	96.796875	1,935,937.50	-62,933.08	0.68
			Base	99.943529	1,998,870.58	96.796875	1,935,937.50	-62,933.08	0.68
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.786288	1,995,725.75	89.812500	1,796,250.00	-199,475.75	0.63
			Base	99.786288	1,995,725.75	89.812500	1,796,250.00	-199,475.75	0.63
91282CBR1	US TREASURY N/B 03/24 0.25	2,000,000.000	Local	99.930980	1,998,619.60	96.464844	1,929,296.88	-69,322.72	0.67
			Base	99.930980	1,998,619.60	96.464844	1,929,296.88	-69,322.72	0.67
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.531524	1,990,630.48	90.363281	1,807,265.62	-183,364.86	0.63
			Base	99.531524	1,990,630.48	90.363281	1,807,265.62	-183,364.86	0.63
91282CCG4	US TREASURY N/B 06/24 0.25	2,000,000.000	Local	96.386699	1,927,733.97	95.218750	1,904,375.00	-23,358.97	0.66
			Base	96.386699	1,927,733.97	95.218750	1,904,375.00	-23,358.97	0.66
91282CCU3	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.985678	1,999,713.55	99.180198	1,983,603.96	-16,109.59	0.69
			Base	99.985678	1,999,713.55	99.180198	1,983,603.96	-16,109.59	0.69

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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

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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
91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	2,000,000.000	Local		99.909868	1,998,197.35	94.230469	1,884,609.38	-113,587.97	0.66
		Base		99.909868	1,998,197.35	94.230469	1,884,609.38	-113,587.97	0.66
91282CDA6	US TREASURY N/B 09/23 0.25					0.250000	30 Sep 2023		
	3,000,000.000	Local		99.988081	2,999,642.44	98.783896	2,963,516.88	-36,125.56	1.03
		Base		99.988081	2,999,642.44	98.783896	2,963,516.88	-36,125.56	1.03
91282CDE8	US TREASURY FRN 10/23 VAR					5.283726	31 Oct 2023		
	3,000,000.000	Local		99.984556	2,999,536.68	100.029927	3,000,897.81	1,361.13	1.05
		Base		99.984556	2,999,536.68	100.029927	3,000,897.81	1,361.13	1.05
91282CDM0	US TREASURY N/B 11/23 0.5					0.500000	30 Nov 2023		
	5,000,000.000	Local		98.718264	4,935,913.21	98.031250	4,901,562.50	-34,350.71	1.71
		Base		98.718264	4,935,913.21	98.031250	4,901,562.50	-34,350.71	1.71
91282CDR9	US TREASURY N/B 12/23 0.75					0.750000	31 Dec 2023		
	4,000,000.000	Local		98.619565	3,944,782.61	97.765625	3,910,625.00	-34,157.61	1.36
		Base		98.619565	3,944,782.61	97.765625	3,910,625.00	-34,157.61	1.36
91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	2,000,000.000	Local		95.814447	1,916,288.94	94.371094	1,887,421.88	-28,867.06	0.66
		Base		95.814447	1,916,288.94	94.371094	1,887,421.88	-28,867.06	0.66
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	2,000,000.000	Local		99.908614	1,998,172.28	97.652344	1,953,046.88	-45,125.40	0.68
		Base		99.908614	1,998,172.28	97.652344	1,953,046.88	-45,125.40	0.68
91282CEK3	US TREASURY N/B 04/24 2.5					2.500000	30 Apr 2024		
	4,000,000.000	Local		98.596375	3,943,854.98	97.601562	3,904,062.48	-39,792.50	1.36
		Base		98.596375	3,943,854.98	97.601562	3,904,062.48	-39,792.50	1.36
91282CEL1	US TREASURY FRN 04/24 VAR					5.173726	30 Apr 2024		
	2,000,000.000	Local		99.987369	1,999,747.37	99.954189	1,999,083.78	-663.59	0.70
		Base		99.987369	1,999,747.37	99.954189	1,999,083.78	-663.59	0.70
91282CER8	US TREASURY N/B 05/24 2.5					2.500000	31 May 2024		
	5,000,000.000	Local		99.011168	4,950,558.39	97.390625	4,869,531.25	-81,027.14	1.70
		Base		99.011168	4,950,558.39	97.390625	4,869,531.25	-81,027.14	1.70

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Books Closed

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Holdings

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STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024			
		3,000,000.000	Local	99.467688	2,984,030.63	97.632812	2,928,984.36	-55,046.27	1.02
			Base	99.467688	2,984,030.63	97.632812	2,928,984.36	-55,046.27	1.02
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024			
		2,000,000.000	Local	98.530505	1,970,610.09	97.457031	1,949,140.62	-21,469.47	0.68
			Base	98.530505	1,970,610.09	97.457031	1,949,140.62	-21,469.47	0.68
91282CFD8	US TREASURY FRN 07/24 VAR				5.285726	31 Jul 2024			
		3,000,000.000	Local	100.004297	3,000,128.91	99.985904	2,999,577.12	-551.79	1.05
			Base	100.004297	3,000,128.91	99.985904	2,999,577.12	-551.79	1.05
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024			
		2,000,000.000	Local	99.912735	1,998,254.69	97.578125	1,951,562.50	-46,692.19	0.68
			Base	99.912735	1,998,254.69	97.578125	1,951,562.50	-46,692.19	0.68
US DOLLAR Total									
		216,193,567.890	Local			208,470,146.83	-7,526,271.27	72.76	
Original Face:		115,442,788.000	Base			208,470,146.83	-7,526,271.27	72.76	
FIXED INCOME Total									
		216,193,567.890	Base			208,470,146.83	-7,526,271.27	72.76	
Original Face:		115,442,788.000							

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 STATE OF ARIZONA
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STATE STREET

As of: June 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
FUND Total								
		294,342,405.680	Base	294,026,233.75		286,498,306.91	-7,527,926.84	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: June 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
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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	
		15,978.900	Local	1.000000	15,978.90	1.000000	15,978.90	0.00	0.00
			Base	1.000000	15,978.90	1.000000	15,978.90	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	15,978.900	Local	15,978.90		15,978.90	0.00	0.00
		Base	15,978.90		15,978.90	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	15,978.900	Base	15,978.90		15,978.90	0.00	0.00

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		
		1,800,487.560	Local	100.000000	1,800,487.56	5.022291	31 Dec 2030	1,800,487.56	0.00	0.06
			Base	100.000000	1,800,487.56	100.000000		1,800,487.56	0.00	0.06

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,800,487.560	Local	1,800,487.56		1,800,487.56	0.00	0.06
		Base	1,800,487.56		1,800,487.56	0.00	0.06

CASH EQUIVALENT Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,800,487.560	Base	1,800,487.56		1,800,487.56	0.00	0.06

EQUITY

US DOLLAR Exchange Rate: 1.000000

001055102	AFLAC INC COMMON STOCK USD.1	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		41,637.000	Local	22.963896	956,147.74	69.800000	2,906,262.60	1,950,114.86	0.10
			Base	22.963896	956,147.74	69.800000	2,906,262.60	1,950,114.86	0.10

Holdings

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STATE OF ARIZONA

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STATE STREET

As of: June 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
00130H105	AES CORP COMMON STOCK USD.01							
		50,684.000	Local 19.812450	1,004,174.23	20.730000	1,050,679.32	46,505.09	0.04
			Base 19.812450	1,004,174.23	20.730000	1,050,679.32	46,505.09	0.04
00206R102	AT+T INC COMMON STOCK USD1.0							
		541,343.000	Local 25.563268	13,838,496.26	15.950000	8,634,420.85	-5,204,075.41	0.30
			Base 25.563268	13,838,496.26	15.950000	8,634,420.85	-5,204,075.41	0.30
002824100	ABBOTT LABORATORIES COMMON STOCK							
		131,678.000	Local 38.742354	5,101,515.74	109.020000	14,355,535.56	9,254,019.82	0.50
			Base 38.742354	5,101,515.74	109.020000	14,355,535.56	9,254,019.82	0.50
00287Y109	ABBVIE INC COMMON STOCK USD.01							
		133,598.000	Local 51.961808	6,941,993.64	134.730000	17,999,658.54	11,057,664.90	0.63
			Base 51.961808	6,941,993.64	134.730000	17,999,658.54	11,057,664.90	0.63
00507V109	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001							
		54,172.000	Local 42.601866	2,307,828.30	84.300000	4,566,699.60	2,258,871.30	0.16
			Base 42.601866	2,307,828.30	84.300000	4,566,699.60	2,258,871.30	0.16
00724F101	ADOBE INC COMMON STOCK USD.0001							
		34,734.000	Local 85.275842	2,961,971.09	488.990000	16,984,578.66	14,022,607.57	0.59
			Base 85.275842	2,961,971.09	488.990000	16,984,578.66	14,022,607.57	0.59
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001							
		4,500.000	Local 158.770311	714,466.40	70.300000	316,350.00	-398,116.40	0.01
			Base 158.770311	714,466.40	70.300000	316,350.00	-398,116.40	0.01
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01							
		121,941.000	Local 29.456697	3,591,979.08	113.910000	13,890,299.31	10,298,320.23	0.48
			Base 29.456697	3,591,979.08	113.910000	13,890,299.31	10,298,320.23	0.48
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01							
		22,391.000	Local 40.966668	917,284.66	120.250000	2,692,517.75	1,775,233.09	0.09
			Base 40.966668	917,284.66	120.250000	2,692,517.75	1,775,233.09	0.09
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0							
		16,819.000	Local 100.352505	1,687,828.78	299.530000	5,037,795.07	3,349,966.29	0.18
			Base 100.352505	1,687,828.78	299.530000	5,037,795.07	3,349,966.29	0.18

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Holdings

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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
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01							
		11,526.000	Local 51.422068	592,690.76	89.870000	1,035,841.62	443,150.86	0.04
			Base 51.422068	592,690.76	89.870000	1,035,841.62	443,150.86	0.04
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01							
		9,685.000	Local 62.199030	602,397.61	53.180000	515,048.30	-87,349.31	0.02
			Base 62.199030	602,397.61	53.180000	515,048.30	-87,349.31	0.02
012653101	ALBEMARLE CORP COMMON STOCK USD.01							
		8,885.000	Local 102.451122	910,278.22	223.090000	1,982,154.65	1,071,876.43	0.07
			Base 102.451122	910,278.22	223.090000	1,982,154.65	1,071,876.43	0.07
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01							
		11,922.000	Local 136.627290	1,628,870.55	113.490000	1,353,027.78	-275,842.77	0.05
			Base 136.627290	1,628,870.55	113.490000	1,353,027.78	-275,842.77	0.05
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001							
		5,389.000	Local 187.613555	1,011,049.45	353.640000	1,905,765.96	894,716.51	0.07
			Base 187.613555	1,011,049.45	353.640000	1,905,765.96	894,716.51	0.07
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01							
		19,035.000	Local 42.815121	814,985.83	52.480000	998,956.80	183,970.97	0.03
			Base 42.815121	814,985.83	52.480000	998,956.80	183,970.97	0.03
020002101	ALLSTATE CORP COMMON STOCK USD.01							
		19,903.000	Local 48.055220	956,443.04	109.040000	2,170,223.12	1,213,780.08	0.08
			Base 48.055220	956,443.04	109.040000	2,170,223.12	1,213,780.08	0.08
02072L680	STRIVE 500 ETF STRIVE 500 ETF							
		85,000.000	Local 24.154129	2,053,101.00	28.340000	2,408,900.00	355,799.00	0.08
			Base 24.154129	2,053,101.00	28.340000	2,408,900.00	355,799.00	0.08
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
		386,974.000	Local 25.946939	10,040,790.69	120.970000	46,812,244.78	36,771,454.09	1.63
			Base 25.946939	10,040,790.69	120.970000	46,812,244.78	36,771,454.09	1.63
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
		449,871.000	Local 26.881707	12,093,300.43	119.700000	53,849,558.70	41,756,258.27	1.88
			Base 26.881707	12,093,300.43	119.700000	53,849,558.70	41,756,258.27	1.88

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02209S103	ALTRIA GROUP INC COMMON STOCK USD.333	135,168.000	Local 22.392223	3,026,711.94	45.300000	6,123,110.40	3,096,398.46	0.21
			Base 22.392223	3,026,711.94	45.300000	6,123,110.40	3,096,398.46	0.21
023135106	AMAZON.COM INC COMMON STOCK USD.01	675,942.000	Local 32.769999	22,150,618.67	130.360000	88,115,799.12	65,965,180.45	3.07
			Base 32.769999	22,150,618.67	130.360000	88,115,799.12	65,965,180.45	3.07
023608102	AMEREN CORPORATION COMMON STOCK USD.01	19,885.000	Local 48.838077	971,145.16	81.670000	1,624,007.95	652,862.79	0.06
			Base 48.838077	971,145.16	81.670000	1,624,007.95	652,862.79	0.06
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK	49,436.000	Local 20.168929	997,071.15	17.940000	886,881.84	-110,189.31	0.03
			Base 20.168929	997,071.15	17.940000	886,881.84	-110,189.31	0.03
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	38,981.000	Local 48.174366	1,877,884.97	84.200000	3,282,200.20	1,404,315.23	0.11
			Base 48.174366	1,877,884.97	84.200000	3,282,200.20	1,404,315.23	0.11
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2	45,024.000	Local 54.897634	2,471,711.09	174.200000	7,843,180.80	5,371,469.71	0.27
			Base 54.897634	2,471,711.09	174.200000	7,843,180.80	5,371,469.71	0.27
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	54,805.000	Local 99.188317	5,436,015.71	57.540000	3,153,479.70	-2,282,536.01	0.11
			Base 99.188317	5,436,015.71	57.540000	3,153,479.70	-2,282,536.01	0.11
03027X100	AMERICAN TOWER CORP REIT USD.01	35,290.000	Local 92.954085	3,280,349.67	193.940000	6,844,142.60	3,563,792.93	0.24
			Base 92.954085	3,280,349.67	193.940000	6,844,142.60	3,563,792.93	0.24
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	14,739.000	Local 84.443941	1,244,619.25	142.750000	2,103,992.25	859,373.00	0.07
			Base 84.443941	1,244,619.25	142.750000	2,103,992.25	859,373.00	0.07
03073E105	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	12,265.000	Local 51.434152	630,839.87	192.430000	2,360,153.95	1,729,314.08	0.08
			Base 51.434152	630,839.87	192.430000	2,360,153.95	1,729,314.08	0.08

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03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01							
		7,889.000	Local 57.405714	452,873.68	332.160000	2,620,410.24	2,167,536.56	0.09
			Base 57.405714	452,873.68	332.160000	2,620,410.24	2,167,536.56	0.09
031100100	AMETEK INC COMMON STOCK USD.01							
		17,452.000	Local 56.676973	989,126.53	161.880000	2,825,129.76	1,836,003.23	0.10
			Base 56.676973	989,126.53	161.880000	2,825,129.76	1,836,003.23	0.10
031162100	AMGEN INC COMMON STOCK USD.0001							
		40,460.000	Local 87.155784	3,526,323.04	222.020000	8,982,929.20	5,456,606.16	0.31
			Base 87.155784	3,526,323.04	222.020000	8,982,929.20	5,456,606.16	0.31
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001							
		45,079.000	Local 18.672917	841,756.44	84.950000	3,829,461.05	2,987,704.61	0.13
			Base 18.672917	841,756.44	84.950000	3,829,461.05	2,987,704.61	0.13
032654105	ANALOG DEVICES INC COMMON STOCK USD.167							
		38,305.000	Local 70.533064	2,701,769.02	194.810000	7,462,197.05	4,760,428.03	0.26
			Base 70.533064	2,701,769.02	194.810000	7,462,197.05	4,760,428.03	0.26
03662Q105	ANSYS INC COMMON STOCK USD.01							
		6,563.000	Local 151.144458	991,961.08	330.270000	2,167,562.01	1,175,600.93	0.08
			Base 151.144458	991,961.08	330.270000	2,167,562.01	1,175,600.93	0.08
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01							
		17,951.000	Local 101.999249	1,830,988.51	444.290000	7,975,449.79	6,144,461.28	0.28
			Base 101.999249	1,830,988.51	444.290000	7,975,449.79	6,144,461.28	0.28
03743Q108	APA CORP COMMON STOCK USD.625							
		23,369.000	Local 61.273805	1,431,907.55	34.170000	798,518.73	-633,388.82	0.03
			Base 61.273805	1,431,907.55	34.170000	798,518.73	-633,388.82	0.03
037833100	APPLE INC COMMON STOCK USD.00001							
		1,119,564.000	Local 18.314372	20,504,111.13	193.970000	217,161,829.08	196,657,717.95	7.58
			Base 18.314372	20,504,111.13	193.970000	217,161,829.08	196,657,717.95	7.58
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01							
		63,994.000	Local 29.710490	1,901,293.11	144.540000	9,249,692.76	7,348,399.65	0.32
			Base 29.710490	1,901,293.11	144.540000	9,249,692.76	7,348,399.65	0.32

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039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK							
		41,242.000	Local 29.811346	1,229,479.52	75.560000	3,116,245.52	1,886,766.00	0.11
			Base 29.811346	1,229,479.52	75.560000	3,116,245.52	1,886,766.00	0.11
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001							
		18,908.000	Local 79.906929	1,510,880.21	162.060000	3,064,230.48	1,553,350.27	0.11
			Base 79.906929	1,510,880.21	162.060000	3,064,230.48	1,553,350.27	0.11
04621X108	ASSURANT INC COMMON STOCK USD.01							
		4,024.000	Local 75.321230	303,092.63	125.720000	505,897.28	202,804.65	0.02
			Base 75.321230	303,092.63	125.720000	505,897.28	202,804.65	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK							
		10,940.000	Local 99.948956	1,093,441.58	116.340000	1,272,759.60	179,318.02	0.04
			Base 99.948956	1,093,441.58	116.340000	1,272,759.60	179,318.02	0.04
052769106	AUTODESK INC COMMON STOCK USD.01							
		16,217.000	Local 65.590510	1,063,681.30	204.610000	3,318,160.37	2,254,479.07	0.12
			Base 65.590510	1,063,681.30	204.610000	3,318,160.37	2,254,479.07	0.12
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1							
		31,283.000	Local 57.360251	1,794,400.73	219.790000	6,875,690.57	5,081,289.84	0.24
			Base 57.360251	1,794,400.73	219.790000	6,875,690.57	5,081,289.84	0.24
053332102	AUTOZONE INC COMMON STOCK USD.01							
		1,394.000	Local 349.314498	486,944.41	2,493.360000	3,475,743.84	2,988,799.43	0.12
			Base 349.314498	486,944.41	2,493.360000	3,475,743.84	2,988,799.43	0.12
053484101	AVALONBAY COMMUNITIES INC REIT USD.01							
		10,752.000	Local 143.414967	1,541,997.72	189.270000	2,035,031.04	493,033.32	0.07
			Base 143.414967	1,541,997.72	189.270000	2,035,031.04	493,033.32	0.07
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0							
		6,113.000	Local 63.035938	385,338.69	171.800000	1,050,213.40	664,874.71	0.04
			Base 63.035938	385,338.69	171.800000	1,050,213.40	664,874.71	0.04
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001							
		5,315.000	Local 219.331834	1,165,748.70	195.120000	1,037,062.80	-128,685.90	0.04
			Base 219.331834	1,165,748.70	195.120000	1,037,062.80	-128,685.90	0.04

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05722G100	BAKER HUGHES CO COMMON STOCK USD.0001	76,659.000	Local 35.947166	2,755,673.78	31.610000	2,423,190.99	-332,482.79	0.08
			Base 35.947166	2,755,673.78	31.610000	2,423,190.99	-332,482.79	0.08
058498106	BALL CORP COMMON STOCK	23,818.000	Local 23.712700	564,789.08	58.210000	1,386,445.78	821,656.70	0.05
			Base 23.712700	564,789.08	58.210000	1,386,445.78	821,656.70	0.05
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01	525,001.000	Local 24.806763	13,023,575.62	28.690000	15,062,278.69	2,038,703.07	0.53
			Base 24.806763	13,023,575.62	28.690000	15,062,278.69	2,038,703.07	0.53
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	54,378.000	Local 36.593768	1,989,895.94	44.520000	2,420,908.56	431,012.62	0.08
			Base 36.593768	1,989,895.94	44.520000	2,420,908.56	431,012.62	0.08
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5	17,336.000	Local 30.225906	523,996.30	37.500000	650,100.00	126,103.70	0.02
			Base 30.225906	523,996.30	37.500000	650,100.00	126,103.70	0.02
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	38,304.000	Local 38.891506	1,489,700.23	45.560000	1,745,130.24	255,430.01	0.06
			Base 38.891506	1,489,700.23	45.560000	1,745,130.24	255,430.01	0.06
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0	21,506.000	Local 147.547755	3,173,162.01	264.010000	5,677,799.06	2,504,637.05	0.20
			Base 147.547755	3,173,162.01	264.010000	5,677,799.06	2,504,637.05	0.20
084423102	WR BERKLEY CORP COMMON STOCK USD.2	15,205.000	Local 47.238585	718,262.69	59.560000	905,609.80	187,347.11	0.03
			Base 47.238585	718,262.69	59.560000	905,609.80	187,347.11	0.03
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	135,037.000	Local 110.643595	14,940,979.15	341.000000	46,047,617.00	31,106,637.85	1.61
			Base 110.643595	14,940,979.15	341.000000	46,047,617.00	31,106,637.85	1.61
086516101	BEST BUY CO INC COMMON STOCK USD.1	14,737.000	Local 38.393748	565,808.66	81.950000	1,207,697.15	641,888.49	0.04
			Base 38.393748	565,808.66	81.950000	1,207,697.15	641,888.49	0.04

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090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001							
		1,617.000	Local 466.823847	754,854.16	379.120000	613,037.04	-141,817.12	0.02
			Base 466.823847	754,854.16	379.120000	613,037.04	-141,817.12	0.02
09062X103	BIOGEN INC COMMON STOCK USD.0005							
		10,960.000	Local 116.930434	1,281,557.56	284.850000	3,121,956.00	1,840,398.44	0.11
			Base 116.930434	1,281,557.56	284.850000	3,121,956.00	1,840,398.44	0.11
09073M104	BIO TECHNE CORP COMMON STOCK USD.01							
		11,921.000	Local 124.734690	1,486,962.24	81.630000	973,111.23	-513,851.01	0.03
			Base 124.734690	1,486,962.24	81.630000	973,111.23	-513,851.01	0.03
09247X101	BLACKROCK INC COMMON STOCK USD.01							
		11,340.000	Local 348.589893	3,953,009.39	691.140000	7,837,527.60	3,884,518.21	0.27
			Base 348.589893	3,953,009.39	691.140000	7,837,527.60	3,884,518.21	0.27
097023105	BOEING CO/THE COMMON STOCK USD5.0							
		42,821.000	Local 96.472716	4,131,058.16	211.160000	9,042,082.36	4,911,024.20	0.32
			Base 96.472716	4,131,058.16	211.160000	9,042,082.36	4,911,024.20	0.32
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008							
		2,797.000	Local 553.531241	1,548,226.88	2,700.330000	7,552,823.01	6,004,596.13	0.26
			Base 553.531241	1,548,226.88	2,700.330000	7,552,823.01	6,004,596.13	0.26
099724106	BORGWARNER INC COMMON STOCK USD.01							
		17,747.000	Local 35.195704	624,618.16	48.910000	868,005.77	243,387.61	0.03
			Base 35.195704	624,618.16	48.910000	868,005.77	243,387.61	0.03
101121101	BOSTON PROPERTIES INC REIT USD.01							
		10,807.000	Local 94.128367	1,017,245.26	57.590000	622,375.13	-394,870.13	0.02
			Base 94.128367	1,017,245.26	57.590000	622,375.13	-394,870.13	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01							
		108,866.000	Local 21.662590	2,358,319.54	54.090000	5,888,561.94	3,530,242.40	0.21
			Base 21.662590	2,358,319.54	54.090000	5,888,561.94	3,530,242.40	0.21
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1							
		159,083.000	Local 48.805193	7,764,076.56	63.950000	10,173,357.85	2,409,281.29	0.35
			Base 48.805193	7,764,076.56	63.950000	10,173,357.85	2,409,281.29	0.35

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11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01							
		8,933.000	Local 118.997087	1,063,000.98	165.630000	1,479,572.79	416,571.81	0.05
			Base 118.997087	1,063,000.98	165.630000	1,479,572.79	416,571.81	0.05
11135F101	BROADCOM INC COMMON STOCK							
		31,571.000	Local 235.469067	7,433,993.90	867.430000	27,385,632.53	19,951,638.63	0.96
			Base 235.469067	7,433,993.90	867.430000	27,385,632.53	19,951,638.63	0.96
115236101	BROWN + BROWN INC COMMON STOCK USD.1							
		17,827.000	Local 57.640426	1,027,555.87	68.840000	1,227,210.68	199,654.81	0.04
			Base 57.640426	1,027,555.87	68.840000	1,227,210.68	199,654.81	0.04
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15							
		13,849.000	Local 30.752397	425,889.95	66.780000	924,836.22	498,946.27	0.03
			Base 30.752397	425,889.95	66.780000	924,836.22	498,946.27	0.03
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK							
		7,995.000	Local 87.605872	700,408.95	138.010000	1,103,389.95	402,981.00	0.04
			Base 87.605872	700,408.95	138.010000	1,103,389.95	402,981.00	0.04
12504L109	CBRE GROUP INC A COMMON STOCK USD.01							
		23,538.000	Local 32.412778	762,931.98	80.710000	1,899,751.98	1,136,820.00	0.07
			Base 32.412778	762,931.98	80.710000	1,899,751.98	1,136,820.00	0.07
12514G108	CDW CORP/DE COMMON STOCK USD.01							
		10,207.000	Local 124.725181	1,273,069.92	183.500000	1,872,984.50	599,914.58	0.07
			Base 124.725181	1,273,069.92	183.500000	1,872,984.50	599,914.58	0.07
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01							
		14,760.000	Local 31.485726	464,729.32	69.420000	1,024,639.20	559,909.88	0.04
			Base 31.485726	464,729.32	69.420000	1,024,639.20	559,909.88	0.04
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1							
		8,818.000	Local 58.463003	515,526.76	94.350000	831,978.30	316,451.54	0.03
			Base 58.463003	515,526.76	94.350000	831,978.30	316,451.54	0.03
125523100	THE CIGNA GROUP COMMON STOCK USD.01							
		22,405.000	Local 85.544632	1,916,627.49	280.600000	6,286,843.00	4,370,215.51	0.22
			Base 85.544632	1,916,627.49	280.600000	6,286,843.00	4,370,215.51	0.22

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12572Q105	CME GROUP INC COMMON STOCK USD.01							
		27,238.000	Local 109.423007	2,980,463.87	185.290000	5,046,929.02	2,066,465.15	0.18
			Base 109.423007	2,980,463.87	185.290000	5,046,929.02	2,066,465.15	0.18
125896100	CMS ENERGY CORP COMMON STOCK USD.01							
		22,085.000	Local 28.288460	624,750.63	58.750000	1,297,493.75	672,743.12	0.05
			Base 28.288460	624,750.63	58.750000	1,297,493.75	672,743.12	0.05
126408103	CSX CORP COMMON STOCK USD1.0							
		153,950.000	Local 7.470236	1,150,042.81	34.100000	5,249,695.00	4,099,652.19	0.18
			Base 7.470236	1,150,042.81	34.100000	5,249,695.00	4,099,652.19	0.18
126650100	CVS HEALTH CORP COMMON STOCK USD.01							
		97,079.000	Local 51.039280	4,954,842.29	69.130000	6,711,071.27	1,756,228.98	0.23
			Base 51.039280	4,954,842.29	69.130000	6,711,071.27	1,756,228.98	0.23
127097103	COTERRA ENERGY INC COMMON STOCK USD.1							
		57,357.000	Local 20.302751	1,164,504.88	25.300000	1,451,132.10	286,627.22	0.05
			Base 20.302751	1,164,504.88	25.300000	1,451,132.10	286,627.22	0.05
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
		20,649.000	Local 49.227905	1,016,507.01	234.520000	4,842,603.48	3,826,096.47	0.17
			Base 49.227905	1,016,507.01	234.520000	4,842,603.48	3,826,096.47	0.17
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK							
		16,295.000	Local 85.554579	1,394,111.87	50.970000	830,556.15	-563,555.72	0.03
			Base 85.554579	1,394,111.87	50.970000	830,556.15	-563,555.72	0.03
133131102	CAMDEN PROPERTY TRUST REIT USD.01							
		8,085.000	Local 163.918935	1,325,284.59	108.870000	880,213.95	-445,070.64	0.03
			Base 163.918935	1,325,284.59	108.870000	880,213.95	-445,070.64	0.03
134429109	CAMPBELL SOUP CO COMMON STOCK USD.0375							
		15,193.000	Local 39.920004	606,504.62	45.710000	694,472.03	87,967.41	0.02
			Base 39.920004	606,504.62	45.710000	694,472.03	87,967.41	0.02
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01							
		28,911.000	Local 62.198541	1,798,222.02	109.370000	3,161,996.07	1,363,774.05	0.11
			Base 62.198541	1,798,222.02	109.370000	3,161,996.07	1,363,774.05	0.11

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14149Y108	CARDINAL HEALTH INC COMMON STOCK							
		19,280.000	Local 44.220161	852,564.71	94.570000	1,823,309.60	970,744.89	0.06
			Base 44.220161	852,564.71	94.570000	1,823,309.60	970,744.89	0.06
143130102	CARMAX INC COMMON STOCK USD.5							
		11,979.000	Local 32.534496	389,730.73	83.700000	1,002,642.30	612,911.57	0.03
			Base 32.534496	389,730.73	83.700000	1,002,642.30	612,911.57	0.03
143658300	CARNIVAL CORP COMMON STOCK USD.01							
		76,057.000	Local 24.527477	1,865,486.32	18.830000	1,432,153.31	-433,333.01	0.05
			Base 24.527477	1,865,486.32	18.830000	1,432,153.31	-433,333.01	0.05
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
		63,216.000	Local 15.390096	972,900.34	49.710000	3,142,467.36	2,169,567.02	0.11
			Base 15.390096	972,900.34	49.710000	3,142,467.36	2,169,567.02	0.11
148806102	CATALENT INC COMMON STOCK USD.01							
		13,636.000	Local 86.773593	1,183,244.72	43.360000	591,256.96	-591,987.76	0.02
			Base 86.773593	1,183,244.72	43.360000	591,256.96	-591,987.76	0.02
149123101	CATERPILLAR INC COMMON STOCK USD1.0							
		39,025.000	Local 75.816408	2,958,735.33	246.050000	9,602,101.25	6,643,365.92	0.34
			Base 75.816408	2,958,735.33	246.050000	9,602,101.25	6,643,365.92	0.34
150870103	CELANESE CORP COMMON STOCK USD.0001							
		7,578.000	Local 89.179956	675,805.71	115.800000	877,532.40	201,726.69	0.03
			Base 89.179956	675,805.71	115.800000	877,532.40	201,726.69	0.03
15135B101	CENTENE CORP COMMON STOCK USD.001							
		41,556.000	Local 53.727692	2,232,707.96	67.450000	2,802,952.20	570,244.24	0.10
			Base 53.727692	2,232,707.96	67.450000	2,802,952.20	570,244.24	0.10
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01							
		47,783.000	Local 21.514063	1,028,006.46	29.150000	1,392,874.45	364,867.99	0.05
			Base 21.514063	1,028,006.46	29.150000	1,392,874.45	364,867.99	0.05
15677J108	CERIDIAN HCM HOLDING INC COMMON STOCK USD.01							
		11,739.000	Local 106.107692	1,245,598.20	66.970000	786,160.83	-459,437.37	0.03
			Base 106.107692	1,245,598.20	66.970000	786,160.83	-459,437.37	0.03

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159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01							
		3,875.000	Local 356.605938	1,381,848.01	210.250000	814,718.75	-567,129.26	0.03
			Base 356.605938	1,381,848.01	210.250000	814,718.75	-567,129.26	0.03
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001							
		7,868.000	Local 296.692454	2,334,376.23	367.370000	2,890,467.16	556,090.93	0.10
			Base 296.692454	2,334,376.23	367.370000	2,890,467.16	556,090.93	0.10
166764100	CHEVRON CORP COMMON STOCK USD.75							
		131,961.000	Local 82.136769	10,838,850.11	157.350000	20,764,063.35	9,925,213.24	0.72
			Base 82.136769	10,838,850.11	157.350000	20,764,063.35	9,925,213.24	0.72
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01							
		2,089.000	Local 492.522585	1,028,879.68	2,139.000000	4,468,371.00	3,439,491.32	0.16
			Base 492.522585	1,028,879.68	2,139.000000	4,468,371.00	3,439,491.32	0.16
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0							
		18,496.000	Local 49.824397	921,552.05	100.230000	1,853,854.08	932,302.03	0.06
			Base 49.824397	921,552.05	100.230000	1,853,854.08	932,302.03	0.06
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0							
		11,904.000	Local 54.432527	647,964.80	97.320000	1,158,497.28	510,532.48	0.04
			Base 54.432527	647,964.80	97.320000	1,158,497.28	510,532.48	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001							
		310,149.000	Local 30.521221	9,466,126.05	51.740000	16,047,109.26	6,580,983.21	0.56
			Base 30.521221	9,466,126.05	51.740000	16,047,109.26	6,580,983.21	0.56
172908105	CINTAS CORP COMMON STOCK							
		6,546.000	Local 93.763133	613,773.47	497.080000	3,253,885.68	2,640,112.21	0.11
			Base 93.763133	613,773.47	497.080000	3,253,885.68	2,640,112.21	0.11
172967424	CITIGROUP INC COMMON STOCK USD.01							
		147,413.000	Local 78.144187	11,519,469.11	46.040000	6,786,894.52	-4,732,574.59	0.24
			Base 78.144187	11,519,469.11	46.040000	6,786,894.52	-4,732,574.59	0.24
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01							
		36,650.000	Local 24.920781	913,346.61	26.080000	955,832.00	42,485.39	0.03
			Base 24.920781	913,346.61	26.080000	955,832.00	42,485.39	0.03

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189054109	CLOROX COMPANY COMMON STOCK USD1.0							
		9,361.000	Local 76.172671	713,052.37	159.040000	1,488,773.44	775,721.07	0.05
			Base 76.172671	713,052.37	159.040000	1,488,773.44	775,721.07	0.05
191216100	COCA COLA CO/THE COMMON STOCK USD.25							
		294,723.000	Local 33.225604	9,792,349.69	60.220000	17,748,219.06	7,955,869.37	0.62
			Base 33.225604	9,792,349.69	60.220000	17,748,219.06	7,955,869.37	0.62
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01							
		38,428.000	Local 29.901027	1,149,036.66	65.280000	2,508,579.84	1,359,543.18	0.09
			Base 29.901027	1,149,036.66	65.280000	2,508,579.84	1,359,543.18	0.09
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0							
		62,818.000	Local 40.640421	2,552,949.97	77.040000	4,839,498.72	2,286,548.75	0.17
			Base 40.640421	2,552,949.97	77.040000	4,839,498.72	2,286,548.75	0.17
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01							
		314,962.000	Local 18.578139	5,851,407.81	41.550000	13,086,671.10	7,235,263.29	0.46
			Base 18.578139	5,851,407.81	41.550000	13,086,671.10	7,235,263.29	0.46
200340107	COMERICA INC COMMON STOCK USD5.0							
		9,970.000	Local 47.749602	476,063.53	42.360000	422,329.20	-53,734.33	0.01
			Base 47.749602	476,063.53	42.360000	422,329.20	-53,734.33	0.01
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0							
		36,112.000	Local 23.652489	854,138.68	33.720000	1,217,696.64	363,557.96	0.04
			Base 23.652489	854,138.68	33.720000	1,217,696.64	363,557.96	0.04
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01							
		91,630.000	Local 50.039092	4,585,082.00	103.610000	9,493,784.30	4,908,702.30	0.33
			Base 50.039092	4,585,082.00	103.610000	9,493,784.30	4,908,702.30	0.33
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1							
		26,242.000	Local 58.309163	1,530,149.06	90.400000	2,372,276.80	842,127.74	0.08
			Base 58.309163	1,530,149.06	90.400000	2,372,276.80	842,127.74	0.08
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01							
		12,210.000	Local 69.590686	849,702.28	246.130000	3,005,247.30	2,155,545.02	0.10
			Base 69.590686	849,702.28	246.130000	3,005,247.30	2,155,545.02	0.10

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21037T109	CONSTELLATION ENERGY COMMON STOCK							
		24,567.000	Local 37.844677	929,730.18	91.550000	2,249,108.85	1,319,378.67	0.08
			Base 37.844677	929,730.18	91.550000	2,249,108.85	1,319,378.67	0.08
216648402	COOPER COS INC/THE COMMON STOCK USD.1							
		3,744.000	Local 210.412642	787,784.93	383.430000	1,435,561.92	647,776.99	0.05
			Base 210.412642	787,784.93	383.430000	1,435,561.92	647,776.99	0.05
217204106	COPART INC COMMON STOCK							
		32,480.000	Local 41.043140	1,333,081.18	91.210000	2,962,500.80	1,629,419.62	0.10
			Base 41.043140	1,333,081.18	91.210000	2,962,500.80	1,629,419.62	0.10
219350105	CORNING INC COMMON STOCK USD.5							
		57,936.000	Local 23.866653	1,382,738.43	35.040000	2,030,077.44	647,339.01	0.07
			Base 23.866653	1,382,738.43	35.040000	2,030,077.44	647,339.01	0.07
22052L104	CORTEVA INC COMMON STOCK USD.01							
		53,830.000	Local 23.875897	1,285,239.53	57.300000	3,084,459.00	1,799,219.47	0.11
			Base 23.875897	1,285,239.53	57.300000	3,084,459.00	1,799,219.47	0.11
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005							
		33,581.000	Local 116.134394	3,899,909.09	538.380000	18,079,338.78	14,179,429.69	0.63
			Base 116.134394	3,899,909.09	538.380000	18,079,338.78	14,179,429.69	0.63
22160N109	COSTAR GROUP INC COMMON STOCK USD.01							
		30,935.000	Local 70.583176	2,183,490.54	89.000000	2,753,215.00	569,724.46	0.10
			Base 70.583176	2,183,490.54	89.000000	2,753,215.00	569,724.46	0.10
22822V101	CROWN CASTLE INC REIT USD.01							
		32,838.000	Local 85.296623	2,800,970.52	113.940000	3,741,561.72	940,591.20	0.13
			Base 85.296623	2,800,970.52	113.940000	3,741,561.72	940,591.20	0.13
231021106	CUMMINS INC COMMON STOCK USD2.5							
		10,719.000	Local 72.754569	779,856.23	245.160000	2,627,870.04	1,848,013.81	0.09
			Base 72.754569	779,856.23	245.160000	2,627,870.04	1,848,013.81	0.09
23331A109	DR HORTON INC COMMON STOCK USD.01							
		23,503.000	Local 33.318652	783,088.28	121.690000	2,860,080.07	2,076,991.79	0.10
			Base 33.318652	783,088.28	121.690000	2,860,080.07	2,076,991.79	0.10

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233331107	DTE ENERGY COMPANY COMMON STOCK							
		15,607.000	Local 59.649534	930,950.28	110.020000	1,717,082.14	786,131.86	0.06
			Base 59.649534	930,950.28	110.020000	1,717,082.14	786,131.86	0.06
23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01							
		17,240.000	Local 50.783546	875,508.34	26.720000	460,652.80	-414,855.54	0.02
			Base 50.783546	875,508.34	26.720000	460,652.80	-414,855.54	0.02
235851102	DANAHER CORP COMMON STOCK USD.01							
		50,288.000	Local 72.646342	3,653,239.25	240.000000	12,069,120.00	8,415,880.75	0.42
			Base 72.646342	3,653,239.25	240.000000	12,069,120.00	8,415,880.75	0.42
237194105	DARDEN RESTAURANTS INC COMMON STOCK							
		9,158.000	Local 44.942396	411,582.46	167.080000	1,530,118.64	1,118,536.18	0.05
			Base 44.942396	411,582.46	167.080000	1,530,118.64	1,118,536.18	0.05
23918K108	DAVITA INC COMMON STOCK USD.001							
		4,189.000	Local 42.434361	177,757.54	100.470000	420,868.83	243,111.29	0.01
			Base 42.434361	177,757.54	100.470000	420,868.83	243,111.29	0.01
244199105	DEERE + CO COMMON STOCK USD1.0							
		20,419.000	Local 82.297961	1,680,442.07	405.190000	8,273,574.61	6,593,132.54	0.29
			Base 82.297961	1,680,442.07	405.190000	8,273,574.61	6,593,132.54	0.29
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001							
		48,668.000	Local 25.813805	1,256,306.25	47.540000	2,313,676.72	1,057,370.47	0.08
			Base 25.813805	1,256,306.25	47.540000	2,313,676.72	1,057,370.47	0.08
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01							
		16,090.000	Local 45.583612	733,440.32	40.020000	643,921.80	-89,518.52	0.02
			Base 45.583612	733,440.32	40.020000	643,921.80	-89,518.52	0.02
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
		48,592.000	Local 38.719235	1,881,445.09	48.340000	2,348,937.28	467,492.19	0.08
			Base 38.719235	1,881,445.09	48.340000	2,348,937.28	467,492.19	0.08
252131107	DEXCOM INC COMMON STOCK USD.001							
		29,352.000	Local 99.899162	2,932,240.21	128.510000	3,772,025.52	839,785.31	0.13
			Base 99.899162	2,932,240.21	128.510000	3,772,025.52	839,785.31	0.13

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25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
		13,713.000	Local 108.754165	1,491,345.87	131.360000	1,801,339.68	309,993.81	0.06
			Base 108.754165	1,491,345.87	131.360000	1,801,339.68	309,993.81	0.06
253868103	DIGITAL REALTY TRUST INC REIT USD.01							
		22,061.000	Local 108.944905	2,403,433.54	113.870000	2,512,086.07	108,652.53	0.09
			Base 108.944905	2,403,433.54	113.870000	2,512,086.07	108,652.53	0.09
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01							
		184,966.000	Local 58.967989	10,907,073.14	89.280000	16,513,764.48	5,606,691.34	0.58
			Base 58.967989	10,907,073.14	89.280000	16,513,764.48	5,606,691.34	0.58
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01							
		19,230.000	Local 29.279937	563,053.18	116.850000	2,247,025.50	1,683,972.32	0.08
			Base 29.279937	563,053.18	116.850000	2,247,025.50	1,683,972.32	0.08
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
		16,592.000	Local 69.394817	1,151,398.81	169.780000	2,816,989.76	1,665,590.95	0.10
			Base 69.394817	1,151,398.81	169.780000	2,816,989.76	1,665,590.95	0.10
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
		15,744.000	Local 57.552774	906,110.87	143.500000	2,259,264.00	1,353,153.13	0.08
			Base 57.552774	906,110.87	143.500000	2,259,264.00	1,353,153.13	0.08
25746U109	DOMINION ENERGY INC COMMON STOCK							
		63,337.000	Local 54.904887	3,477,510.82	51.790000	3,280,223.23	-197,287.59	0.11
			Base 54.904887	3,477,510.82	51.790000	3,280,223.23	-197,287.59	0.11
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01							
		2,676.000	Local 378.435774	1,012,694.13	336.990000	901,785.24	-110,908.89	0.03
			Base 378.435774	1,012,694.13	336.990000	901,785.24	-110,908.89	0.03
260003108	DOVER CORP COMMON STOCK USD1.0							
		10,589.000	Local 45.249748	479,149.58	147.650000	1,563,465.85	1,084,316.27	0.05
			Base 45.249748	479,149.58	147.650000	1,563,465.85	1,084,316.27	0.05
260557103	DOW INC COMMON STOCK USD.01							
		53,560.000	Local 37.960515	2,033,165.20	53.260000	2,852,605.60	819,440.40	0.10
			Base 37.960515	2,033,165.20	53.260000	2,852,605.60	819,440.40	0.10

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26441C204	DUKE ENERGY CORP COMMON STOCK USD.001							
		58,356.000	Local 63.459083	3,703,218.23	89.740000	5,236,867.44	1,533,649.21	0.18
			Base 63.459083	3,703,218.23	89.740000	5,236,867.44	1,533,649.21	0.18
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01							
		34,758.000	Local 53.601179	1,863,069.77	71.440000	2,483,111.52	620,041.75	0.09
			Base 53.601179	1,863,069.77	71.440000	2,483,111.52	620,041.75	0.09
26875P101	EOG RESOURCES INC COMMON STOCK USD.01							
		44,288.000	Local 49.844805	2,207,526.72	114.440000	5,068,318.72	2,860,792.00	0.18
			Base 49.844805	2,207,526.72	114.440000	5,068,318.72	2,860,792.00	0.18
26884L109	EQT CORP COMMON STOCK							
		27,385.000	Local 41.779850	1,144,141.20	41.130000	1,126,345.05	-17,796.15	0.04
			Base 41.779850	1,144,141.20	41.130000	1,126,345.05	-17,796.15	0.04
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01							
		9,022.000	Local 41.641156	375,686.51	83.720000	755,321.84	379,635.33	0.03
			Base 41.641156	375,686.51	83.720000	755,321.84	379,635.33	0.03
278642103	EBAY INC COMMON STOCK USD.001							
		40,492.000	Local 19.410023	785,950.66	44.690000	1,809,587.48	1,023,636.82	0.06
			Base 19.410023	785,950.66	44.690000	1,809,587.48	1,023,636.82	0.06
278865100	ECOLAB INC COMMON STOCK USD1.0							
		18,757.000	Local 69.068317	1,295,514.43	186.690000	3,501,744.33	2,206,229.90	0.12
			Base 69.068317	1,295,514.43	186.690000	3,501,744.33	2,206,229.90	0.12
281020107	EDISON INTERNATIONAL COMMON STOCK							
		29,000.000	Local 44.109774	1,279,183.45	69.450000	2,014,050.00	734,866.55	0.07
			Base 44.109774	1,279,183.45	69.450000	2,014,050.00	734,866.55	0.07
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0							
		45,905.000	Local 26.722991	1,226,718.92	94.330000	4,330,218.65	3,103,499.73	0.15
			Base 26.722991	1,226,718.92	94.330000	4,330,218.65	3,103,499.73	0.15
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01							
		19,727.000	Local 48.196683	950,775.96	129.700000	2,558,591.90	1,607,815.94	0.09
			Base 48.196683	950,775.96	129.700000	2,558,591.90	1,607,815.94	0.09

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291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5	43,275.000	Local 44.005402	1,904,333.79	90.390000	3,911,627.25	2,007,293.46	0.14
			Base 44.005402	1,904,333.79	90.390000	3,911,627.25	2,007,293.46	0.14
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001	10,377.000	Local 196.648829	2,040,624.90	167.480000	1,737,939.96	-302,684.94	0.06
			Base 196.648829	2,040,624.90	167.480000	1,737,939.96	-302,684.94	0.06
29364G103	ENTERGY CORP COMMON STOCK USD.01	16,011.000	Local 73.734651	1,180,565.49	97.370000	1,558,991.07	378,425.58	0.05
			Base 73.734651	1,180,565.49	97.370000	1,558,991.07	378,425.58	0.05
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001	4,384.000	Local 639.894934	2,805,299.39	224.750000	985,304.00	-1,819,995.39	0.03
			Base 639.894934	2,805,299.39	224.750000	985,304.00	-1,819,995.39	0.03
294429105	EQUIFAX INC COMMON STOCK USD1.25	9,286.000	Local 119.648738	1,111,058.18	235.300000	2,184,995.80	1,073,937.62	0.08
			Base 119.648738	1,111,058.18	235.300000	2,184,995.80	1,073,937.62	0.08
29444U700	EQUINIX INC REIT USD.001	7,081.000	Local 360.946640	2,555,863.16	783.940000	5,551,079.14	2,995,215.98	0.19
			Base 360.946640	2,555,863.16	783.940000	5,551,079.14	2,995,215.98	0.19
29476L107	EQUITY RESIDENTIAL REIT USD.01	25,822.000	Local 49.537111	1,279,147.29	65.970000	1,703,477.34	424,330.05	0.06
			Base 49.537111	1,279,147.29	65.970000	1,703,477.34	424,330.05	0.06
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001	4,861.000	Local 195.025229	948,017.64	234.300000	1,138,932.30	190,914.66	0.04
			Base 195.025229	948,017.64	234.300000	1,138,932.30	190,914.66	0.04
29786A106	ETSY INC COMMON STOCK USD.001	9,341.000	Local 122.162209	1,141,117.19	84.610000	790,342.01	-350,775.18	0.03
			Base 122.162209	1,141,117.19	84.610000	790,342.01	-350,775.18	0.03
30034W106	EVERGY INC COMMON STOCK	17,392.000	Local 55.276566	961,370.03	58.420000	1,016,040.64	54,670.61	0.04
			Base 55.276566	961,370.03	58.420000	1,016,040.64	54,670.61	0.04

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30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0							
		26,415.000	Local 43.173560	1,140,429.59	70.920000	1,873,351.80	732,922.21	0.07
			Base 43.173560	1,140,429.59	70.920000	1,873,351.80	732,922.21	0.07
30161N101	EXELON CORP COMMON STOCK							
		75,311.000	Local 30.623203	2,306,264.02	40.740000	3,068,170.14	761,906.12	0.11
			Base 30.623203	2,306,264.02	40.740000	3,068,170.14	761,906.12	0.11
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001							
		10,799.000	Local 84.589208	913,478.86	109.390000	1,181,302.61	267,823.75	0.04
			Base 84.589208	913,478.86	109.390000	1,181,302.61	267,823.75	0.04
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01							
		11,570.000	Local 50.531696	584,651.72	121.130000	1,401,474.10	816,822.38	0.05
			Base 50.531696	584,651.72	121.130000	1,401,474.10	816,822.38	0.05
30225T102	EXTRA SPACE STORAGE INC REIT USD.01							
		10,226.000	Local 97.231547	994,289.80	148.850000	1,522,140.10	527,850.30	0.05
			Base 97.231547	994,289.80	148.850000	1,522,140.10	527,850.30	0.05
30231G102	EXXON MOBIL CORP COMMON STOCK							
		306,149.000	Local 60.757180	18,600,749.90	107.250000	32,834,480.25	14,233,730.35	1.15
			Base 60.757180	18,600,749.90	107.250000	32,834,480.25	14,233,730.35	1.15
302491303	FMC CORP COMMON STOCK USD.1							
		9,469.000	Local 37.364595	353,805.35	104.340000	987,995.46	634,190.11	0.03
			Base 37.364595	353,805.35	104.340000	987,995.46	634,190.11	0.03
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
		167,511.000	Local 115.021607	19,267,384.37	286.980000	48,072,306.78	28,804,922.41	1.68
			Base 115.021607	19,267,384.37	286.980000	48,072,306.78	28,804,922.41	1.68
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01							
		2,901.000	Local 477.246553	1,384,492.25	400.650000	1,162,285.65	-222,206.60	0.04
			Base 477.246553	1,384,492.25	400.650000	1,162,285.65	-222,206.60	0.04
303250104	FAIR ISAAC CORP COMMON STOCK USD.01							
		1,893.000	Local 681.451268	1,289,987.25	809.210000	1,531,834.53	241,847.28	0.05
			Base 681.451268	1,289,987.25	809.210000	1,531,834.53	241,847.28	0.05

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311900104	FASTENAL CO COMMON STOCK USD.01							
		43,239.000	Local 19.872890	859,283.87	58.990000	2,550,668.61	1,691,384.74	0.09
			Base 19.872890	859,283.87	58.990000	2,550,668.61	1,691,384.74	0.09
313745101	FEDERAL REALTY INVS TRUST REIT USD.01							
		5,555.000	Local 139.903550	777,164.22	96.770000	537,557.35	-239,606.87	0.02
			Base 139.903550	777,164.22	96.770000	537,557.35	-239,606.87	0.02
31428X106	FEDEX CORP COMMON STOCK USD.1							
		17,511.000	Local 99.272103	1,738,353.80	247.900000	4,340,976.90	2,602,623.10	0.15
			Base 99.272103	1,738,353.80	247.900000	4,340,976.90	2,602,623.10	0.15
315616102	F5 INC COMMON STOCK							
		4,578.000	Local 132.544056	606,786.69	146.260000	669,578.28	62,791.59	0.02
			Base 132.544056	606,786.69	146.260000	669,578.28	62,791.59	0.02
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01							
		44,862.000	Local 86.807487	3,894,357.49	54.700000	2,453,951.40	-1,440,406.09	0.09
			Base 86.807487	3,894,357.49	54.700000	2,453,951.40	-1,440,406.09	0.09
316773100	FIFTH THIRD BANCORP COMMON STOCK							
		51,546.000	Local 25.307298	1,304,489.97	26.210000	1,351,020.66	46,530.69	0.05
			Base 25.307298	1,304,489.97	26.210000	1,351,020.66	46,530.69	0.05
336433107	FIRST SOLAR INC COMMON STOCK USD.001							
		7,522.000	Local 158.633826	1,193,243.64	190.090000	1,429,856.98	236,613.34	0.05
			Base 158.633826	1,193,243.64	190.090000	1,429,856.98	236,613.34	0.05
337738108	FISERV INC COMMON STOCK USD.01							
		46,745.000	Local 57.202674	2,673,938.98	126.150000	5,896,881.75	3,222,942.77	0.21
			Base 57.202674	2,673,938.98	126.150000	5,896,881.75	3,222,942.77	0.21
337932107	FIRSTENERGY CORP COMMON STOCK USD.1							
		41,208.000	Local 43.525392	1,793,594.34	38.880000	1,602,167.04	-191,427.30	0.06
			Base 43.525392	1,793,594.34	38.880000	1,602,167.04	-191,427.30	0.06
339041105	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001							
		5,590.000	Local 214.780479	1,200,622.88	251.080000	1,403,537.20	202,914.32	0.05
			Base 214.780479	1,200,622.88	251.080000	1,403,537.20	202,914.32	0.05

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345370860	FORD MOTOR CO COMMON STOCK USD.01	297,585.000	Local 12.128354	3,609,216.11	15.130000	4,502,461.05	893,244.94	0.16
			Base 12.128354	3,609,216.11	15.130000	4,502,461.05	893,244.94	0.16
34959E109	FORTINET INC COMMON STOCK USD.001	49,349.000	Local 20.163027	995,025.22	75.590000	3,730,290.91	2,735,265.69	0.13
			Base 20.163027	995,025.22	75.590000	3,730,290.91	2,735,265.69	0.13
34959J108	FORTIVE CORP COMMON STOCK USD.01	26,771.000	Local 30.181832	807,997.83	74.770000	2,001,667.67	1,193,669.84	0.07
			Base 30.181832	807,997.83	74.770000	2,001,667.67	1,193,669.84	0.07
35137L105	FOX CORP CLASS A COMMON STOCK USD.01	20,374.000	Local 40.298111	821,033.72	34.000000	692,716.00	-128,317.72	0.02
			Base 40.298111	821,033.72	34.000000	692,716.00	-128,317.72	0.02
35137L204	FOX CORP CLASS B COMMON STOCK USD.01	10,347.000	Local 40.009741	413,980.79	31.890000	329,965.83	-84,014.96	0.01
			Base 40.009741	413,980.79	31.890000	329,965.83	-84,014.96	0.01
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1	21,618.000	Local 25.665031	554,826.65	26.710000	577,416.78	22,590.13	0.02
			Base 25.665031	554,826.65	26.710000	577,416.78	22,590.13	0.02
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1	108,532.000	Local 24.450337	2,653,644.00	40.000000	4,341,280.00	1,687,636.00	0.15
			Base 24.450337	2,653,644.00	40.000000	4,341,280.00	1,687,636.00	0.15
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK	29,607.000	Local 148.511206	4,396,971.29	81.240000	2,405,272.68	-1,991,698.61	0.08
			Base 148.511206	4,396,971.29	81.240000	2,405,272.68	-1,991,698.61	0.08
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	16,219.000	Local 72.147051	1,170,153.02	219.570000	3,561,205.83	2,391,052.81	0.12
			Base 72.147051	1,170,153.02	219.570000	3,561,205.83	2,391,052.81	0.12
366651107	GARTNER INC COMMON STOCK USD.0005	5,985.000	Local 124.788535	746,859.38	350.310000	2,096,605.35	1,349,745.97	0.07
			Base 124.788535	746,859.38	350.310000	2,096,605.35	1,349,745.97	0.07

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368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01							
		4,710.000	Local 297.410261	1,400,802.33	149.130000	702,402.30	-698,400.03	0.02
			Base 297.410261	1,400,802.33	149.130000	702,402.30	-698,400.03	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0							
		17,034.000	Local 80.301961	1,367,863.61	215.150000	3,664,865.10	2,297,001.49	0.13
			Base 80.301961	1,367,863.61	215.150000	3,664,865.10	2,297,001.49	0.13
369604301	GENERAL ELECTRIC CO COMMON STOCK USD.01							
		82,459.000	Local 171.599415	14,149,916.19	109.850000	9,058,121.15	-5,091,795.04	0.32
			Base 171.599415	14,149,916.19	109.850000	9,058,121.15	-5,091,795.04	0.32
370334104	GENERAL MILLS INC COMMON STOCK USD.1							
		44,477.000	Local 34.273829	1,524,397.10	76.700000	3,411,385.90	1,886,988.80	0.12
			Base 34.273829	1,524,397.10	76.700000	3,411,385.90	1,886,988.80	0.12
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01							
		105,265.000	Local 38.099933	4,010,589.40	38.560000	4,059,018.40	48,429.00	0.14
			Base 38.099933	4,010,589.40	38.560000	4,059,018.40	48,429.00	0.14
372460105	GENUINE PARTS CO COMMON STOCK USD1.0							
		10,641.000	Local 51.810978	551,320.62	169.230000	1,800,776.43	1,249,455.81	0.06
			Base 51.810978	551,320.62	169.230000	1,800,776.43	1,249,455.81	0.06
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001							
		94,453.000	Local 29.133855	2,751,779.96	77.070000	7,279,492.71	4,527,712.75	0.25
			Base 29.133855	2,751,779.96	77.070000	7,279,492.71	4,527,712.75	0.25
37940X102	GLOBAL PAYMENTS INC COMMON STOCK							
		19,836.000	Local 110.304787	2,188,005.75	98.520000	1,954,242.72	-233,763.03	0.07
			Base 110.304787	2,188,005.75	98.520000	1,954,242.72	-233,763.03	0.07
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0							
		6,730.000	Local 29.679490	199,742.97	109.620000	737,742.60	537,999.63	0.03
			Base 29.679490	199,742.97	109.620000	737,742.60	537,999.63	0.03
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
		25,174.000	Local 146.056312	3,676,821.59	322.540000	8,119,621.96	4,442,800.37	0.28
			Base 146.056312	3,676,821.59	322.540000	8,119,621.96	4,442,800.37	0.28

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384802104	WW GRAINGER INC COMMON STOCK USD.5							
		3,381.000	Local 164.520033	556,242.23	788.590000	2,666,222.79	2,109,980.56	0.09
			Base 164.520033	556,242.23	788.590000	2,666,222.79	2,109,980.56	0.09
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01							
		15,623.000	Local 84.892464	1,326,274.96	303.480000	4,741,268.04	3,414,993.08	0.17
			Base 84.892464	1,326,274.96	303.480000	4,741,268.04	3,414,993.08	0.17
40434L105	HP INC COMMON STOCK USD.01							
		65,644.000	Local 16.726784	1,098,013.02	30.710000	2,015,927.24	917,914.22	0.07
			Base 16.726784	1,098,013.02	30.710000	2,015,927.24	917,914.22	0.07
406216101	HALLIBURTON CO COMMON STOCK USD2.5							
		68,317.000	Local 31.031894	2,120,005.88	32.990000	2,253,777.83	133,771.95	0.08
			Base 31.031894	2,120,005.88	32.990000	2,253,777.83	133,771.95	0.08
416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01							
		23,492.000	Local 45.895319	1,078,172.84	72.020000	1,691,893.84	613,721.00	0.06
			Base 45.895319	1,078,172.84	72.020000	1,691,893.84	613,721.00	0.06
418056107	HASBRO INC COMMON STOCK USD.5							
		9,866.000	Local 47.353234	467,187.01	64.770000	639,020.82	171,833.81	0.02
			Base 47.353234	467,187.01	64.770000	639,020.82	171,833.81	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0							
		41,420.000	Local 33.782495	1,399,270.95	20.100000	832,542.00	-566,728.95	0.03
			Base 33.782495	1,399,270.95	20.100000	832,542.00	-566,728.95	0.03
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01							
		5,519.000	Local 130.543135	720,467.56	167.330000	923,494.27	203,026.71	0.03
			Base 130.543135	720,467.56	167.330000	923,494.27	203,026.71	0.03
427866108	HERSHEY CO/THE COMMON STOCK USD1.0							
		11,152.000	Local 76.489219	853,007.77	249.700000	2,784,654.40	1,931,646.63	0.10
			Base 76.489219	853,007.77	249.700000	2,784,654.40	1,931,646.63	0.10
42809H107	HESS CORP COMMON STOCK USD1.0							
		20,926.000	Local 56.912578	1,190,952.61	135.950000	2,844,889.70	1,653,937.09	0.10
			Base 56.912578	1,190,952.61	135.950000	2,844,889.70	1,653,937.09	0.10

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42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01							
		98,127.000	Local 11.254820	1,104,401.70	16.800000	1,648,533.60	544,131.90	0.06
			Base 11.254820	1,104,401.70	16.800000	1,648,533.60	544,131.90	0.06
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01							
		20,039.000	Local 75.448434	1,511,911.17	145.550000	2,916,676.45	1,404,765.28	0.10
			Base 75.448434	1,511,911.17	145.550000	2,916,676.45	1,404,765.28	0.10
436440101	HOLOGIC INC COMMON STOCK USD.01							
		18,637.000	Local 41.273278	769,210.09	80.970000	1,509,037.89	739,827.80	0.05
			Base 41.273278	769,210.09	80.970000	1,509,037.89	739,827.80	0.05
437076102	HOME DEPOT INC COMMON STOCK USD.05							
		76,683.000	Local 69.608336	5,337,776.05	310.640000	23,820,807.12	18,483,031.07	0.83
			Base 69.608336	5,337,776.05	310.640000	23,820,807.12	18,483,031.07	0.83
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0							
		50,389.000	Local 61.149901	3,081,282.35	207.500000	10,455,717.50	7,374,435.15	0.36
			Base 61.149901	3,081,282.35	207.500000	10,455,717.50	7,374,435.15	0.36
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465							
		21,934.000	Local 18.435941	404,373.92	40.220000	882,185.48	477,811.56	0.03
			Base 18.435941	404,373.92	40.220000	882,185.48	477,811.56	0.03
44107P104	HOST HOTELS + RESORTS INC REIT USD.01							
		53,858.000	Local 18.354144	988,517.49	16.830000	906,430.14	-82,087.35	0.03
			Base 18.354144	988,517.49	16.830000	906,430.14	-82,087.35	0.03
443201108	HOWMET AEROSPACE INC COMMON STOCK							
		27,853.000	Local 33.509137	933,329.99	49.560000	1,380,394.68	447,064.69	0.05
			Base 33.509137	933,329.99	49.560000	1,380,394.68	447,064.69	0.05
444859102	HUMANA INC COMMON STOCK USD.1666666							
		9,461.000	Local 99.790612	944,118.98	447.130000	4,230,296.93	3,286,177.95	0.15
			Base 99.790612	944,118.98	447.130000	4,230,296.93	3,286,177.95	0.15
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01							
		6,278.000	Local 91.736295	575,920.46	181.030000	1,136,506.34	560,585.88	0.04
			Base 91.736295	575,920.46	181.030000	1,136,506.34	560,585.88	0.04

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446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	109,314.000	Local 11.726223	1,281,840.33	10.780000	1,178,404.92	-103,435.41	0.04
			Base 11.726223	1,281,840.33	10.780000	1,178,404.92	-103,435.41	0.04
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	3,020.000	Local 224.277017	677,316.59	227.600000	687,352.00	10,035.41	0.02
			Base 224.277017	677,316.59	227.600000	687,352.00	10,035.41	0.02
45167R104	IDEX CORP COMMON STOCK USD.01	5,722.000	Local 163.039677	932,913.03	215.260000	1,231,717.72	298,804.69	0.04
			Base 163.039677	932,913.03	215.260000	1,231,717.72	298,804.69	0.04
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1	6,285.000	Local 155.626597	978,113.16	502.230000	3,156,515.55	2,178,402.39	0.11
			Base 155.626597	978,113.16	502.230000	3,156,515.55	2,178,402.39	0.11
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01	20,942.000	Local 63.355661	1,326,794.26	250.160000	5,238,850.72	3,912,056.46	0.18
			Base 63.355661	1,326,794.26	250.160000	5,238,850.72	3,912,056.46	0.18
452327109	ILLUMINA INC COMMON STOCK USD.01	11,971.000	Local 210.190273	2,516,187.76	187.490000	2,244,442.79	-271,744.97	0.08
			Base 210.190273	2,516,187.76	187.490000	2,244,442.79	-271,744.97	0.08
45337C102	INCYTE CORP COMMON STOCK USD.001	14,021.000	Local 121.696230	1,706,302.84	62.250000	872,807.25	-833,495.59	0.03
			Base 121.696230	1,706,302.84	62.250000	872,807.25	-833,495.59	0.03
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01	30,631.000	Local 23.560433	721,679.62	65.360000	2,002,042.16	1,280,362.54	0.07
			Base 23.560433	721,679.62	65.360000	2,002,042.16	1,280,362.54	0.07
45784P101	INSULET CORP COMMON STOCK USD.001	5,277.000	Local 309.912426	1,635,407.87	288.340000	1,521,570.18	-113,837.69	0.05
			Base 309.912426	1,635,407.87	288.340000	1,521,570.18	-113,837.69	0.05
458140100	INTEL CORP COMMON STOCK USD.001	315,840.000	Local 31.338531	9,897,961.70	33.440000	10,561,689.60	663,727.90	0.37
			Base 31.338531	9,897,961.70	33.440000	10,561,689.60	663,727.90	0.37

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45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01							
		42,394.000	Local 40.913892	1,734,503.52	113.080000	4,793,913.52	3,059,410.00	0.17
			Base 40.913892	1,734,503.52	113.080000	4,793,913.52	3,059,410.00	0.17
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2							
		68,759.000	Local 116.198445	7,989,688.89	133.810000	9,200,641.79	1,210,952.90	0.32
			Base 116.198445	7,989,688.89	133.810000	9,200,641.79	1,210,952.90	0.32
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125							
		19,316.000	Local 107.997458	2,086,078.89	79.590000	1,537,360.44	-548,718.45	0.05
			Base 107.997458	2,086,078.89	79.590000	1,537,360.44	-548,718.45	0.05
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0							
		26,281.000	Local 33.896090	890,823.13	31.810000	835,998.61	-54,824.52	0.03
			Base 33.896090	890,823.13	31.810000	835,998.61	-54,824.52	0.03
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1							
		29,232.000	Local 19.195119	561,111.72	38.580000	1,127,770.56	566,658.84	0.04
			Base 19.195119	561,111.72	38.580000	1,127,770.56	566,658.84	0.04
461202103	INTUIT INC COMMON STOCK USD.01							
		21,243.000	Local 128.811608	2,736,344.98	458.190000	9,733,330.17	6,996,985.19	0.34
			Base 128.811608	2,736,344.98	458.190000	9,733,330.17	6,996,985.19	0.34
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001							
		26,533.000	Local 75.595619	2,005,778.56	341.940000	9,072,694.02	7,066,915.46	0.32
			Base 75.595619	2,005,778.56	341.940000	9,072,694.02	7,066,915.46	0.32
46187W107	INVITATION HOMES INC REIT USD.01							
		44,019.000	Local 35.713237	1,572,060.96	34.400000	1,514,253.60	-57,807.36	0.05
			Base 35.713237	1,572,060.96	34.400000	1,514,253.60	-57,807.36	0.05
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01							
		14,050.000	Local 116.465028	1,636,333.64	224.770000	3,158,018.50	1,521,684.86	0.11
			Base 116.465028	1,636,333.64	224.770000	3,158,018.50	1,521,684.86	0.11
46284V101	IRON MOUNTAIN INC REIT USD.01							
		22,082.000	Local 32.564419	719,087.51	56.820000	1,254,699.24	535,611.73	0.04
			Base 32.564419	719,087.51	56.820000	1,254,699.24	535,611.73	0.04

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46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0	221,285.000	Local 72.863897	16,123,687.48	145.440000	32,183,690.40	16,060,002.92	1.12
			Base 72.863897	16,123,687.48	145.440000	32,183,690.40	16,060,002.92	1.12
46982L108	JACOBS SOLUTIONS INC COMMON STOCK	9,605.000	Local 81.815102	785,834.05	118.890000	1,141,938.45	356,104.40	0.04
			Base 81.815102	785,834.05	118.890000	1,141,938.45	356,104.40	0.04
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0	196,784.000	Local 75.538891	14,864,845.11	165.520000	32,571,687.68	17,706,842.57	1.14
			Base 75.538891	14,864,845.11	165.520000	32,571,687.68	17,706,842.57	1.14
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001	24,352.000	Local 21.398024	521,084.67	31.330000	762,948.16	241,863.49	0.03
			Base 21.398024	521,084.67	31.330000	762,948.16	241,863.49	0.03
482480100	KLA CORP COMMON STOCK USD.001	10,390.000	Local 74.511790	774,177.50	485.020000	5,039,357.80	4,265,180.30	0.18
			Base 74.511790	774,177.50	485.020000	5,039,357.80	4,265,180.30	0.18
487836108	KELLOGG CO COMMON STOCK USD.25	19,466.000	Local 49.104677	955,871.65	67.400000	1,312,008.40	356,136.75	0.05
			Base 49.104677	955,871.65	67.400000	1,312,008.40	356,136.75	0.05
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01	63,779.000	Local 35.425084	2,259,376.43	31.270000	1,994,369.33	-265,007.10	0.07
			Base 35.425084	2,259,376.43	31.270000	1,994,369.33	-265,007.10	0.07
493267108	KEYCORP COMMON STOCK USD1.0	70,821.000	Local 14.020009	992,911.06	9.240000	654,386.04	-338,525.02	0.02
			Base 14.020009	992,911.06	9.240000	654,386.04	-338,525.02	0.02
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	13,489.000	Local 68.295304	921,235.36	167.450000	2,258,733.05	1,337,497.69	0.08
			Base 68.295304	921,235.36	167.450000	2,258,733.05	1,337,497.69	0.08
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25	25,547.000	Local 72.301029	1,847,074.38	138.060000	3,527,018.82	1,679,944.44	0.12
			Base 72.301029	1,847,074.38	138.060000	3,527,018.82	1,679,944.44	0.12

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49446R109	KIMCO REALTY CORP REIT USD.01	46,940.000	Local 22.513332	1,056,775.80	19.720000	925,656.80	-131,119.00	0.03
			Base 22.513332	1,056,775.80	19.720000	925,656.80	-131,119.00	0.03
49456B101	KINDER MORGAN INC COMMON STOCK USD.01	149,347.000	Local 32.057204	4,787,647.26	17.220000	2,571,755.34	-2,215,891.92	0.09
			Base 32.057204	4,787,647.26	17.220000	2,571,755.34	-2,215,891.92	0.09
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01	60,404.000	Local 33.422255	2,018,837.88	35.500000	2,144,342.00	125,504.12	0.07
			Base 33.422255	2,018,837.88	35.500000	2,144,342.00	125,504.12	0.07
501044101	KROGER CO COMMON STOCK USD1.0	49,451.000	Local 17.346223	857,788.09	47.000000	2,324,197.00	1,466,408.91	0.08
			Base 17.346223	857,788.09	47.000000	2,324,197.00	1,466,408.91	0.08
501889208	LKQ CORP COMMON STOCK USD.01	19,228.000	Local 32.698820	628,732.91	58.270000	1,120,415.56	491,682.65	0.04
			Base 32.698820	628,732.91	58.270000	1,120,415.56	491,682.65	0.04
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	14,381.000	Local 79.662747	1,145,629.96	195.770000	2,815,368.37	1,669,738.41	0.10
			Base 79.662747	1,145,629.96	195.770000	2,815,368.37	1,669,738.41	0.10
50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	6,709.000	Local 91.159720	611,590.56	241.330000	1,619,082.97	1,007,492.41	0.06
			Base 91.159720	611,590.56	241.330000	1,619,082.97	1,007,492.41	0.06
512807108	LAM RESEARCH CORP COMMON STOCK USD.001	10,173.000	Local 82.978240	844,137.64	642.860000	6,539,814.78	5,695,677.14	0.23
			Base 82.978240	844,137.64	642.860000	6,539,814.78	5,695,677.14	0.23
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	11,033.000	Local 76.140832	840,061.80	114.950000	1,268,243.35	428,181.55	0.04
			Base 76.140832	840,061.80	114.950000	1,268,243.35	428,181.55	0.04
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001	24,885.000	Local 53.547507	1,332,529.71	58.000000	1,443,330.00	110,800.29	0.05
			Base 53.547507	1,332,529.71	58.000000	1,443,330.00	110,800.29	0.05

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518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01							
		17,557.000	Local 73.498586	1,290,414.68	196.380000	3,447,843.66	2,157,428.98	0.12
			Base 73.498586	1,290,414.68	196.380000	3,447,843.66	2,157,428.98	0.12
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001							
		10,386.000	Local 86.414988	897,506.07	88.480000	918,953.28	21,447.21	0.03
			Base 86.414988	897,506.07	88.480000	918,953.28	21,447.21	0.03
526057104	LENNAR CORP A COMMON STOCK USD.1							
		19,216.000	Local 55.650843	1,069,386.60	125.310000	2,407,956.96	1,338,570.36	0.08
			Base 55.650843	1,069,386.60	125.310000	2,407,956.96	1,338,570.36	0.08
532457108	ELI LILLY + CO COMMON STOCK							
		59,661.000	Local 83.003442	4,952,068.35	468.980000	27,979,815.78	23,027,747.43	0.98
			Base 83.003442	4,952,068.35	468.980000	27,979,815.78	23,027,747.43	0.98
534187109	LINCOLN NATIONAL CORP COMMON STOCK							
		11,683.000	Local 40.382235	471,785.65	25.760000	300,954.08	-170,831.57	0.01
			Base 40.382235	471,785.65	25.760000	300,954.08	-170,831.57	0.01
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01							
		10,898.000	Local 73.875880	805,099.34	91.110000	992,916.78	187,817.44	0.03
			Base 73.875880	805,099.34	91.110000	992,916.78	187,817.44	0.03
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0							
		17,068.000	Local 116.634439	1,990,716.61	460.380000	7,857,765.84	5,867,049.23	0.27
			Base 116.634439	1,990,716.61	460.380000	7,857,765.84	5,867,049.23	0.27
540424108	LOEWS CORP COMMON STOCK USD.01							
		14,324.000	Local 32.995940	472,633.84	59.380000	850,559.12	377,925.28	0.03
			Base 32.995940	472,633.84	59.380000	850,559.12	377,925.28	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5							
		45,158.000	Local 38.979494	1,760,235.98	225.700000	10,192,160.60	8,431,924.62	0.36
			Base 38.979494	1,760,235.98	225.700000	10,192,160.60	8,431,924.62	0.36
55261F104	M + T BANK CORP COMMON STOCK USD.5							
		12,561.000	Local 115.510851	1,450,931.80	123.760000	1,554,549.36	103,617.56	0.05
			Base 115.510851	1,450,931.80	123.760000	1,554,549.36	103,617.56	0.05

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552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01							
		22,865.000	Local 32.357005	739,842.91	43.920000	1,004,230.80	264,387.89	0.04
			Base 32.357005	739,842.91	43.920000	1,004,230.80	264,387.89	0.04
55354G100	MSCI INC COMMON STOCK USD.01							
		6,062.000	Local 188.452161	1,142,397.00	469.290000	2,844,835.98	1,702,438.98	0.10
			Base 188.452161	1,142,397.00	469.290000	2,844,835.98	1,702,438.98	0.10
565849106	MARATHON OIL CORP COMMON STOCK USD1.0							
		46,767.000	Local 17.423037	814,823.16	23.020000	1,076,576.34	261,753.18	0.04
			Base 17.423037	814,823.16	23.020000	1,076,576.34	261,753.18	0.04
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
		52,637.000	Local 34.893366	1,836,682.10	116.600000	6,137,474.20	4,300,792.10	0.21
			Base 34.893366	1,836,682.10	116.600000	6,137,474.20	4,300,792.10	0.21
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003							
		2,852.000	Local 327.663040	934,494.99	261.420000	745,569.84	-188,925.15	0.03
			Base 327.663040	934,494.99	261.420000	745,569.84	-188,925.15	0.03
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
		37,461.000	Local 50.670392	1,898,163.57	188.080000	7,045,664.88	5,147,501.31	0.25
			Base 50.670392	1,898,163.57	188.080000	7,045,664.88	5,147,501.31	0.25
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01							
		19,526.000	Local 53.767725	1,049,868.60	183.690000	3,586,730.94	2,536,862.34	0.13
			Base 53.767725	1,049,868.60	183.690000	3,586,730.94	2,536,862.34	0.13
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01							
		4,693.000	Local 157.258312	738,013.26	461.690000	2,166,711.17	1,428,697.91	0.08
			Base 157.258312	738,013.26	461.690000	2,166,711.17	1,428,697.91	0.08
574599106	MASCO CORP COMMON STOCK USD1.0							
		17,044.000	Local 23.053125	392,917.46	57.380000	977,984.72	585,067.26	0.03
			Base 23.053125	392,917.46	57.380000	977,984.72	585,067.26	0.03
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
		63,363.000	Local 68.655446	4,350,215.00	393.300000	24,920,667.90	20,570,452.90	0.87
			Base 68.655446	4,350,215.00	393.300000	24,920,667.90	20,570,452.90	0.87

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57667L107	MATCH GROUP INC COMMON STOCK USD.001							
		21,086.000	Local 145.651658	3,071,210.87	41.850000	882,449.10	-2,188,761.77	0.03
			Base 145.651658	3,071,210.87	41.850000	882,449.10	-2,188,761.77	0.03
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK							
		18,994.000	Local 31.920294	606,294.06	87.230000	1,656,846.62	1,050,552.56	0.06
			Base 31.920294	606,294.06	87.230000	1,656,846.62	1,050,552.56	0.06
580135101	MCDONALD S CORP COMMON STOCK USD.01							
		55,285.000	Local 72.148612	3,988,736.00	298.410000	16,497,596.85	12,508,860.85	0.58
			Base 72.148612	3,988,736.00	298.410000	16,497,596.85	12,508,860.85	0.58
58155Q103	MCKESSON CORP COMMON STOCK USD.01							
		10,269.000	Local 79.550899	816,908.18	427.310000	4,388,046.39	3,571,138.21	0.15
			Base 79.550899	816,908.18	427.310000	4,388,046.39	3,571,138.21	0.15
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5							
		192,142.000	Local 50.984297	9,796,224.76	115.390000	22,171,265.38	12,375,040.62	0.77
			Base 50.984297	9,796,224.76	115.390000	22,171,265.38	12,375,040.62	0.77
59156R108	METLIFE INC COMMON STOCK USD.01							
		48,712.000	Local 37.671720	1,835,064.84	56.530000	2,753,689.36	918,624.52	0.10
			Base 37.671720	1,835,064.84	56.530000	2,753,689.36	918,624.52	0.10
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01							
		1,668.000	Local 476.490324	794,785.86	1,311.640000	2,187,815.52	1,393,029.66	0.08
			Base 476.490324	794,785.86	1,311.640000	2,187,815.52	1,393,029.66	0.08
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
		563,037.000	Local 61.786382	34,788,019.16	340.540000	191,736,619.98	156,948,600.82	6.69
			Base 61.786382	34,788,019.16	340.540000	191,736,619.98	156,948,600.82	6.69
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001							
		41,480.000	Local 30.128309	1,249,722.24	89.590000	3,716,193.20	2,466,470.96	0.13
			Base 30.128309	1,249,722.24	89.590000	3,716,193.20	2,466,470.96	0.13
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1							
		82,870.000	Local 26.185794	2,170,016.76	63.110000	5,229,925.70	3,059,908.94	0.18
			Base 26.185794	2,170,016.76	63.110000	5,229,925.70	3,059,908.94	0.18

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59522J103	MID AMERICA APARTMENT COMM REIT USD.01		8,833.000	99.826481	881,767.31	151.860000	1,341,379.38	459,612.07	0.05
		Local		99.826481	881,767.31	151.860000	1,341,379.38	459,612.07	0.05
60770K107	MODERNA INC COMMON STOCK USD.0001		24,826.000	301.227302	7,478,269.00	121.500000	3,016,359.00	-4,461,910.00	0.11
		Local		301.227302	7,478,269.00	121.500000	3,016,359.00	-4,461,910.00	0.11
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		4,002.000	87.571397	350,460.73	103.160000	412,846.32	62,385.59	0.01
		Local		87.571397	350,460.73	103.160000	412,846.32	62,385.59	0.01
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001		4,415.000	311.941216	1,377,220.47	301.240000	1,329,974.60	-47,245.87	0.05
		Local		311.941216	1,377,220.47	301.240000	1,329,974.60	-47,245.87	0.05
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		14,216.000	51.839174	736,945.70	65.840000	935,981.44	199,035.74	0.03
		Local		51.839174	736,945.70	65.840000	935,981.44	199,035.74	0.03
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK		103,123.000	22.363384	2,306,179.28	72.940000	7,521,791.62	5,215,612.34	0.26
		Local		22.363384	2,306,179.28	72.940000	7,521,791.62	5,215,612.34	0.26
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		3,411.000	370.542471	1,263,920.37	540.230000	1,842,724.53	578,804.16	0.06
		Local		370.542471	1,263,920.37	540.230000	1,842,724.53	578,804.16	0.06
61174X109	MONSTER BEVERAGE CORP COMMON STOCK		57,859.000	18.642803	1,078,653.94	57.440000	3,323,420.96	2,244,767.02	0.12
		Local		18.642803	1,078,653.94	57.440000	3,323,420.96	2,244,767.02	0.12
615369105	MOODY S CORP COMMON STOCK USD.01		11,949.000	71.120866	849,823.23	347.720000	4,154,906.28	3,305,083.05	0.14
		Local		71.120866	849,823.23	347.720000	4,154,906.28	3,305,083.05	0.14
617446448	MORGAN STANLEY COMMON STOCK USD.01		98,644.000	40.210910	3,966,564.98	85.400000	8,424,197.60	4,457,632.62	0.29
		Local		40.210910	3,966,564.98	85.400000	8,424,197.60	4,457,632.62	0.29

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61945C103	MOSAIC CO/THE COMMON STOCK USD.01	25,149.000	Local 46.365672	1,166,050.28	35.000000	880,215.00	-285,835.28	0.03
			Base 46.365672	1,166,050.28	35.000000	880,215.00	-285,835.28	0.03
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	12,700.000	Local 93.915015	1,192,720.69	293.280000	3,724,656.00	2,531,935.31	0.13
			Base 93.915015	1,192,720.69	293.280000	3,724,656.00	2,531,935.31	0.13
629377508	NRG ENERGY INC COMMON STOCK USD.01	17,433.000	Local 25.915612	451,786.86	37.390000	651,819.87	200,033.01	0.02
			Base 25.915612	451,786.86	37.390000	651,819.87	200,033.01	0.02
62944T105	NVR INC COMMON STOCK USD.01	231.000	Local 3,739.760303	863,884.63	6,350.620000	1,466,993.22	603,108.59	0.05
			Base 3,739.760303	863,884.63	6,350.620000	1,466,993.22	603,108.59	0.05
631103108	NASDAQ INC COMMON STOCK USD.01	25,642.000	Local 16.296477	417,874.27	49.850000	1,278,253.70	860,379.43	0.04
			Base 16.296477	417,874.27	49.850000	1,278,253.70	860,379.43	0.04
64110D104	NETAPP INC COMMON STOCK USD.001	16,198.000	Local 38.704565	626,936.55	76.400000	1,237,527.20	610,590.65	0.04
			Base 38.704565	626,936.55	76.400000	1,237,527.20	610,590.65	0.04
64110L106	NETFLIX INC COMMON STOCK USD.001	33,662.000	Local 89.139364	3,000,609.28	440.490000	14,827,774.38	11,827,165.10	0.52
			Base 89.139364	3,000,609.28	440.490000	14,827,774.38	11,827,165.10	0.52
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0	28,534.000	Local 31.392791	895,761.89	8.700000	248,245.80	-647,516.09	0.01
			Base 31.392791	895,761.89	8.700000	248,245.80	-647,516.09	0.01
651639106	NEWMONT CORP COMMON STOCK USD1.6	60,177.000	Local 39.278772	2,363,678.67	42.660000	2,567,150.82	203,472.15	0.09
			Base 39.278772	2,363,678.67	42.660000	2,567,150.82	203,472.15	0.09
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01	28,847.000	Local 12.900977	372,154.49	19.500000	562,516.50	190,362.01	0.02
			Base 12.900977	372,154.49	19.500000	562,516.50	190,362.01	0.02

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65249B208	NEWS CORP CLASS B COMMON STOCK							
		8,893.000	Local 13.989305	124,406.89	19.720000	175,369.96	50,963.07	0.01
			Base 13.989305	124,406.89	19.720000	175,369.96	50,963.07	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01							
		153,219.000	Local 25.564873	3,917,024.29	74.200000	11,368,849.80	7,451,825.51	0.40
			Base 25.564873	3,917,024.29	74.200000	11,368,849.80	7,451,825.51	0.40
654106103	NIKE INC CL B COMMON STOCK							
		93,298.000	Local 29.997179	2,798,676.76	110.370000	10,297,300.26	7,498,623.50	0.36
			Base 29.997179	2,798,676.76	110.370000	10,297,300.26	7,498,623.50	0.36
65473P105	NISOURCE INC COMMON STOCK USD.01							
		31,278.000	Local 14.851386	464,521.66	27.350000	855,453.30	390,931.64	0.03
			Base 14.851386	464,521.66	27.350000	855,453.30	390,931.64	0.03
655663102	NORDSON CORP COMMON STOCK							
		4,075.000	Local 232.543463	947,614.61	248.180000	1,011,333.50	63,718.89	0.04
			Base 232.543463	947,614.61	248.180000	1,011,333.50	63,718.89	0.04
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0							
		17,237.000	Local 63.537250	1,095,191.58	226.760000	3,908,662.12	2,813,470.54	0.14
			Base 63.537250	1,095,191.58	226.760000	3,908,662.12	2,813,470.54	0.14
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666							
		15,776.000	Local 65.329644	1,030,640.47	74.140000	1,169,632.64	138,992.17	0.04
			Base 65.329644	1,030,640.47	74.140000	1,169,632.64	138,992.17	0.04
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0							
		10,810.000	Local 93.658017	1,012,443.16	455.800000	4,927,198.00	3,914,754.84	0.17
			Base 93.658017	1,012,443.16	455.800000	4,927,198.00	3,914,754.84	0.17
668771108	GEN DIGITAL INC COMMON STOCK USD.01							
		43,073.000	Local 26.995055	1,162,758.00	18.550000	799,004.15	-363,753.85	0.03
			Base 26.995055	1,162,758.00	18.550000	799,004.15	-363,753.85	0.03
670346105	NUCOR CORP COMMON STOCK USD.4							
		19,024.000	Local 41.009090	780,156.93	163.980000	3,119,555.52	2,339,398.59	0.11
			Base 41.009090	780,156.93	163.980000	3,119,555.52	2,339,398.59	0.11

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67066G104	NVIDIA CORP COMMON STOCK USD.001		187,272.000	Local	32.401621	6,067,916.30	423.020000	79,219,801.44	73,151,885.14	2.76
				Base	32.401621	6,067,916.30	423.020000	79,219,801.44	73,151,885.14	2.76
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		4,610.000	Local	111.147072	512,388.00	955.300000	4,403,933.00	3,891,545.00	0.15
				Base	111.147072	512,388.00	955.300000	4,403,933.00	3,891,545.00	0.15
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		54,407.000	Local	43.815401	2,383,864.54	58.800000	3,199,131.60	815,267.06	0.11
				Base	43.815401	2,383,864.54	58.800000	3,199,131.60	815,267.06	0.11
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27		9,176.000	Local	4.950000	45,421.20	37.320000	342,448.32	297,027.12	0.01
				Base	4.950000	45,421.20	37.320000	342,448.32	297,027.12	0.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		6,809.000	Local	134.343509	914,744.95	369.750000	2,517,627.75	1,602,882.80	0.09
				Base	134.343509	914,744.95	369.750000	2,517,627.75	1,602,882.80	0.09
681919106	OMNICOM GROUP COMMON STOCK USD.15		15,108.000	Local	46.451960	701,796.21	95.150000	1,437,526.20	735,729.99	0.05
				Base	46.451960	701,796.21	95.150000	1,437,526.20	735,729.99	0.05
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01		32,702.000	Local	51.440582	1,682,209.92	94.580000	3,092,955.16	1,410,745.24	0.11
				Base	51.440582	1,682,209.92	94.580000	3,092,955.16	1,410,745.24	0.11
682680103	ONEOK INC COMMON STOCK USD.01		33,881.000	Local	40.894855	1,385,558.58	61.720000	2,091,135.32	705,576.74	0.07
				Base	40.894855	1,385,558.58	61.720000	2,091,135.32	705,576.74	0.07
68389X105	ORACLE CORP COMMON STOCK USD.01		116,529.000	Local	27.972310	3,259,585.26	119.090000	13,877,438.61	10,617,853.35	0.48
				Base	27.972310	3,259,585.26	119.090000	13,877,438.61	10,617,853.35	0.48
68622V106	ORGANON + CO COMMON STOCK USD.01		19,314.000	Local	22.910624	442,495.80	20.810000	401,924.34	-40,571.46	0.01
				Base	22.910624	442,495.80	20.810000	401,924.34	-40,571.46	0.01

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68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01	31,296.000	Local 39.189943	1,226,488.46	89.010000	2,785,656.96	1,559,168.50	0.10
			Base 39.189943	1,226,488.46	89.010000	2,785,656.96	1,559,168.50	0.10
69331C108	P G + E CORP COMMON STOCK	122,412.000	Local 14.967506	1,832,202.31	17.280000	2,115,279.36	283,077.05	0.07
			Base 14.967506	1,832,202.31	17.280000	2,115,279.36	283,077.05	0.07
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	30,222.000	Local 88.955658	2,688,417.90	125.950000	3,806,460.90	1,118,043.00	0.13
			Base 88.955658	2,688,417.90	125.950000	3,806,460.90	1,118,043.00	0.13
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666	17,826.000	Local 48.741078	868,858.45	148.300000	2,643,595.80	1,774,737.35	0.09
			Base 48.741078	868,858.45	148.300000	2,643,595.80	1,774,737.35	0.09
69351T106	PPL CORP COMMON STOCK USD.01	55,813.000	Local 26.863447	1,499,329.57	26.460000	1,476,811.98	-22,517.59	0.05
			Base 26.863447	1,499,329.57	26.460000	1,476,811.98	-22,517.59	0.05
69370C100	PTC INC COMMON STOCK USD.01	8,065.000	Local 129.518051	1,044,563.08	142.300000	1,147,649.50	103,086.42	0.04
			Base 129.518051	1,044,563.08	142.300000	1,147,649.50	103,086.42	0.04
693718108	PACCAR INC COMMON STOCK USD1.0	39,571.000	Local 25.661933	1,015,468.36	83.650000	3,310,114.15	2,294,645.79	0.12
			Base 25.661933	1,015,468.36	83.650000	3,310,114.15	2,294,645.79	0.12
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	6,810.000	Local 112.006866	762,766.76	132.160000	900,009.60	137,242.84	0.03
			Base 112.006866	762,766.76	132.160000	900,009.60	137,242.84	0.03
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	22,915.000	Local 241.952000	5,544,330.08	255.510000	5,855,011.65	310,681.57	0.20
			Base 241.952000	5,544,330.08	255.510000	5,855,011.65	310,681.57	0.20
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5	9,714.000	Local 82.353159	799,978.59	390.040000	3,788,848.56	2,988,869.97	0.13
			Base 82.353159	799,978.59	390.040000	3,788,848.56	2,988,869.97	0.13

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704326107	PAYCHEX INC COMMON STOCK USD.01							
		24,295.000	Local 43.551668	1,058,087.78	111.870000	2,717,881.65	1,659,793.87	0.09
			Base 43.551668	1,058,087.78	111.870000	2,717,881.65	1,659,793.87	0.09
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01							
		3,681.000	Local 315.405928	1,161,009.22	321.240000	1,182,484.44	21,475.22	0.04
			Base 315.405928	1,161,009.22	321.240000	1,182,484.44	21,475.22	0.04
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK							
		84,486.000	Local 38.402323	3,244,458.68	66.730000	5,637,750.78	2,393,292.10	0.20
			Base 38.402323	3,244,458.68	66.730000	5,637,750.78	2,393,292.10	0.20
713448108	PEPSICO INC COMMON STOCK USD.017							
		104,323.000	Local 68.539820	7,150,279.61	185.220000	19,322,706.06	12,172,426.45	0.67
			Base 68.539820	7,150,279.61	185.220000	19,322,706.06	12,172,426.45	0.67
714046109	REVVITY INC COMMON STOCK USD1.0							
		9,499.000	Local 61.751294	586,575.54	118.790000	1,128,386.21	541,810.67	0.04
			Base 61.751294	586,575.54	118.790000	1,128,386.21	541,810.67	0.04
717081103	PFIZER INC COMMON STOCK USD.05							
		427,479.000	Local 29.354519	12,548,440.34	36.680000	15,679,929.72	3,131,489.38	0.55
			Base 29.354519	12,548,440.34	36.680000	15,679,929.72	3,131,489.38	0.55
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK							
		117,537.000	Local 48.425129	5,691,744.41	97.620000	11,473,961.94	5,782,217.53	0.40
			Base 48.425129	5,691,744.41	97.620000	11,473,961.94	5,782,217.53	0.40
718546104	PHILLIPS 66 COMMON STOCK							
		34,747.000	Local 45.263476	1,572,769.99	95.380000	3,314,168.86	1,741,398.87	0.12
			Base 45.263476	1,572,769.99	95.380000	3,314,168.86	1,741,398.87	0.12
723484101	PINNACLE WEST CAPITAL COMMON STOCK							
		8,576.000	Local 49.637463	425,690.88	81.460000	698,600.96	272,910.08	0.02
			Base 49.637463	425,690.88	81.460000	698,600.96	272,910.08	0.02
723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01							
		17,700.000	Local 125.664274	2,224,257.65	207.180000	3,667,086.00	1,442,828.35	0.13
			Base 125.664274	2,224,257.65	207.180000	3,667,086.00	1,442,828.35	0.13

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73278L105	POOL CORP COMMON STOCK USD.001							
		2,956.000	Local 346.127689	1,023,153.45	374.640000	1,107,435.84	84,282.39	0.04
			Base 346.127689	1,023,153.45	374.640000	1,107,435.84	84,282.39	0.04
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2							
		17,005.000	Local 54.925841	934,013.92	112.020000	1,904,900.10	970,886.18	0.07
			Base 54.925841	934,013.92	112.020000	1,904,900.10	970,886.18	0.07
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01							
		17,097.000	Local 35.584319	608,385.11	75.840000	1,296,636.48	688,251.37	0.05
			Base 35.584319	608,385.11	75.840000	1,296,636.48	688,251.37	0.05
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK							
		178,476.000	Local 66.164000	11,808,686.13	151.740000	27,081,948.24	15,273,262.11	0.94
			Base 66.164000	11,808,686.13	151.740000	27,081,948.24	15,273,262.11	0.94
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
		44,325.000	Local 31.174839	1,381,824.75	132.370000	5,867,300.25	4,485,475.50	0.20
			Base 31.174839	1,381,824.75	132.370000	5,867,300.25	4,485,475.50	0.20
74340W103	PROLOGIS INC REIT USD.01							
		69,927.000	Local 62.464005	4,367,920.48	122.630000	8,575,148.01	4,207,227.53	0.30
			Base 62.464005	4,367,920.48	122.630000	8,575,148.01	4,207,227.53	0.30
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01							
		27,639.000	Local 54.153192	1,496,740.06	88.220000	2,438,312.58	941,572.52	0.09
			Base 54.153192	1,496,740.06	88.220000	2,438,312.58	941,572.52	0.09
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK							
		37,783.000	Local 34.295791	1,295,797.87	62.610000	2,365,593.63	1,069,795.76	0.08
			Base 34.295791	1,295,797.87	62.610000	2,365,593.63	1,069,795.76	0.08
74460D109	PUBLIC STORAGE REIT USD.1							
		11,981.000	Local 137.150563	1,643,200.89	291.880000	3,497,014.28	1,853,813.39	0.12
			Base 137.150563	1,643,200.89	291.880000	3,497,014.28	1,853,813.39	0.12
745867101	PULTEGROUP INC COMMON STOCK USD.01							
		16,904.000	Local 21.984430	371,624.81	77.680000	1,313,102.72	941,477.91	0.05
			Base 21.984430	371,624.81	77.680000	1,313,102.72	941,477.91	0.05

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74736K101	QORVO INC COMMON STOCK USD.0001							
		7,563.000	Local 83.663269	632,745.30	102.030000	771,652.89	138,907.59	0.03
			Base 83.663269	632,745.30	102.030000	771,652.89	138,907.59	0.03
747525103	QUALCOMM INC COMMON STOCK USD.0001							
		84,355.000	Local 56.209950	4,741,590.35	119.040000	10,041,619.20	5,300,028.85	0.35
			Base 56.209950	4,741,590.35	119.040000	10,041,619.20	5,300,028.85	0.35
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001							
		10,993.000	Local 37.858455	416,178.00	196.450000	2,159,574.85	1,743,396.85	0.08
			Base 37.858455	416,178.00	196.450000	2,159,574.85	1,743,396.85	0.08
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01							
		8,481.000	Local 57.304834	486,002.30	140.560000	1,192,089.36	706,087.06	0.04
			Base 57.304834	486,002.30	140.560000	1,192,089.36	706,087.06	0.04
751212101	RALPH LAUREN CORP COMMON STOCK USD.01							
		3,112.000	Local 96.457490	300,175.71	123.300000	383,709.60	83,533.89	0.01
			Base 96.457490	300,175.71	123.300000	383,709.60	83,533.89	0.01
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01							
		14,442.000	Local 57.134326	825,133.94	103.770000	1,498,646.34	673,512.40	0.05
			Base 57.134326	825,133.94	103.770000	1,498,646.34	673,512.40	0.05
75513E101	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0							
		110,643.000	Local 37.274916	4,124,208.48	97.960000	10,838,588.28	6,714,379.80	0.38
			Base 37.274916	4,124,208.48	97.960000	10,838,588.28	6,714,379.80	0.38
756109104	REALTY INCOME CORP REIT USD1.0							
		50,978.000	Local 61.442718	3,132,226.89	59.790000	3,047,974.62	-84,252.27	0.11
			Base 61.442718	3,132,226.89	59.790000	3,047,974.62	-84,252.27	0.11
758849103	REGENCY CENTERS CORP REIT USD.01							
		11,652.000	Local 66.303731	772,571.07	61.770000	719,744.04	-52,827.03	0.03
			Base 66.303731	772,571.07	61.770000	719,744.04	-52,827.03	0.03
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001							
		8,169.000	Local 383.560854	3,133,308.62	718.540000	5,869,753.26	2,736,444.64	0.20
			Base 383.560854	3,133,308.62	718.540000	5,869,753.26	2,736,444.64	0.20

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7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01							
		71,051.000	Local 13.411858	952,925.92	17.820000	1,266,128.82	313,202.90	0.04
			Base 13.411858	952,925.92	17.820000	1,266,128.82	313,202.90	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01							
		15,567.000	Local 35.217127	548,225.01	153.170000	2,384,397.39	1,836,172.38	0.08
			Base 35.217127	548,225.01	153.170000	2,384,397.39	1,836,172.38	0.08
761152107	RESMED INC COMMON STOCK USD.004							
		11,126.000	Local 97.751223	1,087,580.11	218.500000	2,431,031.00	1,343,450.89	0.08
			Base 97.751223	1,087,580.11	218.500000	2,431,031.00	1,343,450.89	0.08
770323103	ROBERT HALF INTL INC COMMON STOCK USD.001							
		8,160.000	Local 35.398990	288,855.76	75.220000	613,795.20	324,939.44	0.02
			Base 35.398990	288,855.76	75.220000	613,795.20	324,939.44	0.02
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0							
		8,698.000	Local 68.752461	598,008.91	329.450000	2,865,556.10	2,267,547.19	0.10
			Base 68.752461	598,008.91	329.450000	2,865,556.10	2,267,547.19	0.10
775711104	ROLLINS INC COMMON STOCK USD1.0							
		17,538.000	Local 28.033083	491,644.21	42.830000	751,152.54	259,508.33	0.03
			Base 28.033083	491,644.21	42.830000	751,152.54	259,508.33	0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01							
		8,071.000	Local 132.274558	1,067,587.96	480.800000	3,880,536.80	2,812,948.84	0.14
			Base 132.274558	1,067,587.96	480.800000	3,880,536.80	2,812,948.84	0.14
778296103	ROSS STORES INC COMMON STOCK USD.01							
		25,902.000	Local 24.388754	631,717.50	112.130000	2,904,391.26	2,272,673.76	0.10
			Base 24.388754	631,717.50	112.130000	2,904,391.26	2,272,673.76	0.10
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0							
		24,838.000	Local 122.419389	3,040,652.78	400.890000	9,957,305.82	6,916,653.04	0.35
			Base 122.419389	3,040,652.78	400.890000	9,957,305.82	6,916,653.04	0.35
78410G104	SBA COMMUNICATIONS CORP REIT USD.01							
		8,203.000	Local 171.614785	1,407,756.08	231.760000	1,901,127.28	493,371.20	0.07
			Base 171.614785	1,407,756.08	231.760000	1,901,127.28	493,371.20	0.07

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78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		71,949.000	Local 396.670886	28,540,073.59	443.280000	31,893,552.72	3,353,479.13	1.11
			Base 396.670886	28,540,073.59	443.280000	31,893,552.72	3,353,479.13	1.11
79466L302	SALESFORCE INC COMMON STOCK USD.001							
		74,135.000	Local 93.768159	6,951,502.44	211.260000	15,661,760.10	8,710,257.66	0.55
			Base 93.768159	6,951,502.44	211.260000	15,661,760.10	8,710,257.66	0.55
806407102	HENRY SCHEIN INC COMMON STOCK USD.01							
		9,920.000	Local 56.257537	558,074.77	81.100000	804,512.00	246,437.23	0.03
			Base 56.257537	558,074.77	81.100000	804,512.00	246,437.23	0.03
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01							
		107,930.000	Local 76.256020	8,230,312.26	49.120000	5,301,521.60	-2,928,790.66	0.18
			Base 76.256020	8,230,312.26	49.120000	5,301,521.60	-2,928,790.66	0.18
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01							
		112,531.000	Local 31.383736	3,531,643.15	56.680000	6,378,257.08	2,846,613.93	0.22
			Base 31.383736	3,531,643.15	56.680000	6,378,257.08	2,846,613.93	0.22
81211K100	SEALED AIR CORP COMMON STOCK USD.1							
		10,934.000	Local 26.662489	291,527.65	40.000000	437,360.00	145,832.35	0.02
			Base 26.662489	291,527.65	40.000000	437,360.00	145,832.35	0.02
816851109	SEMPRA ENERGY COMMON STOCK							
		23,826.000	Local 80.327050	1,913,872.29	145.590000	3,468,827.34	1,554,955.05	0.12
			Base 80.327050	1,913,872.29	145.590000	3,468,827.34	1,554,955.05	0.12
81762P102	SERVICENOW INC COMMON STOCK USD.001							
		15,427.000	Local 328.196859	5,063,092.94	561.970000	8,669,511.19	3,606,418.25	0.30
			Base 328.196859	5,063,092.94	561.970000	8,669,511.19	3,606,418.25	0.30
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0							
		17,771.000	Local 53.041010	942,591.79	265.520000	4,718,555.92	3,775,964.13	0.16
			Base 53.041010	942,591.79	265.520000	4,718,555.92	3,775,964.13	0.16
828806109	SIMON PROPERTY GROUP INC REIT USD.0001							
		24,760.000	Local 88.351308	2,187,578.39	115.480000	2,859,284.80	671,706.41	0.10
			Base 88.351308	2,187,578.39	115.480000	2,859,284.80	671,706.41	0.10

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83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25							
		12,051.000	Local 94.546975	1,139,385.60	110.690000	1,333,925.19	194,539.59	0.05
			Base 94.546975	1,139,385.60	110.690000	1,333,925.19	194,539.59	0.05
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0							
		9,431.000	Local 54.017392	509,438.02	72.780000	686,388.18	176,950.16	0.02
			Base 54.017392	509,438.02	72.780000	686,388.18	176,950.16	0.02
832696405	JM SMUCKER CO/THE COMMON STOCK							
		8,074.000	Local 72.276971	583,564.26	147.670000	1,192,287.58	608,723.32	0.04
			Base 72.276971	583,564.26	147.670000	1,192,287.58	608,723.32	0.04
833034101	SNAP ON INC COMMON STOCK USD1.0							
		4,009.000	Local 65.415196	262,249.52	288.190000	1,155,353.71	893,104.19	0.04
			Base 65.415196	262,249.52	288.190000	1,155,353.71	893,104.19	0.04
83417M104	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001							
		4,266.000	Local 281.447358	1,200,654.43	269.050000	1,147,767.30	-52,887.13	0.04
			Base 281.447358	1,200,654.43	269.050000	1,147,767.30	-52,887.13	0.04
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0							
		82,568.000	Local 40.374726	3,333,660.35	70.250000	5,800,402.00	2,466,741.65	0.20
			Base 40.374726	3,333,660.35	70.250000	5,800,402.00	2,466,741.65	0.20
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0							
		45,060.000	Local 20.908950	942,157.27	36.210000	1,631,622.60	689,465.33	0.06
			Base 20.908950	942,157.27	36.210000	1,631,622.60	689,465.33	0.06
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5							
		11,596.000	Local 71.302813	826,827.42	93.710000	1,086,661.16	259,833.74	0.04
			Base 71.302813	826,827.42	93.710000	1,086,661.16	259,833.74	0.04
855244109	STARBUCKS CORP COMMON STOCK USD.001							
		86,809.000	Local 24.870418	2,158,976.13	99.060000	8,599,299.54	6,440,323.41	0.30
			Base 24.870418	2,158,976.13	99.060000	8,599,299.54	6,440,323.41	0.30
857477103	STATE STREET CORP COMMON STOCK USD1.0							
		25,312.000	Local 57.088827	1,445,032.38	73.180000	1,852,332.16	407,299.78	0.06
			Base 57.088827	1,445,032.38	73.180000	1,852,332.16	407,299.78	0.06

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858119100	STEEL DYNAMICS INC COMMON STOCK USD.005							
		12,160.000	Local 101.869456	1,238,732.59	108.930000	1,324,588.80	85,856.21	0.05
			Base 101.869456	1,238,732.59	108.930000	1,324,588.80	85,856.21	0.05
863667101	STRYKER CORP COMMON STOCK USD.1							
		25,582.000	Local 90.884068	2,324,996.23	305.090000	7,804,812.38	5,479,816.15	0.27
			Base 90.884068	2,324,996.23	305.090000	7,804,812.38	5,479,816.15	0.27
871607107	SYNOPSIS INC COMMON STOCK USD.01							
		11,532.000	Local 96.057516	1,107,735.27	435.410000	5,021,148.12	3,913,412.85	0.18
			Base 96.057516	1,107,735.27	435.410000	5,021,148.12	3,913,412.85	0.18
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001							
		32,453.000	Local 32.672066	1,060,306.57	33.920000	1,100,805.76	40,499.19	0.04
			Base 32.672066	1,060,306.57	33.920000	1,100,805.76	40,499.19	0.04
871829107	SYSCO CORP COMMON STOCK USD1.0							
		38,368.000	Local 38.162393	1,464,214.71	74.200000	2,846,905.60	1,382,690.89	0.10
			Base 38.162393	1,464,214.71	74.200000	2,846,905.60	1,382,690.89	0.10
872540109	TJX COMPANIES INC COMMON STOCK USD1.0							
		87,195.000	Local 15.983109	1,393,647.18	84.790000	7,393,264.05	5,999,616.87	0.26
			Base 15.983109	1,393,647.18	84.790000	7,393,264.05	5,999,616.87	0.26
872590104	T MOBILE US INC COMMON STOCK USD.0001							
		43,613.000	Local 93.853952	4,093,252.42	138.900000	6,057,845.70	1,964,593.28	0.21
			Base 93.853952	4,093,252.42	138.900000	6,057,845.70	1,964,593.28	0.21
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01							
		12,006.000	Local 114.812980	1,378,444.64	147.160000	1,766,802.96	388,358.32	0.06
			Base 114.812980	1,378,444.64	147.160000	1,766,802.96	388,358.32	0.06
876030107	TAPESTRY INC COMMON STOCK USD.01							
		17,553.000	Local 32.357600	567,972.96	42.800000	751,268.40	183,295.44	0.03
			Base 32.357600	567,972.96	42.800000	751,268.40	183,295.44	0.03
87612E106	TARGET CORP COMMON STOCK USD.0833							
		34,950.000	Local 58.259769	2,036,178.94	131.900000	4,609,905.00	2,573,726.06	0.16
			Base 58.259769	2,036,178.94	131.900000	4,609,905.00	2,573,726.06	0.16

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87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001	17,115.000	Local 68.433077	1,171,232.11	76.100000	1,302,451.50	131,219.39	0.05
			Base 68.433077	1,171,232.11	76.100000	1,302,451.50	131,219.39	0.05
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	3,562.000	Local 344.955634	1,228,731.97	411.110000	1,464,373.82	235,641.85	0.05
			Base 344.955634	1,228,731.97	411.110000	1,464,373.82	235,641.85	0.05
879369106	TELEFLEX INC COMMON STOCK USD1.0	3,556.000	Local 276.382056	982,814.59	242.030000	860,658.68	-122,155.91	0.03
			Base 276.382056	982,814.59	242.030000	860,658.68	-122,155.91	0.03
880770102	TERADYNE INC COMMON STOCK USD.125	11,741.000	Local 82.522125	968,892.27	111.330000	1,307,125.53	338,233.26	0.05
			Base 82.522125	968,892.27	111.330000	1,307,125.53	338,233.26	0.05
88160R101	TESLA INC COMMON STOCK USD.001	204,003.000	Local 229.661903	46,851,717.24	261.770000	53,401,865.31	6,550,148.07	1.86
			Base 229.661903	46,851,717.24	261.770000	53,401,865.31	6,550,148.07	1.86
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	68,730.000	Local 52.630812	3,617,315.69	180.020000	12,372,774.60	8,755,458.91	0.43
			Base 52.630812	3,617,315.69	180.020000	12,372,774.60	8,755,458.91	0.43
883203101	TEXTRON INC COMMON STOCK USD.125	15,272.000	Local 34.614671	528,635.25	67.630000	1,032,845.36	504,210.11	0.04
			Base 34.614671	528,635.25	67.630000	1,032,845.36	504,210.11	0.04
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	29,208.000	Local 133.023987	3,885,364.61	521.750000	15,239,274.00	11,353,909.39	0.53
			Base 133.023987	3,885,364.61	521.750000	15,239,274.00	11,353,909.39	0.53
88579Y101	3M CO W/D COMMON STOCK USD.01	41,774.000	Local 85.020575	3,551,649.48	100.090000	4,181,159.66	629,510.18	0.15
			Base 85.020575	3,551,649.48	100.090000	4,181,159.66	629,510.18	0.15
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	8,297.000	Local 80.936238	671,527.97	221.100000	1,834,466.70	1,162,938.73	0.06
			Base 80.936238	671,527.97	221.100000	1,834,466.70	1,162,938.73	0.06

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893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01							
		3,951.000	Local 332.744799	1,314,674.70	894.170000	3,532,865.67	2,218,190.97	0.12
			Base 332.744799	1,314,674.70	894.170000	3,532,865.67	2,218,190.97	0.12
89417E109	TRAVELERS COS INC/THE COMMON STOCK NPV							
		17,490.000	Local 56.549292	989,047.12	173.660000	3,037,313.40	2,048,266.28	0.11
			Base 56.549292	989,047.12	173.660000	3,037,313.40	2,048,266.28	0.11
896239100	TRIMBLE INC COMMON STOCK USD.001							
		18,760.000	Local 68.104982	1,277,649.47	52.940000	993,154.40	-284,495.07	0.03
			Base 68.104982	1,277,649.47	52.940000	993,154.40	-284,495.07	0.03
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0							
		100,856.000	Local 34.659123	3,495,580.51	30.350000	3,060,979.60	-434,600.91	0.11
			Base 34.659123	3,495,580.51	30.350000	3,060,979.60	-434,600.91	0.11
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01							
		3,174.000	Local 342.195841	1,086,129.60	416.470000	1,321,875.78	235,746.18	0.05
			Base 342.195841	1,086,129.60	416.470000	1,321,875.78	235,746.18	0.05
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1							
		21,626.000	Local 30.484958	659,267.71	51.040000	1,103,791.04	444,523.33	0.04
			Base 30.484958	659,267.71	51.040000	1,103,791.04	444,523.33	0.04
902653104	UDR INC REIT USD.01							
		23,430.000	Local 39.353228	922,046.13	42.960000	1,006,552.80	84,506.67	0.04
			Base 39.353228	922,046.13	42.960000	1,006,552.80	84,506.67	0.04
902973304	US BANCORP COMMON STOCK USD.01							
		105,630.000	Local 29.241317	3,088,760.31	33.040000	3,490,015.20	401,254.89	0.12
			Base 29.241317	3,088,760.31	33.040000	3,490,015.20	401,254.89	0.12
90384S303	ULTA BEAUTY INC COMMON STOCK							
		3,793.000	Local 220.829750	837,607.24	470.595000	1,784,966.84	947,359.60	0.06
			Base 220.829750	837,607.24	470.595000	1,784,966.84	947,359.60	0.06
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5							
		46,168.000	Local 47.288030	2,183,193.75	204.620000	9,446,896.16	7,263,702.41	0.33
			Base 47.288030	2,183,193.75	204.620000	9,446,896.16	7,263,702.41	0.33

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910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	24,834.000	Local 51.135252	1,269,892.85	54.870000	1,362,641.58	92,748.73	0.05
			Base 51.135252	1,269,892.85	54.870000	1,362,641.58	92,748.73	0.05
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	54,883.000	Local 86.753801	4,761,308.87	179.250000	9,837,777.75	5,076,468.88	0.34
			Base 86.753801	4,761,308.87	179.250000	9,837,777.75	5,076,468.88	0.34
911363109	UNITED RENTALS INC COMMON STOCK USD.01	5,205.000	Local 128.209589	667,330.91	445.370000	2,318,150.85	1,650,819.94	0.08
			Base 128.209589	667,330.91	445.370000	2,318,150.85	1,650,819.94	0.08
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	70,501.000	Local 92.015088	6,487,155.70	480.640000	33,885,600.64	27,398,444.94	1.18
			Base 92.015088	6,487,155.70	480.640000	33,885,600.64	27,398,444.94	1.18
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	4,766.000	Local 114.904910	547,636.80	157.770000	751,931.82	204,295.02	0.03
			Base 114.904910	547,636.80	157.770000	751,931.82	204,295.02	0.03
918204108	VF CORP COMMON STOCK	25,015.000	Local 30.813003	770,787.28	19.090000	477,536.35	-293,250.93	0.02
			Base 30.813003	770,787.28	19.090000	477,536.35	-293,250.93	0.02
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01	27,376.000	Local 37.947525	1,038,851.44	117.300000	3,211,204.80	2,172,353.36	0.11
			Base 37.947525	1,038,851.44	117.300000	3,211,204.80	2,172,353.36	0.11
92276F100	VENTAS INC REIT USD.25	30,293.000	Local 45.660229	1,383,185.31	47.270000	1,431,950.11	48,764.80	0.05
			Base 45.660229	1,383,185.31	47.270000	1,431,950.11	48,764.80	0.05
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF	22,000.000	Local 370.388168	8,148,539.70	407.280000	8,960,160.00	811,620.30	0.31
			Base 370.388168	8,148,539.70	407.280000	8,960,160.00	811,620.30	0.31
92343E102	VERISIGN INC COMMON STOCK USD.001	6,858.000	Local 73.184762	501,901.10	225.970000	1,549,702.26	1,047,801.16	0.05
			Base 73.184762	501,901.10	225.970000	1,549,702.26	1,047,801.16	0.05

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92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1							
		318,338.000	Local 44.232523	14,080,892.75	37.190000	11,838,990.22	-2,241,902.53	0.41
			Base 44.232523	14,080,892.75	37.190000	11,838,990.22	-2,241,902.53	0.41
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001							
		10,965.000	Local 94.736263	1,038,783.12	226.030000	2,478,418.95	1,439,635.83	0.09
			Base 94.736263	1,038,783.12	226.030000	2,478,418.95	1,439,635.83	0.09
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01							
		19,502.000	Local 112.787314	2,199,578.20	351.910000	6,862,948.82	4,663,370.62	0.24
			Base 112.787314	2,199,578.20	351.910000	6,862,948.82	4,663,370.62	0.24
92556H206	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001							
		38,392.000	Local 47.761408	1,833,655.96	15.910000	610,816.72	-1,222,839.24	0.02
			Base 47.761408	1,833,655.96	15.910000	610,816.72	-1,222,839.24	0.02
92556V106	VIATRIS INC COMMON STOCK							
		129,846.000	Local 14.863617	1,929,981.24	9.980000	1,295,863.08	-634,118.16	0.05
			Base 14.863617	1,929,981.24	9.980000	1,295,863.08	-634,118.16	0.05
925652109	VICI PROPERTIES INC REIT USD.01							
		76,043.000	Local 30.064826	2,286,219.53	31.430000	2,390,031.49	103,811.96	0.08
			Base 30.064826	2,286,219.53	31.430000	2,390,031.49	103,811.96	0.08
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001							
		122,537.000	Local 48.019744	5,884,195.33	237.480000	29,100,086.76	23,215,891.43	1.02
			Base 48.019744	5,884,195.33	237.480000	29,100,086.76	23,215,891.43	1.02
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0							
		10,075.000	Local 72.856565	734,029.89	225.440000	2,271,308.00	1,537,278.11	0.08
			Base 72.856565	734,029.89	225.440000	2,271,308.00	1,537,278.11	0.08
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01							
		23,885.000	Local 45.200986	1,079,625.54	88.240000	2,107,612.40	1,027,986.86	0.07
			Base 45.200986	1,079,625.54	88.240000	2,107,612.40	1,027,986.86	0.07
929740108	WABTEC CORP COMMON STOCK USD.01							
		13,621.000	Local 74.215371	1,010,887.57	109.670000	1,493,815.07	482,927.50	0.05
			Base 74.215371	1,010,887.57	109.670000	1,493,815.07	482,927.50	0.05

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931142103	WALMART INC COMMON STOCK USD.1								
	106,210.000	Local	68.240188	7,247,790.32	157.180000	16,694,087.80	9,446,297.48	0.58	
		Base	68.240188	7,247,790.32	157.180000	16,694,087.80	9,446,297.48	0.58	
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01								
	54,226.000	Local	41.594954	2,255,527.99	28.490000	1,544,898.74	-710,629.25	0.05	
		Base	41.594954	2,255,527.99	28.490000	1,544,898.74	-710,629.25	0.05	
934423104	WARNER BROS DISCOVERY INC COMMON STOCK								
	167,867.000	Local	29.673147	4,981,142.12	12.540000	2,105,052.18	-2,876,089.94	0.07	
		Base	29.673147	4,981,142.12	12.540000	2,105,052.18	-2,876,089.94	0.07	
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01								
	28,033.000	Local	43.653666	1,223,743.21	173.420000	4,861,482.86	3,637,739.65	0.17	
		Base	43.653666	1,223,743.21	173.420000	4,861,482.86	3,637,739.65	0.17	
941848103	WATERS CORP COMMON STOCK USD.01								
	4,471.000	Local	79.213941	354,165.53	266.540000	1,191,700.34	837,534.81	0.04	
		Base	79.213941	354,165.53	266.540000	1,191,700.34	837,534.81	0.04	
949746101	WELLS FARGO + CO COMMON STOCK USD1.666								
	284,130.000	Local	37.685619	10,707,614.89	42.680000	12,126,668.40	1,419,053.51	0.42	
		Base	37.685619	10,707,614.89	42.680000	12,126,668.40	1,419,053.51	0.42	
95040Q104	WELLTOWER INC REIT USD1.0								
	37,636.000	Local	62.306076	2,344,951.48	80.890000	3,044,376.04	699,424.56	0.11	
		Base	62.306076	2,344,951.48	80.890000	3,044,376.04	699,424.56	0.11	
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25								
	5,621.000	Local	218.809475	1,229,928.06	382.470000	2,149,863.87	919,935.81	0.08	
		Base	218.809475	1,229,928.06	382.470000	2,149,863.87	919,935.81	0.08	
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01								
	24,226.000	Local	42.578230	1,031,500.20	37.930000	918,892.18	-112,608.02	0.03	
		Base	42.578230	1,031,500.20	37.930000	918,892.18	-112,608.02	0.03	
96145D105	WESTROCK CO COMMON STOCK								
	19,393.000	Local	43.354994	840,783.39	29.070000	563,754.51	-277,028.88	0.02	
		Base	43.354994	840,783.39	29.070000	563,754.51	-277,028.88	0.02	

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962166104	WEYERHAEUSER CO REIT USD1.25							
		55,451.000	Local 28.295573	1,569,017.80	33.510000	1,858,163.01	289,145.21	0.06
			Base 28.295573	1,569,017.80	33.510000	1,858,163.01	289,145.21	0.06
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0							
		4,146.000	Local 100.436269	416,408.77	148.790000	616,883.34	200,474.57	0.02
			Base 100.436269	416,408.77	148.790000	616,883.34	200,474.57	0.02
969457100	WILLIAMS COS INC COMMON STOCK USD1.0							
		92,244.000	Local 28.295863	2,610,123.58	32.630000	3,009,921.72	399,798.14	0.11
			Base 28.295863	2,610,123.58	32.630000	3,009,921.72	399,798.14	0.11
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01							
		8,929.000	Local 66.857401	596,969.73	68.570000	612,261.53	15,291.80	0.02
			Base 66.857401	596,969.73	68.570000	612,261.53	15,291.80	0.02
983134107	WYNN RESORTS LTD COMMON STOCK USD.01							
		7,841.000	Local 90.368098	708,576.26	105.610000	828,088.01	119,511.75	0.03
			Base 90.368098	708,576.26	105.610000	828,088.01	119,511.75	0.03
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5							
		41,674.000	Local 32.899488	1,371,053.26	62.170000	2,590,872.58	1,219,819.32	0.09
			Base 32.899488	1,371,053.26	62.170000	2,590,872.58	1,219,819.32	0.09
98419M100	XYLEM INC COMMON STOCK							
		18,117.000	Local 52.036153	942,738.98	112.620000	2,040,336.54	1,097,597.56	0.07
			Base 52.036153	942,738.98	112.620000	2,040,336.54	1,097,597.56	0.07
988498101	YUM BRANDS INC COMMON STOCK							
		21,209.000	Local 33.464890	709,756.85	138.550000	2,938,506.95	2,228,750.10	0.10
			Base 33.464890	709,756.85	138.550000	2,938,506.95	2,228,750.10	0.10
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01							
		3,895.000	Local 260.256270	1,013,698.17	295.830000	1,152,257.85	138,559.68	0.04
			Base 260.256270	1,013,698.17	295.830000	1,152,257.85	138,559.68	0.04
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01							
		15,794.000	Local 77.938735	1,230,964.38	145.600000	2,299,606.40	1,068,642.02	0.08
			Base 77.938735	1,230,964.38	145.600000	2,299,606.40	1,068,642.02	0.08

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

Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
989701107	ZIONS BANCORP NA COMMON STOCK USD.001		11,215.000	Local	38.086722	427,142.59	26.860000	301,234.90	-125,907.69	0.01
				Base	38.086722	427,142.59	26.860000	301,234.90	-125,907.69	0.01
98978V103	ZOETIS INC COMMON STOCK USD.01		34,993.000	Local	50.514002	1,767,636.48	172.210000	6,026,144.53	4,258,508.05	0.21
				Base	50.514002	1,767,636.48	172.210000	6,026,144.53	4,258,508.05	0.21
G0176J109	ALLEGION PLC COMMON STOCK USD.01		6,659.000	Local	40.518836	269,814.93	120.020000	799,213.18	529,398.25	0.03
				Base	40.518836	269,814.93	120.020000	799,213.18	529,398.25	0.03
G0250X107	AMCOR PLC COMMON STOCK USD.01		111,423.000	Local	11.098883	1,236,670.86	9.980000	1,112,001.54	-124,669.32	0.04
				Base	11.098883	1,236,670.86	9.980000	1,112,001.54	-124,669.32	0.04
G0403H108	AON PLC CLASS A COMMON STOCK		15,467.000	Local	62.921589	973,208.21	345.200000	5,339,208.40	4,366,000.19	0.19
				Base	62.921589	973,208.21	345.200000	5,339,208.40	4,366,000.19	0.19
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		28,200.000	Local	57.179471	1,612,461.09	74.850000	2,110,770.00	498,308.91	0.07
				Base	57.179471	1,612,461.09	74.850000	2,110,770.00	498,308.91	0.07
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		47,821.000	Local	95.329723	4,558,762.69	308.580000	14,756,604.18	10,197,841.49	0.51
				Base	95.329723	4,558,762.69	308.580000	14,756,604.18	10,197,841.49	0.51
G16962105	BUNGE LTD COMMON STOCK USD.01		11,403.000	Local	96.094291	1,095,763.20	94.350000	1,075,873.05	-19,890.15	0.04
				Base	96.094291	1,095,763.20	94.350000	1,075,873.05	-19,890.15	0.04
G29183103	EATON CORP PLC COMMON STOCK USD.01		30,183.000	Local	48.680333	1,469,318.50	201.100000	6,069,801.30	4,600,482.80	0.21
				Base	48.680333	1,469,318.50	201.100000	6,069,801.30	4,600,482.80	0.21
G3223R108	EVEREST RE GROUP LTD COMMON STOCK USD.01		3,246.000	Local	263.121987	854,093.97	341.860000	1,109,677.56	255,583.59	0.04
				Base	263.121987	854,093.97	341.860000	1,109,677.56	255,583.59	0.04

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Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G491BT108	INVESCO LTD COMMON STOCK USD.2							
		34,693.000	Local 20.733407	719,304.10	16.810000	583,189.33	-136,114.77	0.02
			Base 20.733407	719,304.10	16.810000	583,189.33	-136,114.77	0.02
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01							
		38,543.000	Local 38.469649	1,482,735.68	68.140000	2,626,320.02	1,143,584.34	0.09
			Base 38.469649	1,482,735.68	68.140000	2,626,320.02	1,143,584.34	0.09
G54950103	LINDE PLC COMMON STOCK							
		37,074.000	Local 170.728152	6,329,575.50	381.080000	14,128,159.92	7,798,584.42	0.49
			Base 170.728152	6,329,575.50	381.080000	14,128,159.92	7,798,584.42	0.49
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1							
		100,743.000	Local 78.612912	7,919,700.64	88.100000	8,875,458.30	955,757.66	0.31
			Base 78.612912	7,919,700.64	88.100000	8,875,458.30	955,757.66	0.31
G6095L109	APTIV PLC COMMON STOCK USD.01							
		20,484.000	Local 45.594074	933,949.01	102.090000	2,091,211.56	1,157,262.55	0.07
			Base 45.594074	933,949.01	102.090000	2,091,211.56	1,157,262.55	0.07
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001							
		32,119.000	Local 37.115115	1,192,100.39	21.770000	699,230.63	-492,869.76	0.02
			Base 37.115115	1,192,100.39	21.770000	699,230.63	-492,869.76	0.02
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001							
		14,583.000	Local 36.095975	526,387.60	61.870000	902,250.21	375,862.61	0.03
			Base 36.095975	526,387.60	61.870000	902,250.21	375,862.61	0.03
G7S00T104	PENTAIR PLC COMMON STOCK USD.01							
		12,490.000	Local 29.898997	373,438.47	64.600000	806,854.00	433,415.53	0.03
			Base 29.898997	373,438.47	64.600000	806,854.00	433,415.53	0.03
G8473T100	STERIS PLC COMMON STOCK USD75.0							
		7,518.000	Local 162.610170	1,222,503.26	224.980000	1,691,399.64	468,896.38	0.06
			Base 162.610170	1,222,503.26	224.980000	1,691,399.64	468,896.38	0.06
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0							
		17,269.000	Local 41.014171	708,273.72	191.260000	3,302,868.94	2,594,595.22	0.12
			Base 41.014171	708,273.72	191.260000	3,302,868.94	2,594,595.22	0.12

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635							
		8,058.000	Local 136.251505	1,097,914.63	235.500000	1,897,659.00	799,744.37	0.07
			Base 136.251505	1,097,914.63	235.500000	1,897,659.00	799,744.37	0.07
H1467J104	CHUBB LTD COMMON STOCK							
		31,363.000	Local 89.724606	2,814,032.81	192.560000	6,039,259.28	3,225,226.47	0.21
			Base 89.724606	2,814,032.81	192.560000	6,039,259.28	3,225,226.47	0.21
H2906T109	GARMIN LTD COMMON STOCK CHF.1							
		11,589.000	Local 60.690668	703,344.15	104.290000	1,208,616.81	505,272.66	0.04
			Base 60.690668	703,344.15	104.290000	1,208,616.81	505,272.66	0.04
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57							
		23,862.000	Local 45.270631	1,080,247.79	140.160000	3,344,497.92	2,264,250.13	0.12
			Base 45.270631	1,080,247.79	140.160000	3,344,497.92	2,264,250.13	0.12
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04							
		19,211.000	Local 59.946572	1,151,633.60	91.830000	1,764,146.13	612,512.53	0.06
			Base 59.946572	1,151,633.60	91.830000	1,764,146.13	612,512.53	0.06
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK							
		19,668.000	Local 194.362145	3,822,714.67	204.680000	4,025,646.24	202,931.57	0.14
			Base 194.362145	3,822,714.67	204.680000	4,025,646.24	202,931.57	0.14
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01							
		16,654.000	Local 79.260100	1,319,997.70	103.740000	1,727,685.96	407,688.26	0.06
			Base 79.260100	1,319,997.70	103.740000	1,727,685.96	407,688.26	0.06
US DOLLAR Total								
		24,143,822.000	Local	1,230,634,318.51		2,864,291,578.57	1,633,657,260.06	99.94
			Base	1,230,634,318.51		2,864,291,578.57	1,633,657,260.06	99.94
EQUITY Total								
		24,143,822.000	Base	1,230,634,318.51		2,864,291,578.57	1,633,657,260.06	99.94

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		25,960,288.460	Base	1,232,450,784.97		2,866,108,045.03	1,633,657,260.06	100.00

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		1,021,874.840	Local	1,021,874.84	1.000000	1,021,874.84	0.00	0.04
			Base	1,021,874.84	1.000000	1,021,874.84	0.00	0.04

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,021,874.840	Local	1,021,874.84		1,021,874.84	0.00	0.04
		Base	1,021,874.84		1,021,874.84	0.00	0.04

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,021,874.840	Base	1,021,874.84		1,021,874.84	0.00	0.04

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	74,897,366.66	99.863156	74,897,366.66	0.00	3.13
			Base	74,897,366.66	99.863156	74,897,366.66	0.00	3.13

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	114,606,175.00	99.657543	114,606,175.00	0.00	4.79
			Base	114,606,175.00	99.657543	114,606,175.00	0.00	4.79

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	24,708,266.67	98.833067	24,662,269.00	-45,997.67	1.03
			Base	24,708,266.67	98.833067	24,662,269.00	-45,997.67	1.03

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	24,622,876.39	98.491506	24,559,179.75	-63,696.64	1.03
			Base	24,622,876.39	98.491506	24,559,179.75	-63,696.64	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	24,529,750.00	98.119000	24,458,472.25	-71,277.75	1.02
			Base	24,529,750.00	98.119000	24,458,472.25	-71,277.75	1.02

Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796ZS1	TREASURY BILL 07/23 0.00000				4.645000	06 Jul 2023		
	80,000,000.000	Local	99.935729	79,948,583.33	99.935729	79,948,583.33	0.00	3.34
		Base	99.935729	79,948,583.33	99.935729	79,948,583.33	0.00	3.34
912796ZY8	TREASURY BILL 01/24 0.00000				3.853200	25 Jan 2024		
	130,000,000.000	Local	97.435078	126,665,601.11	97.123725	126,423,337.92	-242,263.19	5.28
		Base	97.435078	126,665,601.11	97.123725	126,423,337.92	-242,263.19	5.28
912797FB8	TREASURY BILL 10/23 0.00000				4.870000	19 Oct 2023		
	25,000,000.000	Local	98.511944	24,627,986.11	98.439625	24,609,906.25	-18,079.86	1.03
		Base	98.511944	24,627,986.11	98.439625	24,609,906.25	-18,079.86	1.03
912797FC6	TREASURY BILL 10/23 0.00000				4.832000	26 Oct 2023		
	50,000,000.000	Local	98.440975	49,220,487.50	98.338889	49,169,444.50	-51,043.00	2.05
		Base	98.440975	49,220,487.50	98.338889	49,169,444.50	-51,043.00	2.05
912797FV4	TREASURY BILL 12/23 0.00000				5.179300	21 Dec 2023		
	25,000,000.000	Local	97.511059	24,377,764.65	97.511000	24,377,750.00	-14.65	1.02
		Base	97.511059	24,377,764.65	97.511000	24,377,750.00	-14.65	1.02
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.030000	03 Jul 2023		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	8.35
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	8.35
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.030000	24 Jul 2023		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.09
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.09
985FHY004	NETBANK UFJ REPO				5.030000	03 Jul 2023		
	183,848,481.070	Local	100.000000	183,848,481.07	100.000000	183,848,481.07	0.00	7.68
		Base	100.000000	183,848,481.07	100.000000	183,848,481.07	0.00	7.68
985FHY004	NETBANK UFJ REPO				5.040000	27 Jul 2023		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.09
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.09
US DOLLAR Total								
	1,058,848,481.070	Local		1,052,053,338.49		1,051,560,965.73	-492,372.76	43.91
		Base		1,052,053,338.49		1,051,560,965.73	-492,372.76	43.91

Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

As of: June 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
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CASH EQUIVALENT Total

	1,058,848,481.070	Base		1,052,053,338.49		1,051,560,965.73	-492,372.76	43.91
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EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	102,037,427.670	Local	1.000000	102,037,427.67	1.000000	102,037,427.67	0.00	4.26
		Base	1.000000	102,037,427.67	1.000000	102,037,427.67	0.00	4.26

4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	103,322,407.820	Local	1.000000	103,322,407.82	1.000000	103,322,407.82	0.00	4.31
		Base	1.000000	103,322,407.82	1.000000	103,322,407.82	0.00	4.31

US DOLLAR Total	205,359,835.490	Local		205,359,835.49		205,359,835.49	0.00	8.58
		Base		205,359,835.49		205,359,835.49	0.00	8.58

EQUITY Total

	205,359,835.490	Base		205,359,835.49		205,359,835.49	0.00	8.58
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				2.875000	20 Apr 2042		
	432,159.150	Local	102.326631	442,213.90	97.465900	421,207.80	-21,006.10	0.02
Original Face:	15,000,000.000	Base	102.326631	442,213.90	97.465900	421,207.80	-21,006.10	0.02

36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR				2.625000	20 Jul 2047		
	454,889.350	Local	100.327546	456,379.32	95.834004	435,938.68	-20,440.64	0.02
Original Face:	5,000,000.000	Base	100.327546	456,379.32	95.834004	435,938.68	-20,440.64	0.02

3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3				3.000000	20 Jan 2028		
	1,836,476.900	Local	99.893285	1,834,517.11	96.116645	1,765,159.98	-69,357.13	0.07
Original Face:	10,000,000.000	Base	99.893285	1,834,517.11	96.116645	1,765,159.98	-69,357.13	0.07

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Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

As of: June 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
38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ				4.000000	16 Jul 2039		
		254,592.800	Local 104.408231	265,815.84	95.798370	243,895.75	-21,920.09	0.01
Original Face:		17,600,000.000	Base 104.408231	265,815.84	95.798370	243,895.75	-21,920.09	0.01
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA				4.000000	20 May 2039		
		941,379.000	Local 104.363150	982,452.78	96.553080	908,930.42	-73,522.36	0.04
Original Face:		50,000,000.000	Base 104.363150	982,452.78	96.553080	908,930.42	-73,522.36	0.04
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF				5.550000	20 Jun 2042		
		447,150.900	Local 100.058463	447,412.32	98.176980	438,999.25	-8,413.07	0.02
Original Face:		10,000,000.000	Base 100.058463	447,412.32	98.176980	438,999.25	-8,413.07	0.02
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB				2.000000	16 May 2042		
		4,932,344.930	Local 101.961601	5,029,097.84	90.643600	4,470,855.01	-558,242.83	0.19
Original Face:		41,570,000.000	Base 101.961601	5,029,097.84	90.643600	4,470,855.01	-558,242.83	0.19
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF				5.460000	16 Jun 2037		
		745,502.320	Local 100.143264	746,570.36	98.753050	736,206.28	-10,364.08	0.03
Original Face:		32,313,742.000	Base 100.143264	746,570.36	98.753050	736,206.28	-10,364.08	0.03
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA				2.000000	20 Jan 2065		
		42,418.230	Local 99.816800	42,340.52	95.051910	40,319.34	-2,021.18	0.00
Original Face:		8,021,011.000	Base 99.816800	42,340.52	95.051910	40,319.34	-2,021.18	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
		8,132.580	Local 99.710916	8,109.07	93.573760	7,609.96	-499.11	0.00
Original Face:		2,750,000.000	Base 99.710916	8,109.07	93.573760	7,609.96	-499.11	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA				4.500000	16 Aug 2039		
		384,592.940	Local 105.141615	404,367.23	97.283890	374,146.97	-30,220.26	0.02
Original Face:		10,300,000.000	Base 105.141615	404,367.23	97.283890	374,146.97	-30,220.26	0.02
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA				4.000000	20 Aug 2039		
		203,743.470	Local 104.437487	212,784.56	96.271470	196,146.83	-16,637.73	0.01
Original Face:		7,350,000.000	Base 104.437487	212,784.56	96.271470	196,146.83	-16,637.73	0.01
38377T2L4	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 23 GQ				4.500000	20 Feb 2026		
		35,440.200	Local 100.845988	35,740.02	98.489360	34,904.83	-835.19	0.00
Original Face:		5,000,000.000	Base 100.845988	35,740.02	98.489360	34,904.83	-835.19	0.00

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38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040		
		392,299.160	Local 99.853655	391,725.05	94.372130	370,221.07	-21,503.98	0.02
Original Face:		10,815,142.000	Base 99.853655	391,725.05	94.372130	370,221.07	-21,503.98	0.02
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA				4.000000	20 Aug 2039		
		197,290.510	Local 101.904526	201,047.96	96.324880	190,039.85	-11,008.11	0.01
Original Face:		5,648,629.000	Base 101.904526	201,047.96	96.324880	190,039.85	-11,008.11	0.01
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA				5.450000	20 Nov 2042		
		4,855,457.540	Local 100.000000	4,855,457.54	97.289390	4,723,845.02	-131,612.52	0.20
Original Face:		25,333,333.000	Base 100.000000	4,855,457.54	97.289390	4,723,845.02	-131,612.52	0.20
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF				5.510000	16 Nov 2041		
		1,287,846.500	Local 100.117721	1,289,362.56	98.305080	1,266,018.53	-23,344.03	0.05
Original Face:		10,000,000.000	Base 100.117721	1,289,362.56	98.305080	1,266,018.53	-23,344.03	0.05
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ				3.500000	20 Jun 2041		
		375,273.010	Local 103.680081	389,083.36	95.444430	358,177.19	-30,906.17	0.01
Original Face:		10,359,452.000	Base 103.680081	389,083.36	95.444430	358,177.19	-30,906.17	0.01
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF				5.510000	16 Dec 2041		
		2,463,914.900	Local 100.117919	2,466,820.32	98.142290	2,418,142.51	-48,677.81	0.10
Original Face:		12,911,372.000	Base 100.117919	2,466,820.32	98.142290	2,418,142.51	-48,677.81	0.10
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,315,557.800	Local 95.897432	1,261,586.15	89.632190	1,179,163.27	-82,422.88	0.05
Original Face:		10,000,000.000	Base 95.897432	1,261,586.15	89.632190	1,179,163.27	-82,422.88	0.05
38378EGJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 EA				1.500000	20 Sep 2040		
		542,502.500	Local 100.798697	546,835.45	97.052300	526,511.15	-20,324.30	0.02
Original Face:		25,000,000.000	Base 100.798697	546,835.45	97.052300	526,511.15	-20,324.30	0.02
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB				1.750000	16 Mar 2041		
		1,166,700.700	Local 100.144720	1,168,389.15	89.458770	1,043,716.10	-124,673.05	0.04
Original Face:		10,000,000.000	Base 100.144720	1,168,389.15	89.458770	1,043,716.10	-124,673.05	0.04
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		1,166,700.700	Local 100.693134	1,174,787.50	89.985230	1,049,858.31	-124,929.19	0.04
Original Face:		10,000,000.000	Base 100.693134	1,174,787.50	89.985230	1,049,858.31	-124,929.19	0.04

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38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA				2.000000	20 Jan 2042		
		1,203,397.770	Local 101.492918	1,221,363.51	90.192880	1,085,379.11	-135,984.40	0.05
Original Face:		18,249,312.000	Base 101.492918	1,221,363.51	90.192880	1,085,379.11	-135,984.40	0.05
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD				1.500000	20 Oct 2042		
		1,222,945.000	Local 99.999998	1,222,944.98	83.488020	1,021,012.57	-201,932.41	0.04
Original Face:		10,000,000.000	Base 99.999998	1,222,944.98	83.488020	1,021,012.57	-201,932.41	0.04
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA				2.000000	20 Oct 2042		
		1,222,945.000	Local 101.350046	1,239,455.32	85.384220	1,044,202.05	-195,253.27	0.04
Original Face:		10,000,000.000	Base 101.350046	1,239,455.32	85.384220	1,044,202.05	-195,253.27	0.04
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE				2.000000	16 Oct 2042		
		1,405,122.150	Local 101.472491	1,425,812.45	89.883790	1,262,977.04	-162,835.41	0.05
Original Face:		10,000,000.000	Base 101.472491	1,425,812.45	89.883790	1,262,977.04	-162,835.41	0.05
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
		2,766,795.800	Local 94.988430	2,628,135.89	83.435600	2,308,492.68	-319,643.21	0.10
Original Face:		10,000,000.000	Base 94.988430	2,628,135.89	83.435600	2,308,492.68	-319,643.21	0.10
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB				2.000000	16 Jun 2045		
		3,558,534.000	Local 99.435352	3,538,440.81	87.509220	3,114,045.35	-424,395.46	0.13
Original Face:		15,000,000.000	Base 99.435352	3,538,440.81	87.509220	3,114,045.35	-424,395.46	0.13
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		50,484.850	Local 101.166984	51,074.00	94.872860	47,896.42	-3,177.58	0.00
Original Face:		1,000,000.000	Base 101.166984	51,074.00	94.872860	47,896.42	-3,177.58	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.030000	16 Aug 2052		
		453,082.500	Local 100.657646	456,062.18	87.581220	396,815.18	-59,247.00	0.02
Original Face:		2,000,000.000	Base 100.657646	456,062.18	87.581220	396,815.18	-59,247.00	0.02
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		34,505.250	Local 100.732236	34,757.91	96.047310	33,141.36	-1,616.55	0.00
Original Face:		1,000,000.000	Base 100.732236	34,757.91	96.047310	33,141.36	-1,616.55	0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG				2.500000	20 May 2045		
		192,800.200	Local 100.937037	194,606.81	86.410170	166,598.98	-28,007.83	0.01
Original Face:		5,000,000.000	Base 100.937037	194,606.81	86.410170	166,598.98	-28,007.83	0.01

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38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
		711,777.200	Local 97.929951	697,043.06	89.264010	635,360.87	-61,682.19	0.03
Original Face:		5,000,000.000	Base 97.929951	697,043.06	89.264010	635,360.87	-61,682.19	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
		1,086,452.400	Local 100.720368	1,094,278.85	85.996580	934,311.91	-159,966.94	0.04
Original Face:		20,000,000.000	Base 100.720368	1,094,278.85	85.996580	934,311.91	-159,966.94	0.04
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
		507,485.300	Local 100.198725	508,493.80	84.922740	430,970.42	-77,523.38	0.02
Original Face:		10,000,000.000	Base 100.198725	508,493.80	84.922740	430,970.42	-77,523.38	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
		1,483,838.000	Local 96.217946	1,427,718.44	84.438960	1,252,937.38	-174,781.06	0.05
Original Face:		4,000,000.000	Base 96.217946	1,427,718.44	84.438960	1,252,937.38	-174,781.06	0.05
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,162,008.350	Local 96.710768	2,090,894.88	85.376590	1,845,849.00	-245,045.88	0.08
Original Face:		5,000,000.000	Base 96.710768	2,090,894.88	85.376590	1,845,849.00	-245,045.88	0.08
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		174,892.800	Local 99.912392	174,739.58	95.567250	167,140.24	-7,599.34	0.01
Original Face:		10,000,000.000	Base 99.912392	174,739.58	95.567250	167,140.24	-7,599.34	0.01
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		947,811.650	Local 100.078616	948,556.78	96.396680	913,658.96	-34,897.82	0.04
Original Face:		5,000,000.000	Base 100.078616	948,556.78	96.396680	913,658.96	-34,897.82	0.04
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD				3.000000	20 Mar 2049		
		320,313.700	Local 100.000000	320,313.70	92.973830	297,807.91	-22,505.79	0.01
Original Face:		10,000,000.000	Base 100.000000	320,313.70	92.973830	297,807.91	-22,505.79	0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.470000	20 Jun 2036		
		4,930,005.670	Local 103.844373	5,119,533.49	88.973920	4,386,419.30	-733,114.19	0.18
Original Face:		8,000,000.000	Base 103.844373	5,119,533.49	88.973920	4,386,419.30	-733,114.19	0.18
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR				5.380000	15 Mar 2030		
		16,875,000.000	Local 100.000000	16,875,000.00	100.000000	16,875,000.00	0.00	0.70
Original Face:		25,000,000.000	Base 100.000000	16,875,000.00	100.000000	16,875,000.00	0.00	0.70

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6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.350000	20 Jan 2027		
		9,375,000.000	Local 100.000000	9,375,000.01	100.000000	9,375,000.00	-0.01	0.39
Original Face:		15,000,000.000	Base 100.000000	9,375,000.01	100.000000	9,375,000.00	-0.01	0.39
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.380000	15 Sep 2026		
		1,083,333.340	Local 100.000000	1,083,333.34	100.000000	1,083,333.34	0.00	0.05
Original Face:		2,000,000.000	Base 100.000000	1,083,333.34	100.000000	1,083,333.34	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 99.963542	2,998,906.27	95.273128	2,858,193.84	-140,712.43	0.12
			Base 99.963542	2,998,906.27	95.273128	2,858,193.84	-140,712.43	0.12
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1				5.320000	01 Apr 2027		
		582,822.700	Local 103.794142	604,935.82	97.328050	567,249.97	-37,685.85	0.02
Original Face:		28,600,000.000	Base 103.794142	604,935.82	97.328050	567,249.97	-37,685.85	0.02
83164LLM1	SBA POOL 509332 SBA 08/24 FLOATING VAR				7.325000	25 Aug 2024		
		46,113.250	Local 101.716687	46,904.87	99.351651	45,814.28	-1,090.59	0.00
Original Face:		4,240,960.000	Base 101.716687	46,904.87	99.351651	45,814.28	-1,090.59	0.00
83165ALC6	SBA POOL 521923 SBA 11/24 FLOATING VAR				9.075000	25 Nov 2024		
		63,582.200	Local 101.761845	64,702.42	99.266404	63,115.76	-1,586.66	0.00
Original Face:		12,180,140.000	Base 101.761845	64,702.42	99.266404	63,115.76	-1,586.66	0.00
83165ALV4	SBA POOL 521940 SBA 01/25 FLOATING VAR				9.325000	25 Jan 2025		
		24,047.290	Local 94.994114	22,843.51	99.157485	23,844.69	1,001.18	0.00
Original Face:		10,243,765.000	Base 94.994114	22,843.51	99.157485	23,844.69	1,001.18	0.00
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR				9.391000	25 Jan 2029		
		801,270.180	Local 106.322267	851,928.62	103.460388	828,997.24	-22,931.38	0.03
Original Face:		5,000,000.000	Base 106.322267	851,928.62	103.460388	828,997.24	-22,931.38	0.03
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	24 Jan 2025		
		2,700,000.000	Local 101.821523	2,749,181.13	94.733130	2,557,794.51	-191,386.62	0.11
			Base 101.821523	2,749,181.13	94.733130	2,557,794.51	-191,386.62	0.11
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,000,000.000	Local 101.898032	3,056,940.95	91.883813	2,756,514.39	-300,426.56	0.12
			Base 101.898032	3,056,940.95	91.883813	2,756,514.39	-300,426.56	0.12

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90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		3,104,531.470	Local 101.810581	3,160,741.52	92.487237	2,871,295.38	-289,446.14	0.12
Original Face:		3,400,000.000	Base 101.810581	3,160,741.52	92.487237	2,871,295.38	-289,446.14	0.12
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023		
		4,000,000.000	Local 100.723558	4,028,942.33	100.545457	4,021,818.28	-7,124.05	0.17
			Base 100.723558	4,028,942.33	100.545457	4,021,818.28	-7,124.05	0.17
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		7,000,000.000	Local 101.964627	7,137,523.92	90.950833	6,366,558.31	-770,965.61	0.27
			Base 101.964627	7,137,523.92	90.950833	6,366,558.31	-770,965.61	0.27
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023		
		5,499,543.400	Local 100.605085	5,532,820.33	100.044648	5,501,998.84	-30,821.49	0.23
Original Face:		6,500,000.000	Base 100.605085	5,532,820.33	100.044648	5,501,998.84	-30,821.49	0.23
912796ZD4	TREASURY BILL 11/23 0.00000				0.010000	30 Nov 2023		
		40,000,000.000	Local 98.070402	39,228,160.87	97.833889	39,133,555.60	-94,605.27	1.63
			Base 98.070402	39,228,160.87	97.833889	39,133,555.60	-94,605.27	1.63
9128285U0	US TREASURY N/B 12/23 2.625				2.625000	31 Dec 2023		
		15,000,000.000	Local 100.798389	15,119,758.38	98.699219	14,804,882.85	-314,875.53	0.62
			Base 100.798389	15,119,758.38	98.699219	14,804,882.85	-314,875.53	0.62
912828XT2	US TREASURY N/B 05/24 2				2.000000	31 May 2024		
		25,000,000.000	Local 97.501467	24,375,366.67	96.949219	24,237,304.75	-138,061.92	1.01
			Base 97.501467	24,375,366.67	96.949219	24,237,304.75	-138,061.92	1.01
912828ZC7	US TREASURY N/B 02/25 1.125				1.125000	28 Feb 2025		
		25,000,000.000	Local 95.364386	23,841,096.38	93.718750	23,429,687.50	-411,408.88	0.98
			Base 95.364386	23,841,096.38	93.718750	23,429,687.50	-411,408.88	0.98
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025		
		20,000,000.000	Local 98.566041	19,713,208.29	91.496094	18,299,218.80	-1,413,989.49	0.76
			Base 98.566041	19,713,208.29	91.496094	18,299,218.80	-1,413,989.49	0.76
91282CAB7	US TREASURY N/B 07/25 0.25				0.250000	31 Jul 2025		
		15,000,000.000	Local 94.447280	14,167,092.04	90.980469	13,647,070.35	-520,021.69	0.57
			Base 94.447280	14,167,092.04	90.980469	13,647,070.35	-520,021.69	0.57

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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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CAJ0	US TREASURY N/B 08/25 0.25	10,000,000.000	Local	98.388285	9,838,828.45	90.718750	9,071,875.00	-766,953.45	0.38
			Base	98.388285	9,838,828.45	90.718750	9,071,875.00	-766,953.45	0.38
91282CAP6	US TREASURY N/B 10/23 0.125	25,000,000.000	Local	99.919912	24,979,978.02	98.554688	24,638,672.00	-341,306.02	1.03
			Base	99.919912	24,979,978.02	98.554688	24,638,672.00	-341,306.02	1.03
91282CBQ3	US TREASURY N/B 02/26 0.5	20,000,000.000	Local	99.121448	19,824,289.68	89.812500	17,962,500.00	-1,861,789.68	0.75
			Base	99.121448	19,824,289.68	89.812500	17,962,500.00	-1,861,789.68	0.75
91282CDH1	US TREASURY N/B 11/24 0.75	10,000,000.000	Local	99.927008	9,992,700.84	94.035156	9,403,515.60	-589,185.24	0.39
			Base	99.927008	9,992,700.84	94.035156	9,403,515.60	-589,185.24	0.39
91282CDM0	US TREASURY N/B 11/23 0.5	20,000,000.000	Local	99.996744	19,999,348.75	98.031250	19,606,250.00	-393,098.75	0.82
			Base	99.996744	19,999,348.75	98.031250	19,606,250.00	-393,098.75	0.82
91282CDS7	US TREASURY N/B 01/25 1.125	25,000,000.000	Local	95.362327	23,840,581.73	94.027344	23,506,836.00	-333,745.73	0.98
			Base	95.362327	23,840,581.73	94.027344	23,506,836.00	-333,745.73	0.98
91282CDZ1	US TREASURY N/B 02/25 1.5	20,000,000.000	Local	99.801892	19,960,378.35	94.371094	18,874,218.80	-1,086,159.55	0.79
			Base	99.801892	19,960,378.35	94.371094	18,874,218.80	-1,086,159.55	0.79
91282CEA5	US TREASURY N/B 02/24 1.5	10,000,000.000	Local	99.572638	9,957,263.76	97.441406	9,744,140.60	-213,123.16	0.41
			Base	99.572638	9,957,263.76	97.441406	9,744,140.60	-213,123.16	0.41
91282CED9	US TREASURY N/B 03/25 1.75	10,000,000.000	Local	99.574775	9,957,477.53	94.578125	9,457,812.50	-499,665.03	0.39
			Base	99.574775	9,957,477.53	94.578125	9,457,812.50	-499,665.03	0.39
91282CEG2	US TREASURY N/B 03/24 2.25	75,000,000.000	Local	99.870689	74,903,016.64	97.652344	73,239,258.00	-1,663,758.64	3.06
			Base	99.870689	74,903,016.64	97.652344	73,239,258.00	-1,663,758.64	3.06

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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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	10,000,000.000	Local		99.517151	9,951,715.12	95.898438	9,589,843.80	-361,871.32	0.40
		Base		99.517151	9,951,715.12	95.898438	9,589,843.80	-361,871.32	0.40
91282CEK3	US TREASURY N/B 04/24 2.5					2.500000	30 Apr 2024		
	45,000,000.000	Local		99.866724	44,940,025.59	97.601562	43,920,702.90	-1,019,322.69	1.83
		Base		99.866724	44,940,025.59	97.601562	43,920,702.90	-1,019,322.69	1.83
91282CEQ0	US TREASURY N/B 05/25 2.75					2.750000	15 May 2025		
	90,000,000.000	Local		100.156916	90,141,224.32	96.035156	86,431,640.40	-3,709,583.92	3.61
		Base		100.156916	90,141,224.32	96.035156	86,431,640.40	-3,709,583.92	3.61
91282CER8	US TREASURY N/B 05/24 2.5					2.500000	31 May 2024		
	20,000,000.000	Local		99.373877	19,874,775.31	97.390625	19,478,125.00	-396,650.31	0.81
		Base		99.373877	19,874,775.31	97.390625	19,478,125.00	-396,650.31	0.81
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
	25,000,000.000	Local		98.917023	24,729,255.77	96.179688	24,044,922.00	-684,333.77	1.00
		Base		98.917023	24,729,255.77	96.179688	24,044,922.00	-684,333.77	1.00
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	50,000,000.000	Local		99.848942	49,924,470.79	97.632812	48,816,406.00	-1,108,064.79	2.04
		Base		99.848942	49,924,470.79	97.632812	48,816,406.00	-1,108,064.79	2.04
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	225,000,000.000	Local		99.042470	222,845,558.13	97.457031	219,278,319.75	-3,567,238.38	9.16
		Base		99.042470	222,845,558.13	97.457031	219,278,319.75	-3,567,238.38	9.16
91282CFG1	US TREASURY N/B 08/24 3.25					3.250000	31 Aug 2024		
	70,000,000.000	Local		99.465564	69,625,894.78	97.578125	68,304,687.50	-1,321,207.28	2.85
		Base		99.465564	69,625,894.78	97.578125	68,304,687.50	-1,321,207.28	2.85
91282CFQ9	US TREASURY N/B 10/24 4.375					4.375000	31 Oct 2024		
	50,000,000.000	Local		99.905430	49,952,715.01	98.781250	49,390,625.00	-562,090.01	2.06
		Base		99.905430	49,952,715.01	98.781250	49,390,625.00	-562,090.01	2.06
91282CFX4	US TREASURY N/B 11/24 4.5					4.500000	30 Nov 2024		
	25,000,000.000	Local		100.349119	25,087,279.81	98.925781	24,731,445.25	-355,834.56	1.03
		Base		100.349119	25,087,279.81	98.925781	24,731,445.25	-355,834.56	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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CGG0	US TREASURY N/B 01/25 4.125				4.125000	31 Jan 2025		
	25,000,000.000	Local	99.921635	24,980,408.83	98.417969	24,604,492.25	-375,916.58	1.03
		Base	99.921635	24,980,408.83	98.417969	24,604,492.25	-375,916.58	1.03
91282CGN5	US TREASURY N/B 02/25 4.625				4.625000	28 Feb 2025		
	25,000,000.000	Local	100.960103	25,240,025.64	99.210938	24,802,734.50	-437,291.14	1.04
		Base	100.960103	25,240,025.64	99.210938	24,802,734.50	-437,291.14	1.04
91282CGU9	US TREASURY N/B 03/25 3.875				3.875000	31 Mar 2025		
	25,000,000.000	Local	99.715874	24,928,968.54	98.015625	24,503,906.25	-425,062.29	1.02
		Base	99.715874	24,928,968.54	98.015625	24,503,906.25	-425,062.29	1.02
91282CGX3	US TREASURY N/B 04/25 3.875				3.875000	30 Apr 2025		
	20,000,000.000	Local	99.617912	19,923,582.48	98.035156	19,607,031.20	-316,551.28	0.82
		Base	99.617912	19,923,582.48	98.035156	19,607,031.20	-316,551.28	0.82
US DOLLAR Total								
	1,176,072,807.510	Local		1,168,481,273.89		1,136,903,239.81	-31,578,034.08	47.47
Original Face:	616,386,858.000	Base		1,168,481,273.89		1,136,903,239.81	-31,578,034.08	47.47
FIXED INCOME Total								
	1,176,072,807.510	Base		1,168,481,273.89		1,136,903,239.81	-31,578,034.08	47.47
Original Face:	616,386,858.000							

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,441,302,998.910	Base	2,426,916,322.71		2,394,845,915.87	-32,070,406.84	100.00
Original Face:		616,386,858.000						

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		1,950,654.340	Local	1,950,654.34	1.000000	1,950,654.34	0.00	0.03
			Base	1,950,654.34	1.000000	1,950,654.34	0.00	0.03

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,950,654.340	Local	1,950,654.34		1,950,654.34	0.00	0.03
		Base	1,950,654.34		1,950,654.34	0.00	0.03

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,950,654.340	Base	1,950,654.34		1,950,654.34	0.00	0.03

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3ZK9	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		16,707,000.000	Local	16,283,226.95	5.340000	19 Dec 2023		
			Base	16,283,226.95	97.243980	16,246,551.74	-36,675.21	0.28
					97.243980	16,246,551.74	-36,675.21	0.28

0020A3ZL7	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	24,352,611.11	5.420000	20 Dec 2023		
			Base	24,352,611.11	95.347833	23,836,958.25	-515,652.86	0.41
					95.347833	23,836,958.25	-515,652.86	0.41

02665KUC9	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		11,690,000.000	Local	11,671,104.41	5.290000	12 Jul 2023		
			Base	11,671,104.41	99.838361	11,671,104.41	0.00	0.20
					99.838361	11,671,104.41	0.00	0.20

13608BWT7	CANADIAN IMPERIAL BK	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	24,726,222.22	4.480000	27 Sep 2023		
			Base	24,726,222.22	98.904889	24,726,222.22	0.00	0.42
					98.904889	24,726,222.22	0.00	0.42

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	50,000,000.00	5.170000	06 Jul 2023		
			Base	50,000,000.00	100.000000	50,000,000.00	0.00	0.85
					100.000000	50,000,000.00	0.00	0.85

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
138994009	CANTOR FITZGERALD REPO REPO	39,000,000.000	Local 100.000000	39,000,000.00	5.170000	17 Jul 2023	0.00	0.66
			Base 100.000000	39,000,000.00	100.000000	39,000,000.00	0.00	0.66
138994009	CANTOR FITZGERALD REPO REPO	45,000,000.000	Local 100.000000	45,000,000.00	5.150000	02 Aug 2023	0.00	0.77
			Base 100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.77
24422MUA7	JOHN DEERE CAPITAL C	25,000,000.000	Local 99.875000	24,968,750.00	5.000000	10 Jul 2023	0.00	0.42
			Base 99.875000	24,968,750.00	99.875000	24,968,750.00	0.00	0.42
24422MUA7	JOHN DEERE CAPITAL C	25,000,000.000	Local 99.874750	24,968,687.50	5.010000	10 Jul 2023	0.00	0.42
			Base 99.874750	24,968,687.50	99.874750	24,968,687.50	0.00	0.42
24422MUM1	JOHN DEERE CAPITAL C	25,000,000.000	Local 99.718889	24,929,722.22	5.060000	21 Jul 2023	0.00	0.42
			Base 99.718889	24,929,722.22	99.718889	24,929,722.22	0.00	0.42
28249MUH4	EIDP INC	10,000,000.000	Local 99.764889	9,976,488.89	5.290000	17 Jul 2023	0.00	0.17
			Base 99.764889	9,976,488.89	99.764889	9,976,488.89	0.00	0.17
30601WUM9	FAIRWAY FINANCE CORP	15,000,000.000	Local 99.730556	14,959,583.33	4.850000	21 Jul 2023	0.00	0.25
			Base 99.730556	14,959,583.33	99.730556	14,959,583.33	0.00	0.25
30601WWU9	FAIRWAY FINANCE CORP	10,000,000.000	Local 98.702083	9,870,208.34	5.250000	28 Sep 2023	0.00	0.17
			Base 98.702083	9,870,208.34	98.702083	9,870,208.34	0.00	0.17
41282KUA4	HARLEY DAVIDSON FND CP	25,000,000.000	Local 99.855250	24,963,812.50	5.790000	10 Jul 2023	0.00	0.42
			Base 99.855250	24,963,812.50	99.855250	24,963,812.50	0.00	0.42
46514TZN1	ISRAEL ST 05/26 0	1,500,000.000	Local 100.000000	1,500,000.00	1.830000	01 May 2026	0.00	0.03
			Base 100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.03

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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: June 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	
46593LUH0	JPMORGAN CHASE BK N A INSTL CT				5.000000	14 Jun 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.567446	14,935,116.90	-64,883.10	0.25
			Base	100.000000	15,000,000.00	99.567446	14,935,116.90	-64,883.10	0.25
46640QUH2	J.P. MORGAN SECURITIES				5.050000	17 Jul 2023			
		25,000,000.000	Local	99.775556	24,943,888.89	99.775556	24,943,888.89	0.00	0.42
			Base	99.775556	24,943,888.89	99.775556	24,943,888.89	0.00	0.42
46640QUU3	J.P. MORGAN SECURITIES				5.100000	28 Jul 2023			
		25,000,000.000	Local	99.617500	24,904,375.00	99.617500	24,904,375.00	0.00	0.42
			Base	99.617500	24,904,375.00	99.617500	24,904,375.00	0.00	0.42
46651VBL9	J.P. MORGAN SECURITIES				5.290000	02 Feb 2024			
		45,000,000.000	Local	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.77
			Base	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.77
46651VCR5	J.P. MORGAN SECURITIES				5.750000	01 Dec 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.26
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.26
47816GWC9	JOHNSON + JOHNSON				4.900000	12 Sep 2023			
		25,000,000.000	Local	99.006389	24,751,597.22	99.006389	24,751,597.22	0.00	0.42
			Base	99.006389	24,751,597.22	99.006389	24,751,597.22	0.00	0.42
60920WUA6	MONDELEZ INTL INC				5.260000	10 Jul 2023			
		25,000,000.000	Local	99.868500	24,967,125.00	99.868500	24,967,125.00	0.00	0.42
			Base	99.868500	24,967,125.00	99.868500	24,967,125.00	0.00	0.42
74271UXL9	PROCTOR GAMBLE AND CO				4.940000	20 Oct 2023			
		25,000,000.000	Local	98.476833	24,619,208.33	97.488833	24,372,208.25	-247,000.08	0.41
			Base	98.476833	24,619,208.33	97.488833	24,372,208.25	-247,000.08	0.41
78015DU57	ROYAL BK CDA				3.510000	05 Jul 2023			
		25,000,000.000	Local	99.961000	24,990,250.00	99.961000	24,990,250.00	0.00	0.43
			Base	99.961000	24,990,250.00	99.961000	24,990,250.00	0.00	0.43
78015DW14	ROYAL BK CDA				4.020000	01 Sep 2023			
		25,000,000.000	Local	99.307667	24,826,916.66	99.307667	24,826,916.66	0.00	0.42
			Base	99.307667	24,826,916.66	99.307667	24,826,916.66	0.00	0.42

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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: June 30, 2023

View Date: July 7, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
78015DYF1	ROYAL BK CDA				5.190000	15 Nov 2023			
		25,000,000.000	Local	98.024917	24,506,229.17	94.766750	23,691,687.50	-814,541.67	0.40
			Base	98.024917	24,506,229.17	94.766750	23,691,687.50	-814,541.67	0.40
912796XY0	TREASURY BILL 08/23 0.00000				3.075000	10 Aug 2023			
		75,000,000.000	Local	99.658333	74,743,750.00	99.658333	74,743,750.00	0.00	1.27
			Base	99.658333	74,743,750.00	99.658333	74,743,750.00	0.00	1.27
912796YH6	TREASURY BILL 09/23 0.00000				3.890500	07 Sep 2023			
		25,000,000.000	Local	99.265128	24,816,281.94	99.265128	24,816,281.94	0.00	0.42
			Base	99.265128	24,816,281.94	99.265128	24,816,281.94	0.00	0.42
912796Z28	TREASURY BILL 02/24 0.00000				4.810000	22 Feb 2024			
		40,000,000.000	Local	96.846778	38,738,711.11	96.703850	38,681,540.00	-57,171.11	0.66
			Base	96.846778	38,738,711.11	96.703850	38,681,540.00	-57,171.11	0.66
912796Z36	TREASURY BILL 08/23 0.00000				4.836700	17 Aug 2023			
		40,000,000.000	Local	99.368542	39,747,416.78	99.368542	39,747,416.78	0.00	0.68
			Base	99.368542	39,747,416.78	99.368542	39,747,416.78	0.00	0.68
912797FC6	TREASURY BILL 10/23 0.00000				4.832000	26 Oct 2023			
		80,000,000.000	Local	98.429600	78,743,680.00	98.338889	78,671,111.20	-72,568.80	1.34
			Base	98.429600	78,743,680.00	98.338889	78,671,111.20	-72,568.80	1.34
91512DUQ2	BOARD OF RGTS UNVST TX				5.050000	24 Jul 2023			
		15,000,000.000	Local	99.677361	14,951,604.17	99.677361	14,951,604.17	0.00	0.25
			Base	99.677361	14,951,604.17	99.677361	14,951,604.17	0.00	0.25
926NKW009	AMHERST PIERPONT 04/15 VAR				5.080000	17 Jul 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.34
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.34
926NKW009	AMHERST PIERPONT 04/15 VAR				5.080000	20 Jul 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.34
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.34
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.030000	03 Jul 2023			
		118,569,896.350	Local	100.000000	118,569,896.35	100.000000	118,569,896.35	0.00	2.02
			Base	100.000000	118,569,896.35	100.000000	118,569,896.35	0.00	2.02

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 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	
94107NV76	WASTE MANAGEMENT INC	25,000,000.000	Local	99.446028	24,861,506.94	99.446028	24,861,506.94	0.00	0.42
			Base	99.446028	24,861,506.94	99.446028	24,861,506.94	0.00	0.42
94107NVB7	WASTE MANAGEMENT INC	10,500,000.000	Local	99.385000	10,435,425.00	99.385000	10,435,425.00	0.00	0.18
			Base	99.385000	10,435,425.00	99.385000	10,435,425.00	0.00	0.18
9612C1U62	WESTPAC BANKING CORP.	25,000,000.000	Local	99.930278	24,982,569.44	99.930278	24,982,569.44	0.00	0.43
			Base	99.930278	24,982,569.44	99.930278	24,982,569.44	0.00	0.43
979QHR003	SOUTH STREET REPO	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.28
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.28
979QHR003	SOUTH STREET REPO	207,109,621.610	Local	100.000000	207,109,621.61	100.000000	207,109,621.61	0.00	3.52
			Base	100.000000	207,109,621.61	100.000000	207,109,621.61	0.00	3.52
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY	90,393.980	Local	100.000000	90,393.98	100.000000	90,393.98	0.00	0.00
			Base	100.000000	90,393.98	100.000000	90,393.98	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO	292,580,731.580	Local	100.000000	292,580,731.58	100.000000	292,580,731.58	0.00	4.98
			Base	100.000000	292,580,731.58	100.000000	292,580,731.58	0.00	4.98
US DOLLAR Total		1,692,747,643.520	Local		1,686,051,596.64		1,684,243,103.81	-1,808,492.83	28.65
			Base		1,686,051,596.64		1,684,243,103.81	-1,808,492.83	28.65
CASH EQUIVALENT Total		1,692,747,643.520	Base		1,686,051,596.64		1,684,243,103.81	-1,808,492.83	28.65
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	

Holdings

ST OF AZ POOL 3 ST AGCY INT.

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STATE STREET

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31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
		72,733,535.610	Local 1.000000	72,733,535.61	1.000000	72,733,535.61	0.00	1.24
			Base 1.000000	72,733,535.61	1.000000	72,733,535.61	0.00	1.24
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
		176,896,734.110	Local 1.000000	176,896,734.11	1.000000	176,896,734.11	0.00	3.01
			Base 1.000000	176,896,734.11	1.000000	176,896,734.11	0.00	3.01
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
		109,187,573.490	Local 1.000000	109,187,573.49	1.000000	109,187,573.49	0.00	1.86
			Base 1.000000	109,187,573.49	1.000000	109,187,573.49	0.00	1.86
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		102,507,604.500	Local 1.000000	102,507,604.50	1.000000	102,507,604.50	0.00	1.74
			Base 1.000000	102,507,604.50	1.000000	102,507,604.50	0.00	1.74
US DOLLAR Total								
		461,325,447.710	Local	461,325,447.71		461,325,447.71	0.00	7.85
			Base	461,325,447.71		461,325,447.71	0.00	7.85
EQUITY Total								
		461,325,447.710	Base	461,325,447.71		461,325,447.71	0.00	7.85
FIXED INCOME								
US DOLLAR						Exchange Rate:	1.000000	
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
		7,000,000.000	Local 99.976812	6,998,376.86	96.581771	6,760,723.97	-237,652.89	0.12
			Base 99.976812	6,998,376.86	96.581771	6,760,723.97	-237,652.89	0.12
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
		7,000,000.000	Local 99.908826	6,993,617.82	91.125184	6,378,762.88	-614,854.94	0.11
			Base 99.908826	6,993,617.82	91.125184	6,378,762.88	-614,854.94	0.11
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
		5,500,000.000	Local 100.895317	5,549,242.44	99.294543	5,461,199.87	-88,042.57	0.09
			Base 100.895317	5,549,242.44	99.294543	5,461,199.87	-88,042.57	0.09

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STATE OF ARIZONA

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STATE STREET

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023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		10,000,000.000	Local	99.957905	9,995,790.50	95.868614	9,586,861.40	-408,929.10	0.16
			Base	99.957905	9,995,790.50	95.868614	9,586,861.40	-408,929.10	0.16
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		7,000,000.000	Local	99.841035	6,988,872.43	95.209517	6,664,666.19	-324,206.24	0.11
			Base	99.841035	6,988,872.43	95.209517	6,664,666.19	-324,206.24	0.11
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		20,000,000.000	Local	99.995103	19,999,020.57	99.198088	19,839,617.60	-159,402.97	0.34
			Base	99.995103	19,999,020.57	99.198088	19,839,617.60	-159,402.97	0.34
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.890828	2,996,724.83	90.266717	2,708,001.51	-288,723.32	0.05
			Base	99.890828	2,996,724.83	90.266717	2,708,001.51	-288,723.32	0.05
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	99.929332	4,996,466.60	-3,533.40	0.09
			Base	100.000000	5,000,000.00	99.929332	4,996,466.60	-3,533.40	0.09
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local	99.930383	9,993,038.31	96.658262	9,665,826.20	-327,212.11	0.16
			Base	99.930383	9,993,038.31	96.658262	9,665,826.20	-327,212.11	0.16
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.990000	04 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.644628	2,012,892.56	12,892.56	0.03
			Base	100.000000	2,000,000.00	100.644628	2,012,892.56	12,892.56	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				5.780000	03 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.099634	10,009,963.40	9,963.40	0.17
			Base	100.000000	10,000,000.00	100.099634	10,009,963.40	9,963.40	0.17
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		10,000,000.000	Local	99.929138	9,992,913.76	97.041995	9,704,199.50	-288,714.26	0.17
			Base	99.929138	9,992,913.76	97.041995	9,704,199.50	-288,714.26	0.17
02582JJD3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 7 A				5.553290	17 Feb 2026			
		15,000,000.000	Local	100.012988	15,001,948.24	99.997510	14,999,626.50	-2,321.74	0.26
		Original Face:	Base	100.012988	15,001,948.24	99.997510	14,999,626.50	-2,321.74	0.26

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Holdings

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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
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027		
		6,000,000.000	Local 99.996113	5,999,766.78	99.302150	5,958,129.00	-41,637.78	0.10
Original Face:		6,000,000.000	Base 99.996113	5,999,766.78	99.302150	5,958,129.00	-41,637.78	0.10
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
		8,000,000.000	Local 99.974754	7,997,980.29	94.887360	7,590,988.80	-406,991.49	0.13
			Base 99.974754	7,997,980.29	94.887360	7,590,988.80	-406,991.49	0.13
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
		15,000,000.000	Local 99.959179	14,993,876.86	94.218167	14,132,725.05	-861,151.81	0.24
			Base 99.959179	14,993,876.86	94.218167	14,132,725.05	-861,151.81	0.24
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.980000	12 Jan 2026		
		15,000,000.000	Local 100.000000	15,000,000.00	100.234623	15,035,193.45	35,193.45	0.26
			Base 100.000000	15,000,000.00	100.234623	15,035,193.45	35,193.45	0.26
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026		
		3,000,000.000	Local 99.660435	2,989,813.06	87.960278	2,638,808.34	-351,004.72	0.04
			Base 99.660435	2,989,813.06	87.960278	2,638,808.34	-351,004.72	0.04
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25				5.250000	15 Jul 2028		
		10,000,000.000	Local 99.717053	9,971,705.31	98.780162	9,878,016.20	-93,689.11	0.17
			Base 99.717053	9,971,705.31	98.780162	9,878,016.20	-93,689.11	0.17
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025		
		9,046,000.000	Local 97.366989	8,807,817.81	96.686356	8,746,247.76	-61,570.05	0.15
			Base 97.366989	8,807,817.81	96.686356	8,746,247.76	-61,570.05	0.15
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026		
		13,000,000.000	Local 100.000000	13,000,000.00	99.765041	12,969,455.33	-30,544.67	0.22
			Base 100.000000	13,000,000.00	99.765041	12,969,455.33	-30,544.67	0.22
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028		
		3,000,000.000	Local 99.836169	2,995,085.06	99.882861	2,996,485.83	1,400.77	0.05
			Base 99.836169	2,995,085.06	99.882861	2,996,485.83	1,400.77	0.05
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025		
		10,000,000.000	Local 99.899060	9,989,906.02	91.342522	9,134,252.20	-855,653.82	0.16
			Base 99.899060	9,989,906.02	91.342522	9,134,252.20	-855,653.82	0.16

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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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037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.882571	4,994,128.55	90.121436	4,506,071.80	-488,056.75	0.08
			Base	99.882571	4,994,128.55	90.121436	4,506,071.80	-488,056.75	0.08
037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	99.539504	11,944,740.48	-55,259.52	0.20
			Base	100.000000	12,000,000.00	99.539504	11,944,740.48	-55,259.52	0.20
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025			
		5,000,000.000	Local	103.804272	5,190,213.61	95.502700	4,775,135.00	-415,078.61	0.08
			Base	103.804272	5,190,213.61	95.502700	4,775,135.00	-415,078.61	0.08
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028			
		12,000,000.000	Local	99.909551	11,989,146.08	97.394997	11,687,399.64	-301,746.44	0.20
			Base	99.909551	11,989,146.08	97.394997	11,687,399.64	-301,746.44	0.20
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025			
		5,000,000.000	Local	99.849418	4,992,470.91	88.009079	4,400,453.95	-592,016.96	0.07
			Base	99.849418	4,992,470.91	88.009079	4,400,453.95	-592,016.96	0.07
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR				0.500000	16 Feb 2024			
		25,000,000.000	Local	99.968493	24,992,123.28	96.766480	24,191,620.00	-800,503.28	0.41
			Base	99.968493	24,992,123.28	96.766480	24,191,620.00	-800,503.28	0.41
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026			
		5,371,000.000	Local	98.142750	5,271,247.10	87.349636	4,691,548.95	-579,698.15	0.08
			Base	98.142750	5,271,247.10	87.349636	4,691,548.95	-579,698.15	0.08
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024			
		15,000,000.000	Local	99.911523	14,986,728.51	93.088530	13,963,279.50	-1,023,449.01	0.24
			Base	99.911523	14,986,728.51	93.088530	13,963,279.50	-1,023,449.01	0.24
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	94.608820	9,460,882.00	-539,118.00	0.16
			Base	100.000000	10,000,000.00	94.608820	9,460,882.00	-539,118.00	0.16
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3				3.000000	27 Sep 2024			
		16,000,000.000	Local	100.000000	16,000,000.00	95.654853	15,304,776.48	-695,223.52	0.26
			Base	100.000000	16,000,000.00	95.654853	15,304,776.48	-695,223.52	0.26

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06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4				4.000000	17 Nov 2025			
		25,000,000.000	Local	99.895867	24,973,966.64	94.547915	23,636,978.75	-1,336,987.89	0.40
			Base	99.895867	24,973,966.64	94.547915	23,636,978.75	-1,336,987.89	0.40
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5				5.000000	22 Jun 2027			
		20,000,000.000	Local	99.877784	19,975,556.87	96.876038	19,375,207.60	-600,349.27	0.33
			Base	99.877784	19,975,556.87	96.876038	19,375,207.60	-600,349.27	0.33
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	97.063000	19,412,600.00	-587,400.00	0.33
			Base	100.000000	20,000,000.00	97.063000	19,412,600.00	-587,400.00	0.33
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	99.022320	9,902,232.00	-97,768.00	0.17
			Base	100.000000	10,000,000.00	99.022320	9,902,232.00	-97,768.00	0.17
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35				6.350000	28 Oct 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	98.999757	19,799,951.40	-200,048.60	0.34
			Base	100.000000	20,000,000.00	98.999757	19,799,951.40	-200,048.60	0.34
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	98.100555	19,620,111.00	-379,889.00	0.33
			Base	100.000000	20,000,000.00	98.100555	19,620,111.00	-379,889.00	0.33
06055JAX7	BANK OF AMERICA CORP SR UNSECURED 05/28 5.4				5.400000	04 May 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	96.579344	9,657,934.40	-342,065.60	0.16
			Base	100.000000	10,000,000.00	96.579344	9,657,934.40	-342,065.60	0.16
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	91.480000	9,148,000.00	-852,000.00	0.16
			Base	100.000000	10,000,000.00	91.480000	9,148,000.00	-852,000.00	0.16
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	90.443633	9,044,363.30	-955,636.70	0.15
			Base	100.000000	10,000,000.00	90.443633	9,044,363.30	-955,636.70	0.15
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				5.410000	08 Dec 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.961056	9,996,105.60	-3,894.40	0.17
			Base	100.000000	10,000,000.00	99.961056	9,996,105.60	-3,894.40	0.17

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4				0.400000	15 Sep 2023			
		10,000,000.000	Local	99.991294	9,999,129.42	98.905150	9,890,515.00	-108,614.42	0.17
			Base	99.991294	9,999,129.42	98.905150	9,890,515.00	-108,614.42	0.17
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	86.355440	17,271,088.00	-2,728,912.00	0.29
			Base	100.000000	20,000,000.00	86.355440	17,271,088.00	-2,728,912.00	0.29
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR				4.000000	10 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.139229	9,813,922.90	-186,077.10	0.17
			Base	100.000000	10,000,000.00	98.139229	9,813,922.90	-186,077.10	0.17
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027			
		16,000,000.000	Local	100.000000	16,000,000.00	95.585260	15,293,641.60	-706,358.40	0.26
			Base	100.000000	16,000,000.00	95.585260	15,293,641.60	-706,358.40	0.26
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		9,000,000.000	Local	99.961484	8,996,533.53	98.023219	8,822,089.71	-174,443.82	0.15
			Base	99.961484	8,996,533.53	98.023219	8,822,089.71	-174,443.82	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.962351	13,994,729.17	97.729786	13,682,170.04	-312,559.13	0.23
			Base	99.962351	13,994,729.17	97.729786	13,682,170.04	-312,559.13	0.23
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028			
		10,000,000.000	Local	99.996330	9,999,632.99	99.796726	9,979,672.60	-19,960.39	0.17
			Base	99.996330	9,999,632.99	99.796726	9,979,672.60	-19,960.39	0.17
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	93.450849	18,690,169.80	-1,309,830.20	0.32
			Base	100.000000	20,000,000.00	93.450849	18,690,169.80	-1,309,830.20	0.32
06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6				6.000000	30 Nov 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	99.223583	19,844,716.60	-155,283.40	0.34
			Base	100.000000	20,000,000.00	99.223583	19,844,716.60	-155,283.40	0.34
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	99.355052	11,922,606.24	-77,393.76	0.20
			Base	100.000000	12,000,000.00	99.355052	11,922,606.24	-77,393.76	0.20

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	7,000,000.000	Local		99.953927	6,996,774.90	95.561449	6,689,301.43	-307,473.47	0.11
		Base		99.953927	6,996,774.90	95.561449	6,689,301.43	-307,473.47	0.11
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	10,000,000.000	Local		99.984463	9,998,446.29	97.833000	9,783,300.00	-215,146.29	0.17
		Base		99.984463	9,998,446.29	97.833000	9,783,300.00	-215,146.29	0.17
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75					0.750000	28 Jan 2026		
	7,000,000.000	Local		99.889085	6,992,235.97	88.995517	6,229,686.19	-762,549.78	0.11
		Base		99.889085	6,992,235.97	88.995517	6,229,686.19	-762,549.78	0.11
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	10,000,000.000	Local		99.970712	9,997,071.16	95.882563	9,588,256.30	-408,814.86	0.16
		Base		99.970712	9,997,071.16	95.882563	9,588,256.30	-408,814.86	0.16
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					5.320000	26 Apr 2024		
	8,000,000.000	Local		100.000000	8,000,000.00	99.860662	7,988,852.96	-11,147.04	0.14
		Base		100.000000	8,000,000.00	99.860662	7,988,852.96	-11,147.04	0.14
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.680000	25 Apr 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	99.957096	9,995,709.60	-4,290.40	0.17
		Base		100.000000	10,000,000.00	99.957096	9,995,709.60	-4,290.40	0.17
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	97.516172	14,627,425.80	-372,574.20	0.25
		Base		100.000000	15,000,000.00	97.516172	14,627,425.80	-372,574.20	0.25
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.520000	10 Jan 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	99.365297	14,904,794.55	-95,205.45	0.25
		Base		100.000000	15,000,000.00	99.365297	14,904,794.55	-95,205.45	0.25
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	5,000,000.000	Local		99.965578	4,998,278.88	93.654772	4,682,738.60	-315,540.28	0.08
		Base		99.965578	4,998,278.88	93.654772	4,682,738.60	-315,540.28	0.08
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75					4.750000	02 Feb 2026		
	10,000,000.000	Local		99.923372	9,992,337.21	98.205899	9,820,589.90	-171,747.31	0.17
		Base		99.923372	9,992,337.21	98.205899	9,820,589.90	-171,747.31	0.17

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	97.781438	7,822,515.04	-177,484.96	0.13
		Base	100.000000	8,000,000.00	97.781438	7,822,515.04	-177,484.96	0.13
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	97.406516	14,610,977.40	-389,022.60	0.25
		Base	100.000000	15,000,000.00	97.406516	14,610,977.40	-389,022.60	0.25
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	93.802993	23,450,748.25	-1,549,251.75	0.40
		Base	100.000000	25,000,000.00	93.802993	23,450,748.25	-1,549,251.75	0.40
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024		
	2,000,000.000	Local	99.951242	1,999,024.84	94.275914	1,885,518.28	-113,506.56	0.03
		Base	99.951242	1,999,024.84	94.275914	1,885,518.28	-113,506.56	0.03
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024		
	17,000,000.000	Local	99.975346	16,995,808.76	97.716020	16,611,723.40	-384,085.36	0.28
		Base	99.975346	16,995,808.76	97.716020	16,611,723.40	-384,085.36	0.28
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024		
	2,000,000.000	Local	99.884146	1,997,682.91	96.702838	1,934,056.76	-63,626.15	0.03
		Base	99.884146	1,997,682.91	96.702838	1,934,056.76	-63,626.15	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026		
	12,000,000.000	Local	99.698208	11,963,784.91	99.507529	11,940,903.48	-22,881.43	0.20
		Base	99.698208	11,963,784.91	99.507529	11,940,903.48	-22,881.43	0.20
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	0.17
		Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.17
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	88.659000	4,432,950.00	-567,050.00	0.08
		Base	100.000000	5,000,000.00	88.659000	4,432,950.00	-567,050.00	0.08
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	88.877675	13,331,651.25	-1,668,348.75	0.23
		Base	100.000000	15,000,000.00	88.877675	13,331,651.25	-1,668,348.75	0.23

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STATE STREET

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13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55				0.550000	06 Apr 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	95.194335	14,279,150.25	-720,849.75	0.24
			Base	100.000000	15,000,000.00	95.194335	14,279,150.25	-720,849.75	0.24
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	87.823016	8,782,301.60	-1,217,698.40	0.15
			Base	100.000000	10,000,000.00	87.823016	8,782,301.60	-1,217,698.40	0.15
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	92.849147	9,284,914.70	-715,085.30	0.16
			Base	100.000000	10,000,000.00	92.849147	9,284,914.70	-715,085.30	0.16
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	86.031771	8,603,177.10	-1,396,822.90	0.15
			Base	100.000000	10,000,000.00	86.031771	8,603,177.10	-1,396,822.90	0.15
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.042000	09 May 2025			
		40,000,000.000	Local	100.000000	40,000,000.00	97.604581	39,041,832.40	-958,167.60	0.66
			Base	100.000000	40,000,000.00	97.604581	39,041,832.40	-958,167.60	0.66
13607XAL1	CANADIAN IMPERIAL BANK SR UNSECURED 07/25 4.35				4.350000	28 Jul 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.422320	19,484,464.00	-515,536.00	0.33
			Base	100.000000	20,000,000.00	97.422320	19,484,464.00	-515,536.00	0.33
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	97.384989	19,476,997.80	-523,002.20	0.33
			Base	100.000000	20,000,000.00	97.384989	19,476,997.80	-523,002.20	0.33
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		8,000,000.000	Local	99.978893	7,998,311.45	97.007127	7,760,570.16	-237,741.29	0.13
			Base	99.978893	7,998,311.45	97.007127	7,760,570.16	-237,741.29	0.13
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025			
		2,000,000.000	Local	99.828325	1,996,566.50	96.975898	1,939,517.96	-57,048.54	0.03
			Base	99.828325	1,996,566.50	96.975898	1,939,517.96	-57,048.54	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025			
		3,000,000.000	Local	99.932068	2,997,962.03	98.992882	2,969,786.46	-28,175.57	0.05
			Base	99.932068	2,997,962.03	98.992882	2,969,786.46	-28,175.57	0.05

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141781CA0	CARGILL INC SR UNSECURED 144A 06/26 4.5				4.500000	24 Jun 2026			
		8,000,000.000	Local	99.812039	7,984,963.10	98.593697	7,887,495.76	-97,467.34	0.13
			Base	99.812039	7,984,963.10	98.593697	7,887,495.76	-97,467.34	0.13
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		10,000,000.000	Local	99.945194	9,994,519.35	94.381618	9,438,161.80	-556,357.55	0.16
			Base	99.945194	9,994,519.35	94.381618	9,438,161.80	-556,357.55	0.16
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		10,000,000.000	Local	99.919482	9,991,948.22	96.800735	9,680,073.50	-311,874.72	0.16
			Base	99.919482	9,991,948.22	96.800735	9,680,073.50	-311,874.72	0.16
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		10,000,000.000	Local	99.978815	9,997,881.48	99.797724	9,979,772.40	-18,109.08	0.17
			Base	99.978815	9,997,881.48	99.797724	9,979,772.40	-18,109.08	0.17
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027			
		7,500,000.000	Local	99.987588	7,499,069.10	97.402560	7,305,192.00	-193,877.10	0.12
		Original Face: 7,500,000.000	Base	99.987588	7,499,069.10	97.402560	7,305,192.00	-193,877.10	0.12
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023			
		5,000,000.000	Local	100.006016	5,000,300.78	99.509691	4,975,484.55	-24,816.23	0.08
			Base	100.006016	5,000,300.78	99.509691	4,975,484.55	-24,816.23	0.08
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				3.632000	02 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	99.210756	9,921,075.60	-78,924.40	0.17
			Base	100.000000	10,000,000.00	99.210756	9,921,075.60	-78,924.40	0.17
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.550000	30 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	94.501172	9,450,117.20	-549,882.80	0.16
			Base	100.000000	10,000,000.00	94.501172	9,450,117.20	-549,882.80	0.16
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	90.940611	4,547,030.55	-452,969.45	0.08
			Base	100.000000	5,000,000.00	90.940611	4,547,030.55	-452,969.45	0.08
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.500000	30 Jun 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	89.704397	8,970,439.70	-1,029,560.30	0.15
			Base	100.000000	10,000,000.00	89.704397	8,970,439.70	-1,029,560.30	0.15

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	88.582875	13,287,431.25	-1,712,568.75	0.23
		Base	100.000000	15,000,000.00	88.582875	13,287,431.25	-1,712,568.75	0.23
17298CM39	CITIGROUP INC SR UNSECURED 05/26 1.375				1.375000	20 May 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	87.315872	4,365,793.60	-634,206.40	0.07
		Base	100.000000	5,000,000.00	87.315872	4,365,793.60	-634,206.40	0.07
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				5.770000	22 Apr 2026		
	20,000,000.000	Local	100.179737	20,035,947.30	100.164670	20,032,934.00	-3,013.30	0.34
Original Face:	20,000,000.000	Base	100.179737	20,035,947.30	100.164670	20,032,934.00	-3,013.30	0.34
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	90.610702	13,591,605.30	-1,408,394.70	0.23
		Base	100.000000	15,000,000.00	90.610702	13,591,605.30	-1,408,394.70	0.23
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5				0.500000	25 Sep 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	98.845934	9,884,593.40	-115,406.60	0.17
		Base	100.000000	10,000,000.00	98.845934	9,884,593.40	-115,406.60	0.17
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	96.546014	9,654,601.40	-345,398.60	0.16
		Base	100.000000	10,000,000.00	96.546014	9,654,601.40	-345,398.60	0.16
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.500000	21 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.911138	19,982,227.60	-17,772.40	0.34
		Base	100.000000	20,000,000.00	99.911138	19,982,227.60	-17,772.40	0.34
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	97.973628	9,797,362.80	-202,637.20	0.17
		Base	100.000000	10,000,000.00	97.973628	9,797,362.80	-202,637.20	0.17
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024		
	10,000,000.000	Local	100.725363	10,072,536.33	96.638762	9,663,876.20	-408,660.13	0.16
		Base	100.725363	10,072,536.33	96.638762	9,663,876.20	-408,660.13	0.16
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025		
	5,000,000.000	Local	99.934343	4,996,717.16	96.256728	4,812,836.40	-183,880.76	0.08
		Base	99.934343	4,996,717.16	96.256728	4,812,836.40	-183,880.76	0.08

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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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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	20,700,000.000	Local	100.339067	20,770,186.83	98.651332	20,420,825.72	-349,361.11	0.35	
		Base	100.339067	20,770,186.83	98.651332	20,420,825.72	-349,361.11	0.35	
205887CG5	CONAGRA BRANDS INC SR UNSECURED 08/23 0.5					0.500000	11 Aug 2023		
	2,958,000.000	Local	99.713653	2,949,529.85	99.435182	2,941,292.68	-8,237.17	0.05	
		Base	99.713653	2,949,529.85	99.435182	2,941,292.68	-8,237.17	0.05	
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5					5.000000	02 Feb 2026		
	4,000,000.000	Local	99.851020	3,994,040.81	99.498638	3,979,945.52	-14,095.29	0.07	
		Base	99.851020	3,994,040.81	99.498638	3,979,945.52	-14,095.29	0.07	
21688AAV4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 5					5.000000	13 Jan 2025		
	15,000,000.000	Local	99.988373	14,998,255.94	99.190525	14,878,578.75	-119,677.19	0.25	
		Base	99.988373	14,998,255.94	99.190525	14,878,578.75	-119,677.19	0.25	
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7					0.700000	05 Jul 2023		
	5,000,000.000	Local	100.004816	5,000,240.82	100.000000	5,000,000.00	-240.82	0.09	
		Base	100.004816	5,000,240.82	100.000000	5,000,000.00	-240.82	0.09	
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local	99.986463	8,998,781.69	97.293001	8,756,370.09	-242,411.60	0.15	
		Base	99.986463	8,998,781.69	97.293001	8,756,370.09	-242,411.60	0.15	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	10,000,000.000	Local	99.975891	9,997,589.08	94.233803	9,423,380.30	-574,208.78	0.16	
		Base	99.975891	9,997,589.08	94.233803	9,423,380.30	-574,208.78	0.16	
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95					4.950000	06 Jun 2025		
	7,000,000.000	Local	99.945700	6,996,199.01	99.791064	6,985,374.48	-10,824.53	0.12	
		Base	99.945700	6,996,199.01	99.791064	6,985,374.48	-10,824.53	0.12	
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	1,384,029.360	Local	99.999233	1,384,018.74	99.471740	1,376,718.09	-7,300.65	0.02	
	Original Face:	5,000,000.000	Base	99.999233	1,384,018.74	99.471740	1,376,718.09	-7,300.65	0.02
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local	104.076951	7,285,386.54	96.878902	6,781,523.14	-503,863.40	0.12	
		Base	104.076951	7,285,386.54	96.878902	6,781,523.14	-503,863.40	0.12	

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STATE OF ARIZONA

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STATE STREET

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278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025			
		2,000,000.000	Local	101.191723	2,023,834.46	93.912373	1,878,247.46	-145,587.00	0.03
			Base	101.191723	2,023,834.46	93.912373	1,878,247.46	-145,587.00	0.03
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.925674	4,996,283.68	90.257666	4,512,883.30	-483,400.38	0.08
			Base	99.925674	4,996,283.68	90.257666	4,512,883.30	-483,400.38	0.08
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	89.692746	8,969,274.60	-1,030,725.40	0.15
			Base	100.000000	10,000,000.00	89.692746	8,969,274.60	-1,030,725.40	0.15
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026			
		7,000,000.000	Local	100.000000	7,000,000.00	89.339732	6,253,781.24	-746,218.76	0.11
			Base	100.000000	7,000,000.00	89.339732	6,253,781.24	-746,218.76	0.11
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	92.844712	9,284,471.20	-715,528.80	0.16
			Base	100.000000	10,000,000.00	92.844712	9,284,471.20	-715,528.80	0.16
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025			
		7,500,000.000	Local	100.000000	7,500,000.00	92.645259	6,948,394.43	-551,605.57	0.12
			Base	100.000000	7,500,000.00	92.645259	6,948,394.43	-551,605.57	0.12
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	95.075357	950,753.57	-49,246.43	0.02
			Base	100.000000	1,000,000.00	95.075357	950,753.57	-49,246.43	0.02
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	99.883202	9,988,320.20	-11,679.80	0.17
			Base	100.000000	10,000,000.00	99.883202	9,988,320.20	-11,679.80	0.17
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	98.024099	4,901,204.95	-98,795.05	0.08
			Base	100.000000	5,000,000.00	98.024099	4,901,204.95	-98,795.05	0.08
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.200000	10 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	99.772834	19,954,566.80	-45,433.20	0.34
			Base	100.000000	20,000,000.00	99.772834	19,954,566.80	-45,433.20	0.34

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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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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	98.144309	19,628,861.80	-371,138.20	0.33
			Base	100.000000	20,000,000.00	98.144309	19,628,861.80	-371,138.20	0.33
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	98.350759	16,704,876.42	-280,123.58	0.28
			Base	100.000000	16,985,000.00	98.350759	16,704,876.42	-280,123.58	0.28
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local	100.350141	5,017,507.03	99.105089	4,955,254.45	-62,252.58	0.08
			Base	100.350141	5,017,507.03	99.105089	4,955,254.45	-62,252.58	0.08
3130ATXQ5	FEDERAL HOME LOAN BANK BONDS 12/24 5.25				5.250000	13 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.213146	9,921,314.60	-78,685.40	0.17
			Base	100.000000	10,000,000.00	99.213146	9,921,314.60	-78,685.40	0.17
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	99.637230	14,945,584.50	-54,415.50	0.25
			Base	100.000000	15,000,000.00	99.637230	14,945,584.50	-54,415.50	0.25
3130AUEQ3	FEDERAL HOME LOAN BANK BONDS 10/23 4.75				4.750000	03 Oct 2023			
		15,000,000.000	Local	99.983782	14,997,567.27	99.790958	14,968,643.70	-28,923.57	0.25
			Base	99.983782	14,997,567.27	99.790958	14,968,643.70	-28,923.57	0.25
3130AUNX8	FEDERAL HOME LOAN BANK BONDS 02/24 5				5.000000	21 Feb 2024			
		45,000,000.000	Local	100.000000	45,000,000.00	99.760447	44,892,201.15	-107,798.85	0.76
			Base	100.000000	45,000,000.00	99.760447	44,892,201.15	-107,798.85	0.76
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	99.051636	9,905,163.60	-94,836.40	0.17
			Base	100.000000	10,000,000.00	99.051636	9,905,163.60	-94,836.40	0.17
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	99.662254	9,966,225.40	-33,774.60	0.17
			Base	100.000000	10,000,000.00	99.662254	9,966,225.40	-33,774.60	0.17
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.932557	14,989,883.62	90.764747	13,614,712.05	-1,375,171.57	0.23
			Base	99.932557	14,989,883.62	90.764747	13,614,712.05	-1,375,171.57	0.23

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3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	90.634943	4,531,747.15	-468,252.85	0.08
			Base	100.000000	5,000,000.00	90.634943	4,531,747.15	-468,252.85	0.08
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.977382	4,998,869.09	92.407653	4,620,382.65	-378,486.44	0.08
			Base	99.977382	4,998,869.09	92.407653	4,620,382.65	-378,486.44	0.08
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023			
		10,000,000.000	Local	99.969481	9,996,948.13	97.956223	9,795,622.30	-201,325.83	0.17
			Base	99.969481	9,996,948.13	97.956223	9,795,622.30	-201,325.83	0.17
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	92.667426	9,266,742.60	-733,257.40	0.16
			Base	100.000000	10,000,000.00	92.667426	9,266,742.60	-733,257.40	0.16
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	99.950322	15,882,106.17	-7,893.83	0.27
			Base	100.000000	15,890,000.00	99.950322	15,882,106.17	-7,893.83	0.27
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	99.154099	24,788,524.75	-211,475.25	0.42
			Base	100.000000	25,000,000.00	99.154099	24,788,524.75	-211,475.25	0.42
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	98.111990	9,811,199.00	-188,801.00	0.17
			Base	100.000000	10,000,000.00	98.111990	9,811,199.00	-188,801.00	0.17
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028			
		10,000,000.000	Local	99.898132	9,989,813.20	98.184671	9,818,467.10	-171,346.10	0.17
			Base	99.898132	9,989,813.20	98.184671	9,818,467.10	-171,346.10	0.17
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.225000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.012000	5,000,600.00	600.00	0.09
			Base	100.000000	5,000,000.00	100.012000	5,000,600.00	600.00	0.09
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	98.786224	9,878,622.40	-121,377.60	0.17
			Base	100.000000	10,000,000.00	98.786224	9,878,622.40	-121,377.60	0.17

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3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		7,216,999.400	Local	101.997955	7,361,191.81	86.387832	6,234,609.32	-1,126,582.49	0.11
Original Face:		10,000,000.000	Base	101.997955	7,361,191.81	86.387832	6,234,609.32	-1,126,582.49	0.11
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	92.197088	9,219,708.80	-780,291.20	0.16
			Base	100.000000	10,000,000.00	92.197088	9,219,708.80	-780,291.20	0.16
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.136742	4,556,837.10	-443,162.90	0.08
			Base	100.000000	5,000,000.00	91.136742	4,556,837.10	-443,162.90	0.08
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.166054	4,558,302.70	-441,697.30	0.08
			Base	100.000000	5,000,000.00	91.166054	4,558,302.70	-441,697.30	0.08
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.301356	9,730,135.60	-269,864.40	0.17
			Base	100.000000	10,000,000.00	97.301356	9,730,135.60	-269,864.40	0.17
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				4.000000	25 Aug 2025			
		10,000,000.000	Local	101.261199	10,126,119.92	98.966839	9,896,683.90	-229,436.02	0.17
			Base	101.261199	10,126,119.92	98.966839	9,896,683.90	-229,436.02	0.17
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	97.785348	14,667,802.20	-332,197.80	0.25
			Base	100.000000	15,000,000.00	97.785348	14,667,802.20	-332,197.80	0.25
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.812096	19,562,419.20	-437,580.80	0.33
			Base	100.000000	20,000,000.00	97.812096	19,562,419.20	-437,580.80	0.33
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.169966	9,916,996.60	-83,003.40	0.17
			Base	100.000000	10,000,000.00	99.169966	9,916,996.60	-83,003.40	0.17
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	98.766586	19,753,317.20	-246,682.80	0.34
			Base	100.000000	20,000,000.00	98.766586	19,753,317.20	-246,682.80	0.34

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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3134GYM82	FREDDIE MAC NOTES 03/26 6.25				6.250000	27 Mar 2026			
		10,000,000.000	Local	100.174568	10,017,456.78	99.756220	9,975,622.00	-41,834.78	0.17
			Base	100.174568	10,017,456.78	99.756220	9,975,622.00	-41,834.78	0.17
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.228848	6,946,019.36	-53,980.64	0.12
			Base	100.000000	7,000,000.00	99.228848	6,946,019.36	-53,980.64	0.12
3135GAEU1	FANNIE MAE NOTES 02/24 5.125				5.125000	09 Feb 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.614221	9,961,422.10	-38,577.90	0.17
			Base	100.000000	10,000,000.00	99.614221	9,961,422.10	-38,577.90	0.17
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		324,461.300	Local	101.275117	328,598.56	88.380040	286,759.03	-41,839.53	0.00
		Original Face: 5,677,376.000	Base	101.275117	328,598.56	88.380040	286,759.03	-41,839.53	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		441,364.660	Local	101.186860	446,603.04	86.849600	383,323.44	-63,279.60	0.01
		Original Face: 5,677,376.000	Base	101.186860	446,603.04	86.849600	383,323.44	-63,279.60	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		494,000.090	Local	100.679935	497,358.97	92.335170	456,135.82	-41,223.15	0.01
		Original Face: 6,713,909.000	Base	100.679935	497,358.97	92.335170	456,135.82	-41,223.15	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		509,143.730	Local	99.850718	508,383.67	92.301090	469,945.21	-38,438.46	0.01
		Original Face: 5,677,376.000	Base	99.850718	508,383.67	92.301090	469,945.21	-38,438.46	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		787,570.340	Local	101.296447	797,780.77	90.406880	712,017.77	-85,763.00	0.01
		Original Face: 6,995,663.000	Base	101.296447	797,780.77	90.406880	712,017.77	-85,763.00	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		509,143.730	Local	100.144470	509,879.29	92.774890	472,357.54	-37,521.75	0.01
		Original Face: 5,677,376.000	Base	100.144470	509,879.29	92.774890	472,357.54	-37,521.75	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		649,968.430	Local	100.590910	653,809.16	88.067810	572,412.96	-81,396.20	0.01
		Original Face: 11,354,753.000	Base	100.590910	653,809.16	88.067810	572,412.96	-81,396.20	0.01

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STATE OF ARIZONA

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STATE STREET

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3136AD2H1	FANNIE MAE FNR 2013 43 XP					1.500000	25 Aug 2041		
	300,006.880	Local	98.808321	296,431.76	91.407990	274,230.26	-22,201.50	0.00	
Original Face:	2,000,000.000	Base	98.808321	296,431.76	91.407990	274,230.26	-22,201.50	0.00	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	808,229.070	Local	101.346404	819,111.10	86.849600	701,943.71	-117,167.39	0.01	
Original Face:	8,516,065.000	Base	101.346404	819,111.10	86.849600	701,943.71	-117,167.39	0.01	
3136AELZ8	FANNIE MAE FNR 2013 62 DB					1.250000	25 Jun 2028		
	384,129.900	Local	99.927657	383,852.01	93.573730	359,444.68	-24,407.33	0.01	
Original Face:	5,677,376.000	Base	99.927657	383,852.01	93.573730	359,444.68	-24,407.33	0.01	
3136AJ2X3	FANNIE MAE FNR 2014 25 WA					1.500000	25 May 2029		
	791,504.090	Local	98.995285	783,551.73	91.575350	724,822.64	-58,729.09	0.01	
Original Face:	6,060,416.000	Base	98.995285	783,551.73	91.575350	724,822.64	-58,729.09	0.01	
3136BD2B3	FANNIE MAE FNR 2021 1 PC					1.000000	25 Nov 2050		
	4,550,583.870	Local	99.762521	4,539,777.20	74.508400	3,390,567.23	-1,149,209.97	0.06	
Original Face:	7,000,000.000	Base	99.762521	4,539,777.20	74.508400	3,390,567.23	-1,149,209.97	0.06	
3136G4A37	FANNIE MAE NOTES 07/25 0.67					0.670000	28 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	91.579663	9,157,966.30	-842,033.70	0.16	
		Base	100.000000	10,000,000.00	91.579663	9,157,966.30	-842,033.70	0.16	
3136G4X40	FANNIE MAE NOTES 08/25 0.6					0.600000	26 Aug 2025		
	10,000,000.000	Local	99.987006	9,998,700.60	91.174362	9,117,436.20	-881,264.40	0.16	
		Base	99.987006	9,998,700.60	91.174362	9,117,436.20	-881,264.40	0.16	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	81,781.150	Local	98.537401	80,585.02	94.471270	77,259.69	-3,325.33	0.00	
Original Face:	2,838,688.000	Base	98.537401	80,585.02	94.471270	77,259.69	-3,325.33	0.00	
3137A62S0	FREDDIE MAC FHR 3796 PE					2.000000	15 Feb 2040		
	47,024.050	Local	100.110475	47,076.00	99.108370	46,604.77	-471.23	0.00	
Original Face:	5,946,910.000	Base	100.110475	47,076.00	99.108370	46,604.77	-471.23	0.00	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	24,541.520	Local	101.500233	24,909.70	97.505880	23,929.43	-980.27	0.00	
Original Face:	500,000.000	Base	101.500233	24,909.70	97.505880	23,929.43	-980.27	0.00	

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3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
		6,345.810	Local	99.497149	6,313.90	99.445780	6,310.64	-3.26	0.00
Original Face:		2,838,688.000	Base	99.497149	6,313.90	99.445780	6,310.64	-3.26	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		140,744.510	Local	99.980966	140,717.72	93.764350	131,968.17	-8,749.55	0.00
Original Face:		2,838,688.000	Base	99.980966	140,717.72	93.764350	131,968.17	-8,749.55	0.00
3137AGR00	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
		125,047.720	Local	99.962086	125,000.31	94.701440	118,421.99	-6,578.32	0.00
Original Face:		3,247,459.000	Base	99.962086	125,000.31	94.701440	118,421.99	-6,578.32	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		241,114.360	Local	100.108475	241,375.91	94.662100	228,243.92	-13,131.99	0.00
Original Face:		5,677,376.000	Base	100.108475	241,375.91	94.662100	228,243.92	-13,131.99	0.00
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
		83,314.120	Local	100.308147	83,570.85	98.170170	81,789.61	-1,781.24	0.00
Original Face:		8,516,065.000	Base	100.308147	83,570.85	98.170170	81,789.61	-1,781.24	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		675,186.990	Local	100.038612	675,447.69	92.817680	626,692.90	-48,754.79	0.01
Original Face:		7,380,589.000	Base	100.038612	675,447.69	92.817680	626,692.90	-48,754.79	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
		1,284,326.360	Local	101.091130	1,298,340.03	88.282200	1,133,831.57	-164,508.46	0.02
Original Face:		5,677,376.000	Base	101.091130	1,298,340.03	88.282200	1,133,831.57	-164,508.46	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
		701,197.130	Local	100.020529	701,341.08	90.093320	631,731.77	-69,609.31	0.01
Original Face:		5,677,376.000	Base	100.020529	701,341.08	90.093320	631,731.77	-69,609.31	0.01
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
		1,752,993.000	Local	100.636372	1,764,148.56	90.746490	1,590,779.62	-173,368.94	0.03
Original Face:		14,193,441.000	Base	100.636372	1,764,148.56	90.746490	1,590,779.62	-173,368.94	0.03
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
		293,894.210	Local	100.406099	295,087.71	97.328940	286,044.12	-9,043.59	0.00
Original Face:		14,193,441.000	Base	100.406099	295,087.71	97.328940	286,044.12	-9,043.59	0.00

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3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043			
		422,153.190	Local	99.908827	421,768.30	90.143320	380,542.90	-41,225.40	0.01
Original Face:		3,250,000.000	Base	99.908827	421,768.30	90.143320	380,542.90	-41,225.40	0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040			
		66,795.340	Local	100.438354	67,088.14	99.075620	66,177.90	-910.24	0.00
Original Face:		5,677,376.000	Base	100.438354	67,088.14	99.075620	66,177.90	-910.24	0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
		1,228,167.550	Local	99.918301	1,227,164.15	88.165050	1,082,814.53	-144,349.62	0.02
Original Face:		8,516,065.000	Base	99.918301	1,227,164.15	88.165050	1,082,814.53	-144,349.62	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
		249,261.580	Local	98.402710	245,280.15	92.719480	231,114.04	-14,166.11	0.00
Original Face:		2,500,000.000	Base	98.402710	245,280.15	92.719480	231,114.04	-14,166.11	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
		4,496,731.800	Local	100.164173	4,504,114.21	81.552630	3,667,203.05	-836,911.16	0.06
Original Face:		5,000,000.000	Base	100.164173	4,504,114.21	81.552630	3,667,203.05	-836,911.16	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
		275,879.810	Local	100.892229	278,341.29	94.936980	261,911.96	-16,429.33	0.00
Original Face:		44,567,405.000	Base	100.892229	278,341.29	94.936980	261,911.96	-16,429.33	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
		7,980.710	Local	104.092242	8,307.30	98.839560	7,888.10	-419.20	0.00
Original Face:		1,000,000.000	Base	104.092242	8,307.30	98.839560	7,888.10	-419.20	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		420,051.440	Local	105.186272	441,836.45	98.628370	414,289.89	-27,546.56	0.01
Original Face:		24,898,134.000	Base	105.186272	441,836.45	98.628370	414,289.89	-27,546.56	0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		129,063.610	Local	104.212504	134,500.42	96.706130	124,812.42	-9,688.00	0.00
Original Face:		8,516,065.000	Base	104.212504	134,500.42	96.706130	124,812.42	-9,688.00	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	98.866973	9,886,697.30	-113,302.70	0.17
			Base	100.000000	10,000,000.00	98.866973	9,886,697.30	-113,302.70	0.17

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345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033		
		5,000,000.000	Local 94.354554	4,717,727.70	89.248520	4,462,426.00	-255,301.70	0.08
Original Face:		5,000,000.000	Base 94.354554	4,717,727.70	89.248520	4,462,426.00	-255,301.70	0.08
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875				1.875000	15 Aug 2023		
		1,250,000.000	Local 100.000000	1,250,000.00	99.641667	1,245,520.84	-4,479.16	0.02
			Base 100.000000	1,250,000.00	99.641667	1,245,520.84	-4,479.16	0.02
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75				0.750000	29 Sep 2023		
		7,500,000.000	Local 100.020454	7,501,534.05	98.862724	7,414,704.30	-86,829.75	0.13
			Base 100.020454	7,501,534.05	98.862724	7,414,704.30	-86,829.75	0.13
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	98.821758	4,941,087.90	-58,912.10	0.08
			Base 100.000000	5,000,000.00	98.821758	4,941,087.90	-58,912.10	0.08
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1				1.000000	21 Dec 2025		
		20,000,000.000	Local 100.000000	20,000,000.00	88.458722	17,691,744.40	-2,308,255.60	0.30
			Base 100.000000	20,000,000.00	88.458722	17,691,744.40	-2,308,255.60	0.30
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	87.034175	8,703,417.50	-1,296,582.50	0.15
			Base 100.000000	10,000,000.00	87.034175	8,703,417.50	-1,296,582.50	0.15
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8				0.800000	25 Mar 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	96.337548	4,816,877.40	-183,122.60	0.08
			Base 100.000000	5,000,000.00	96.337548	4,816,877.40	-183,122.60	0.08
38150AFG5	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 VAR				1.350000	30 Apr 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	88.622428	8,862,242.80	-1,137,757.20	0.15
			Base 100.000000	10,000,000.00	88.622428	8,862,242.80	-1,137,757.20	0.15
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45				1.450000	30 Apr 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	87.865527	8,786,552.70	-1,213,447.30	0.15
			Base 100.000000	10,000,000.00	87.865527	8,786,552.70	-1,213,447.30	0.15
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039		
		33,475.050	Local 104.493765	34,979.34	96.509780	32,306.70	-2,672.64	0.00
Original Face:		877,500.000	Base 104.493765	34,979.34	96.509780	32,306.70	-2,672.64	0.00

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	539,250.090	Local	99.012998	533,927.68	86.085500	464,216.14	-69,711.54	0.01	
Original Face:	3,000,000.000	Base	99.012998	533,927.68	86.085500	464,216.14	-69,711.54	0.01	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	1,315,557.800	Local	95.897432	1,261,586.15	89.632190	1,179,163.27	-82,422.88	0.02	
Original Face:	10,000,000.000	Base	95.897432	1,261,586.15	89.632190	1,179,163.27	-82,422.88	0.02	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	1,224,276.800	Local	101.769956	1,245,945.96	89.985230	1,101,668.29	-144,277.67	0.02	
Original Face:	10,493,495.000	Base	101.769956	1,245,945.96	89.985230	1,101,668.29	-144,277.67	0.02	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,162,008.350	Local	96.710768	2,090,894.88	85.376590	1,845,849.00	-245,045.88	0.03	
Original Face:	5,000,000.000	Base	96.710768	2,090,894.88	85.376590	1,845,849.00	-245,045.88	0.03	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	87,446.400	Local	99.912392	87,369.79	95.567250	83,570.12	-3,799.67	0.00	
Original Face:	5,000,000.000	Base	99.912392	87,369.79	95.567250	83,570.12	-3,799.67	0.00	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	328,915.550	Local	100.615945	330,941.49	87.088400	286,447.29	-44,494.20	0.00	
Original Face:	5,000,000.000	Base	100.615945	330,941.49	87.088400	286,447.29	-44,494.20	0.00	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,858,217.050	Local	102.141555	2,919,427.33	78.658600	2,248,233.52	-671,193.81	0.04	
Original Face:	5,000,000.000	Base	102.141555	2,919,427.33	78.658600	2,248,233.52	-671,193.81	0.04	
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local	99.876661	6,245,287.60	96.155229	6,012,586.47	-232,701.13	0.10	
		Base	99.876661	6,245,287.60	96.155229	6,012,586.47	-232,701.13	0.10	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.976515	999,765.15	95.949070	959,490.70	-40,274.45	0.02	
		Base	99.976515	999,765.15	95.949070	959,490.70	-40,274.45	0.02	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.928979	1,998,579.57	92.063220	1,841,264.40	-157,315.17	0.03	
		Base	99.928979	1,998,579.57	92.063220	1,841,264.40	-157,315.17	0.03	

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	5,000,000.000	Local	99.861090	4,993,054.51	98.910486	4,945,524.30	-47,530.21	0.08	
		Base	99.861090	4,993,054.51	98.910486	4,945,524.30	-47,530.21	0.08	
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local	99.973029	4,998,651.46	98.035978	4,901,798.90	-96,852.56	0.08	
		Base	99.973029	4,998,651.46	98.035978	4,901,798.90	-96,852.56	0.08	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.996190	2,999,885.70	93.276855	2,798,305.65	-201,580.05	0.05	
		Base	99.996190	2,999,885.70	93.276855	2,798,305.65	-201,580.05	0.05	
458140BD1	INTEL CORP SR UNSECURED 05/24 2.875					2.875000	11 May 2024		
	25,000,000.000	Local	97.851811	24,462,952.74	97.745340	24,436,335.00	-26,617.74	0.42	
		Base	97.851811	24,462,952.74	97.745340	24,436,335.00	-26,617.74	0.42	
459200JY8	IBM CORP SR UNSECURED 05/24 3					3.000000	15 May 2024		
	12,000,000.000	Local	99.930391	11,991,646.91	97.729419	11,727,530.28	-264,116.63	0.20	
		Base	99.930391	11,991,646.91	97.729419	11,727,530.28	-264,116.63	0.20	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.989747	1,999,794.93	90.892145	1,817,842.90	-181,952.03	0.03	
		Base	99.989747	1,999,794.93	90.892145	1,817,842.90	-181,952.03	0.03	
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	97.724290	19,544,858.00	-455,142.00	0.33	
		Base	100.000000	20,000,000.00	97.724290	19,544,858.00	-455,142.00	0.33	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	20,000,000.000	Local	99.827840	19,965,567.96	98.554113	19,710,822.60	-254,745.36	0.34	
		Base	99.827840	19,965,567.96	98.554113	19,710,822.60	-254,745.36	0.34	
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					2.595000	24 Feb 2026		
	5,850,000.000	Local	97.363299	5,695,752.99	94.816647	5,546,773.85	-148,979.14	0.09	
		Base	97.363299	5,695,752.99	94.816647	5,546,773.85	-148,979.14	0.09	
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR					3.845000	14 Jun 2025		
	5,000,000.000	Local	99.646460	4,982,323.02	97.791304	4,889,565.20	-92,757.82	0.08	
		Base	99.646460	4,982,323.02	97.791304	4,889,565.20	-92,757.82	0.08	

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46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.546000	15 Dec 2025		
		20,000,000.000	Local 100.000000	20,000,000.00	99.559245	19,911,849.00	-88,151.00	0.34
			Base 100.000000	20,000,000.00	99.559245	19,911,849.00	-88,151.00	0.34
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026		
		3,000,000.000	Local 99.984090	2,999,522.70	96.321120	2,889,633.60	-109,889.10	0.05
Original Face:		3,000,000.000	Base 99.984090	2,999,522.70	96.321120	2,889,633.60	-109,889.10	0.05
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026		
		4,000,000.000	Local 99.994106	3,999,764.24	99.879600	3,995,184.00	-4,580.24	0.07
Original Face:		4,000,000.000	Base 99.994106	3,999,764.24	99.879600	3,995,184.00	-4,580.24	0.07
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2				3.730000	16 Jun 2025		
		5,785,752.780	Local 99.989410	5,785,140.07	99.226140	5,740,979.15	-44,160.92	0.10
Original Face:		8,500,000.000	Base 99.989410	5,785,140.07	99.226140	5,740,979.15	-44,160.92	0.10
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
		5,000,000.000	Local 99.952844	4,997,642.19	91.378650	4,568,932.50	-428,709.69	0.08
			Base 99.952844	4,997,642.19	91.378650	4,568,932.50	-428,709.69	0.08
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8				0.800000	18 Aug 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	87.439635	4,371,981.75	-628,018.25	0.07
			Base 100.000000	5,000,000.00	87.439635	4,371,981.75	-628,018.25	0.07
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5				0.500000	18 Mar 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	94.943452	4,747,172.60	-252,827.40	0.08
			Base 100.000000	5,000,000.00	94.943452	4,747,172.60	-252,827.40	0.08
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	97.585723	4,879,286.15	-120,713.85	0.08
			Base 100.000000	5,000,000.00	97.585723	4,879,286.15	-120,713.85	0.08
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	99.941630	9,994,163.00	-5,837.00	0.17
			Base 100.000000	10,000,000.00	99.941630	9,994,163.00	-5,837.00	0.17
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	97.777837	19,555,567.40	-444,432.60	0.33
			Base 100.000000	20,000,000.00	97.777837	19,555,567.40	-444,432.60	0.33

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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	99.533629	19,906,725.80	-93,274.20	0.34
			Base	100.000000	20,000,000.00	99.533629	19,906,725.80	-93,274.20	0.34
48133MCP3	JPMORGAN CHASE FINANCIAL COMPANY GUAR 10/23 4				4.000000	23 Oct 2023			
		35,000,000.000	Local	100.000000	35,000,000.00	99.423200	34,798,120.00	-201,880.00	0.59
			Base	100.000000	35,000,000.00	99.423200	34,798,120.00	-201,880.00	0.59
48133U5S7	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/25 5.15				5.150000	28 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.757176	9,775,717.60	-224,282.40	0.17
			Base	100.000000	10,000,000.00	97.757176	9,775,717.60	-224,282.40	0.17
48133UAJ1	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/24 VAR				7.000000	20 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.961000	9,996,100.00	-3,900.00	0.17
			Base	100.000000	10,000,000.00	99.961000	9,996,100.00	-3,900.00	0.17
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR				5.400000	03 Jan 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.523238	4,926,161.90	-73,838.10	0.08
			Base	100.000000	5,000,000.00	98.523238	4,926,161.90	-73,838.10	0.08
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026			
		3,000,000.000	Local	99.928237	2,997,847.10	93.072882	2,792,186.46	-205,660.64	0.05
			Base	99.928237	2,997,847.10	93.072882	2,792,186.46	-205,660.64	0.05
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		10,000,000.000	Local	99.852683	9,985,268.29	100.067812	10,006,781.20	21,512.91	0.17
			Base	99.852683	9,985,268.29	100.067812	10,006,781.20	21,512.91	0.17
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025			
		2,000,000.000	Local	99.777137	1,995,542.74	99.773336	1,995,466.72	-76.02	0.03
			Base	99.777137	1,995,542.74	99.773336	1,995,466.72	-76.02	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025			
		5,000,000.000	Local	99.981462	4,999,073.09	97.974662	4,898,733.10	-100,339.99	0.08
			Base	99.981462	4,999,073.09	97.974662	4,898,733.10	-100,339.99	0.08
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		2,000,000.000	Local	99.984318	1,999,686.35	98.978036	1,979,560.72	-20,125.63	0.03
			Base	99.984318	1,999,686.35	98.978036	1,979,560.72	-20,125.63	0.03

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55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026			
		20,000,000.000	Local	99.849411	19,969,882.27	95.490626	19,098,125.20	-871,757.07	0.32
			Base	99.849411	19,969,882.27	95.490626	19,098,125.20	-871,757.07	0.32
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6				3.600000	15 Apr 2024			
		3,000,000.000	Local	99.924999	2,997,749.98	98.312668	2,949,380.04	-48,369.94	0.05
			Base	99.924999	2,997,749.98	98.312668	2,949,380.04	-48,369.94	0.05
573284AY2	MARTIN MARIETTA MATERIAL SR UNSECURED 07/23 0.65				0.650000	15 Jul 2023			
		5,000,000.000	Local	99.999774	4,999,988.69	99.792000	4,989,600.00	-10,388.69	0.08
			Base	99.999774	4,999,988.69	99.792000	4,989,600.00	-10,388.69	0.08
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9				0.900000	15 Feb 2026			
		5,000,000.000	Local	99.861508	4,993,075.41	89.119730	4,455,986.50	-537,088.91	0.08
			Base	99.861508	4,993,075.41	89.119730	4,455,986.50	-537,088.91	0.08
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025			
		10,000,000.000	Local	99.968010	9,996,800.95	96.384617	9,638,461.70	-358,339.25	0.16
			Base	99.968010	9,996,800.95	96.384617	9,638,461.70	-358,339.25	0.16
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027			
		4,250,000.000	Local	99.969498	4,248,703.68	89.560948	3,806,340.29	-442,363.39	0.06
			Base	99.969498	4,248,703.68	89.560948	3,806,340.29	-442,363.39	0.06
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45				0.450000	01 Sep 2023			
		4,000,000.000	Local	99.999173	3,999,966.93	98.875072	3,955,002.88	-44,964.05	0.07
			Base	99.999173	3,999,966.93	98.875072	3,955,002.88	-44,964.05	0.07
594918BQ6	MICROSOFT CORP SR UNSECURED 08/23 2				2.000000	08 Aug 2023			
		19,204,000.000	Local	99.871742	19,179,369.36	99.705432	19,147,431.16	-31,938.20	0.33
			Base	99.871742	19,179,369.36	99.705432	19,147,431.16	-31,938.20	0.33
609207AZ8	MONDELEZ INTERNATIONAL SR UNSECURED 03/24 2.125				2.125000	17 Mar 2024			
		12,806,000.000	Local	97.898342	12,536,861.65	97.550810	12,492,356.73	-44,504.92	0.21
			Base	97.898342	12,536,861.65	97.550810	12,492,356.73	-44,504.92	0.21
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024			
		4,000,000.000	Local	99.936373	3,997,454.91	94.031272	3,761,250.88	-236,204.03	0.06
			Base	99.936373	3,997,454.91	94.031272	3,761,250.88	-236,204.03	0.06

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60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25					4.250000	15 Sep 2025		
	5,000,000.000	Local		99.763028	4,988,151.38	97.291439	4,864,571.95	-123,579.43	0.08
		Base		99.763028	4,988,151.38	97.291439	4,864,571.95	-123,579.43	0.08
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR					5.685000	24 Jan 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	99.807200	4,990,360.00	-9,640.00	0.08
		Base		100.000000	5,000,000.00	99.807200	4,990,360.00	-9,640.00	0.08
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05					5.050000	15 Sep 2027		
	20,000,000.000	Local		100.000000	20,000,000.00	97.447852	19,489,570.40	-510,429.60	0.33
		Base		100.000000	20,000,000.00	97.447852	19,489,570.40	-510,429.60	0.33
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	98.402080	19,680,416.00	-319,584.00	0.33
		Base		100.000000	20,000,000.00	98.402080	19,680,416.00	-319,584.00	0.33
63305LSR5	NATIONAL BANK OF CANADA SR UNSECURED 06/26 6					6.000000	29 Jun 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	99.944032	9,994,403.20	-5,596.80	0.17
		Base		100.000000	10,000,000.00	99.944032	9,994,403.20	-5,596.80	0.17
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	10,000,000.000	Local		99.986011	9,998,601.09	96.936168	9,693,616.80	-304,984.29	0.16
		Base		99.986011	9,998,601.09	96.936168	9,693,616.80	-304,984.29	0.16
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1					1.000000	15 Jun 2026		
	15,000,000.000	Local		99.856706	14,978,505.94	88.522658	13,278,398.70	-1,700,107.24	0.23
		Base		99.856706	14,978,505.94	88.522658	13,278,398.70	-1,700,107.24	0.23
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	5,000,000.000	Local		99.960049	4,998,002.44	94.065203	4,703,260.15	-294,742.29	0.08
		Base		99.960049	4,998,002.44	94.065203	4,703,260.15	-294,742.29	0.08
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR					5.460000	07 Aug 2023		
	7,500,000.000	Local		100.000000	7,500,000.00	100.000174	7,500,013.05	13.05	0.13
		Base		100.000000	7,500,000.00	100.000174	7,500,013.05	13.05	0.13
63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local		99.982465	4,999,123.27	96.174556	4,808,727.80	-190,395.47	0.08
		Base		99.982465	4,999,123.27	96.174556	4,808,727.80	-190,395.47	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local		99.894016	6,992,581.15	100.037336	7,002,613.52	10,032.37	0.12
		Base		99.894016	6,992,581.15	100.037336	7,002,613.52	10,032.37	0.12
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local		99.848383	9,984,838.30	98.840590	9,884,059.00	-100,779.30	0.17
		Base		99.848383	9,984,838.30	98.840590	9,884,059.00	-100,779.30	0.17
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local		99.937425	4,996,871.25	98.428215	4,921,410.75	-75,460.50	0.08
		Base		99.937425	4,996,871.25	98.428215	4,921,410.75	-75,460.50	0.08
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local		99.981849	4,999,092.46	97.897111	4,894,855.55	-104,236.91	0.08
		Base		99.981849	4,999,092.46	97.897111	4,894,855.55	-104,236.91	0.08
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local		99.960790	14,994,118.57	97.310368	14,596,555.20	-397,563.37	0.25
		Base		99.960790	14,994,118.57	97.310368	14,596,555.20	-397,563.37	0.25
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local		99.970053	6,997,903.74	100.713600	7,049,952.00	52,048.26	0.12
		Base		99.970053	6,997,903.74	100.713600	7,049,952.00	52,048.26	0.12
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local		100.210354	3,006,310.61	100.356702	3,010,701.06	4,390.45	0.05
		Base		100.210354	3,006,310.61	100.356702	3,010,701.06	4,390.45	0.05
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					6.080000	21 Mar 2024		
	9,000,000.000	Local		100.000000	9,000,000.00	100.041900	9,003,771.00	3,771.00	0.15
		Base		100.000000	9,000,000.00	100.041900	9,003,771.00	3,771.00	0.15
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local		99.983172	4,999,158.60	98.082529	4,904,126.45	-95,032.15	0.08
		Base		99.983172	4,999,158.60	98.082529	4,904,126.45	-95,032.15	0.08
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local		99.837142	4,991,857.09	99.917285	4,995,864.25	4,007.16	0.08
		Base		99.837142	4,991,857.09	99.917285	4,995,864.25	4,007.16	0.08

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05				1.050000	08 Mar 2024			
		7,000,000.000	Local	99.997937	6,999,855.59	96.048426	6,723,389.82	-276,465.77	0.11
			Base	99.997937	6,999,855.59	96.048426	6,723,389.82	-276,465.77	0.11
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025			
		4,455,000.000	Local	107.447218	4,786,773.55	96.273396	4,288,979.79	-497,793.76	0.07
			Base	107.447218	4,786,773.55	96.273396	4,288,979.79	-497,793.76	0.07
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.872211	4,993,610.56	96.318879	4,815,943.95	-177,666.61	0.08
			Base	99.872211	4,993,610.56	96.318879	4,815,943.95	-177,666.61	0.08
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023			
		6,700,000.000	Local	100.076106	6,705,099.10	99.307917	6,653,630.44	-51,468.66	0.11
			Base	100.076106	6,705,099.10	99.307917	6,653,630.44	-51,468.66	0.11
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		8,000,000.000	Local	99.973780	7,997,902.39	90.746211	7,259,696.88	-738,205.51	0.12
			Base	99.973780	7,997,902.39	90.746211	7,259,696.88	-738,205.51	0.12
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025			
		5,000,000.000	Local	99.895281	4,994,764.07	101.120421	5,056,021.05	61,256.98	0.09
			Base	99.895281	4,994,764.07	101.120421	5,056,021.05	61,256.98	0.09
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024			
		10,000,000.000	Local	97.559612	9,755,961.16	93.893016	9,389,301.60	-366,659.56	0.16
			Base	97.559612	9,755,961.16	93.893016	9,389,301.60	-366,659.56	0.16
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.500000	30 Mar 2026			
		12,000,000.000	Local	99.938336	11,992,600.34	99.142929	11,897,151.48	-95,448.86	0.20
			Base	99.938336	11,992,600.34	99.142929	11,897,151.48	-95,448.86	0.20
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		12,000,000.000	Local	99.966390	11,995,966.79	97.980231	11,757,627.72	-238,339.07	0.20
			Base	99.966390	11,995,966.79	97.980231	11,757,627.72	-238,339.07	0.20
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		9,909,000.000	Local	100.018731	9,910,856.06	98.843689	9,794,421.14	-116,434.92	0.17
			Base	100.018731	9,910,856.06	98.843689	9,794,421.14	-116,434.92	0.17

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.460000	13 Feb 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.474236	15,071,135.40	71,135.40	0.26
			Base	100.000000	15,000,000.00	100.474236	15,071,135.40	71,135.40	0.26
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024			
		4,753,000.000	Local	102.495663	4,871,618.88	97.823305	4,649,541.69	-222,077.19	0.08
			Base	102.495663	4,871,618.88	97.823305	4,649,541.69	-222,077.19	0.08
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.996080	11,999,529.60	91.075624	10,929,074.88	-1,070,454.72	0.19
			Base	99.996080	11,999,529.60	91.075624	10,929,074.88	-1,070,454.72	0.19
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.510000	12 Apr 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.909835	4,995,491.75	-4,508.25	0.08
			Base	100.000000	5,000,000.00	99.909835	4,995,491.75	-4,508.25	0.08
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.924501	14,988,675.08	90.596308	13,589,446.20	-1,399,228.88	0.23
			Base	99.924501	14,988,675.08	90.596308	13,589,446.20	-1,399,228.88	0.23
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.978065	5,498,793.58	90.473764	4,976,057.02	-522,736.56	0.08
			Base	99.978065	5,498,793.58	90.473764	4,976,057.02	-522,736.56	0.08
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028			
		4,000,000.000	Local	99.905112	3,996,204.49	98.186409	3,927,456.36	-68,748.13	0.07
			Base	99.905112	3,996,204.49	98.186409	3,927,456.36	-68,748.13	0.07
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				5.300000	05 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.968846	6,997,819.22	-2,180.78	0.12
			Base	100.000000	7,000,000.00	99.968846	6,997,819.22	-2,180.78	0.12
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.620000	10 Mar 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	100.352702	15,052,905.30	52,905.30	0.26
			Base	100.000000	15,000,000.00	100.352702	15,052,905.30	52,905.30	0.26
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.874000	27 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.553000	9,755,300.00	-244,700.00	0.17
			Base	100.000000	10,000,000.00	97.553000	9,755,300.00	-244,700.00	0.17

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78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.050000	4,552,500.00	-447,500.00	0.08
			Base	100.000000	5,000,000.00	91.050000	4,552,500.00	-447,500.00	0.08
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.000000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	95.685551	9,568,555.10	-431,444.90	0.16
			Base	100.000000	10,000,000.00	95.685551	9,568,555.10	-431,444.90	0.16
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.143000	05 Aug 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.695457	14,954,318.55	-45,681.45	0.25
			Base	100.000000	15,000,000.00	99.695457	14,954,318.55	-45,681.45	0.25
78014RGE4	ROYAL BANK OF CANADA SR UNSECURED 08/24 4.1				4.100000	29 Aug 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	97.450114	24,362,528.50	-637,471.50	0.41
			Base	100.000000	25,000,000.00	97.450114	24,362,528.50	-637,471.50	0.41
78014RJF8	ROYAL BANK OF CANADA SR UNSECURED 12/23 5.25				5.250000	29 Dec 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	99.199065	24,799,766.25	-200,233.75	0.42
			Base	100.000000	25,000,000.00	99.199065	24,799,766.25	-200,233.75	0.42
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	98.985820	24,746,455.00	-253,545.00	0.42
			Base	100.000000	25,000,000.00	98.985820	24,746,455.00	-253,545.00	0.42
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	98.622686	19,724,537.20	-275,462.80	0.34
			Base	100.000000	20,000,000.00	98.622686	19,724,537.20	-275,462.80	0.34
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	99.307892	19,861,578.40	-138,421.60	0.34
			Base	100.000000	20,000,000.00	99.307892	19,861,578.40	-138,421.60	0.34
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024			
		15,000,000.000	Local	99.999447	14,999,916.98	97.616616	14,642,492.40	-357,424.58	0.25
			Base	99.999447	14,999,916.98	97.616616	14,642,492.40	-357,424.58	0.25
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		15,000,000.000	Local	99.943421	14,991,513.10	93.860425	14,079,063.75	-912,449.35	0.24
			Base	99.943421	14,991,513.10	93.860425	14,079,063.75	-912,449.35	0.24

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78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.850000	25 Jan 2029		
		636,138.450	Local 100.000000	636,138.45	95.758310	609,155.43	-26,983.02	0.01
Original Face:		2,838,688.000	Base 100.000000	636,138.45	95.758310	609,155.43	-26,983.02	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
		5,000,000.000	Local 99.982366	4,999,118.29	95.187739	4,759,386.95	-239,731.34	0.08
			Base 99.982366	4,999,118.29	95.187739	4,759,386.95	-239,731.34	0.08
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
		5,000,000.000	Local 99.919376	4,995,968.82	89.552567	4,477,628.35	-518,340.47	0.08
			Base 99.919376	4,995,968.82	89.552567	4,477,628.35	-518,340.47	0.08
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.110000	03 Mar 2027		
		10,000,000.000	Local 100.000000	10,000,000.00	97.306083	9,730,608.30	-269,391.70	0.17
			Base 100.000000	10,000,000.00	97.306083	9,730,608.30	-269,391.70	0.17
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
		3,000,000.000	Local 99.992127	2,999,763.81	97.901866	2,937,055.98	-62,707.83	0.05
			Base 99.992127	2,999,763.81	97.901866	2,937,055.98	-62,707.83	0.05
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	100.000000	10,000,000.00	0.00	0.17
			Base 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.17
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
		5,000,000.000	Local 100.225880	5,011,294.00	98.164530	4,908,226.50	-103,067.50	0.08
			Base 100.225880	5,011,294.00	98.164530	4,908,226.50	-103,067.50	0.08
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025		
		8,000,000.000	Local 99.835515	7,986,841.19	99.381492	7,950,519.36	-36,321.83	0.14
			Base 99.835515	7,986,841.19	99.381492	7,950,519.36	-36,321.83	0.14
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023		
		15,000,000.000	Local 100.163281	15,024,492.13	99.160547	14,874,082.05	-150,410.08	0.25
			Base 100.163281	15,024,492.13	99.160547	14,874,082.05	-150,410.08	0.25
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027		
		5,000,000.000	Local 99.880612	4,994,030.59	100.952540	5,047,627.00	53,596.41	0.09
			Base 99.880612	4,994,030.59	100.952540	5,047,627.00	53,596.41	0.09

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		8,000,000.000	Local	99.924645	7,993,971.56	94.624652	7,569,972.16	-423,999.40	0.13
			Base	99.924645	7,993,971.56	94.624652	7,569,972.16	-423,999.40	0.13
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.480000	14 Feb 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	100.000153	3,000,004.59	4.59	0.05
			Base	100.000000	3,000,000.00	100.000153	3,000,004.59	4.59	0.05
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026			
		7,000,000.000	Local	99.893179	6,992,522.50	99.047623	6,933,333.61	-59,188.89	0.12
			Base	99.893179	6,992,522.50	99.047623	6,933,333.61	-59,188.89	0.12
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025			
		5,000,000.000	Local	99.908922	4,995,446.11	91.998781	4,599,939.05	-395,507.06	0.08
			Base	99.908922	4,995,446.11	91.998781	4,599,939.05	-395,507.06	0.08
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.640225	9,964,022.50	-35,977.50	0.17
			Base	100.000000	10,000,000.00	99.640225	9,964,022.50	-35,977.50	0.17
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024			
		3,678,000.000	Local	103.048325	3,790,117.40	98.180465	3,611,077.50	-179,039.90	0.06
			Base	103.048325	3,790,117.40	98.180465	3,611,077.50	-179,039.90	0.06
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025			
		10,000,000.000	Local	100.066659	10,006,665.91	95.238893	9,523,889.30	-482,776.61	0.16
			Base	100.066659	10,006,665.91	95.238893	9,523,889.30	-482,776.61	0.16
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		21,515,000.000	Local	102.935919	22,146,663.06	96.967489	20,862,555.26	-1,284,107.80	0.35
			Base	102.935919	22,146,663.06	96.967489	20,862,555.26	-1,284,107.80	0.35
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		12,000,000.000	Local	99.224815	11,906,977.83	98.345411	11,801,449.32	-105,528.51	0.20
			Base	99.224815	11,906,977.83	98.345411	11,801,449.32	-105,528.51	0.20
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027			
		4,000,000.000	Local	99.964405	3,998,576.18	100.405271	4,016,210.84	17,634.66	0.07
			Base	99.964405	3,998,576.18	100.405271	4,016,210.84	17,634.66	0.07

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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 Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR					2.450000	14 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	95.680954	9,568,095.40	-431,904.60	0.16	
		Base	100.000000	10,000,000.00	95.680954	9,568,095.40	-431,904.60	0.16	
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR					5.415000	04 Mar 2024		
	11,000,000.000	Local	100.000000	11,000,000.00	99.908981	10,989,987.91	-10,012.09	0.19	
		Base	100.000000	11,000,000.00	99.908981	10,989,987.91	-10,012.09	0.19	
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	89.451957	8,945,195.70	-1,054,804.30	0.15	
		Base	100.000000	10,000,000.00	89.451957	8,945,195.70	-1,054,804.30	0.15	
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3					3.000000	31 Dec 2025		
	17,000,000.000	Local	100.000000	17,000,000.00	92.334115	15,696,799.55	-1,303,200.45	0.27	
		Base	100.000000	17,000,000.00	92.334115	15,696,799.55	-1,303,200.45	0.27	
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	98.546490	14,781,973.50	-218,026.50	0.25	
		Base	100.000000	15,000,000.00	98.546490	14,781,973.50	-218,026.50	0.25	
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	96.947204	25,206,273.04	-793,726.96	0.43	
		Base	100.000000	26,000,000.00	96.947204	25,206,273.04	-793,726.96	0.43	
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR					6.080000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.294995	25,073,748.75	73,748.75	0.43	
		Base	100.000000	25,000,000.00	100.294995	25,073,748.75	73,748.75	0.43	
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	98.203949	17,676,710.82	-323,289.18	0.30	
		Base	100.000000	18,000,000.00	98.203949	17,676,710.82	-323,289.18	0.30	
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103					5.103000	09 Jan 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	99.576581	19,915,316.20	-84,683.80	0.34	
		Base	100.000000	20,000,000.00	99.576581	19,915,316.20	-84,683.80	0.34	
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156					5.156000	10 Jan 2028		
	20,000,000.000	Local	100.000000	20,000,000.00	99.308081	19,861,616.20	-138,383.80	0.34	
		Base	100.000000	20,000,000.00	99.308081	19,861,616.20	-138,383.80	0.34	

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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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View Date: July 7, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.978253	9,997,825.34	94.626774	9,462,677.40	-535,147.94	0.16
			Base	99.978253	9,997,825.34	94.626774	9,462,677.40	-535,147.94	0.16
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	89.842961	4,492,148.05	-507,851.95	0.08
			Base	100.000000	5,000,000.00	89.842961	4,492,148.05	-507,851.95	0.08
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	89.518974	4,475,948.70	-524,051.30	0.08
			Base	100.000000	5,000,000.00	89.518974	4,475,948.70	-524,051.30	0.08
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.350000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.818651	6,987,305.57	-12,694.43	0.12
			Base	100.000000	7,000,000.00	99.818651	6,987,305.57	-12,694.43	0.12
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.993169	9,999,316.86	93.628509	9,362,850.90	-636,465.96	0.16
			Base	99.993169	9,999,316.86	93.628509	9,362,850.90	-636,465.96	0.16
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.935044	9,993,504.42	96.612461	9,661,246.10	-332,258.32	0.16
			Base	99.935044	9,993,504.42	96.612461	9,661,246.10	-332,258.32	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.905704	19,981,140.71	100.632743	20,126,548.60	145,407.89	0.34
			Base	99.905704	19,981,140.71	100.632743	20,126,548.60	145,407.89	0.34
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		15,000,000.000	Local	99.966768	14,995,015.17	99.268670	14,890,300.50	-104,714.67	0.25
			Base	99.966768	14,995,015.17	99.268670	14,890,300.50	-104,714.67	0.25
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.580000	09 Mar 2026			
		23,000,000.000	Local	100.000000	23,000,000.00	100.122701	23,028,221.23	28,221.23	0.39
			Base	100.000000	23,000,000.00	100.122701	23,028,221.23	28,221.23	0.39
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.930319	1,998,606.37	92.347756	1,846,955.12	-151,651.25	0.03
			Base	99.930319	1,998,606.37	92.347756	1,846,955.12	-151,651.25	0.03

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STATE STREET

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89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				5.260000	17 Jan 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.116000	6,938,120.00	-61,880.00	0.12
			Base	100.000000	7,000,000.00	99.116000	6,938,120.00	-61,880.00	0.12
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				5.460000	09 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	96.787172	14,518,075.80	-481,924.20	0.25
			Base	100.000000	15,000,000.00	96.787172	14,518,075.80	-481,924.20	0.25
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	96.096677	6,726,767.39	-273,232.61	0.11
			Base	100.000000	7,000,000.00	96.096677	6,726,767.39	-273,232.61	0.11
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	99.074286	11,888,914.32	-111,085.68	0.20
			Base	100.000000	12,000,000.00	99.074286	11,888,914.32	-111,085.68	0.20
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5				0.500000	01 May 2024			
		4,025,000.000	Local	96.403637	3,880,246.40	95.891678	3,859,640.04	-20,606.36	0.07
			Base	96.403637	3,880,246.40	95.891678	3,859,640.04	-20,606.36	0.07
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		11,000,000.000	Local	99.791705	10,977,087.50	96.025356	10,562,789.16	-414,298.34	0.18
			Base	99.791705	10,977,087.50	96.025356	10,562,789.16	-414,298.34	0.18
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4				3.400000	24 Jul 2023			
		2,775,000.000	Local	100.000000	2,775,000.01	99.864701	2,771,245.45	-3,754.56	0.05
			Base	100.000000	2,775,000.01	99.864701	2,771,245.45	-3,754.56	0.05
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026			
		3,000,000.000	Local	99.941443	2,998,243.28	99.271328	2,978,139.84	-20,103.44	0.05
			Base	99.941443	2,998,243.28	99.271328	2,978,139.84	-20,103.44	0.05
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		2,000,000.000	Local	99.978824	1,999,576.48	96.446352	1,928,927.04	-70,649.44	0.03
			Base	99.978824	1,999,576.48	96.446352	1,928,927.04	-70,649.44	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local	99.217019	19,843,403.71	89.812500	17,962,500.00	-1,880,903.71	0.31
			Base	99.217019	19,843,403.71	89.812500	17,962,500.00	-1,880,903.71	0.31

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91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024			
		15,000,000.000	Local	99.879097	14,981,864.50	97.652344	14,647,851.60	-334,012.90	0.25
			Base	99.879097	14,981,864.50	97.652344	14,647,851.60	-334,012.90	0.25
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025			
		25,000,000.000	Local	99.575713	24,893,928.37	95.898438	23,974,609.50	-919,318.87	0.41
			Base	99.575713	24,893,928.37	95.898438	23,974,609.50	-919,318.87	0.41
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024			
		80,000,000.000	Local	97.952098	78,361,678.74	97.632812	78,106,249.60	-255,429.14	1.33
			Base	97.952098	78,361,678.74	97.632812	78,106,249.60	-255,429.14	1.33
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024			
		165,000,000.000	Local	98.733454	162,910,198.61	97.457031	160,804,101.15	-2,106,097.46	2.74
			Base	98.733454	162,910,198.61	97.457031	160,804,101.15	-2,106,097.46	2.74
913017DD8	RAYTHEON TECH CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025			
		10,000,000.000	Local	101.101134	10,110,113.38	97.963747	9,796,374.70	-313,738.68	0.17
			Base	101.101134	10,110,113.38	97.963747	9,796,374.70	-313,738.68	0.17
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5				3.500000	15 Feb 2024			
		10,000,000.000	Local	101.795115	10,179,511.54	98.836042	9,883,604.20	-295,907.34	0.17
			Base	101.795115	10,179,511.54	98.836042	9,883,604.20	-295,907.34	0.17
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024			
		8,018,000.000	Local	100.987550	8,097,181.78	96.626163	7,747,485.75	-349,696.03	0.13
			Base	100.987550	8,097,181.78	96.626163	7,747,485.75	-349,696.03	0.13
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027			
		7,000,000.000	Local	99.957231	6,997,006.18	96.376772	6,746,374.04	-250,632.14	0.11
			Base	99.957231	6,997,006.18	96.376772	6,746,374.04	-250,632.14	0.11
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025			
		5,000,000.000	Local	99.992936	4,999,646.81	100.251875	5,012,593.75	12,946.94	0.09
			Base	99.992936	4,999,646.81	100.251875	5,012,593.75	12,946.94	0.09
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.850000	20 Mar 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	100.119772	12,014,372.64	14,372.64	0.20
			Base	100.000000	12,000,000.00	100.119772	12,014,372.64	14,372.64	0.20

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92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	3,000,000.000	Local	99.998549	2,999,956.48	96.507279	2,895,218.37	-104,738.11	0.05	
		Base	99.998549	2,999,956.48	96.507279	2,895,218.37	-104,738.11	0.05	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	8,000,000.000	Local	100.286646	8,022,931.65	90.648825	7,251,906.00	-771,025.65	0.12	
		Base	100.286646	8,022,931.65	90.648825	7,251,906.00	-771,025.65	0.12	
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A					0.410000	21 Apr 2025		
	4,844,961.230	Local	99.993432	4,844,643.03	98.922240	4,792,744.18	-51,898.85	0.08	
	Original Face: 20,000,000.000	Base	99.993432	4,844,643.03	98.922240	4,792,744.18	-51,898.85	0.08	
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A					4.890000	13 Apr 2028		
	15,000,000.000	Local	99.998571	14,999,785.65	99.070140	14,860,521.00	-139,264.65	0.25	
	Original Face: 15,000,000.000	Base	99.998571	14,999,785.65	99.070140	14,860,521.00	-139,264.65	0.25	
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A					5.160000	20 Jun 2029		
	19,000,000.000	Local	99.988880	18,997,887.20	99.664130	18,936,184.70	-61,702.50	0.32	
	Original Face: 19,000,000.000	Base	99.988880	18,997,887.20	99.664130	18,936,184.70	-61,702.50	0.32	
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95					2.950000	15 Nov 2026		
	6,735,000.000	Local	97.633804	6,575,636.71	92.639610	6,239,277.73	-336,358.98	0.11	
		Base	97.633804	6,575,636.71	92.639610	6,239,277.73	-336,358.98	0.11	
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875					0.875000	22 Nov 2023		
	5,000,000.000	Local	99.980238	4,999,011.89	98.160759	4,908,037.95	-90,973.94	0.08	
		Base	99.980238	4,999,011.89	98.160759	4,908,037.95	-90,973.94	0.08	
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95					3.950000	06 Jun 2025		
	8,630,000.000	Local	99.468754	8,584,153.49	97.062374	8,376,482.88	-207,670.61	0.14	
		Base	99.468754	8,584,153.49	97.062374	8,376,482.88	-207,670.61	0.14	
931142DP5	WALMART INC SR UNSECURED 04/24 3.3					3.300000	22 Apr 2024		
	1,000,000.000	Local	101.591078	1,015,910.78	98.606531	986,065.31	-29,845.47	0.02	
		Base	101.591078	1,015,910.78	98.606531	986,065.31	-29,845.47	0.02	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85					2.850000	08 Jul 2024		
	4,886,000.000	Local	100.871929	4,928,602.43	97.506984	4,764,191.24	-164,411.19	0.08	
		Base	100.871929	4,928,602.43	97.506984	4,764,191.24	-164,411.19	0.08	

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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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
931142ER0	WALMART INC SR UNSECURED 09/26 1.05					1.050000	17 Sep 2026		
	5,000,000.000	Local		99.877424	4,993,871.20	89.267438	4,463,371.90	-530,499.30	0.08
		Base		99.877424	4,993,871.20	89.267438	4,463,371.90	-530,499.30	0.08
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local		99.958828	5,997,529.67	98.214989	5,892,899.34	-104,630.33	0.10
		Base		99.958828	5,997,529.67	98.214989	5,892,899.34	-104,630.33	0.10
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95					0.950000	17 Nov 2023		
	3,000,000.000	Local		99.996953	2,999,908.59	98.485586	2,954,567.58	-45,341.01	0.05
		Base		99.996953	2,999,908.59	98.485586	2,954,567.58	-45,341.01	0.05
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local		99.918625	4,995,931.25	90.228228	4,511,411.40	-484,519.85	0.08
		Base		99.918625	4,995,931.25	90.228228	4,511,411.40	-484,519.85	0.08
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local		96.809715	9,680,971.45	95.911035	9,591,103.50	-89,867.95	0.16
		Base		96.809715	9,680,971.45	95.911035	9,591,103.50	-89,867.95	0.16
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local		99.582163	9,958,216.33	95.825849	9,582,584.90	-375,631.43	0.16
		Base		99.582163	9,958,216.33	95.825849	9,582,584.90	-375,631.43	0.16
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75					3.750000	24 Jan 2024		
	5,000,000.000	Local		99.979481	4,998,974.06	98.844664	4,942,233.20	-56,740.86	0.08
		Base		99.979481	4,998,974.06	98.844664	4,942,233.20	-56,740.86	0.08
95000U2T9	WELLS FARGO + COMPANY SR UNSECURED 05/25 VAR					0.805000	19 May 2025		
	7,000,000.000	Local		100.000000	7,000,000.00	95.300284	6,671,019.88	-328,980.12	0.11
		Base		100.000000	7,000,000.00	95.300284	6,671,019.88	-328,980.12	0.11
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR					3.908000	25 Apr 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	96.663648	9,666,364.80	-333,635.20	0.16
		Base		100.000000	10,000,000.00	96.663648	9,666,364.80	-333,635.20	0.16
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR					4.000000	17 Nov 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	96.259803	9,625,980.30	-374,019.70	0.16
		Base		100.000000	10,000,000.00	96.259803	9,625,980.30	-374,019.70	0.16

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4					4.400000	14 Jun 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	96.886293	19,377,258.60	-622,741.40	0.33	
		Base	100.000000	20,000,000.00	96.886293	19,377,258.60	-622,741.40	0.33	
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	95.414511	9,541,451.10	-458,548.90	0.16	
		Base	100.000000	10,000,000.00	95.414511	9,541,451.10	-458,548.90	0.16	
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR					4.050000	15 Aug 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	95.627646	9,562,764.60	-437,235.40	0.16	
		Base	100.000000	10,000,000.00	95.627646	9,562,764.60	-437,235.40	0.16	
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2					6.200000	20 Oct 2027		
	5,000,000.000	Local	100.000000	5,000,000.00	99.524139	4,976,206.95	-23,793.05	0.08	
		Base	100.000000	5,000,000.00	99.524139	4,976,206.95	-23,793.05	0.08	
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25					6.250000	21 Oct 2027		
	18,000,000.000	Local	100.000000	18,000,000.00	100.206860	18,037,234.80	37,234.80	0.31	
		Base	100.000000	18,000,000.00	100.206860	18,037,234.80	37,234.80	0.31	
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	97.876412	19,575,282.40	-424,717.60	0.33	
		Base	100.000000	20,000,000.00	97.876412	19,575,282.40	-424,717.60	0.33	
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35					5.350000	10 Nov 2025		
	5,000,000.000	Local	99.982424	4,999,121.18	100.234976	5,011,748.80	12,627.62	0.09	
		Base	99.982424	4,999,121.18	100.234976	5,011,748.80	12,627.62	0.09	
US DOLLAR Total									
	3,855,362,730.360	Local		3,850,683,551.04		3,730,428,279.37	-120,255,271.67	63.46	
Original Face:	445,688,511.000	Base		3,850,683,551.04		3,730,428,279.37	-120,255,271.67	63.46	
FIXED INCOME Total									
	3,855,362,730.360	Base		3,850,683,551.04		3,730,428,279.37	-120,255,271.67	63.46	
Original Face:	445,688,511.000								

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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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,011,386,475.930	Base	6,000,011,249.73		5,877,947,485.23	-122,063,764.50	100.00
Original Face:		445,688,511.000						

Holdings

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

FUND: ATZD



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR								
		-55,138.96	Local	1.000000	-55,138.96	1.000000	-55,138.96	0.00	0.05
			Base	1.000000	-55,138.96	1.000000	-55,138.96	0.00	0.05

US DOLLAR Total									
		-55,138.96	Local		-55,138.96		-55,138.96	0.00	0.05
			Base		-55,138.96		-55,138.96	0.00	0.05

CASH Total									
		-55,138.96	Base		-55,138.96		-55,138.96	0.00	0.05

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.022291	31 Dec 2030			
		591,488.50	Local	100.000000	591,488.50	100.000000	591,488.50	0.00	0.52
			Base	100.000000	591,488.50	100.000000	591,488.50	0.00	0.52

US DOLLAR Total									
		591,488.50	Local		591,488.50		591,488.50	0.00	0.52
			Base		591,488.50		591,488.50	0.00	0.52

CASH EQUIVALENT Total									
		591,488.50	Base		591,488.50		591,488.50	0.00	0.52

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

02008DAB5	ALLY AUTO RECEIVABLES TRUST ALLYA 2022 3 A2				5.290000	16 Jun 2025			
		620,000.000	Local	99.889132	619,312.62	99.849620	619,067.64	-244.98	0.54
Original Face:		620,000.000	Base	99.889132	619,312.62	99.849620	619,067.64	-244.98	0.54

Holdings

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

FUND: ATZD



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
023135CD6	AMAZON.COM INC SR UNSECURED 04/24 2.73					2.730000	13 Apr 2024		
	550,000.000	Local		100.000000	550,000.00	97.896042	538,428.23	-11,571.77	0.47
		Base		100.000000	550,000.00	97.896042	538,428.23	-11,571.77	0.47
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
	600,000.000	Local		99.995102	599,970.61	99.198088	595,188.53	-4,782.08	0.52
		Base		99.995102	599,970.61	99.198088	595,188.53	-4,782.08	0.52
025816CK3	AMERICAN EXPRESS CO SR UNSECURED 11/23 0.75					0.750000	03 Nov 2023		
	500,000.000	Local		99.998296	499,991.48	98.427987	492,139.94	-7,851.54	0.43
		Base		99.998296	499,991.48	98.427987	492,139.94	-7,851.54	0.43
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR					5.780000	03 May 2024		
	700,000.000	Local		100.000000	700,000.00	100.099634	700,697.44	697.44	0.62
		Base		100.000000	700,000.00	100.099634	700,697.44	697.44	0.62
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	1,200,000.000	Local		97.075644	1,164,907.73	97.041995	1,164,503.94	-403.79	1.02
		Base		97.075644	1,164,907.73	97.041995	1,164,503.94	-403.79	1.02
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A					0.900000	15 Nov 2026		
	795,000.000	Local		99.992699	794,941.96	93.859660	746,184.30	-48,757.66	0.66
	Original Face: 795,000.000	Base		99.992699	794,941.96	93.859660	746,184.30	-48,757.66	0.66
02582JJT8	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 2 A					3.390000	15 May 2027		
	775,000.000	Local		99.977880	774,828.57	96.474110	747,674.35	-27,154.22	0.66
	Original Face: 775,000.000	Base		99.977880	774,828.57	96.474110	747,674.35	-27,154.22	0.66
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75					4.750000	30 Mar 2026		
	465,000.000	Local		99.685103	463,535.73	98.784128	459,346.20	-4,189.53	0.40
		Base		99.685103	463,535.73	98.784128	459,346.20	-4,189.53	0.40
037833AS9	APPLE INC SR UNSECURED 05/24 3.45					3.450000	06 May 2024		
	650,000.000	Local		102.378194	665,458.26	98.545820	640,547.83	-24,910.43	0.56
		Base		102.378194	665,458.26	98.545820	640,547.83	-24,910.43	0.56
037833ES5	APPLE INC SR UNSECURED 05/26 4.421					4.421000	08 May 2026		
	1,500,000.000	Local		100.000000	1,500,000.00	99.539504	1,493,092.56	-6,907.44	1.31
		Base		100.000000	1,500,000.00	99.539504	1,493,092.56	-6,907.44	1.31

Holdings

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

FUND: ATZD



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
05531FBF9	TRUIST FINANCIAL CORP SR UNSECURED 12/23 3.75				3.750000	06 Dec 2023		
		500,000.000	Local 101.193328	505,966.64	99.030524	495,152.62	-10,814.02	0.44
			Base 101.193328	505,966.64	99.030524	495,152.62	-10,814.02	0.44
05602RAB7	BMW VEHICLE OWNER TRUST BMWOT 2022 A A2A				2.520000	26 Dec 2024		
		92,273.030	Local 99.998331	92,271.49	99.323540	91,648.84	-622.65	0.08
Original Face:		235,000.000	Base 99.998331	92,271.49	99.323540	91,648.84	-622.65	0.08
05602RAD3	BMW VEHICLE OWNER TRUST BMWOT 2022 A A3				3.210000	25 Aug 2026		
		850,000.000	Local 97.789613	831,211.71	97.217030	826,344.76	-4,866.95	0.73
Original Face:		850,000.000	Base 97.789613	831,211.71	97.217030	826,344.76	-4,866.95	0.73
06051GKE8	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				1.530000	06 Dec 2025		
		1,000,000.000	Local 100.000000	1,000,000.00	93.474950	934,749.50	-65,250.50	0.82
			Base 100.000000	1,000,000.00	93.474950	934,749.50	-65,250.50	0.82
06051GKN8	BANK OF AMERICA CORP SR UNSECURED 04/26 VAR				6.390000	02 Apr 2026		
		550,000.000	Local 100.333869	551,836.28	100.847702	554,662.36	2,826.08	0.49
			Base 100.333869	551,836.28	100.847702	554,662.36	2,826.08	0.49
06405LAC5	BANK OF NEW YORK MELLON SR UNSECURED 11/25 VAR				5.224000	21 Nov 2025		
		750,000.000	Local 100.000000	750,000.00	99.459247	745,944.35	-4,055.65	0.66
			Base 100.000000	750,000.00	99.459247	745,944.35	-4,055.65	0.66
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023		
		605,000.000	Local 99.984461	604,905.99	97.833000	591,889.65	-13,016.34	0.52
			Base 99.984461	604,905.99	97.833000	591,889.65	-13,016.34	0.52
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				5.320000	26 Apr 2024		
		1,000,000.000	Local 100.000000	1,000,000.00	99.860662	998,606.62	-1,393.38	0.88
			Base 100.000000	1,000,000.00	99.860662	998,606.62	-1,393.38	0.88
110122CM8	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9				2.900000	26 Jul 2024		
		594,000.000	Local 99.968332	593,811.89	97.370601	578,381.37	-15,430.52	0.51
			Base 99.968332	593,811.89	97.370601	578,381.37	-15,430.52	0.51
12598AAC4	CNH EQUIPMENT TRUST CNH 2021 A A3				0.400000	15 Dec 2025		
		203,249.810	Local 99.987907	203,225.23	96.606280	196,352.08	-6,873.15	0.17
Original Face:		305,000.000	Base 99.987907	203,225.23	96.606280	196,352.08	-6,873.15	0.17

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Holdings

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

FUND: ATZD



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description			Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
12598LAB2	CNH EQUIPMENT TRUST CNH 2021 C A2						0.330000	15 Jan 2025		
	31,529.790	Local		99.999683	31,529.69	99.672490	31,426.53		-103.16	0.03
Original Face:	300,000.000	Base		99.999683	31,529.69	99.672490	31,426.53		-103.16	0.03
12660DAB3	CNH EQUIPMENT TRUST CNH 2022 A A2						2.390000	15 Aug 2025		
	169,417.410	Local		99.999280	169,416.19	98.751240	167,301.79		-2,114.40	0.15
Original Face:	325,000.000	Base		99.999280	169,416.19	98.751240	167,301.79		-2,114.40	0.15
12663JAB7	CNH EQUIPMENT TRUST CNH 2022 B A2						3.940000	15 Dec 2025		
	271,768.390	Local		99.997560	271,761.76	99.238050	269,697.65		-2,064.11	0.24
Original Face:	410,000.000	Base		99.997560	271,761.76	99.238050	269,697.65		-2,064.11	0.24
12664JAB6	CNH EQUIPMENT TRUST CNH 2022 C A2						5.420000	15 Jul 2026		
	425,000.000	Local		99.999774	424,999.04	99.683890	423,656.53		-1,342.51	0.37
Original Face:	425,000.000	Base		99.999774	424,999.04	99.683890	423,656.53		-1,342.51	0.37
12664QAB0	CNH EQUIPMENT TRUST CNH 2023 A A2						5.340000	15 Sep 2026		
	1,000,000.000	Local		99.993599	999,935.99	99.566890	995,668.90		-4,267.09	0.88
Original Face:	1,000,000.000	Base		99.993599	999,935.99	99.566890	995,668.90		-4,267.09	0.88
14040HCR4	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/25 VAR						6.410000	09 May 2025		
	500,000.000	Local		100.025678	500,128.39	98.833385	494,166.93		-5,961.46	0.43
		Base		100.025678	500,128.39	98.833385	494,166.93		-5,961.46	0.43
14041NGB1	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A						4.950000	15 Oct 2027		
	1,000,000.000	Local		99.987706	999,877.06	99.300070	993,000.70		-6,876.36	0.87
Original Face:	1,000,000.000	Base		99.987706	999,877.06	99.300070	993,000.70		-6,876.36	0.87
14043GAB0	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 2 A2A						3.740000	15 Sep 2025		
	226,367.210	Local		99.997425	226,361.38	99.025380	224,160.99		-2,200.39	0.20
Original Face:	320,000.000	Base		99.997425	226,361.38	99.025380	224,160.99		-2,200.39	0.20
14043QAB8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 1 A2						2.710000	16 Jun 2025		
	329,724.960	Local		99.996518	329,713.48	98.980820	326,364.47		-3,349.01	0.29
Original Face:	635,000.000	Base		99.996518	329,713.48	98.980820	326,364.47		-3,349.01	0.29
14913R2M8	CATERPILLAR FINL SERVICE SR UNSECURED 05/24 VAR						5.305000	17 May 2024		
	1,000,000.000	Local		100.000000	1,000,000.00	99.918400	999,184.00		-816.00	0.88
		Base		100.000000	1,000,000.00	99.918400	999,184.00		-816.00	0.88

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Holdings

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

FUND: ATZD



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	500,000.000	Local		99.945190	499,725.95	94.381618	471,908.09	-27,817.86	0.42
		Base		99.945190	499,725.95	94.381618	471,908.09	-27,817.86	0.42
14913R3C9	CATERPILLAR FINL SERVICE SR UNSECURED 03/25 5.4					5.400000	10 Mar 2025		
	750,000.000	Local		99.982096	749,865.72	100.161553	751,211.65	1,345.93	0.66
		Base		99.982096	749,865.72	100.161553	751,211.65	1,345.93	0.66
17252MAP5	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/25 3.45					3.450000	01 May 2025		
	1,330,000.000	Local		98.759668	1,313,503.58	96.757161	1,286,870.24	-26,633.34	1.13
		Base		98.759668	1,313,503.58	96.757161	1,286,870.24	-26,633.34	1.13
172967MW8	CITIGROUP INC SR UNSECURED 05/25 VAR					5.729000	01 May 2025		
	500,000.000	Local		100.000000	500,000.00	99.651544	498,257.72	-1,742.28	0.44
		Base		100.000000	500,000.00	99.651544	498,257.72	-1,742.28	0.44
172967MX6	CITIGROUP INC SR UNSECURED 05/25 VAR					0.981000	01 May 2025		
	600,000.000	Local		99.147242	594,883.45	95.682567	574,095.40	-20,788.05	0.51
		Base		99.147242	594,883.45	95.682567	574,095.40	-20,788.05	0.51
17327CAP8	CITIGROUP INC SR UNSECURED 01/26 VAR					5.754000	25 Jan 2026		
	1,100,000.000	Local		100.000000	1,100,000.00	99.577300	1,095,350.30	-4,649.70	0.96
		Base		100.000000	1,100,000.00	99.577300	1,095,350.30	-4,649.70	0.96
24422ETT6	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 2.65					2.650000	24 Jun 2024		
	500,000.000	Local		102.142240	510,711.20	97.269377	486,346.89	-24,364.31	0.43
		Base		102.142240	510,711.20	97.269377	486,346.89	-24,364.31	0.43
24422EVQ9	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 0.45					0.450000	07 Jun 2024		
	190,000.000	Local		99.960884	189,925.68	95.419574	181,297.19	-8,628.49	0.16
		Base		99.960884	189,925.68	95.419574	181,297.19	-8,628.49	0.16
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	425,000.000	Local		99.975894	424,897.55	94.233803	400,493.66	-24,403.89	0.35
		Base		99.975894	424,897.55	94.233803	400,493.66	-24,403.89	0.35
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8					4.800000	09 Jan 2026		
	700,000.000	Local		99.960049	699,720.34	99.603928	697,227.50	-2,492.84	0.61
		Base		99.960049	699,720.34	99.603928	697,227.50	-2,492.84	0.61

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Holdings

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

FUND: ATZD



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
254683CP8	DISCOVER CARD EXECUTION NOTE T DCENT 2021 A1 A1				0.580000	15 Sep 2026		
		600,000.000	Local 99.978590	599,871.54	94.118440	564,710.64	-35,160.90	0.50
Original Face:		600,000.000	Base 99.978590	599,871.54	94.118440	564,710.64	-35,160.90	0.50
254683CS2	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A				3.320000	15 May 2027		
		465,000.000	Local 99.994800	464,975.82	96.281000	447,706.65	-17,269.17	0.39
Original Face:		465,000.000	Base 99.994800	464,975.82	96.281000	447,706.65	-17,269.17	0.39
254683CX1	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A				5.030000	15 Oct 2027		
		325,000.000	Local 99.989677	324,966.45	99.467380	323,268.99	-1,697.46	0.28
Original Face:		325,000.000	Base 99.989677	324,966.45	99.467380	323,268.99	-1,697.46	0.28
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A				4.930000	15 Jun 2028		
		700,000.000	Local 99.986526	699,905.68	99.558590	696,910.13	-2,995.55	0.61
Original Face:		700,000.000	Base 99.986526	699,905.68	99.558590	696,910.13	-2,995.55	0.61
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024		
		500,000.000	Local 100.631084	503,155.42	95.820930	479,104.65	-24,050.77	0.42
			Base 100.631084	503,155.42	95.820930	479,104.65	-24,050.77	0.42
278865BK5	ECOLAB INC SR UNSECURED 12/23 0.9				0.900000	15 Dec 2023		
		345,000.000	Local 99.984148	344,945.31	98.352491	339,316.09	-5,629.22	0.30
			Base 99.984148	344,945.31	98.352491	339,316.09	-5,629.22	0.30
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5				2.500000	01 Nov 2028		
		601,134.880	Local 101.201080	608,354.99	94.781671	569,765.68	-38,589.31	0.50
Original Face:		3,600,000.000	Base 101.201080	608,354.99	94.781671	569,765.68	-38,589.31	0.50
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85				0.850000	26 Feb 2026		
		500,000.000	Local 99.893296	499,466.48	89.558426	447,792.13	-51,674.35	0.39
			Base 99.893296	499,466.48	89.558426	447,792.13	-51,674.35	0.39
3130ATVC8	FEDERAL HOME LOAN BANK BONDS 06/24 4.875				4.875000	14 Jun 2024		
		1,000,000.000	Local 100.091676	1,000,916.76	99.420416	994,204.16	-6,712.60	0.87
			Base 100.091676	1,000,916.76	99.420416	994,204.16	-6,712.60	0.87
3130AUNQ3	FEDERAL HOME LOAN BANK BONDS 02/24 5				5.000000	21 Feb 2024		
		900,000.000	Local 99.996931	899,972.38	99.735817	897,622.35	-2,350.03	0.79
			Base 99.996931	899,972.38	99.735817	897,622.35	-2,350.03	0.79

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Holdings

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

FUND: ATZD



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	99.887061	1,098,757.67	-1,242.33	0.97
			Base	100.000000	1,100,000.00	99.887061	1,098,757.67	-1,242.33	0.97
3130AWHM5	FEDERAL HOME LOAN BANK BONDS 07/24 5.62				5.620000	23 Jul 2024			
		1,000,000.000	Local	100.000000	1,000,000.00	99.950659	999,506.59	-493.41	0.88
			Base	100.000000	1,000,000.00	99.950659	999,506.59	-493.41	0.88
3133EMAB8	FEDERAL FARM CREDIT BANK BONDS 06/24 0.39				0.390000	17 Jun 2024			
		1,000,000.000	Local	99.970739	999,707.39	95.268607	952,686.07	-47,021.32	0.84
			Base	99.970739	999,707.39	95.268607	952,686.07	-47,021.32	0.84
3133EMCQ3	FEDERAL FARM CREDIT BANK BONDS 10/23 0.28				0.280000	13 Oct 2023			
		500,000.000	Local	99.990448	499,952.24	98.503457	492,517.29	-7,434.95	0.43
			Base	99.990448	499,952.24	98.503457	492,517.29	-7,434.95	0.43
3133ENKS8	FEDERAL FARM CREDIT BANK UNSECURED 01/25 1.125				1.125000	06 Jan 2025			
		1,005,000.000	Local	99.884936	1,003,843.61	94.121374	945,919.81	-57,923.80	0.83
			Base	99.884936	1,003,843.61	94.121374	945,919.81	-57,923.80	0.83
3133ENQX1	FEDERAL FARM CREDIT BANK BONDS 03/24 1.67				1.670000	08 Mar 2024			
		1,000,000.000	Local	100.000000	1,000,000.00	97.347087	973,470.87	-26,529.13	0.86
			Base	100.000000	1,000,000.00	97.347087	973,470.87	-26,529.13	0.86
3133EPAF2	FEDERAL FARM CREDIT BANK BONDS 02/24 4.75				4.750000	08 Feb 2024			
		1,050,000.000	Local	99.976022	1,049,748.23	99.504588	1,044,798.17	-4,950.06	0.92
			Base	99.976022	1,049,748.23	99.504588	1,044,798.17	-4,950.06	0.92
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		1,100,000.000	Local	98.947850	1,088,426.35	97.785348	1,075,638.83	-12,787.52	0.95
			Base	98.947850	1,088,426.35	97.785348	1,075,638.83	-12,787.52	0.95
3134GYFG2	FREDDIE MAC NOTES 01/25 5.125				5.125000	27 Jan 2025			
		1,100,000.000	Local	100.000000	1,100,000.00	99.092746	1,090,020.21	-9,979.79	0.96
			Base	100.000000	1,100,000.00	99.092746	1,090,020.21	-9,979.79	0.96
3134GYFM9	FREDDIE MAC NOTES 08/24 5.05				5.050000	01 Aug 2024			
		1,100,000.000	Local	100.000000	1,100,000.00	99.228185	1,091,510.04	-8,489.96	0.96
			Base	100.000000	1,100,000.00	99.228185	1,091,510.04	-8,489.96	0.96

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US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

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View Date: July 7, 2023

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3134GYJQ6	FREDDIE MAC NOTES 02/25 5.3					5.300000	24 Feb 2025		
	900,000.000	Local	99.833691	898,503.22	99.205067	892,845.60	-5,657.62	0.79	
		Base	99.833691	898,503.22	99.205067	892,845.60	-5,657.62	0.79	
3135G05S8	FANNIE MAE NOTES 08/25 0.5					0.500000	14 Aug 2025		
	1,000,000.000	Local	100.000000	1,000,000.00	91.084060	910,840.60	-89,159.40	0.80	
		Base	100.000000	1,000,000.00	91.084060	910,840.60	-89,159.40	0.80	
3135G06H1	FANNIE MAE UNSECURED 11/23 0.25					0.250000	27 Nov 2023		
	500,000.000	Local	99.984514	499,922.57	97.952025	489,760.13	-10,162.44	0.43	
		Base	99.984514	499,922.57	97.952025	489,760.13	-10,162.44	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	98.899870	1,087,898.57	-12,101.43	0.96	
		Base	100.000000	1,100,000.00	98.899870	1,087,898.57	-12,101.43	0.96	
3137B5JM6	FHLMC MULTIFAMILY STRUCTURED P FHMS K034 A2					3.530000	25 Jul 2023		
	206,083.720	Local	100.051906	206,190.69	99.640290	205,342.42	-848.27	0.18	
Original Face:	500,000.000	Base	100.051906	206,190.69	99.640290	205,342.42	-848.27	0.18	
3137B5KW2	FHLMC MULTIFAMILY STRUCTURED P FHMS K035 A2					3.460000	25 Aug 2023		
	441,147.020	Local	99.961695	440,978.04	99.596550	439,367.21	-1,610.83	0.39	
Original Face:	900,000.000	Base	99.961695	440,978.04	99.596550	439,367.21	-1,610.83	0.39	
3137BEVH4	FHLMC MULTIFAMILY STRUCTURED P FHMS K040 A2					3.241000	25 Sep 2024		
	1,400,000.000	Local	97.517580	1,365,246.12	97.317640	1,362,446.96	-2,799.16	1.20	
Original Face:	1,400,000.000	Base	97.517580	1,365,246.12	97.317640	1,362,446.96	-2,799.16	1.20	
3137BFE80	FHLMC MULTIFAMILY STRUCTURED P FHMS K041 A1					2.720000	25 Aug 2024		
	10,220.640	Local	100.322289	10,253.58	99.559790	10,175.65	-77.93	0.01	
Original Face:	700,000.000	Base	100.322289	10,253.58	99.559790	10,175.65	-77.93	0.01	
3137BKRJ1	FHLMC MULTIFAMILY STRUCTURED P FHMS K047 A2					3.330000	25 May 2025		
	1,100,000.000	Local	97.983757	1,077,821.33	96.338130	1,059,719.43	-18,101.90	0.93	
Original Face:	1,100,000.000	Base	97.983757	1,077,821.33	96.338130	1,059,719.43	-18,101.90	0.93	
3137EAEV7	FREDDIE MAC NOTES 08/23 0.25					0.250000	24 Aug 2023		
	1,000,000.000	Local	99.994983	999,949.83	99.298850	992,988.50	-6,961.33	0.87	
		Base	99.994983	999,949.83	99.298850	992,988.50	-6,961.33	0.87	

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3137EAEW5	FREDDIE MAC UNSECURED 09/23 0.25					0.250000	08 Sep 2023		
	580,000.000	Local	99.997926	579,987.97	99.090294	574,723.71	-5,264.26	0.51	
		Base	99.997926	579,987.97	99.090294	574,723.71	-5,264.26	0.51	
3137EAEY1	FREDDIE MAC UNSECURED 10/23 0.125					0.125000	16 Oct 2023		
	1,000,000.000	Local	99.963551	999,635.51	98.461032	984,610.32	-15,025.19	0.87	
		Base	99.963551	999,635.51	98.461032	984,610.32	-15,025.19	0.87	
3137EAEZ8	FREDDIE MAC UNSECURED 11/23 0.25					0.250000	06 Nov 2023		
	500,000.000	Local	99.989488	499,947.44	98.268597	491,342.99	-8,604.45	0.43	
		Base	99.989488	499,947.44	98.268597	491,342.99	-8,604.45	0.43	
316773CX6	FIFTH THIRD BANCORP SR UNSECURED 01/24 3.65					3.650000	25 Jan 2024		
	500,000.000	Local	101.448456	507,242.28	98.570669	492,853.35	-14,388.93	0.43	
		Base	101.448456	507,242.28	98.570669	492,853.35	-14,388.93	0.43	
31677QBT5	FIFTH THIRD BANK SR UNSECURED 10/25 VAR					5.852000	27 Oct 2025		
	600,000.000	Local	100.000000	600,000.00	97.398550	584,391.30	-15,608.70	0.51	
		Base	100.000000	600,000.00	97.398550	584,391.30	-15,608.70	0.51	
344928AB2	FORD CREDIT AUTO OWNER TRUST FORDO 2023 A A2A					5.140000	15 Mar 2026		
	1,090,000.000	Local	99.772009	1,087,514.90	99.520240	1,084,770.62	-2,744.28	0.95	
	Original Face: 1,090,000.000	Base	99.772009	1,087,514.90	99.520240	1,084,770.62	-2,744.28	0.95	
345286AB4	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A A2					0.730000	15 Sep 2024		
	62,281.650	Local	99.999631	62,281.42	99.704050	62,097.33	-184.09	0.05	
	Original Face: 695,000.000	Base	99.999631	62,281.42	99.704050	62,097.33	-184.09	0.05	
34532NAC9	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A3					0.300000	15 Aug 2025		
	515,314.770	Local	98.622001	508,213.74	97.500960	502,436.85	-5,776.89	0.44	
	Original Face: 1,070,000.000	Base	98.622001	508,213.74	97.500960	502,436.85	-5,776.89	0.44	
34534LAB3	FORD CREDIT AUTO OWNER TRUST FORDO 2022 B A2A					3.440000	15 Feb 2025		
	211,927.450	Local	99.994338	211,915.45	99.371910	210,596.35	-1,319.10	0.19	
	Original Face: 450,000.000	Base	99.994338	211,915.45	99.371910	210,596.35	-1,319.10	0.19	
34535AAB6	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A2A					4.520000	15 Apr 2025		
	330,885.550	Local	99.998166	330,879.48	99.599010	329,558.73	-1,320.75	0.29	
	Original Face: 465,000.000	Base	99.998166	330,879.48	99.599010	329,558.73	-1,320.75	0.29	

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Holdings

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

FUND: ATZD



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
362554AB3	GM FINANCIAL SECURITIZED TERM GMCAR 2021 4 A2				0.280000	18 Nov 2024			
		12,371.010	Local	99.999677	12,370.97	99.774570	12,343.12	-27.85	0.01
Original Face:		600,000.000	Base	99.999677	12,370.97	99.774570	12,343.12	-27.85	0.01
362554AC1	GM FINANCIAL SECURITIZED TERM GMCAR 2021 4 A3				0.680000	16 Sep 2026			
		600,000.000	Local	95.582482	573,494.89	95.503250	573,019.50	-475.39	0.50
Original Face:		600,000.000	Base	95.582482	573,494.89	95.503250	573,019.50	-475.39	0.50
362583AB2	GM FINANCIAL SECURITIZED TERM GMCAR 2023 2 A2A				5.410000	18 May 2026			
		240,000.000	Local	99.996575	239,991.78	99.456270	238,695.05	-1,296.73	0.21
Original Face:		240,000.000	Base	99.996575	239,991.78	99.456270	238,695.05	-1,296.73	0.21
362585AB7	GM FINANCIAL SECURITIZED TERM GMCAR 2022 2 A2				2.520000	16 May 2025			
		143,067.360	Local	99.997050	143,063.14	99.291930	142,054.34	-1,008.80	0.13
Original Face:		340,000.000	Base	99.997050	143,063.14	99.291930	142,054.34	-1,008.80	0.13
36261LAC5	GM FINANCIAL SECURITIZED TERM GMCAR 2021 1 A3				0.350000	16 Oct 2025			
		79,828.630	Local	99.992283	79,822.47	97.503170	77,835.44	-1,987.03	0.07
Original Face:		185,000.000	Base	99.992283	79,822.47	97.503170	77,835.44	-1,987.03	0.07
36265QAD8	GM FINANCIAL SECURITIZED TERM GMCAR 2022 4 A3				4.820000	16 Aug 2027			
		1,200,000.000	Local	99.985940	1,199,831.28	98.841120	1,186,093.44	-13,737.84	1.04
Original Face:		1,200,000.000	Base	99.985940	1,199,831.28	98.841120	1,186,093.44	-13,737.84	1.04
370334CS1	GENERAL MILLS INC SR UNSECURED 11/25 5.241				5.241000	18 Nov 2025			
		250,000.000	Local	100.000000	250,000.00	100.008484	250,021.21	21.21	0.22
			Base	100.000000	250,000.00	100.008484	250,021.21	21.21	0.22
380146AB6	GM FINANCIAL SECURITIZED TERM GMCAR 2022 1 A2				0.760000	18 Feb 2025			
		32,973.970	Local	99.999727	32,973.88	99.477170	32,801.57	-172.31	0.03
Original Face:		200,000.000	Base	99.999727	32,973.88	99.477170	32,801.57	-172.31	0.03
38141GXE9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/24 3.625				3.625000	20 Feb 2024			
		500,000.000	Local	101.655942	508,279.71	98.573748	492,868.74	-15,410.97	0.43
			Base	101.655942	508,279.71	98.573748	492,868.74	-15,410.97	0.43
38141GZJ6	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				5.760000	24 Jan 2025			
		475,000.000	Local	100.000198	475,000.94	99.835000	474,216.25	-784.69	0.42
			Base	100.000198	475,000.94	99.835000	474,216.25	-784.69	0.42

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US BANCORP PIPER JAFFRAY VENTURES

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STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
437076BC5	HOME DEPOT INC SR UNSECURED 02/24 3.75				3.750000	15 Feb 2024			
		500,000.000	Local	100.478744	502,393.72	98.949850	494,749.25	-7,644.47	0.44
			Base	100.478744	502,393.72	98.949850	494,749.25	-7,644.47	0.44
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4				4.000000	15 Sep 2025			
		160,000.000	Local	99.973025	159,956.84	98.035978	156,857.56	-3,099.28	0.14
			Base	99.973025	159,956.84	98.035978	156,857.56	-3,099.28	0.14
437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2				5.410000	15 Apr 2026			
		425,000.000	Local	99.994285	424,975.71	99.695620	423,706.39	-1,269.32	0.37
		Original Face: 425,000.000	Base	99.994285	424,975.71	99.695620	423,706.39	-1,269.32	0.37
43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3				0.270000	21 Apr 2025			
		121,296.430	Local	99.999200	121,295.46	97.649990	118,445.95	-2,849.51	0.10
		Original Face: 300,000.000	Base	99.999200	121,295.46	97.649990	118,445.95	-2,849.51	0.10
43815EAC8	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 3 A3				0.410000	18 Nov 2025			
		471,712.490	Local	96.594033	455,646.12	96.244180	453,995.82	-1,650.30	0.40
		Original Face: 565,000.000	Base	96.594033	455,646.12	96.244180	453,995.82	-1,650.30	0.40
43815GAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 4 A2				0.390000	21 May 2024			
		29,341.070	Local	100.000000	29,341.07	99.698650	29,252.65	-88.42	0.03
		Original Face: 800,000.000	Base	100.000000	29,341.07	99.698650	29,252.65	-88.42	0.03
43815JAB9	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A2				5.220000	21 Oct 2025			
		275,000.000	Local	99.995229	274,986.88	99.623580	273,964.85	-1,022.03	0.24
		Original Face: 275,000.000	Base	99.995229	274,986.88	99.623580	273,964.85	-1,022.03	0.24
43815PAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2022 2 A2				3.810000	18 Mar 2025			
		859,342.600	Local	99.995430	859,303.33	99.210300	852,556.37	-6,746.96	0.75
		Original Face: 1,100,000.000	Base	99.995430	859,303.33	99.210300	852,556.37	-6,746.96	0.75
440452AG5	HORMEL FOODS CORP SR UNSECURED 06/24 0.65				0.650000	03 Jun 2024			
		625,000.000	Local	99.391760	621,198.50	95.633697	597,710.61	-23,487.89	0.53
			Base	99.391760	621,198.50	95.633697	597,710.61	-23,487.89	0.53
446150AM6	HUNTINGTON BANCSHARES SR UNSECURED 05/25 4				4.000000	15 May 2025			
		550,000.000	Local	99.673967	548,206.82	95.839979	527,119.88	-21,086.94	0.46
			Base	99.673967	548,206.82	95.839979	527,119.88	-21,086.94	0.46

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US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
44644MAD3	HUNTINGTON NATIONAL BANK SR UNSECURED 05/25 VAR					4.008000	16 May 2025		
	550,000.000	Local	99.988347	549,935.91	96.116000	528,638.00	-21,297.91	0.47	
		Base	99.988347	549,935.91	96.116000	528,638.00	-21,297.91	0.47	
44644MAE1	HUNTINGTON NATIONAL BANK SR UNSECURED 05/25 VAR					6.250000	16 May 2025		
	1,000,000.000	Local	100.000000	1,000,000.00	97.192950	971,929.50	-28,070.50	0.86	
		Base	100.000000	1,000,000.00	97.192950	971,929.50	-28,070.50	0.86	
448977AB4	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 A A2A					1.810000	18 Feb 2025		
	154,301.330	Local	99.996500	154,295.93	99.246630	153,138.87	-1,157.06	0.13	
	Original Face: 465,000.000	Base	99.996500	154,295.93	99.246630	153,138.87	-1,157.06	0.13	
448979AB0	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 A A2A					5.190000	15 Dec 2025		
	345,000.000	Local	99.994675	344,981.63	99.594690	343,601.68	-1,379.95	0.30	
	Original Face: 345,000.000	Base	99.994675	344,981.63	99.594690	343,601.68	-1,379.95	0.30	
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3					5.389000	15 Jun 2027		
	1,070,000.000	Local	99.999610	1,069,995.83	99.906120	1,068,995.48	-1,000.35	0.94	
	Original Face: 1,070,000.000	Base	99.999610	1,069,995.83	99.906120	1,068,995.48	-1,000.35	0.94	
44935FAB0	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A2A					0.360000	15 Oct 2024		
	21,203.970	Local	99.994152	21,202.73	99.787040	21,158.81	-43.92	0.02	
	Original Face: 520,000.000	Base	99.994152	21,202.73	99.787040	21,158.81	-43.92	0.02	
44935FAD6	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A3					0.740000	15 May 2026		
	600,000.000	Local	96.016048	576,096.29	96.065360	576,392.16	295.87	0.51	
	Original Face: 600,000.000	Base	96.016048	576,096.29	96.065360	576,392.16	295.87	0.51	
45866FAT1	INTERCONTINENTALEXCHANGE SR UNSECURED 05/25 3.65					3.650000	23 May 2025		
	880,000.000	Local	99.638274	876,816.81	97.922370	861,716.86	-15,099.95	0.76	
		Base	99.638274	876,816.81	97.922370	861,716.86	-15,099.95	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	97.724290	1,074,967.19	-25,032.81	0.95	
		Base	100.000000	1,100,000.00	97.724290	1,074,967.19	-25,032.81	0.95	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	1,100,000.000	Local	99.827840	1,098,106.24	98.554113	1,084,095.24	-14,011.00	0.95	
		Base	99.827840	1,098,106.24	98.554113	1,084,095.24	-14,011.00	0.95	

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46124HAA4	INTUIT INC SR UNSECURED 07/23 0.65				0.650000	15 Jul 2023		
		940,000.000	Local 100.006049	940,056.86	99.915840	939,208.90	-847.96	0.83
			Base 100.006049	940,056.86	99.915840	939,208.90	-847.96	0.83
46647PBS4	JPMORGAN CHASE + CO SR UNSECURED 09/24 VAR				0.653000	16 Sep 2024		
		780,000.000	Local 100.042933	780,334.88	98.831042	770,882.13	-9,452.75	0.68
			Base 100.042933	780,334.88	98.831042	770,882.13	-9,452.75	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	96.515172	207,507.62	-7,492.38	0.18
			Base 100.000000	215,000.00	96.515172	207,507.62	-7,492.38	0.18
46647PCX2	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				5.980000	24 Feb 2026		
		500,000.000	Local 100.000000	500,000.00	100.095661	500,478.31	478.31	0.44
			Base 100.000000	500,000.00	100.095661	500,478.31	478.31	0.44
47787JAB4	JOHN DEERE OWNER TRUST JDOT 2022 A A2				1.900000	15 Nov 2024		
		38,690.560	Local 99.997131	38,689.45	99.542920	38,513.71	-175.74	0.03
Original Face:		150,000.000	Base 99.997131	38,689.45	99.542920	38,513.71	-175.74	0.03
47788UAC6	JOHN DEERE OWNER TRUST JDOT 2021 A A3				0.360000	15 Sep 2025		
		48,034.260	Local 99.990569	48,029.73	97.070050	46,626.88	-1,402.85	0.04
Original Face:		85,000.000	Base 99.990569	48,029.73	97.070050	46,626.88	-1,402.85	0.04
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026		
		500,000.000	Local 99.994106	499,970.53	99.879600	499,398.00	-572.53	0.44
Original Face:		500,000.000	Base 99.994106	499,970.53	99.879600	499,398.00	-572.53	0.44
49326EEL3	KEYCORP SR UNSECURED 05/25 VAR				3.878000	23 May 2025		
		500,000.000	Local 100.000000	500,000.00	92.467336	462,336.68	-37,663.32	0.41
			Base 100.000000	500,000.00	92.467336	462,336.68	-37,663.32	0.41
49327M3B8	KEY BANK NA SR UNSECURED 01/24 VAR				5.400000	03 Jan 2024		
		500,000.000	Local 99.994986	499,974.93	98.526010	492,630.05	-7,344.88	0.43
			Base 99.994986	499,974.93	98.526010	492,630.05	-7,344.88	0.43
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026		
		265,000.000	Local 99.928238	264,809.83	93.072882	246,643.14	-18,166.69	0.22
			Base 99.928238	264,809.83	93.072882	246,643.14	-18,166.69	0.22

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532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026		
		515,000.000	Local 99.852683	514,241.32	100.067812	515,349.23	1,107.91	0.45
			Base 99.852683	514,241.32	100.067812	515,349.23	1,107.91	0.45
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025		
		195,000.000	Local 99.777144	194,565.43	99.773336	194,558.01	-7.42	0.17
			Base 99.777144	194,565.43	99.773336	194,558.01	-7.42	0.17
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025		
		1,100,000.000	Local 98.179563	1,079,975.19	97.974662	1,077,721.28	-2,253.91	0.95
			Base 98.179563	1,079,975.19	97.974662	1,077,721.28	-2,253.91	0.95
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
		1,200,000.000	Local 100.900628	1,210,807.54	98.978036	1,187,736.43	-23,071.11	1.05
			Base 100.900628	1,210,807.54	98.978036	1,187,736.43	-23,071.11	1.05
55279HAT7	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4				5.400000	21 Nov 2025		
		1,000,000.000	Local 99.951481	999,514.81	96.877371	968,773.71	-30,741.10	0.85
			Base 99.951481	999,514.81	96.877371	968,773.71	-30,741.10	0.85
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65				4.650000	27 Jan 2026		
		650,000.000	Local 99.978366	649,859.38	95.490626	620,689.07	-29,170.31	0.55
			Base 99.978366	649,859.38	95.490626	620,689.07	-29,170.31	0.55
58768PAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2022 1 A2				5.260000	15 Oct 2025		
		473,903.060	Local 99.996003	473,884.12	99.766640	472,797.16	-1,086.96	0.42
Original Face:		545,000.000	Base 99.996003	473,884.12	99.766640	472,797.16	-1,086.96	0.42
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3				4.510000	15 Nov 2027		
		900,000.000	Local 99.696767	897,270.90	98.310660	884,795.94	-12,474.96	0.78
Original Face:		900,000.000	Base 99.696767	897,270.90	98.310660	884,795.94	-12,474.96	0.78
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3				0.460000	15 Jun 2026		
		700,098.290	Local 96.118019	672,920.61	96.151860	673,157.53	236.92	0.59
Original Face:		815,000.000	Base 96.118019	672,920.61	96.151860	673,157.53	236.92	0.59
58933YAU9	MERCK + CO INC SR UNSECURED 03/24 2.9				2.900000	07 Mar 2024		
		500,000.000	Local 101.458104	507,290.52	98.190424	490,952.12	-16,338.40	0.43
			Base 101.458104	507,290.52	98.190424	490,952.12	-16,338.40	0.43

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6174468T9	MORGAN STANLEY SR UNSECURED 11/23 VAR					5.526000	10 Nov 2023		
	445,000.000	Local	100.000002	445,000.01	99.936000	444,715.20	-284.81	0.39	
		Base	100.000002	445,000.01	99.936000	444,715.20	-284.81	0.39	
6174468W2	MORGAN STANLEY SR UNSECURED 01/24 VAR					5.515000	25 Jan 2024		
	500,000.000	Local	100.000000	500,000.00	99.894572	499,472.86	-527.14	0.44	
		Base	100.000000	500,000.00	99.894572	499,472.86	-527.14	0.44	
61746BDQ6	MORGAN STANLEY SR UNSECURED 04/24 3.875					3.875000	29 Apr 2024		
	500,000.000	Local	102.125202	510,626.01	98.519981	492,599.91	-18,026.10	0.43	
		Base	102.125202	510,626.01	98.519981	492,599.91	-18,026.10	0.43	
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR					5.685000	24 Jan 2025		
	300,000.000	Local	99.331290	297,993.87	99.807200	299,421.60	1,427.73	0.26	
		Base	99.331290	297,993.87	99.807200	299,421.60	1,427.73	0.26	
65479CAD0	NISSAN AUTO RECEIVABLES OWNER NAROT 2020 B A3					0.550000	15 Jul 2024		
	3,945.690	Local	100.052209	3,947.75	99.809500	3,938.17	-9.58	0.00	
Original Face:	608,000.000	Base	100.052209	3,947.75	99.809500	3,938.17	-9.58	0.00	
65479MAC0	NISSAN AUTO RECEIVABLES OWNER NAROT 2020 A A3					1.380000	16 Dec 2024		
	164,518.630	Local	100.322146	165,048.62	99.319820	163,399.61	-1,649.01	0.14	
Original Face:	1,200,000.000	Base	100.322146	165,048.62	99.319820	163,399.61	-1,649.01	0.14	
65479QAB3	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 A A2					1.320000	15 Nov 2024		
	108,396.950	Local	99.999354	108,396.25	99.162010	107,488.59	-907.66	0.09	
Original Face:	350,000.000	Base	99.999354	108,396.25	99.162010	107,488.59	-907.66	0.09	
65480JAB6	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 B A2					4.500000	15 Aug 2025		
	502,268.370	Local	99.998087	502,258.76	99.432470	499,417.85	-2,840.91	0.44	
Original Face:	560,000.000	Base	99.998087	502,258.76	99.432470	499,417.85	-2,840.91	0.44	
65480WAB7	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A2A					5.340000	17 Feb 2026		
	370,000.000	Local	99.999989	369,999.96	99.636930	368,656.64	-1,343.32	0.32	
Original Face:	370,000.000	Base	99.999989	369,999.96	99.636930	368,656.64	-1,343.32	0.32	
67066GAL8	NVIDIA CORP SR UNSECURED 06/24 0.584					0.584000	14 Jun 2024		
	385,000.000	Local	100.000000	385,000.00	95.545313	367,849.46	-17,150.54	0.32	
		Base	100.000000	385,000.00	95.545313	367,849.46	-17,150.54	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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
69371RR24	PACCAR FINANCIAL CORP SR UNSECURED 02/24 0.35					0.350000	02 Feb 2024		
	280,000.000	Local		99.977118	279,935.93	97.009404	271,626.33	-8,309.60	0.24
		Base		99.977118	279,935.93	97.009404	271,626.33	-8,309.60	0.24
69371RR40	PACCAR FINANCIAL CORP SR UNSECURED 08/24 0.5					0.500000	09 Aug 2024		
	590,000.000	Local		99.979964	589,881.79	94.657459	558,479.01	-31,402.78	0.49
		Base		99.979964	589,881.79	94.657459	558,479.01	-31,402.78	0.49
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	420,000.000	Local		99.997276	419,988.56	93.893016	394,350.67	-25,637.89	0.35
		Base		99.997276	419,988.56	93.893016	394,350.67	-25,637.89	0.35
69371RR73	PACCAR FINANCIAL CORP SR UNSECURED 04/25 2.85					2.850000	07 Apr 2025		
	500,000.000	Local		99.984418	499,922.09	95.691793	478,458.97	-21,463.12	0.42
		Base		99.984418	499,922.09	95.691793	478,458.97	-21,463.12	0.42
69371RR81	PACCAR FINANCIAL CORP SR UNSECURED 06/24 3.15					3.150000	13 Jun 2024		
	550,000.000	Local		99.988893	549,938.91	97.871415	538,292.78	-11,646.13	0.47
		Base		99.988893	549,938.91	97.871415	538,292.78	-11,646.13	0.47
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	280,000.000	Local		99.994896	279,985.71	98.843689	276,762.33	-3,223.38	0.24
		Base		99.994896	279,985.71	98.843689	276,762.33	-3,223.38	0.24
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55					4.550000	13 Feb 2026		
	1,165,000.000	Local		99.948873	1,164,404.37	99.707224	1,161,589.16	-2,815.21	1.02
		Base		99.948873	1,164,404.37	99.707224	1,161,589.16	-2,815.21	1.02
716973AA0	PFIZER INVESTMENT ENTER COMPANY GUAR 05/25 4.65					4.650000	19 May 2025		
	835,000.000	Local		99.946216	834,550.90	99.094401	827,438.25	-7,112.65	0.73
		Base		99.946216	834,550.90	99.094401	827,438.25	-7,112.65	0.73
74460WAB3	PUBLIC STORAGE SR UNSECURED 04/24 VAR					5.530000	23 Apr 2024		
	1,731,000.000	Local		99.980906	1,730,669.49	99.943878	1,730,028.53	-640.96	1.52
		Base		99.980906	1,730,669.49	99.943878	1,730,028.53	-640.96	1.52
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	94.696725	1,136,360.70	-63,639.30	1.00
		Base		100.000000	1,200,000.00	94.696725	1,136,360.70	-63,639.30	1.00

Holdings

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

FUND: ATZD



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	94.762507	1,137,150.08	-62,849.92	1.00
			Base 100.000000	1,200,000.00	94.762507	1,137,150.08	-62,849.92	1.00
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
		1,000,000.000	Local 99.982365	999,823.65	95.187739	951,877.39	-47,946.26	0.84
			Base 99.982365	999,823.65	95.187739	951,877.39	-47,946.26	0.84
828807DG9	SIMON PROPERTY GROUP LP SR UNSECURED 09/24 2				2.000000	13 Sep 2024		
		600,000.000	Local 100.968682	605,812.09	95.410719	572,464.31	-33,347.78	0.50
			Base 100.968682	605,812.09	95.410719	572,464.31	-33,347.78	0.50
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025		
		610,000.000	Local 99.924651	609,540.37	94.624652	577,210.38	-32,329.99	0.51
			Base 99.924651	609,540.37	94.624652	577,210.38	-32,329.99	0.51
855244AQ2	STARBUCKS CORP SR UNSECURED 08/25 3.8				3.800000	15 Aug 2025		
		1,100,000.000	Local 98.758010	1,086,338.11	96.820989	1,065,030.88	-21,307.23	0.94
			Base 98.758010	1,086,338.11	96.820989	1,065,030.88	-21,307.23	0.94
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.480000	14 Feb 2024		
		200,000.000	Local 100.000000	200,000.00	100.000153	200,000.31	0.31	0.18
			Base 100.000000	200,000.00	100.000153	200,000.31	0.31	0.18
863667AF8	STRYKER CORP SR UNSECURED 05/24 3.375				3.375000	15 May 2024		
		1,000,000.000	Local 101.695095	1,016,950.95	98.107260	981,072.60	-35,878.35	0.86
			Base 101.695095	1,016,950.95	98.107260	981,072.60	-35,878.35	0.86
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6				0.600000	01 Dec 2023		
		600,000.000	Local 99.987932	599,927.59	97.938333	587,630.00	-12,297.59	0.52
			Base 99.987932	599,927.59	97.938333	587,630.00	-12,297.59	0.52
883556CP5	THERMO FISHER SCIENTIFIC SR UNSECURED 10/23 0.797				0.797000	18 Oct 2023		
		500,000.000	Local 99.980688	499,903.44	98.691797	493,458.99	-6,444.45	0.43
			Base 99.980688	499,903.44	98.691797	493,458.99	-6,444.45	0.43
883556CS9	THERMO FISHER SCIENTIFIC SR UNSECURED 10/24 1.215				1.215000	18 Oct 2024		
		1,000,000.000	Local 100.000000	1,000,000.00	94.544321	945,443.21	-54,556.79	0.83
			Base 100.000000	1,000,000.00	94.544321	945,443.21	-54,556.79	0.83

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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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2					5.050000	15 Jan 2026		
	145,000.000	Local	99.997021	144,995.68	99.553580	144,352.69	-642.99	0.13	
Original Face:	145,000.000	Base	99.997021	144,995.68	99.553580	144,352.69	-642.99	0.13	
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A					5.280000	15 May 2026		
	335,000.000	Local	99.997827	334,992.72	99.577040	333,583.08	-1,409.64	0.29	
Original Face:	335,000.000	Base	99.997827	334,992.72	99.577040	333,583.08	-1,409.64	0.29	
89238FAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 B A2A					2.350000	15 Jan 2025		
	223,861.340	Local	99.995640	223,851.58	99.217310	222,109.20	-1,742.38	0.20	
Original Face:	550,000.000	Base	99.995640	223,851.58	99.217310	222,109.20	-1,742.38	0.20	
89238JAB1	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A2					0.310000	15 Aug 2024		
	8,674.020	Local	100.000000	8,674.02	99.784970	8,655.37	-18.65	0.01	
Original Face:	250,000.000	Base	100.000000	8,674.02	99.784970	8,655.37	-18.65	0.01	
89238JAC9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A3					0.710000	15 Apr 2026		
	1,100,000.000	Local	95.703908	1,052,742.99	95.764420	1,053,408.62	665.63	0.93	
Original Face:	1,100,000.000	Base	95.703908	1,052,742.99	95.764420	1,053,408.62	665.63	0.93	
89239KAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 A A2					0.740000	15 Oct 2024		
	97,484.870	Local	99.999856	97,484.73	99.469170	96,967.39	-517.34	0.09	
Original Face:	550,000.000	Base	99.999856	97,484.73	99.469170	96,967.39	-517.34	0.09	
89240BAC2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 A A3					0.260000	15 May 2025		
	167,470.680	Local	99.991849	167,457.03	97.814680	163,810.91	-3,646.12	0.14	
Original Face:	415,000.000	Base	99.991849	167,457.03	97.814680	163,810.91	-3,646.12	0.14	
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					5.260000	17 Jan 2024		
	500,000.000	Local	100.000000	500,000.00	99.116000	495,580.00	-4,420.00	0.44	
		Base	100.000000	500,000.00	99.116000	495,580.00	-4,420.00	0.44	
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					5.460000	09 Jun 2025		
	1,100,000.000	Local	99.503997	1,094,543.97	96.787172	1,064,658.89	-29,885.08	0.94	
		Base	99.503997	1,094,543.97	96.787172	1,064,658.89	-29,885.08	0.94	
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	310,000.000	Local	99.941442	309,818.47	99.271328	307,741.12	-2,077.35	0.27	
		Base	99.941442	309,818.47	99.271328	307,741.12	-2,077.35	0.27	

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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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912828X70	US TREASURY N/B 04/24 2		1,100,000.000	Local	97.376258	1,071,138.84	97.203125	1,069,234.38	-1,904.46	0.94
				Base	97.376258	1,071,138.84	97.203125	1,069,234.38	-1,904.46	0.94
91282CBM2	US TREASURY N/B 02/24 0.125		800,000.000	Local	99.896274	799,170.19	96.796875	774,375.00	-24,795.19	0.68
				Base	99.896274	799,170.19	96.796875	774,375.00	-24,795.19	0.68
91282CCX7	US TREASURY N/B 09/24 0.375		1,000,000.000	Local	99.788940	997,889.40	94.230469	942,304.69	-55,584.71	0.83
				Base	99.788940	997,889.40	94.230469	942,304.69	-55,584.71	0.83
91282CEU1	US TREASURY N/B 06/25 2.875		550,000.000	Local	99.673096	548,202.03	96.179688	528,988.28	-19,213.75	0.47
				Base	99.673096	548,202.03	96.179688	528,988.28	-19,213.75	0.47
91324PEB4	UNITEDHEALTH GROUP INC SR UNSECURED 05/24 0.55		295,000.000	Local	99.969041	294,908.67	95.828956	282,695.42	-12,213.25	0.25
				Base	99.969041	294,908.67	95.828956	282,695.42	-12,213.25	0.25
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15		600,000.000	Local	99.992937	599,957.62	100.251875	601,511.25	1,553.63	0.53
				Base	99.992937	599,957.62	100.251875	601,511.25	1,553.63	0.53
92343VGD0	VERIZON COMMUNICATIONS SR UNSECURED 03/24 VAR		1,000,000.000	Local	100.000000	1,000,000.00	100.007406	1,000,074.06	74.06	0.88
				Base	100.000000	1,000,000.00	100.007406	1,000,074.06	74.06	0.88
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR		550,000.000	Local	99.810238	548,956.31	100.119772	550,658.75	1,702.44	0.48
				Base	99.810238	548,956.31	100.119772	550,658.75	1,702.44	0.48
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75		500,000.000	Local	100.069184	500,345.92	96.507279	482,536.40	-17,809.52	0.42
				Base	100.069184	500,345.92	96.507279	482,536.40	-17,809.52	0.42
92867WAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A2A		535,000.000	Local	99.995206	534,974.35	99.739190	533,604.67	-1,369.68	0.47
				Original Face:	99.995206	534,974.35	99.739190	533,604.67	-1,369.68	0.47

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Holdings

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

FUND: ATZD



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92868JAD8	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2020 1 A3					0.980000	20 Nov 2024		
	131,797.270	Local		100.012398	131,813.61	99.311490	130,889.83	-923.78	0.12
Original Face:	1,300,000.000	Base		100.012398	131,813.61	99.311490	130,889.83	-923.78	0.12
92868KAC7	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A3					1.020000	22 Jun 2026		
	1,094,717.120	Local		96.336184	1,054,608.70	96.210500	1,053,232.81	-1,375.89	0.93
Original Face:	1,100,000.000	Base		96.336184	1,054,608.70	96.210500	1,053,232.81	-1,375.89	0.93
931142EW9	WALMART INC SR UNSECURED 09/25 3.9					3.900000	09 Sep 2025		
	435,000.000	Local		99.948122	434,774.33	97.989190	426,252.98	-8,521.35	0.38
		Base		99.948122	434,774.33	97.989190	426,252.98	-8,521.35	0.38
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	180,000.000	Local		99.958828	179,925.89	98.214989	176,786.98	-3,138.91	0.16
		Base		99.958828	179,925.89	98.214989	176,786.98	-3,138.91	0.16
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3					3.000000	19 Feb 2025		
	1,100,000.000	Local		103.061555	1,133,677.11	95.953515	1,055,488.67	-78,188.44	0.93
		Base		103.061555	1,133,677.11	95.953515	1,055,488.67	-78,188.44	0.93
95000U2Y8	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR					6.380000	25 Apr 2026		
	1,100,000.000	Local		100.000000	1,100,000.00	100.684840	1,107,533.24	7,533.24	0.97
		Base		100.000000	1,100,000.00	100.684840	1,107,533.24	7,533.24	0.97
98389BAZ3	XCEL ENERGY INC SR UNSECURED 10/23 0.5					0.500000	15 Oct 2023		
	1,000,000.000	Local		99.918582	999,185.82	98.515462	985,154.62	-14,031.20	0.87
		Base		99.918582	999,185.82	98.515462	985,154.62	-14,031.20	0.87
US DOLLAR Total									
	115,477,626.250	Local			115,188,520.93		112,979,855.63	-2,208,665.30	99.43
Original Face:	44,248,000.000	Base			115,188,520.93		112,979,855.63	-2,208,665.30	99.43
FIXED INCOME Total									
	115,477,626.250	Base			115,188,520.93		112,979,855.63	-2,208,665.30	99.43
Original Face:	44,248,000.000								

& 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 EXT.
US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		116,013,975.790	Base	115,724,870.47		113,516,205.17	-2,208,665.30	100.00
Original Face:		44,248,000.000						

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		225,683.110	Local	1.000000	225,683.11	1.000000	225,683.11	0.00	0.02
			Base	1.000000	225,683.11	1.000000	225,683.11	0.00	0.02

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	225,683.110	Local	225,683.11		225,683.11	0.00	0.02
		Base	225,683.11		225,683.11	0.00	0.02

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	225,683.110	Base	225,683.11		225,683.11	0.00	0.02

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	2.69
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	2.69

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	2.24
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	2.24

912796XQ7	TREASURY BILL 07/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.845000	24,961,250.00	99.845000	24,961,250.00	0.00	2.24
			Base	99.845000	24,961,250.00	99.845000	24,961,250.00	0.00	2.24

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	99.935417	24,983,854.17	99.935417	24,983,854.17	0.00	2.24
			Base	99.935417	24,983,854.17	99.935417	24,983,854.17	0.00	2.24

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	97.326911	19,465,382.22	97.326911	19,465,382.22	0.00	1.75
			Base	97.326911	19,465,382.22	97.326911	19,465,382.22	0.00	1.75

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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
979QHR003	SOUTH STREET REPO				5.130000	03 Jul 2023		
	148,453,396.570	Local	100.000000	148,453,396.57	100.000000	148,453,396.57	0.00	13.32
		Base	100.000000	148,453,396.57	100.000000	148,453,396.57	0.00	13.32
US DOLLAR Total								
	273,453,396.570	Local		272,863,882.96		272,863,882.96	0.00	24.48
		Base		272,863,882.96		272,863,882.96	0.00	24.48
CASH EQUIVALENT Total								
	273,453,396.570	Base		272,863,882.96		272,863,882.96	0.00	24.48

EQUITY

US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	51,729,245.580	Local	1.000000	51,729,245.58	1.000000	51,729,245.58	0.00	4.64
		Base	1.000000	51,729,245.58	1.000000	51,729,245.58	0.00	4.64
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	72,357,483.130	Local	1.000000	72,357,483.13	1.000000	72,357,483.13	0.00	6.49
		Base	1.000000	72,357,483.13	1.000000	72,357,483.13	0.00	6.49
US DOLLAR Total								
	124,086,728.710	Local		124,086,728.71		124,086,728.71	0.00	11.13
		Base		124,086,728.71		124,086,728.71	0.00	11.13
EQUITY Total								
	124,086,728.710	Base		124,086,728.71		124,086,728.71	0.00	11.13

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		
	2,230,604.360	Local	100.682433	2,245,826.75	94.888692	2,116,591.30	-129,235.45	0.19
Original Face:	20,540,000.000	Base	100.682433	2,245,826.75	94.888692	2,116,591.30	-129,235.45	0.19

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	89.276651	13,391,497.65	-1,608,502.35	1.20
			Base	100.000000	15,000,000.00	89.276651	13,391,497.65	-1,608,502.35	1.20
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	90.054407	18,010,881.40	-1,989,118.60	1.62
			Base	100.000000	20,000,000.00	90.054407	18,010,881.40	-1,989,118.60	1.62
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	95.358353	7,151,876.48	-348,123.52	0.64
			Base	100.000000	7,500,000.00	95.358353	7,151,876.48	-348,123.52	0.64
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	94.875977	9,487,597.70	-512,402.30	0.85
			Base	100.000000	10,000,000.00	94.875977	9,487,597.70	-512,402.30	0.85
3130AP2X2	FEDERAL HOME LOAN BANK BONDS 12/25 0.8				0.800000	30 Dec 2025			
		7,000,000.000	Local	100.000000	7,000,000.00	90.638921	6,344,724.47	-655,275.53	0.57
			Base	100.000000	7,000,000.00	90.638921	6,344,724.47	-655,275.53	0.57
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	89.339732	2,680,191.96	-319,808.04	0.24
			Base	100.000000	3,000,000.00	89.339732	2,680,191.96	-319,808.04	0.24
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	95.954011	9,595,401.10	-404,598.90	0.86
			Base	100.000000	10,000,000.00	95.954011	9,595,401.10	-404,598.90	0.86
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	95.712269	9,571,226.90	-428,773.10	0.86
			Base	100.000000	10,000,000.00	95.712269	9,571,226.90	-428,773.10	0.86
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	97.815816	9,781,581.60	-218,418.40	0.88
			Base	100.000000	10,000,000.00	97.815816	9,781,581.60	-218,418.40	0.88
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	93.904262	14,085,639.30	-914,360.70	1.26
			Base	100.000000	15,000,000.00	93.904262	14,085,639.30	-914,360.70	1.26

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STATE STREET

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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	92.768356	4,638,417.80	-361,582.20	0.42
			Base	100.000000	5,000,000.00	92.768356	4,638,417.80	-361,582.20	0.42
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	94.614649	4,730,732.45	-269,267.55	0.42
			Base	100.000000	5,000,000.00	94.614649	4,730,732.45	-269,267.55	0.42
3130AQTZ6	FEDERAL HOME LOAN BANK BONDS 02/24 VAR				2.000000	22 Feb 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	97.957470	9,795,747.00	-204,253.00	0.88
			Base	100.000000	10,000,000.00	97.957470	9,795,747.00	-204,253.00	0.88
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	92.645612	4,632,280.60	-367,719.40	0.42
			Base	100.000000	5,000,000.00	92.645612	4,632,280.60	-367,719.40	0.42
3130AR4C2	FEDERAL HOME LOAN BANK BONDS 11/25 2.05				2.050000	26 Nov 2025			
		2,500,000.000	Local	100.000000	2,500,000.00	93.823538	2,345,588.45	-154,411.55	0.21
			Base	100.000000	2,500,000.00	93.823538	2,345,588.45	-154,411.55	0.21
3130ART76	FEDERAL HOME LOAN BANK BONDS 05/25 3.15				3.150000	12 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	96.432991	9,643,299.10	-356,700.90	0.87
			Base	100.000000	10,000,000.00	96.432991	9,643,299.10	-356,700.90	0.87
3130ARVY4	FEDERAL HOME LOAN BANK BONDS 05/25 3.35				3.350000	19 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	96.740938	9,674,093.80	-325,906.20	0.87
			Base	100.000000	10,000,000.00	96.740938	9,674,093.80	-325,906.20	0.87
3130AS2R9	FEDERAL HOME LOAN BANK BONDS 11/24 3.15				3.150000	25 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	96.905914	4,845,295.70	-154,704.30	0.43
			Base	100.000000	5,000,000.00	96.905914	4,845,295.70	-154,704.30	0.43
3130AS5E5	FEDERAL HOME LOAN BANK BONDS 05/25 VAR				3.500000	23 May 2025			
		10,000,000.000	Local	100.376175	10,037,617.51	97.514790	9,751,479.00	-286,138.51	0.87
			Base	100.376175	10,037,617.51	97.514790	9,751,479.00	-286,138.51	0.87
3130ASAU3	FEDERAL HOME LOAN BANK BONDS 06/26 3.25				3.250000	08 Jun 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	95.457316	4,772,865.80	-227,134.20	0.43
			Base	100.000000	5,000,000.00	95.457316	4,772,865.80	-227,134.20	0.43

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STATE OF ARIZONA

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STATE STREET

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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	98.682979	4,934,148.95	-65,851.05	0.44
			Base	100.000000	5,000,000.00	98.682979	4,934,148.95	-65,851.05	0.44
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	99.194454	4,959,722.70	-40,277.30	0.45
			Base	100.000000	5,000,000.00	99.194454	4,959,722.70	-40,277.30	0.45
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	99.650270	4,982,513.50	-17,486.50	0.45
			Base	100.000000	5,000,000.00	99.650270	4,982,513.50	-17,486.50	0.45
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.200000	10 Aug 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	99.772834	24,943,208.50	-56,791.50	2.24
			Base	100.000000	25,000,000.00	99.772834	24,943,208.50	-56,791.50	2.24
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	97.709696	24,427,424.00	-572,576.00	2.19
			Base	100.000000	25,000,000.00	97.709696	24,427,424.00	-572,576.00	2.19
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	98.350759	9,835,075.90	-164,924.10	0.88
			Base	100.000000	10,000,000.00	98.350759	9,835,075.90	-164,924.10	0.88
3130AT4R5	FEDERAL HOME LOAN BANK BONDS 12/24 3.75				3.750000	13 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	97.691415	9,769,141.50	-230,858.50	0.88
			Base	100.000000	10,000,000.00	97.691415	9,769,141.50	-230,858.50	0.88
3130ATE45	FEDERAL HOME LOAN BANK BONDS 09/23 VAR				4.750000	21 Sep 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	99.827506	19,965,501.20	-34,498.80	1.79
			Base	100.000000	20,000,000.00	99.827506	19,965,501.20	-34,498.80	1.79
3130ATFY8	FEDERAL HOME LOAN BANK BONDS 10/25 5				5.000000	20 Oct 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.855215	14,828,282.25	-171,717.75	1.33
			Base	100.000000	15,000,000.00	98.855215	14,828,282.25	-171,717.75	1.33
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		10,000,000.000	Local	100.350141	10,035,014.05	99.105089	9,910,508.90	-124,505.15	0.89
			Base	100.350141	10,035,014.05	99.105089	9,910,508.90	-124,505.15	0.89

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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	99.208170	3,373,077.78	-26,922.22	0.30
			Base	100.000000	3,400,000.00	99.208170	3,373,077.78	-26,922.22	0.30
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	99.193675	9,919,367.50	-80,632.50	0.89
			Base	100.000000	10,000,000.00	99.193675	9,919,367.50	-80,632.50	0.89
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	99.675966	9,967,596.60	-32,403.40	0.89
			Base	100.000000	10,000,000.00	99.675966	9,967,596.60	-32,403.40	0.89
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042			
		4,778,568.100	Local	104.004639	4,969,932.49	93.753126	4,480,056.97	-489,875.52	0.40
		Original Face: 24,487,993.000	Base	104.004639	4,969,932.49	93.753126	4,480,056.97	-489,875.52	0.40
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042			
		1,129,073.600	Local	103.935486	1,173,508.13	93.752399	1,058,533.59	-114,974.54	0.09
		Original Face: 10,000,000.000	Base	103.935486	1,173,508.13	93.752399	1,058,533.59	-114,974.54	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	92.088025	9,208,802.50	-791,197.50	0.83
			Base	100.000000	10,000,000.00	92.088025	9,208,802.50	-791,197.50	0.83
3133ELQ56	FEDERAL FARM CREDIT BANK BONDS 07/24 0.57				0.570000	02 Jul 2024			
		10,000,000.000	Local	99.974811	9,997,481.12	94.945058	9,494,505.80	-502,975.32	0.85
			Base	99.974811	9,997,481.12	94.945058	9,494,505.80	-502,975.32	0.85
3133ELZ80	FEDERAL FARM CREDIT BANK BONDS 07/25 0.58				0.580000	29 Jul 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.395757	4,569,787.85	-430,212.15	0.41
			Base	100.000000	5,000,000.00	91.395757	4,569,787.85	-430,212.15	0.41
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	89.991430	4,499,571.50	-500,428.50	0.40
			Base	100.000000	5,000,000.00	89.991430	4,499,571.50	-500,428.50	0.40
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1				1.000000	07 Oct 2026			
		5,000,000.000	Local	93.866153	4,693,307.63	89.315984	4,465,799.20	-227,508.43	0.40
			Base	93.866153	4,693,307.63	89.315984	4,465,799.20	-227,508.43	0.40

Holdings

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3133ENDP2	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR				5.110000	09 Nov 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.986770	4,999,338.50	-661.50	0.45
			Base	100.000000	5,000,000.00	99.986770	4,999,338.50	-661.50	0.45
3133ENEK2	FEDERAL FARM CREDIT BANK BONDS 08/23 VAR				5.110000	22 Aug 2023			
		7,000,000.000	Local	100.000000	7,000,000.00	100.000360	7,000,025.20	25.20	0.63
			Base	100.000000	7,000,000.00	100.000360	7,000,025.20	25.20	0.63
3133ENQJ2	FEDERAL FARM CREDIT BANK BONDS 03/24 VAR				5.100000	04 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.022347	5,001,117.35	1,117.35	0.45
			Base	100.000000	5,000,000.00	100.022347	5,001,117.35	1,117.35	0.45
3133ENR77	FEDERAL FARM CREDIT BANK BONDS 01/26 4.92				4.920000	12 Jan 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.672113	9,867,211.30	-132,788.70	0.89
			Base	100.000000	10,000,000.00	98.672113	9,867,211.30	-132,788.70	0.89
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	95.860985	9,586,098.50	-413,901.50	0.86
			Base	100.000000	10,000,000.00	95.860985	9,586,098.50	-413,901.50	0.86
3134GWSR8	FREDDIE MAC NOTES 09/24 0.44				0.440000	24 Sep 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	94.009294	9,400,929.40	-599,070.60	0.84
			Base	100.000000	10,000,000.00	94.009294	9,400,929.40	-599,070.60	0.84
3134GXG57	FREDDIE MAC NOTES 01/25 3.5				3.500000	28 Jan 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.205782	4,860,289.10	-139,710.90	0.44
			Base	100.000000	5,000,000.00	97.205782	4,860,289.10	-139,710.90	0.44
3134GXJ39	FREDDIE MAC NOTES 08/24 4				4.000000	08 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.013334	9,801,333.40	-198,666.60	0.88
			Base	100.000000	10,000,000.00	98.013334	9,801,333.40	-198,666.60	0.88
3134GXM9	FREDDIE MAC NOTES 03/25 2.2				2.200000	25 Mar 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	94.550750	4,727,537.50	-272,462.50	0.42
			Base	100.000000	5,000,000.00	94.550750	4,727,537.50	-272,462.50	0.42
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.785348	4,889,267.40	-110,732.60	0.44
			Base	100.000000	5,000,000.00	97.785348	4,889,267.40	-110,732.60	0.44

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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	
3134GXRJ5	FREDDIE MAC NOTES 11/24 3				3.000000	13 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	96.400518	4,820,025.90	-179,974.10	0.43
			Base	100.000000	5,000,000.00	96.400518	4,820,025.90	-179,974.10	0.43
3134GXT61	FREDDIE MAC NOTES 09/24 4				4.000000	13 Sep 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	97.883955	9,788,395.50	-211,604.50	0.88
			Base	100.000000	10,000,000.00	97.883955	9,788,395.50	-211,604.50	0.88
3134GXTD6	FREDDIE MAC NOTES 05/25 3.5				3.500000	23 May 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	96.951700	4,847,585.00	-152,415.00	0.43
			Base	100.000000	5,000,000.00	96.951700	4,847,585.00	-152,415.00	0.43
3134GYBP6	FREDDIE MAC NOTES 12/24 5.125				5.125000	30 Dec 2024			
		8,173,000.000	Local	100.000000	8,173,000.00	99.102805	8,099,672.25	-73,327.75	0.73
			Base	100.000000	8,173,000.00	99.102805	8,099,672.25	-73,327.75	0.73
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.361357	4,968,067.85	-31,932.15	0.45
			Base	100.000000	5,000,000.00	99.361357	4,968,067.85	-31,932.15	0.45
3134GYE65	FREDDIE MAC NOTES 01/25 5.02				5.020000	27 Jan 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.003661	9,900,366.10	-99,633.90	0.89
			Base	100.000000	10,000,000.00	99.003661	9,900,366.10	-99,633.90	0.89
3134GYEK4	FREDDIE MAC NOTES 01/26 5.15				5.150000	27 Jan 2026			
		10,000,000.000	Local	99.943695	9,994,369.48	98.912525	9,891,252.50	-103,116.98	0.89
			Base	99.943695	9,994,369.48	98.912525	9,891,252.50	-103,116.98	0.89
3135GAEE7	FANNIE MAE NOTES 02/25 5.06				5.060000	07 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.980328	9,898,032.80	-101,967.20	0.89
			Base	100.000000	10,000,000.00	98.980328	9,898,032.80	-101,967.20	0.89
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042			
		1,512,767.890	Local	99.801696	1,509,768.01	87.252200	1,319,923.26	-189,844.75	0.12
		Original Face: 11,452,445.000	Base	99.801696	1,509,768.01	87.252200	1,319,923.26	-189,844.75	0.12
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042			
		1,774,595.080	Local	100.245082	1,778,944.30	86.120640	1,528,292.64	-250,651.66	0.14
		Original Face: 11,058,708.000	Base	100.245082	1,778,944.30	86.120640	1,528,292.64	-250,651.66	0.14

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STATE OF ARIZONA

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3136G4YH0	FANNIE MAE NOTES 07/25 0.7				0.700000	14 Jul 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.757473	4,587,873.65	-412,126.35	0.41
			Base	100.000000	5,000,000.00	91.757473	4,587,873.65	-412,126.35	0.41
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		495,808.300	Local	99.980975	495,713.97	93.764350	464,891.43	-30,822.54	0.04
Original Face:		10,000,000.000	Base	99.980975	495,713.97	93.764350	464,891.43	-30,822.54	0.04
3137AQT6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041			
		547,456.070	Local	100.623920	550,871.76	92.316100	505,390.09	-45,481.67	0.05
Original Face:		12,022,600.000	Base	100.623920	550,871.76	92.316100	505,390.09	-45,481.67	0.05
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
		150,305.620	Local	100.308159	150,768.80	98.170170	147,555.28	-3,213.52	0.01
Original Face:		15,363,692.000	Base	100.308159	150,768.80	98.170170	147,555.28	-3,213.52	0.01
3137ARV78	FREDDIE MAC FHR 4079 AH				2.000000	15 Jul 2027			
		1,488,337.920	Local	100.747168	1,499,458.30	94.295780	1,403,439.85	-96,018.45	0.13
Original Face:		24,000,000.000	Base	100.747168	1,499,458.30	94.295780	1,403,439.85	-96,018.45	0.13
3137AW3Y9	FREDDIE MAC FHR 4137 GA				2.000000	15 Feb 2042			
		457,992.540	Local	101.402276	464,414.86	88.520590	405,417.70	-58,997.16	0.04
Original Face:		9,815,000.000	Base	101.402276	464,414.86	88.520590	405,417.70	-58,997.16	0.04
3137GACU9	FREDDIE MAC FHR 3721 DB				3.000000	15 Sep 2030			
		308,593.100	Local	101.171873	312,209.42	93.468640	288,437.77	-23,771.65	0.03
Original Face:		10,000,000.000	Base	101.171873	312,209.42	93.468640	288,437.77	-23,771.65	0.03
313921FR4	FANNIE MAE FNR 2001 56 KZ				6.500000	25 Oct 2031			
		447,223.110	Local	106.471819	476,166.58	99.876010	446,668.60	-29,497.98	0.04
Original Face:		12,777,000.000	Base	106.471819	476,166.58	99.876010	446,668.60	-29,497.98	0.04
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		168,708.000	Local	105.186275	177,457.66	98.628370	166,393.95	-11,063.71	0.01
Original Face:		10,000,000.000	Base	105.186275	177,457.66	98.628370	166,393.95	-11,063.71	0.01
31397UG52	FANNIE MAE FNR 2011 64 DB				4.000000	25 Jul 2041			
		146,977.700	Local	103.543436	152,185.76	95.647360	140,580.29	-11,605.47	0.01
Original Face:		5,000,000.000	Base	103.543436	152,185.76	95.647360	140,580.29	-11,605.47	0.01

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STATE OF ARIZONA

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31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		75,776.550	Local	104.212517	78,968.65	96.706130	73,280.57	-5,688.08	0.01
Original Face:		5,000,000.000	Base	104.212517	78,968.65	96.706130	73,280.57	-5,688.08	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	99.680640	19,936,128.00	-63,872.00	1.79
			Base	100.000000	20,000,000.00	99.680640	19,936,128.00	-63,872.00	1.79
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	91.439571	9,143,957.10	-856,042.90	0.82
			Base	100.000000	10,000,000.00	91.439571	9,143,957.10	-856,042.90	0.82
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				2.875000	20 Apr 2042			
		284,528.540	Local	102.326593	291,148.36	97.465900	277,318.30	-13,830.06	0.02
Original Face:		9,875,825.000	Base	102.326593	291,148.36	97.465900	277,318.30	-13,830.06	0.02
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5				3.500000	20 Nov 2033			
		128,883.400	Local	99.956744	128,827.65	94.959946	122,387.61	-6,440.04	0.01
Original Face:		5,000,000.000	Base	99.956744	128,827.65	94.959946	122,387.61	-6,440.04	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA				2.000000	20 Aug 2041			
		876,761.000	Local	100.840003	884,125.82	92.155610	807,984.45	-76,141.37	0.07
Original Face:		10,000,000.000	Base	100.840003	884,125.82	92.155610	807,984.45	-76,141.37	0.07
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063			
		5,914.600	Local	99.710547	5,897.48	93.573760	5,534.51	-362.97	0.00
Original Face:		2,000,000.000	Base	99.710547	5,897.48	93.573760	5,534.51	-362.97	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		1,315,557.800	Local	95.897432	1,261,586.15	89.632190	1,179,163.27	-82,422.88	0.11
Original Face:		10,000,000.000	Base	95.897432	1,261,586.15	89.632190	1,179,163.27	-82,422.88	0.11
38378KGB3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053			
		2,766,795.800	Local	94.988430	2,628,135.89	83.435600	2,308,492.68	-319,643.21	0.21
Original Face:		10,000,000.000	Base	94.988430	2,628,135.89	83.435600	2,308,492.68	-319,643.21	0.21
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056			
		711,777.200	Local	97.929951	697,043.06	89.264010	635,360.87	-61,682.19	0.06
Original Face:		5,000,000.000	Base	97.929951	697,043.06	89.264010	635,360.87	-61,682.19	0.06

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38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
		543,226.200	Local 100.720367	54,713.92	85.996580	467,155.95	-79,983.47	0.04
Original Face:		10,000,000.000	Base 100.720367	547,139.42	85.996580	467,155.95	-79,983.47	0.04
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
		507,485.300	Local 100.198725	508,493.80	84.922740	430,970.42	-77,523.38	0.04
Original Face:		10,000,000.000	Base 100.198725	508,493.80	84.922740	430,970.42	-77,523.38	0.04
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
		1,483,838.000	Local 96.217946	1,427,718.44	84.438960	1,252,937.38	-174,781.06	0.11
Original Face:		4,000,000.000	Base 96.217946	1,427,718.44	84.438960	1,252,937.38	-174,781.06	0.11
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,162,008.350	Local 96.710768	2,090,894.88	85.376590	1,845,849.00	-245,045.88	0.17
Original Face:		5,000,000.000	Base 96.710768	2,090,894.88	85.376590	1,845,849.00	-245,045.88	0.17
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		174,892.800	Local 99.912392	174,739.58	95.567250	167,140.24	-7,599.34	0.01
Original Face:		10,000,000.000	Base 99.912392	174,739.58	95.567250	167,140.24	-7,599.34	0.01
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		947,811.650	Local 100.064325	948,421.33	96.396680	913,658.96	-34,762.37	0.08
Original Face:		5,000,000.000	Base 100.064325	948,421.33	96.396680	913,658.96	-34,762.37	0.08
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB				3.000000	20 May 2045		
		2,076,134.550	Local 99.661959	2,069,116.37	94.012010	1,951,815.82	-117,300.55	0.18
Original Face:		5,000,000.000	Base 99.661959	2,069,116.37	94.012010	1,951,815.82	-117,300.55	0.18
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB				3.250000	16 Jan 2054		
		4,947,528.380	Local 92.882418	4,595,384.01	92.071200	4,555,248.75	-40,135.26	0.41
Original Face:		5,000,000.000	Base 92.882418	4,595,384.01	92.071200	4,555,248.75	-40,135.26	0.41
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD				3.000000	20 Apr 2049		
		475,263.450	Local 99.882179	474,703.49	91.614630	435,410.85	-39,292.64	0.04
Original Face:		10,000,000.000	Base 99.882179	474,703.49	91.614630	435,410.85	-39,292.64	0.04
6903536G7	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/24 0.00000					16 Aug 2024		
		5,000,000.000	Local 112.752907	5,637,645.33	106.485828	5,324,291.40	-313,353.93	0.48
			Base 112.752907	5,637,645.33	106.485828	5,324,291.40	-313,353.93	0.48

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880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024		
	16,183,000.000	Local	101.909001	16,491,933.56	96.967489	15,692,248.74	-799,684.82	1.41
		Base	101.909001	16,491,933.56	96.967489	15,692,248.74	-799,684.82	1.41
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025		
	20,000,000.000	Local	99.922841	19,984,568.11	92.250144	18,450,028.80	-1,534,539.31	1.66
		Base	99.922841	19,984,568.11	92.250144	18,450,028.80	-1,534,539.31	1.66
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	10,000,000.000	Local	99.239007	9,923,900.74	89.812500	8,981,250.00	-942,650.74	0.81
		Base	99.239007	9,923,900.74	89.812500	8,981,250.00	-942,650.74	0.81
91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024		
	50,000,000.000	Local	99.776529	49,888,264.38	97.652344	48,826,172.00	-1,062,092.38	4.38
		Base	99.776529	49,888,264.38	97.652344	48,826,172.00	-1,062,092.38	4.38
91282CEU1	US TREASURY N/B 06/25 2.875				2.875000	15 Jun 2025		
	25,000,000.000	Local	99.521235	24,880,308.66	96.179688	24,044,922.00	-835,386.66	2.16
		Base	99.521235	24,880,308.66	96.179688	24,044,922.00	-835,386.66	2.16
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024		
	25,000,000.000	Local	99.760013	24,940,003.19	97.578125	24,394,531.25	-545,471.94	2.19
		Base	99.760013	24,940,003.19	97.578125	24,394,531.25	-545,471.94	2.19
91282CFQ9	US TREASURY N/B 10/24 4.375				4.375000	31 Oct 2024		
	25,000,000.000	Local	100.197694	25,049,423.52	98.781250	24,695,312.50	-354,111.02	2.22
		Base	100.197694	25,049,423.52	98.781250	24,695,312.50	-354,111.02	2.22
US DOLLAR Total								
	744,877,194.960	Local		744,896,408.45		717,309,597.73	-27,586,810.72	64.36
Original Face:	307,393,263.000	Base		744,896,408.45		717,309,597.73	-27,586,810.72	64.36
FIXED INCOME Total								
	744,877,194.960	Base		744,896,408.45		717,309,597.73	-27,586,810.72	64.36
Original Face:	307,393,263.000							

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As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,142,643,003.350	Base	1,142,072,703.23		1,114,485,892.51	-27,586,810.72	100.00
Original Face:		307,393,263.000						

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.00
			Base	1.000000	50,000.00	1.000000	50,000.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	50,000.000	Local	50,000.00		50,000.00	0.00	0.00
		Base	50,000.00		50,000.00	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	50,000.000	Base	50,000.00		50,000.00	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	99.386667	14,908,000.00	99.386667	14,908,000.00	0.57
			Base	99.386667	14,908,000.00	99.386667	14,908,000.00	0.57

02314QYG8	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		15,000,000.000	Local	98.060333	14,709,050.00	98.060333	14,709,050.00	0.56
			Base	98.060333	14,709,050.00	98.060333	14,709,050.00	0.56

03785EU69	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	99.929861	24,982,465.28	99.929861	24,982,465.28	0.96
			Base	99.929861	24,982,465.28	99.929861	24,982,465.28	0.96

04821UWF5	ATLANTIC ASSET SECUR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	98.860000	24,715,000.00	98.860000	24,715,000.00	0.95
			Base	98.860000	24,715,000.00	98.860000	24,715,000.00	0.95

06373L3T4	BANK MONTREAL MONTREAL BRH	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.38
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.38

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Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06417KV14	BANK OF NOVA SCOTIA/THE	10,000,000.000	Local	99.690000	9,969,000.00	99.690000	9,969,000.00	0.00	0.38
			Base	99.690000	9,969,000.00	99.690000	9,969,000.00	0.00	0.38
06417MM93	BANK OF NOVA SCOTIA	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.58
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.58
07010KU63	BASIN ELEC PWR COOP	10,000,000.000	Local	99.928472	9,992,847.22	99.928472	9,992,847.22	0.00	0.38
			Base	99.928472	9,992,847.22	99.928472	9,992,847.22	0.00	0.38
07644BUX8	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.590000	24,897,500.00	99.590000	24,897,500.00	0.00	0.96
			Base	99.590000	24,897,500.00	99.590000	24,897,500.00	0.00	0.96
07644BUX8	BEDFORD ROW FDG CORP	25,000,000.000	Local	99.575000	24,893,750.00	99.575000	24,893,750.00	0.00	0.96
			Base	99.575000	24,893,750.00	99.575000	24,893,750.00	0.00	0.96
08465SU56	BERKSHIRE HATHAWAY ENE	25,000,000.000	Local	99.941111	24,985,277.78	99.941111	24,985,277.78	0.00	0.96
			Base	99.941111	24,985,277.78	99.941111	24,985,277.78	0.00	0.96
08465SUL1	BERKSHIRE HATHAWAY ENE	19,500,000.000	Local	99.720278	19,445,454.17	99.720278	19,445,454.17	0.00	0.75
			Base	99.720278	19,445,454.17	99.720278	19,445,454.17	0.00	0.75
13738KV79	CAN AST + CAN LTD JT	25,000,000.000	Local	99.462472	24,865,618.06	99.462472	24,865,618.06	0.00	0.96
			Base	99.462472	24,865,618.06	99.462472	24,865,618.06	0.00	0.96
15963UUL8	CHARIOT FNDG LLC	25,000,000.000	Local	99.722917	24,930,729.17	99.722917	24,930,729.17	0.00	0.96
			Base	99.722917	24,930,729.17	99.722917	24,930,729.17	0.00	0.96
15963UVE3	CHARIOT FNDG LLC	25,000,000.000	Local	99.360778	24,840,194.45	99.360778	24,840,194.45	0.00	0.95
			Base	99.360778	24,840,194.45	99.360778	24,840,194.45	0.00	0.95

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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: June 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	
17327BU60	CITIGROUP GLOBAL MKTS INC S	10,000,000.000	Local	99.927778	9,992,777.78	99.927778	9,992,777.78	0.00	0.38
			Base	99.927778	9,992,777.78	99.927778	9,992,777.78	0.00	0.38
23102VUH1	CUMMINS INC	15,000,000.000	Local	99.770667	14,965,600.00	99.770667	14,965,600.00	0.00	0.57
			Base	99.770667	14,965,600.00	99.770667	14,965,600.00	0.00	0.57
23102VV15	CUMMINS INC	20,000,000.000	Local	99.550500	19,910,100.00	99.550500	19,910,100.00	0.00	0.76
			Base	99.550500	19,910,100.00	99.550500	19,910,100.00	0.00	0.76
24422MUA7	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.875000	24,968,750.00	99.875000	24,968,750.00	0.00	0.96
			Base	99.875000	24,968,750.00	99.875000	24,968,750.00	0.00	0.96
24422MV99	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.447500	24,861,875.00	99.447500	24,861,875.00	0.00	0.95
			Base	99.447500	24,861,875.00	99.447500	24,861,875.00	0.00	0.95
30601WUC1	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.847222	14,977,083.33	99.847222	14,977,083.33	0.00	0.58
			Base	99.847222	14,977,083.33	99.847222	14,977,083.33	0.00	0.58
30601WV71	FAIRWAY FINANCE CORP	15,000,000.000	Local	99.495361	14,924,304.17	99.495361	14,924,304.17	0.00	0.57
			Base	99.495361	14,924,304.17	99.495361	14,924,304.17	0.00	0.57
30601WWS4	FAIRWAY FINANCE CORP	20,000,000.000	Local	98.695000	19,739,000.00	98.695000	19,739,000.00	0.00	0.76
			Base	98.695000	19,739,000.00	98.695000	19,739,000.00	0.00	0.76
37737QUA0	GLAXOSMITHKLINE LLC	25,000,000.000	Local	99.872250	24,968,062.50	99.872250	24,968,062.50	0.00	0.96
			Base	99.872250	24,968,062.50	99.872250	24,968,062.50	0.00	0.96
38346MUH5	GOTHAM FDG CORP	15,000,000.000	Local	99.770222	14,965,533.33	99.770222	14,965,533.33	0.00	0.57
			Base	99.770222	14,965,533.33	99.770222	14,965,533.33	0.00	0.57

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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	
38346MUX0	GOTHAM FDG CORP	25,000,000.000	Local	99.565833	24,891,458.33	99.565833	24,891,458.33	0.00	0.96
			Base	99.565833	24,891,458.33	99.565833	24,891,458.33	0.00	0.96
38346MVW1	GOTHAM FDG CORP	10,000,000.000	Local	99.095000	9,909,500.00	99.095000	9,909,500.00	0.00	0.38
			Base	99.095000	9,909,500.00	99.095000	9,909,500.00	0.00	0.38
40060XWM8	GTA FDG LLC DISC	25,000,000.000	Local	98.763167	24,690,791.67	98.763167	24,690,791.67	0.00	0.95
			Base	98.763167	24,690,791.67	98.763167	24,690,791.67	0.00	0.95
40588MW78	HALKIN FINANCE LLC USC	25,000,000.000	Local	98.970556	24,742,638.89	98.970556	24,742,638.89	0.00	0.95
			Base	98.970556	24,742,638.89	98.970556	24,742,638.89	0.00	0.95
40588MWC7	HALKIN FINANCE LLC USC	25,000,000.000	Local	98.894861	24,723,715.28	98.894861	24,723,715.28	0.00	0.95
			Base	98.894861	24,723,715.28	98.894861	24,723,715.28	0.00	0.95
42786UUE3	HERSHEY FOODS CORP	25,000,000.000	Local	99.815833	24,953,958.33	99.815833	24,953,958.33	0.00	0.96
			Base	99.815833	24,953,958.33	99.815833	24,953,958.33	0.00	0.96
43851UUK7	HONEYWELL INTERNATN	25,000,000.000	Local	99.747500	24,936,875.00	99.747500	24,936,875.00	0.00	0.96
			Base	99.747500	24,936,875.00	99.747500	24,936,875.00	0.00	0.96
4523EMUX9	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.564167	24,891,041.67	99.564167	24,891,041.67	0.00	0.96
			Base	99.564167	24,891,041.67	99.564167	24,891,041.67	0.00	0.96
4820P3UQ4	JUPITER SECT CO LLC	25,000,000.000	Local	99.670972	24,917,743.06	99.670972	24,917,743.06	0.00	0.96
			Base	99.670972	24,917,743.06	99.670972	24,917,743.06	0.00	0.96
4820P3V75	JUPITER SECT CO LLC	25,000,000.000	Local	99.455278	24,863,819.45	99.455278	24,863,819.45	0.00	0.95
			Base	99.455278	24,863,819.45	99.455278	24,863,819.45	0.00	0.95

Holdings

ST OF AZ POOL 5 LGIP
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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	
53127UUT5	LIBERTY FUNDING LLC	25,000,000.000	Local	99.624444	24,906,111.11	99.624444	24,906,111.11	0.00	0.96
			Base	99.624444	24,906,111.11	99.624444	24,906,111.11	0.00	0.96
53127UVH0	LIBERTY FUNDING LLC	30,000,000.000	Local	99.321111	29,796,333.33	99.321111	29,796,333.33	0.00	1.14
			Base	99.321111	29,796,333.33	99.321111	29,796,333.33	0.00	1.14
56274MUR1	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.650000	24,912,500.00	99.650000	24,912,500.00	0.00	0.96
			Base	99.650000	24,912,500.00	99.650000	24,912,500.00	0.00	0.96
56274MWL2	MANHATTAN ASSET FDG.	25,000,000.000	Local	98.785000	24,696,250.00	98.785000	24,696,250.00	0.00	0.95
			Base	98.785000	24,696,250.00	98.785000	24,696,250.00	0.00	0.95
57576KU56	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.943556	9,994,355.56	99.943556	9,994,355.56	0.00	0.38
			Base	99.943556	9,994,355.56	99.943556	9,994,355.56	0.00	0.38
57576KUA5	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.871750	9,987,175.00	99.871750	9,987,175.00	0.00	0.38
			Base	99.871750	9,987,175.00	99.871750	9,987,175.00	0.00	0.38
58934BUX0	MERCK + CO. INC	25,000,000.000	Local	99.573333	24,893,333.33	99.573333	24,893,333.33	0.00	0.96
			Base	99.573333	24,893,333.33	99.573333	24,893,333.33	0.00	0.96
59157TA29	METLIFE SHORT TERM FDG	15,000,000.000	Local	97.225000	14,583,750.00	97.225000	14,583,750.00	0.00	0.56
			Base	97.225000	14,583,750.00	97.225000	14,583,750.00	0.00	0.56
59157UUX6	METLIFE SHORT TERM FDG	10,000,000.000	Local	99.583333	9,958,333.33	99.583333	9,958,333.33	0.00	0.38
			Base	99.583333	9,958,333.33	99.583333	9,958,333.33	0.00	0.38
63763QU62	NATIONAL SECS CLEARING	25,000,000.000	Local	99.928750	24,982,187.50	99.928750	24,982,187.50	0.00	0.96
			Base	99.928750	24,982,187.50	99.928750	24,982,187.50	0.00	0.96

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Holdings

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63763QUQ8	NATIONAL SECS CLEARING	25,000,000.000	Local	99.677361	24,919,340.28	99.677361	24,919,340.28	0.00	0.96
			Base	99.677361	24,919,340.28	99.677361	24,919,340.28	0.00	0.96
64105HY71	NESTLE CAP CORP	25,000,000.000	Local	98.201167	24,550,291.67	98.201167	24,550,291.67	0.00	0.94
			Base	98.201167	24,550,291.67	98.201167	24,550,291.67	0.00	0.94
64106HUX7	NESTLE FIN FRANCE S.	25,000,000.000	Local	99.579167	24,894,791.67	99.579167	24,894,791.67	0.00	0.96
			Base	99.579167	24,894,791.67	99.579167	24,894,791.67	0.00	0.96
64951XVB5	NEW YORK LFE CAP COR	21,000,000.000	Local	99.420306	20,878,264.17	99.420306	20,878,264.17	0.00	0.80
			Base	99.420306	20,878,264.17	99.420306	20,878,264.17	0.00	0.80
64951XWR9	NEW YORK LFE CAP COR 09/23 ZCP	9,513,000.000	Local	98.767333	9,395,736.42	98.767333	9,395,736.42	0.00	0.36
			Base	98.767333	9,395,736.42	98.767333	9,395,736.42	0.00	0.36
67983UUA9	OLD LINE FUNDING LLC	10,000,000.000	Local	99.876250	9,987,625.00	99.876250	9,987,625.00	0.00	0.38
			Base	99.876250	9,987,625.00	99.876250	9,987,625.00	0.00	0.38
67983UXH1	OLD LINE FUNDING LLC	15,000,000.000	Local	98.440000	14,766,000.00	98.440000	14,766,000.00	0.00	0.57
			Base	98.440000	14,766,000.00	98.440000	14,766,000.00	0.00	0.57
67984RMQ9	OLD LINE FUNDING LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
71344UV30	PEPSICO INC	25,000,000.000	Local	99.537083	24,884,270.83	99.537083	24,884,270.83	0.00	0.96
			Base	99.537083	24,884,270.83	99.537083	24,884,270.83	0.00	0.96
74271UXG0	PROCTOR GAMBLE AND CO	20,000,000.000	Local	98.528750	19,705,750.00	98.528750	19,705,750.00	0.00	0.76
			Base	98.528750	19,705,750.00	98.528750	19,705,750.00	0.00	0.76

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74271UXT2	PROCTOR GAMBLE AND CO				5.100000	27 Oct 2023			
		25,000,000.000	Local	98.328333	24,582,083.33	98.328333	24,582,083.33	0.00	0.94
			Base	98.328333	24,582,083.33	98.328333	24,582,083.33	0.00	0.94
77119MUA3	ROCHE HOLDING INC				5.080000	10 Jul 2023			
		25,000,000.000	Local	99.873000	24,968,250.00	99.873000	24,968,250.00	0.00	0.96
			Base	99.873000	24,968,250.00	99.873000	24,968,250.00	0.00	0.96
78015DXJ4	ROYAL BK CDA				5.100000	18 Oct 2023			
		10,000,000.000	Local	98.455833	9,845,583.33	98.455833	9,845,583.33	0.00	0.38
			Base	98.455833	9,845,583.33	98.455833	9,845,583.33	0.00	0.38
78015M6K1	ROYAL BK CDA				5.690000	23 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.77
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.77
88602UU65	THUNDER BAY FNDNG LLC				4.950000	06 Jul 2023			
		25,000,000.000	Local	99.931250	24,982,812.50	99.931250	24,982,812.50	0.00	0.96
			Base	99.931250	24,982,812.50	99.931250	24,982,812.50	0.00	0.96
912796XY0	TREASURY BILL 08/23 0.00000				5.141000	10 Aug 2023			
		20,000,000.000	Local	99.428778	19,885,755.56	99.428778	19,885,755.56	0.00	0.76
			Base	99.428778	19,885,755.56	99.428778	19,885,755.56	0.00	0.76
912796Z36	TREASURY BILL 08/23 0.00000				5.075000	17 Aug 2023			
		20,000,000.000	Local	99.337431	19,867,486.11	99.337431	19,867,486.11	0.00	0.76
			Base	99.337431	19,867,486.11	99.337431	19,867,486.11	0.00	0.76
912796Z44	TREASURY BILL 08/23 0.00000				5.140000	24 Aug 2023			
		20,000,000.000	Local	99.229000	19,845,800.00	99.229000	19,845,800.00	0.00	0.76
			Base	99.229000	19,845,800.00	99.229000	19,845,800.00	0.00	0.76
912796Z51	TREASURY BILL 08/23 0.00000				5.231000	31 Aug 2023			
		20,000,000.000	Local	99.113636	19,822,727.22	99.113636	19,822,727.22	0.00	0.76
			Base	99.113636	19,822,727.22	99.113636	19,822,727.22	0.00	0.76
912796ZD4	TREASURY BILL 11/23 0.00000				5.247500	30 Nov 2023			
		10,000,000.000	Local	97.784389	9,778,438.89	97.784389	9,778,438.89	0.00	0.38
			Base	97.784389	9,778,438.89	97.784389	9,778,438.89	0.00	0.38

Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797FC6	TREASURY BILL 10/23 0.00000				4.856000	26 Oct 2023			
	10,000,000.000	Local	98.421800	9,842,180.00	98.421800	9,842,180.00	0.00		0.38
		Base	98.421800	9,842,180.00	98.421800	9,842,180.00	0.00		0.38
912797FJ1	TREASURY BILL 11/23 0.00000				4.870000	09 Nov 2023			
	10,000,000.000	Local	98.227861	9,822,786.11	98.227861	9,822,786.11	0.00		0.38
		Base	98.227861	9,822,786.11	98.227861	9,822,786.11	0.00		0.38
912797FK8	TREASURY BILL 11/23 0.00000				4.942000	16 Nov 2023			
	10,000,000.000	Local	98.105567	9,810,556.66	98.105567	9,810,556.66	0.00		0.38
		Base	98.105567	9,810,556.66	98.105567	9,810,556.66	0.00		0.38
912797FL6	TREASURY BILL 11/23 0.00000				5.145000	24 Nov 2023			
	10,000,000.000	Local	97.913417	9,791,341.67	97.913417	9,791,341.67	0.00		0.38
		Base	97.913417	9,791,341.67	97.913417	9,791,341.67	0.00		0.38
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024			
	10,000,000.000	Local	95.229500	9,522,950.00	95.229500	9,522,950.00	0.00		0.37
		Base	95.229500	9,522,950.00	95.229500	9,522,950.00	0.00		0.37
912797FX0	TREASURY BILL 07/23 0.00000				5.105000	11 Jul 2023			
	20,000,000.000	Local	99.858194	19,971,638.89	99.858194	19,971,638.89	0.00		0.77
		Base	99.858194	19,971,638.89	99.858194	19,971,638.89	0.00		0.77
912797FZ5	TREASURY BILL 07/23 0.00000				4.740000	25 Jul 2023			
	20,000,000.000	Local	99.684000	19,936,800.00	99.684000	19,936,800.00	0.00		0.77
		Base	99.684000	19,936,800.00	99.684000	19,936,800.00	0.00		0.77
912797GF8	TREASURY BILL 08/23 0.00000				4.882000	08 Aug 2023			
	20,000,000.000	Local	99.484678	19,896,935.56	99.484678	19,896,935.56	0.00		0.76
		Base	99.484678	19,896,935.56	99.484678	19,896,935.56	0.00		0.76
912797GJ0	TREASURY BILL 08/23 0.00000				5.012000	29 Aug 2023			
	20,000,000.000	Local	99.178589	19,835,717.78	99.178589	19,835,717.78	0.00		0.76
		Base	99.178589	19,835,717.78	99.178589	19,835,717.78	0.00		0.76
912797GR2	TREASURY BILL 09/23 0.00000				5.015000	05 Sep 2023			
	10,000,000.000	Local	99.080583	9,908,058.33	99.080583	9,908,058.33	0.00		0.38
		Base	99.080583	9,908,058.33	99.080583	9,908,058.33	0.00		0.38

& 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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797GS0	TREASURY BILL 09/23 0.00000				5.060000	12 Sep 2023		
	10,000,000.000	Local	98.973944	9,897,394.44	98.973944	9,897,394.44	0.00	0.38
		Base	98.973944	9,897,394.44	98.973944	9,897,394.44	0.00	0.38
912797GT8	TREASURY BILL 09/23 0.00000				5.100500	19 Sep 2023		
	20,000,000.000	Local	98.866556	19,773,311.11	98.866556	19,773,311.11	0.00	0.76
		Base	98.866556	19,773,311.11	98.866556	19,773,311.11	0.00	0.76
912797GV3	TREASURY BILL 10/23 0.00000				5.275000	03 Oct 2023		
	20,000,000.000	Local	98.622639	19,724,527.78	98.622639	19,724,527.78	0.00	0.76
		Base	98.622639	19,724,527.78	98.622639	19,724,527.78	0.00	0.76
912797HC4	TREASURY BILL 10/23 0.00000				5.190000	24 Oct 2023		
	20,000,000.000	Local	98.342083	19,668,416.66	98.342083	19,668,416.66	0.00	0.76
		Base	98.342083	19,668,416.66	98.342083	19,668,416.66	0.00	0.76
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.030000	24 Jul 2023		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.96
92646LUB4	VICTORY RECEIVABLES				5.180000	11 Jul 2023		
	25,000,000.000	Local	99.856111	24,964,027.78	99.856111	24,964,027.78	0.00	0.96
		Base	99.856111	24,964,027.78	99.856111	24,964,027.78	0.00	0.96
92646LV80	VICTORY RECEIVABLES				5.200000	08 Aug 2023		
	25,000,000.000	Local	99.451111	24,862,777.78	99.451111	24,862,777.78	0.00	0.95
		Base	99.451111	24,862,777.78	99.451111	24,862,777.78	0.00	0.95
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.030000	03 Jul 2023		
	281,430,103.640	Local	100.000000	281,430,103.64	100.000000	281,430,103.64	0.00	10.81
		Base	100.000000	281,430,103.64	100.000000	281,430,103.64	0.00	10.81
93114FVE1	WAL MART STORES INC				5.060000	14 Aug 2023		
	25,000,000.000	Local	99.381556	24,845,388.89	99.381556	24,845,388.89	0.00	0.95
		Base	99.381556	24,845,388.89	99.381556	24,845,388.89	0.00	0.95
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	0.38
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38

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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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
979QRC005	BANK OF AMERICA REPO				5.000000	03 Jul 2023		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.76
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.76
US DOLLAR Total								
	2,061,443,103.640	Local		2,050,705,763.14		2,050,705,763.14	0.00	78.76
		Base		2,050,705,763.14		2,050,705,763.14	0.00	78.76
CASH EQUIVALENT Total								
	2,061,443,103.640	Base		2,050,705,763.14		2,050,705,763.14	0.00	78.76

EQUITY

US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	50,788,713.620	Local	1.000000	50,788,713.62	1.000000	50,788,713.62	0.00	1.95
		Base	1.000000	50,788,713.62	1.000000	50,788,713.62	0.00	1.95
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	50,322,359.240	Local	1.000000	50,322,359.24	1.000000	50,322,359.24	0.00	1.93
		Base	1.000000	50,322,359.24	1.000000	50,322,359.24	0.00	1.93
US DOLLAR Total								
	101,111,072.860	Local		101,111,072.86		101,111,072.86	0.00	3.88
		Base		101,111,072.86		101,111,072.86	0.00	3.88
EQUITY Total								
	101,111,072.860	Base		101,111,072.86		101,111,072.86	0.00	3.88

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
12664QAA2	CNH EQUIPMENT TRUST CNH 2023 A A1				5.430000	15 May 2024		
	5,351,337.960	Local	100.000000	5,351,337.96	99.954580	5,348,907.38	-2,430.58	0.21
Original Face:	6,000,000.000	Base	100.000000	5,351,337.96	99.954580	5,348,907.38	-2,430.58	0.21

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
313384JC4	FED HOME LN DISCOUNT NT DISCOUNT NOT 07/23 0.00000					14 Jul 2023			
		10,000,000.000	Local 99.836578	9,983,657.81	99.852483	9,985,248.30	1,590.49		0.38
			Base 99.836578	9,983,657.81	99.852483	9,985,248.30	1,590.49		0.38
912796CQ0	TREASURY BILL 09/23 0.00000					14 Sep 2023			
		30,000,000.000	Local 98.926042	29,677,812.61	98.953633	29,686,089.90	8,277.29		1.14
			Base 98.926042	29,677,812.61	98.953633	29,686,089.90	8,277.29		1.14
912796CR8	TREASURY BILL 09/23 0.00000					21 Sep 2023			
		20,000,000.000	Local 98.834689	19,766,937.80	98.852037	19,770,407.40	3,469.60		0.76
			Base 98.834689	19,766,937.80	98.852037	19,770,407.40	3,469.60		0.76
912796XQ7	TREASURY BILL 07/23 0.00000				0.010000	13 Jul 2023			
		30,000,000.000	Local 99.839287	29,951,785.99	99.860093	29,958,027.90	6,241.91		1.15
			Base 99.839287	29,951,785.99	99.860093	29,958,027.90	6,241.91		1.15
912796Y29	TREASURY BILL 07/23 0.00000					27 Jul 2023			
		20,000,000.000	Local 99.636361	19,927,272.23	99.665500	19,933,100.00	5,827.77		0.77
			Base 99.636361	19,927,272.23	99.665500	19,933,100.00	5,827.77		0.77
912796Y37	TREASURY BILL 08/23 0.00000					03 Aug 2023			
		30,000,000.000	Local 99.545700	29,863,709.99	99.561264	29,868,379.20	4,669.21		1.15
			Base 99.545700	29,863,709.99	99.561264	29,868,379.20	4,669.21		1.15
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023			
		30,000,000.000	Local 99.020674	29,706,202.19	99.055031	29,716,509.30	10,307.11		1.14
			Base 99.020674	29,706,202.19	99.055031	29,716,509.30	10,307.11		1.14
912796YT0	TREASURY BILL 11/23 0.00000					02 Nov 2023			
		10,000,000.000	Local 98.332372	9,833,237.24	98.234389	9,823,438.90	-9,798.34		0.38
			Base 98.332372	9,833,237.24	98.234389	9,823,438.90	-9,798.34		0.38
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023			
		10,000,000.000	Local 99.371963	9,937,196.25	99.354312	9,935,431.20	-1,765.05		0.38
			Base 99.371963	9,937,196.25	99.354312	9,935,431.20	-1,765.05		0.38
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023			
		10,000,000.000	Local 99.263500	9,926,349.99	99.251657	9,925,165.70	-1,184.29		0.38
			Base 99.263500	9,926,349.99	99.251657	9,925,165.70	-1,184.29		0.38

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023		
		10,000,000.000	Local Base	99.162945 99.162945	9,916,294.46 9,916,294.46	99.153842 99.153842	9,915,384.20 9,915,384.20	-910.26 -910.26
912796ZN2	TREASURY BILL 12/23 0.00000					28 Dec 2023		
		10,000,000.000	Local Base	97.404800 97.404800	9,740,479.96 9,740,479.96	97.408205 97.408205	9,740,820.50 9,740,820.50	340.54 340.54
912796ZS1	TREASURY BILL 07/23 0.00000					06 Jul 2023		
		30,000,000.000	Local Base	99.933889 99.933889	29,980,166.67 29,980,166.67	99.958740 99.958740	29,987,622.00 29,987,622.00	7,455.33 7,455.33
912796ZZ5	TREASURY BILL 07/23 0.00000				0.010000	20 Jul 2023		
		30,000,000.000	Local Base	99.736569 99.736569	29,920,970.57 29,920,970.57	99.763417 99.763417	29,929,025.10 29,929,025.10	8,054.53 8,054.53
912797FR3	TREASURY BILL 07/23 0.00000					05 Jul 2023		
		20,000,000.000	Local Base	99.941556 99.941556	19,988,311.12 19,988,311.12	99.972701 99.972701	19,994,540.20 19,994,540.20	6,229.08 6,229.08
912797FT9	TREASURY BILL 12/23 0.00000				0.010000	07 Dec 2023		
		10,000,000.000	Local Base	97.654750 97.654750	9,765,475.00 9,765,475.00	97.728406 97.728406	9,772,840.60 9,772,840.60	7,365.60 7,365.60
912797FU6	TREASURY BILL 12/23 0.00000				0.010000	14 Dec 2023		
		10,000,000.000	Local Base	97.611444 97.611444	9,761,144.42 9,761,144.42	97.617369 97.617369	9,761,736.90 9,761,736.90	592.48 592.48
912797FV4	TREASURY BILL 12/23 0.00000				0.010000	21 Dec 2023		
		10,000,000.000	Local Base	97.522256 97.522256	9,752,225.60 9,752,225.60	97.511396 97.511396	9,751,139.60 9,751,139.60	-1,086.00 -1,086.00
912797FX0	TREASURY BILL 07/23 0.00000				0.010000	11 Jul 2023		
		20,000,000.000	Local Base	99.860500 99.860500	19,972,100.00 19,972,100.00	99.889278 99.889278	19,977,855.60 19,977,855.60	5,755.60 5,755.60
912797GA9	TREASURY BILL 08/23 0.00000				0.010000	01 Aug 2023		
		20,000,000.000	Local Base	99.591403 99.591403	19,918,280.56 19,918,280.56	99.592389 99.592389	19,918,477.80 19,918,477.80	197.24 197.24

& 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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797GG6	TREASURY BILL 08/23 0.00000				0.010000	15 Aug 2023		
	30,000,000.000	Local	99.376521	29,812,956.28	99.384762	29,815,428.60	2,472.32	1.15
		Base	99.376521	29,812,956.28	99.384762	29,815,428.60	2,472.32	1.15
912797GH4	TREASURY BILL 08/23 0.00000				0.010000	22 Aug 2023		
	10,000,000.000	Local	99.264778	9,926,477.77	99.283218	9,928,321.80	1,844.03	0.38
		Base	99.264778	9,926,477.77	99.283218	9,928,321.80	1,844.03	0.38
912797HA8	TREASURY BILL 10/23 0.00000				0.010000	10 Oct 2023		
	20,000,000.000	Local	98.536875	19,707,374.99	98.576462	19,715,292.40	7,917.41	0.76
		Base	98.536875	19,707,374.99	98.576462	19,715,292.40	7,917.41	0.76
912797HB6	TREASURY BILL 10/23 0.00000				0.010000	17 Oct 2023		
	20,000,000.000	Local	98.453500	19,690,699.98	98.465576	19,693,115.20	2,415.22	0.76
		Base	98.453500	19,690,699.98	98.465576	19,693,115.20	2,415.22	0.76
US DOLLAR Total								
	455,351,337.960	Local		451,778,457.44		451,852,305.68	73,848.24	17.35
Original Face:	6,000,000.000	Base		451,778,457.44		451,852,305.68	73,848.24	17.35
FIXED INCOME Total								
	455,351,337.960	Base		451,778,457.44		451,852,305.68	73,848.24	17.35
Original Face:	6,000,000.000							

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,617,955,514.460	Base	2,603,645,293.44		2,603,719,141.68	73,848.24	100.00
Original Face:		6,000,000.000						

Holdings

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



STATE STREET

As of: June 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								
		74,859.040	Local	1.000000	74,859.04	1.000000	74,859.04	0.00	0.00
			Base	1.000000	74,859.04	1.000000	74,859.04	0.00	0.00
US DOLLAR Total									
		74,859.040	Local		74,859.04		74,859.04	0.00	0.00
			Base		74,859.04		74,859.04	0.00	0.00
CASH Total									
		74,859.040	Base		74,859.04		74,859.04	0.00	0.00
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
138994009	CANTOR FITZGERALD REPO REPO				5.070000	21 Jul 2023			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.26
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.26
138994009	CANTOR FITZGERALD REPO REPO				5.060000	27 Jul 2023			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.13
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.13
8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL				5.021196	31 Dec 2030			
		6,236,702.370	Local	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.27
			Base	100.000000	6,236,702.37	100.000000	6,236,702.37	0.00	0.27
912796XQ7	TREASURY BILL 07/23 0.00000				4.987500	13 Jul 2023			
		20,000,000.000	Local	99.833750	19,966,750.00	99.833750	19,966,750.00	0.00	0.85
			Base	99.833750	19,966,750.00	99.833750	19,966,750.00	0.00	0.85
912796XY0	TREASURY BILL 08/23 0.00000				5.161000	10 Aug 2023			
		50,000,000.000	Local	99.429289	49,714,644.44	99.429289	49,714,644.44	0.00	2.12
			Base	99.429289	49,714,644.44	99.429289	49,714,644.44	0.00	2.12

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: June 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
912796YH6	TREASURY BILL 09/23 0.00000				3.725200	07 Sep 2023		
	10,000,000.000	Local	99.296351	9,929,635.11	99.296351	9,929,635.11	0.00	0.42
		Base	99.296351	9,929,635.11	99.296351	9,929,635.11	0.00	0.42
912796Z36	TREASURY BILL 08/23 0.00000				5.075000	17 Aug 2023		
	40,000,000.000	Local	99.337431	39,734,972.22	99.337431	39,734,972.22	0.00	1.69
		Base	99.337431	39,734,972.22	99.337431	39,734,972.22	0.00	1.69
912796Z44	TREASURY BILL 08/23 0.00000				5.137000	24 Aug 2023		
	40,000,000.000	Local	99.229450	39,691,780.00	99.229450	39,691,780.00	0.00	1.69
		Base	99.229450	39,691,780.00	99.229450	39,691,780.00	0.00	1.69
912796Z51	TREASURY BILL 08/23 0.00000				5.235000	31 Aug 2023		
	40,000,000.000	Local	99.112958	39,645,183.33	99.112958	39,645,183.33	0.00	1.69
		Base	99.112958	39,645,183.33	99.112958	39,645,183.33	0.00	1.69
912796ZD4	TREASURY BILL 11/23 0.00000				5.247500	30 Nov 2023		
	10,000,000.000	Local	97.784389	9,778,438.89	97.784389	9,778,438.89	0.00	0.42
		Base	97.784389	9,778,438.89	97.784389	9,778,438.89	0.00	0.42
912797FC6	TREASURY BILL 10/23 0.00000				4.856000	26 Oct 2023		
	10,000,000.000	Local	98.421800	9,842,180.00	98.421800	9,842,180.00	0.00	0.42
		Base	98.421800	9,842,180.00	98.421800	9,842,180.00	0.00	0.42
912797FJ1	TREASURY BILL 11/23 0.00000				4.870300	09 Nov 2023		
	20,000,000.000	Local	98.227752	19,645,550.39	98.227752	19,645,550.39	0.00	0.84
		Base	98.227752	19,645,550.39	98.227752	19,645,550.39	0.00	0.84
912797FK8	TREASURY BILL 11/23 0.00000				4.942000	16 Nov 2023		
	10,000,000.000	Local	98.105567	9,810,556.66	98.105567	9,810,556.66	0.00	0.42
		Base	98.105567	9,810,556.66	98.105567	9,810,556.66	0.00	0.42
912797FL6	TREASURY BILL 11/23 0.00000				5.130000	24 Nov 2023		
	20,000,000.000	Local	97.919500	19,583,900.00	97.919500	19,583,900.00	0.00	0.83
		Base	97.919500	19,583,900.00	97.919500	19,583,900.00	0.00	0.83
912797FR3	TREASURY BILL 07/23 0.00000				4.925100	05 Jul 2023		
	20,000,000.000	Local	99.945277	19,989,055.33	99.945277	19,989,055.33	0.00	0.85
		Base	99.945277	19,989,055.33	99.945277	19,989,055.33	0.00	0.85

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



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
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024		
	10,000,000.000	Local	95.229500	9,522,950.00	95.229500	9,522,950.00	0.00	0.41
		Base	95.229500	9,522,950.00	95.229500	9,522,950.00	0.00	0.41
912797FX0	TREASURY BILL 07/23 0.00000				5.105000	11 Jul 2023		
	20,000,000.000	Local	99.858194	19,971,638.89	99.858194	19,971,638.89	0.00	0.85
		Base	99.858194	19,971,638.89	99.858194	19,971,638.89	0.00	0.85
912797GF8	TREASURY BILL 08/23 0.00000				4.882000	08 Aug 2023		
	30,000,000.000	Local	99.484678	29,845,403.33	99.484678	29,845,403.33	0.00	1.27
		Base	99.484678	29,845,403.33	99.484678	29,845,403.33	0.00	1.27
912797GJ0	TREASURY BILL 08/23 0.00000				4.992000	29 Aug 2023		
	30,000,000.000	Local	99.181867	29,754,560.00	99.181867	29,754,560.00	0.00	1.27
		Base	99.181867	29,754,560.00	99.181867	29,754,560.00	0.00	1.27
912797GS0	TREASURY BILL 09/23 0.00000				5.062500	12 Sep 2023		
	20,000,000.000	Local	98.973438	19,794,687.50	98.973438	19,794,687.50	0.00	0.84
		Base	98.973438	19,794,687.50	98.973438	19,794,687.50	0.00	0.84
912797GT8	TREASURY BILL 09/23 0.00000				5.031000	19 Sep 2023		
	20,000,000.000	Local	98.882000	19,776,400.00	98.882000	19,776,400.00	0.00	0.84
		Base	98.882000	19,776,400.00	98.882000	19,776,400.00	0.00	0.84
912797GV3	TREASURY BILL 10/23 0.00000				5.267000	03 Oct 2023		
	20,000,000.000	Local	98.624728	19,724,945.56	98.624728	19,724,945.56	0.00	0.84
		Base	98.624728	19,724,945.56	98.624728	19,724,945.56	0.00	0.84
912797HC4	TREASURY BILL 10/23 0.00000				5.191000	24 Oct 2023		
	20,000,000.000	Local	98.341764	19,668,352.78	98.341764	19,668,352.78	0.00	0.84
		Base	98.341764	19,668,352.78	98.341764	19,668,352.78	0.00	0.84
921FRK000	BMO TRIPARTY MTGE CLAS//ISIT/RTRP MATU//20121224				5.030000	24 Jul 2023		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.19
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.19
926NKW009	AMHERST PIERPONT 04/15 VAR				5.060000	17 Jul 2023		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.19
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.19

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Holdings

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STATE OF ARIZONA

FUND: ATZG



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
926NKW009	AMHERST PIERPONT 04/15 VAR					5.060000	20 Jul 2023		
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.26
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.26
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS					5.100000	01 Jul 2023		
	74,715,728.280	Local		100.000000	74,715,728.28	100.000000	74,715,728.28	0.00	3.18
		Base		100.000000	74,715,728.28	100.000000	74,715,728.28	0.00	3.18
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7					5.250000	28 Sep 2023		
	18,767,541.520	Local		100.000000	18,767,541.52	100.000000	18,767,541.52	0.00	0.80
		Base		100.000000	18,767,541.52	100.000000	18,767,541.52	0.00	0.80
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3					5.400000	23 Nov 2023		
	8,087,923.080	Local		100.000000	8,087,923.08	100.000000	8,087,923.08	0.00	0.34
		Base		100.000000	8,087,923.08	100.000000	8,087,923.08	0.00	0.34
978UHK000	DAIWA CAPITAL MARKETS REPO					5.000000	03 Jul 2023		
	400,000,000.000	Local		100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	17.03
		Base		100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	17.03
985FHY004	MITSUBISHI UFJ REPO					5.030000	03 Jul 2023		
	76,320,787.340	Local		100.000000	76,320,787.34	100.000000	76,320,787.34	0.00	3.25
		Base		100.000000	76,320,787.34	100.000000	76,320,787.34	0.00	3.25
985FHY004	MITSUBISHI UFJ REPO					5.040000	27 Jul 2023		
	100,000,000.000	Local		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.26
		Base		100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.26
US DOLLAR Total									
	1,544,128,682.590	Local			1,539,520,267.02		1,539,520,267.02	0.00	65.53
		Base			1,539,520,267.02		1,539,520,267.02	0.00	65.53
CASH EQUIVALENT Total									
	1,544,128,682.590	Base			1,539,520,267.02		1,539,520,267.02	0.00	65.53

EQUITY

US DOLLAR

Exchange Rate: 1.000000

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
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	67,532,405.420	Local	1.000000	67,532,405.42	1.000000	67,532,405.42	0.00	2.87	
		Base	1.000000	67,532,405.42	1.000000	67,532,405.42	0.00	2.87	
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN								
	51,930,434.110	Local	1.000000	51,930,434.11	1.000000	51,930,434.11	0.00	2.21	
		Base	1.000000	51,930,434.11	1.000000	51,930,434.11	0.00	2.21	
US DOLLAR Total	119,462,839.530	Local		119,462,839.53		119,462,839.53	0.00	5.09	
		Base		119,462,839.53		119,462,839.53	0.00	5.09	
EQUITY Total	119,462,839.530	Base		119,462,839.53		119,462,839.53	0.00	5.09	
FIXED INCOME									
US DOLLAR								Exchange Rate:	1.000000
912796CQ0	TREASURY BILL 09/23 0.00000					0.010000	14 Sep 2023		
	50,000,000.000	Local	98.925375	49,462,687.55	98.953633	49,476,816.50	14,128.95	2.11	
		Base	98.925375	49,462,687.55	98.953633	49,476,816.50	14,128.95	2.11	
912796CR8	TREASURY BILL 09/23 0.00000						21 Sep 2023		
	30,000,000.000	Local	98.833778	29,650,133.39	98.852037	29,655,611.10	5,477.71	1.26	
		Base	98.833778	29,650,133.39	98.852037	29,655,611.10	5,477.71	1.26	
912796CS6	TREASURY BILL 09/23 0.00000						28 Sep 2023		
	20,000,000.000	Local	98.719314	19,743,862.89	98.750885	19,750,177.00	6,314.11	0.84	
		Base	98.719314	19,743,862.89	98.750885	19,750,177.00	6,314.11	0.84	
912796XQ7	TREASURY BILL 07/23 0.00000						13 Jul 2023		
	40,000,000.000	Local	99.838750	39,935,500.02	99.860093	39,944,037.20	8,537.18	1.70	
		Base	99.838750	39,935,500.02	99.860093	39,944,037.20	8,537.18	1.70	
912796XY0	TREASURY BILL 08/23 0.00000						10 Aug 2023		
	10,000,000.000	Local	99.473778	9,947,377.78	99.458500	9,945,850.00	-1,527.78	0.42	
		Base	99.473778	9,947,377.78	99.458500	9,945,850.00	-1,527.78	0.42	

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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
912796Y29	TREASURY BILL 07/23 0.00000				0.010000	27 Jul 2023		
	40,000,000.000	Local	99.642744	39,857,097.51	99.665500	39,866,200.00	9,102.49	1.70
		Base	99.642744	39,857,097.51	99.665500	39,866,200.00	9,102.49	1.70
912796Y37	TREASURY BILL 08/23 0.00000					03 Aug 2023		
	40,000,000.000	Local	99.543981	39,817,592.52	99.561264	39,824,505.60	6,913.08	1.70
		Base	99.543981	39,817,592.52	99.561264	39,824,505.60	6,913.08	1.70
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023		
	10,000,000.000	Local	99.062639	9,906,263.90	99.055031	9,905,503.10	-760.80	0.42
		Base	99.062639	9,906,263.90	99.055031	9,905,503.10	-760.80	0.42
912796YT0	TREASURY BILL 11/23 0.00000				0.010000	02 Nov 2023		
	20,000,000.000	Local	98.326172	19,665,234.48	98.234389	19,646,877.80	-18,356.68	0.84
		Base	98.326172	19,665,234.48	98.234389	19,646,877.80	-18,356.68	0.84
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023		
	20,000,000.000	Local	99.370200	19,874,040.00	99.354312	19,870,862.40	-3,177.60	0.85
		Base	99.370200	19,874,040.00	99.354312	19,870,862.40	-3,177.60	0.85
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023		
	10,000,000.000	Local	99.271000	9,927,100.00	99.251657	9,925,165.70	-1,934.30	0.42
		Base	99.271000	9,927,100.00	99.251657	9,925,165.70	-1,934.30	0.42
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023		
	10,000,000.000	Local	99.165486	9,916,548.61	99.153842	9,915,384.20	-1,164.41	0.42
		Base	99.165486	9,916,548.61	99.153842	9,915,384.20	-1,164.41	0.42
912796ZN2	TREASURY BILL 12/23 0.00000					28 Dec 2023		
	10,000,000.000	Local	97.404800	9,740,479.96	97.408205	9,740,820.50	340.54	0.41
		Base	97.404800	9,740,479.96	97.408205	9,740,820.50	340.54	0.41
912796ZS1	TREASURY BILL 07/23 0.00000				0.010000	06 Jul 2023		
	50,000,000.000	Local	99.934675	49,967,337.50	99.958740	49,979,370.00	12,032.50	2.13
		Base	99.934675	49,967,337.50	99.958740	49,979,370.00	12,032.50	2.13
912796ZZ5	TREASURY BILL 07/23 0.00000				0.010000	20 Jul 2023		
	60,000,000.000	Local	99.739537	59,843,722.33	99.763417	59,858,050.20	14,327.87	2.55
		Base	99.739537	59,843,722.33	99.763417	59,858,050.20	14,327.87	2.55

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912797FB8	TREASURY BILL 10/23 0.00000					0.010000	19 Oct 2023		
	10,000,000.000	Local		98.518819	9,851,881.92	98.438500	9,843,850.00	-8,031.92	0.42
		Base		98.518819	9,851,881.92	98.438500	9,843,850.00	-8,031.92	0.42
912797FR3	TREASURY BILL 07/23 0.00000						05 Jul 2023		
	30,000,000.000	Local		99.941444	29,982,433.33	99.972701	29,991,810.30	9,376.97	1.28
		Base		99.941444	29,982,433.33	99.972701	29,991,810.30	9,376.97	1.28
912797FT9	TREASURY BILL 12/23 0.00000					0.010000	07 Dec 2023		
	10,000,000.000	Local		97.654750	9,765,475.00	97.728406	9,772,840.60	7,365.60	0.42
		Base		97.654750	9,765,475.00	97.728406	9,772,840.60	7,365.60	0.42
912797FU6	TREASURY BILL 12/23 0.00000					0.010000	14 Dec 2023		
	10,000,000.000	Local		97.613750	9,761,375.00	97.617369	9,761,736.90	361.90	0.42
		Base		97.613750	9,761,375.00	97.617369	9,761,736.90	361.90	0.42
912797FV4	TREASURY BILL 12/23 0.00000					0.010000	21 Dec 2023		
	10,000,000.000	Local		97.522256	9,752,225.60	97.511396	9,751,139.60	-1,086.00	0.42
		Base		97.522256	9,752,225.60	97.511396	9,751,139.60	-1,086.00	0.42
912797FX0	TREASURY BILL 07/23 0.00000					0.010000	11 Jul 2023		
	30,000,000.000	Local		99.861343	29,958,402.78	99.889278	29,966,783.40	8,380.62	1.28
		Base		99.861343	29,958,402.78	99.889278	29,966,783.40	8,380.62	1.28
912797GA9	TREASURY BILL 08/23 0.00000					0.010000	01 Aug 2023		
	20,000,000.000	Local		99.590111	19,918,022.24	99.592389	19,918,477.80	455.56	0.85
		Base		99.590111	19,918,022.24	99.592389	19,918,477.80	455.56	0.85
912797GG6	TREASURY BILL 08/23 0.00000					0.010000	15 Aug 2023		
	60,000,000.000	Local		99.375479	59,625,287.55	99.384762	59,630,857.20	5,569.65	2.54
		Base		99.375479	59,625,287.55	99.384762	59,630,857.20	5,569.65	2.54
912797GH4	TREASURY BILL 08/23 0.00000					0.010000	22 Aug 2023		
	30,000,000.000	Local		99.264778	29,779,433.30	99.283218	29,784,965.40	5,532.10	1.27
		Base		99.264778	29,779,433.30	99.283218	29,784,965.40	5,532.10	1.27
912797HA8	TREASURY BILL 10/23 0.00000					0.010000	10 Oct 2023		
	20,000,000.000	Local		98.529889	19,705,977.80	98.576462	19,715,292.40	9,314.60	0.84
		Base		98.529889	19,705,977.80	98.576462	19,715,292.40	9,314.60	0.84

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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
912797HB6	TREASURY BILL 10/23 0.00000					0.010000	17 Oct 2023		
	20,000,000.000	Local		98.453500	19,690,699.98	98.465576	19,693,115.20	2,415.22	0.84
		Base		98.453500	19,690,699.98	98.465576	19,693,115.20	2,415.22	0.84
91282CDE8	US TREASURY FRN 10/23 VAR					5.283726	31 Oct 2023		
	10,000,000.000	Local		99.984556	9,998,455.60	100.029927	10,002,992.70	4,537.10	0.43
		Base		99.984556	9,998,455.60	100.029927	10,002,992.70	4,537.10	0.43
91282CDU2	US TREASURY FRN 01/24 VAR					5.233726	31 Jan 2024		
	5,000,000.000	Local		100.005313	5,000,265.64	100.012804	5,000,640.20	374.56	0.21
		Base		100.005313	5,000,265.64	100.012804	5,000,640.20	374.56	0.21
91282CEL1	US TREASURY FRN 04/24 VAR					5.173726	30 Apr 2024		
	10,000,000.000	Local		99.962218	9,996,221.76	99.954189	9,995,418.90	-802.86	0.43
		Base		99.962218	9,996,221.76	99.954189	9,995,418.90	-802.86	0.43
US DOLLAR Total									
	695,000,000.000	Local			690,041,135.94		690,135,151.90	94,015.96	29.38
		Base			690,041,135.94		690,135,151.90	94,015.96	29.38
FIXED INCOME Total									
	695,000,000.000	Base			690,041,135.94		690,135,151.90	94,015.96	29.38

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,358,666,381.160	Base	2,349,099,101.53		2,349,193,117.49	94,015.96	100.00

Holdings

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

FUND: ATZH



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

913ETFI4	MSILF TAX EXEMPT PORTFOLIO MSILF TAX EXEMPT PORTFOLIO				3.740483	31 Dec 2030		
		864,317.410	Local	99.993106	864,257.82	100.000000	864,317.41	59.59
			Base	99.993106	864,257.82	100.000000	864,317.41	59.59
919TFTI0	DREYFUS TAX EXEMPT CASH MGT DREYFUS TAX EX CASH MGT FD 264				3.895974	31 Dec 2030		
		1,736.010	Local	99.990207	1,735.84	99.990000	1,735.84	0.00
			Base	99.990207	1,735.84	99.990000	1,735.84	0.00

US DOLLAR Total		866,053.420	Local		865,993.66		866,053.25	59.59	0.17
			Base		865,993.66		866,053.25	59.59	0.17

CASH EQUIVALENT Total

		866,053.420	Base		865,993.66		866,053.25	59.59	0.17
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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	105.506103	7,912,957.72	103.927170	7,794,537.75	-118,419.97	1.52
			Base	105.506103	7,912,957.72	103.927170	7,794,537.75	-118,419.97	1.52
083023QJ3	BENTON CNTY WA SCH DIST 400 R BENS CD 12/26 FIXED 5				5.000000	01 Dec 2026			
		2,360,000.000	Local	107.895896	2,546,343.15	106.736400	2,518,979.04	-27,364.11	0.49
			Base	107.895896	2,546,343.15	106.736400	2,518,979.04	-27,364.11	0.49
100853H94	BOSTON MA BOS 11/25 FIXED 5				5.000000	01 Nov 2025			
		1,965,000.000	Local	105.561456	2,074,282.62	104.715390	2,057,657.41	-16,625.21	0.40
			Base	105.561456	2,074,282.62	104.715390	2,057,657.41	-16,625.21	0.40
100853J27	BOSTON MA BOS 11/26 FIXED 5				5.000000	01 Nov 2026			
		18,035,000.000	Local	108.214186	19,516,428.47	107.132930	19,321,423.93	-195,004.54	3.77
			Base	108.214186	19,516,428.47	107.132930	19,321,423.93	-195,004.54	3.77

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Books Closed

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Holdings

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

FUND: ATZH



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description			Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
101547YH4	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/25 FIXED 5						5.000000	01 Dec 2025		
	13,460,000.000	Local		105.822581	14,243,719.43	104.575710	14,075,890.57	-167,828.86	2.75	
		Base		105.822581	14,243,719.43	104.575710	14,075,890.57	-167,828.86	2.75	
164555CT9	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/24 FIXED 5						5.000000	15 Dec 2024		
	6,595,000.000	Local		104.941278	6,920,877.28	102.654030	6,770,033.28	-150,844.00	1.32	
		Base		104.941278	6,920,877.28	102.654030	6,770,033.28	-150,844.00	1.32	
18085PKE3	CLARK CNTY NV ARPT REVENUE CLAAPT 07/29 ADJUSTABLE VAR						4.150000	01 Jul 2029		
	11,665,000.000	Local		100.000000	11,665,000.00	100.000000	11,665,000.00	0.00	2.28	
	Original Face:	11,665,000.000	Base	100.000000	11,665,000.00	100.000000	11,665,000.00	0.00	2.28	
18085PMX9	CLARK CNTY NV ARPT REVENUE CLAAPT 07/40 ADJUSTABLE VAR						4.050000	01 Jul 2040		
	7,000,000.000	Local		100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	1.37	
	Original Face:	7,000,000.000	Base	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	1.37	
246381RG4	DELAWARE ST DES 03/24 FIXED 5						5.000000	01 Mar 2024		
	10,000,000.000	Local		102.575532	10,257,553.15	101.232090	10,123,209.00	-134,344.15	1.98	
		Base		102.575532	10,257,553.15	101.232090	10,123,209.00	-134,344.15	1.98	
249164QY3	DENVER CITY CNTY CO DEN 08/23 FIXED 5						5.000000	01 Aug 2023		
	20,000,000.000	Local		100.261771	20,052,354.10	100.135740	20,027,148.00	-25,206.10	3.91	
		Base		100.261771	20,052,354.10	100.135740	20,027,148.00	-25,206.10	3.91	
2548392M4	DISTRICT OF COLUMBIA REVENUE DISGEN 04/38 ADJUSTABLE VAR						3.960000	01 Apr 2038		
	8,480,000.000	Local		100.000000	8,480,000.00	100.000000	8,480,000.00	0.00	1.66	
		Base		100.000000	8,480,000.00	100.000000	8,480,000.00	0.00	1.66	
254839RZ8	DISTRICT OF COLUMBIA REVENUE DISGEN 08/38 ADJUSTABLE VAR						4.150000	15 Aug 2038		
	5,125,000.000	Local		100.000000	5,125,000.00	100.000000	5,125,000.00	0.00	1.00	
	Original Face:	5,125,000.000	Base	100.000000	5,125,000.00	100.000000	5,125,000.00	0.00	1.00	
25483VAE4	DIST OF COLUMBIA REVENUE DISREV 11/45 ADJUSTABLE VAR						3.950000	01 Nov 2045		
	6,535,000.000	Local		100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.28	
	Original Face:	6,535,000.000	Base	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.28	
340117HQ6	FLORENCE CNTY SC FLO 06/24 FIXED 5						5.000000	01 Jun 2024		
	15,670,000.000	Local		103.489136	16,216,747.55	101.674290	15,932,361.24	-284,386.31	3.11	
		Base		103.489136	16,216,747.55	101.674290	15,932,361.24	-284,386.31	3.11	

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Books Closed

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Holdings

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

FUND: ATZH



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
358776F72	FRISCO TX FSC 02/26 FIXED 4					4.000000	15 Feb 2026		
	3,175,000.000	Local	103.571712	3,288,401.85	102.494820	3,254,210.54	-34,191.31	0.64	
		Base	103.571712	3,288,401.85	102.494820	3,254,210.54	-34,191.31	0.64	
373385GK3	GEORGIA ST GAS 08/24 FIXED 5					5.000000	01 Aug 2024		
	19,850,000.000	Local	103.798127	20,603,928.28	102.082880	20,263,451.68	-340,476.60	3.96	
		Base	103.798127	20,603,928.28	102.082880	20,263,451.68	-340,476.60	3.96	
37530ABL1	GILBERT AZ WTR RESOURCE MUNI P GBTWTR 07/23 FIXED 5					5.000000	15 Jul 2023		
	1,500,000.000	Local	100.111713	1,501,675.70	100.038440	1,500,576.60	-1,099.10	0.29	
		Base	100.111713	1,501,675.70	100.038440	1,500,576.60	-1,099.10	0.29	
37530ABM9	GILBERT AZ WTR RESOURCE MUNI P GBTWTR 07/24 FIXED 5					5.000000	15 Jul 2024		
	3,445,000.000	Local	102.618340	3,535,201.82	101.924970	3,511,315.22	-23,886.60	0.69	
		Base	102.618340	3,535,201.82	101.924970	3,511,315.22	-23,886.60	0.69	
391554CA8	GTR ALBANY OR SCH DIST 8J BTRSCD 06/24 FIXED 5					5.000000	15 Jun 2024		
	3,085,000.000	Local	102.506429	3,162,323.32	101.761740	3,139,349.68	-22,973.64	0.61	
		Base	102.506429	3,162,323.32	101.761740	3,139,349.68	-22,973.64	0.61	
401784G23	GUILFORD CNTY NC GUI 05/25 FIXED 5					5.000000	01 May 2025		
	5,000,000.000	Local	106.095457	5,304,772.83	103.477650	5,173,882.50	-130,890.33	1.01	
		Base	106.095457	5,304,772.83	103.477650	5,173,882.50	-130,890.33	1.01	
401784Q97	GUILFORD CNTY NC GUI 03/24 FIXED 4					4.000000	01 Mar 2024		
	2,350,000.000	Local	101.695591	2,389,846.38	100.562890	2,363,227.92	-26,618.46	0.46	
		Base	101.695591	2,389,846.38	100.562890	2,363,227.92	-26,618.46	0.46	
401784R21	GUILFORD CNTY NC GUI 03/25 FIXED 5					5.000000	01 Mar 2025		
	2,810,000.000	Local	105.676044	2,969,496.85	103.150030	2,898,515.84	-70,981.01	0.57	
		Base	105.676044	2,969,496.85	103.150030	2,898,515.84	-70,981.01	0.57	
407756P66	HAMILTON OH HAM 12/23 FIXED 4					4.000000	28 Dec 2023		
	2,575,000.000	Local	100.393641	2,585,136.25	100.213640	2,580,501.23	-4,635.02	0.50	
		Base	100.393641	2,585,136.25	100.213640	2,580,501.23	-4,635.02	0.50	
439867AB8	HOPKINS MN HOP 02/26 FIXED 3.5					3.500000	01 Feb 2026		
	6,410,000.000	Local	100.140519	6,419,007.24	100.128020	6,418,206.08	-801.16	1.25	
		Base	100.140519	6,419,007.24	100.128020	6,418,206.08	-801.16	1.25	

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Books Closed

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Holdings

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

FUND: ATZH



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
44256PA45	HOWARD CNTY MD HOW 08/23 FIXED 5				5.000000	15 Aug 2023		
		3,005,000.000	Local 100.367637	3,016,047.50	100.204400	3,011,142.22	-4,905.28	0.59
			Base 100.367637	3,016,047.50	100.204400	3,011,142.22	-4,905.28	0.59
45471AAQ5	INDIANA ST FIN AUTH HOSP REVEN INSFIN 11/39 ADJUSTABLE VAR				3.990000	01 Nov 2039		
		20,000,000.000	Local 100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	3.91
Original Face:		20,000,000.000	Base 100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	3.91
495033FT4	KING CNTY WA SCH DIST 401 HIG KINSCD 12/23 FIXED 4				4.000000	01 Dec 2023		
		1,750,000.000	Local 100.901571	1,765,777.50	100.345070	1,756,038.73	-9,738.77	0.34
			Base 100.901571	1,765,777.50	100.345070	1,756,038.73	-9,738.77	0.34
495033FU1	KING CNTY WA SCH DIST 401 HIG KINSCD 06/24 FIXED 4				4.000000	01 Jun 2024		
		3,000,000.000	Local 101.871501	3,056,145.04	100.824420	3,024,732.60	-31,412.44	0.59
			Base 101.871501	3,056,145.04	100.824420	3,024,732.60	-31,412.44	0.59
495278Z55	KING CNTY WA SCH DIST 415 KEN KINSCD 12/23 FIXED 4				4.000000	01 Dec 2023		
		4,435,000.000	Local 100.880827	4,474,064.66	100.345070	4,450,303.85	-23,760.81	0.87
			Base 100.880827	4,474,064.66	100.345070	4,450,303.85	-23,760.81	0.87
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5				5.000000	15 Aug 2026		
		1,710,000.000	Local 107.019163	1,830,027.68	106.063590	1,813,687.39	-16,340.29	0.35
			Base 107.019163	1,830,027.68	106.063590	1,813,687.39	-16,340.29	0.35
545910AM3	LOUDOUN CNTY VA INDL DEV AUTH LDNDEV 02/38 ADJUSTABLE VAR				3.700000	15 Feb 2038		
		24,475,000.000	Local 100.000000	24,475,000.00	100.000000	24,475,000.00	0.00	4.78
Original Face:		24,475,000.000	Base 100.000000	24,475,000.00	100.000000	24,475,000.00	0.00	4.78
546398C63	LOUISIANA ST PUBLIC FACS AUTH LASFAC 07/47 ADJUSTABLE VAR				4.000000	01 Jul 2047		
		12,340,000.000	Local 100.000000	12,340,000.00	100.000000	12,340,000.00	0.00	2.41
Original Face:		12,340,000.000	Base 100.000000	12,340,000.00	100.000000	12,340,000.00	0.00	2.41
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR				4.180000	01 Oct 2039		
		7,425,000.000	Local 100.000000	7,425,000.00	100.000000	7,425,000.00	0.00	1.45
Original Face:		7,425,000.000	Base 100.000000	7,425,000.00	100.000000	7,425,000.00	0.00	1.45
54659LAW4	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/43 ADJUSTABLE VAR				4.000000	01 Oct 2043		
		1,100,000.000	Local 100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.21
Original Face:		1,100,000.000	Base 100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.21

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Holdings

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

FUND: ATZH



STATE STREET

As of: June 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	
567505RM6	MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/23 FIXED 5				5.000000	01 Jul 2023			
		1,425,000.000	Local	100.000000	1,425,000.00	100.000000	1,425,000.00	0.00	0.28
			Base	100.000000	1,425,000.00	100.000000	1,425,000.00	0.00	0.28
567505RN4	MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/24 FIXED 5				5.000000	01 Jul 2024			
		3,250,000.000	Local	104.692948	3,402,520.80	101.900320	3,311,760.40	-90,760.40	0.65
			Base	104.692948	3,402,520.80	101.900320	3,311,760.40	-90,760.40	0.65
574193KM9	MARYLAND ST MDS 08/23 FIXED 5				5.000000	01 Aug 2023			
		9,850,000.000	Local	100.275716	9,877,158.04	100.126160	9,862,426.76	-14,731.28	1.93
			Base	100.275716	9,877,158.04	100.126160	9,862,426.76	-14,731.28	1.93
574193LE6	MARYLAND ST MDS 08/23 FIXED 4				4.000000	01 Aug 2023			
		10,000,000.000	Local	100.165302	10,016,530.23	100.055080	10,005,508.00	-11,022.23	1.95
			Base	100.165302	10,016,530.23	100.055080	10,005,508.00	-11,022.23	1.95
574193NH7	MARYLAND ST MDS 03/26 FIXED 5				5.000000	15 Mar 2026			
		4,195,000.000	Local	106.526120	4,468,770.75	105.422570	4,422,476.81	-46,293.94	0.86
			Base	106.526120	4,468,770.75	105.422570	4,422,476.81	-46,293.94	0.86
574215RD3	MARYLAND ST HLTH HGR EDUC TNL MDSMED 04/35 ADJUSTABLE VAR				3.950000	01 Apr 2035			
		8,915,000.000	Local	100.000000	8,915,000.00	100.000000	8,915,000.00	0.00	1.74
			Base	100.000000	8,915,000.00	100.000000	8,915,000.00	0.00	1.74
57582RT63	MASSACHUSETTS ST MAS 11/23 FIXED 5				5.000000	01 Nov 2023			
		8,730,000.000	Local	100.969044	8,814,597.51	100.596430	8,782,068.34	-32,529.17	1.72
			Base	100.969044	8,814,597.51	100.596430	8,782,068.34	-32,529.17	1.72
59333NJB0	MIAMI DADE CNTY FL SPL OBLIG MIAGEN 04/43 ADJUSTABLE VAR				3.950000	01 Apr 2043			
		12,525,000.000	Local	100.000000	12,525,000.00	100.000000	12,525,000.00	0.00	2.45
		Original Face: 12,525,000.000	Base	100.000000	12,525,000.00	100.000000	12,525,000.00	0.00	2.45
6446826U5	NEW HAMPSHIRE ST NHS 12/23 FIXED 5				5.000000	01 Dec 2023			
		7,075,000.000	Local	101.351219	7,170,598.76	100.780860	7,130,245.85	-40,352.91	1.39
			Base	101.351219	7,170,598.76	100.780860	7,130,245.85	-40,352.91	1.39
645793BK5	NEW JERSEY ST HLTH CARE FACS F NJSMED 07/35 ADJUSTABLE VAR				3.950000	01 Jul 2035			
		5,405,000.000	Local	100.000000	5,405,000.00	100.000000	5,405,000.00	0.00	1.06
			Base	100.000000	5,405,000.00	100.000000	5,405,000.00	0.00	1.06

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Holdings

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US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZH



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647293SG5	NEW MEXICO ST NMS 03/24 FIXED 5					5.000000	01 Mar 2024		
	4,850,000.000	Local	101.810112	4,937,790.42	101.192960	4,907,858.56	-29,931.86	0.96	
		Base	101.810112	4,937,790.42	101.192960	4,907,858.56	-29,931.86	0.96	
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5					5.000000	01 Mar 2026		
	9,410,000.000	Local	107.481720	10,114,029.87	105.254190	9,904,419.28	-209,610.59	1.93	
		Base	107.481720	10,114,029.87	105.254190	9,904,419.28	-209,610.59	1.93	
648176KW4	NEW PRAGUE MN INDEP SCH DIST NWPCSD 02/25 FIXED 5					5.000000	01 Feb 2025		
	3,020,000.000	Local	104.330088	3,150,768.67	102.817640	3,105,092.73	-45,675.94	0.61	
		Base	104.330088	3,150,768.67	102.817640	3,105,092.73	-45,675.94	0.61	
64971QQ63	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/41 ADJUSTABLE VAR					3.950000	01 Nov 2041		
	16,910,000.000	Local	100.000000	16,910,000.00	100.000000	16,910,000.00	0.00	3.30	
	Original Face:	16,910,000.000	Base	100.000000	16,910,000.00	100.000000	16,910,000.00	0.00	3.30
677520YJ1	OHIO ST OHS 03/24 ADJUSTABLE VAR					4.000000	15 Mar 2024		
	7,515,000.000	Local	100.000000	7,515,000.00	100.000000	7,515,000.00	0.00	1.47	
	Original Face:	7,515,000.000	Base	100.000000	7,515,000.00	100.000000	7,515,000.00	0.00	1.47
677522ME1	OHIO ST OHS 08/23 FIXED 5					5.000000	01 Aug 2023		
	3,350,000.000	Local	100.277769	3,359,305.26	100.128370	3,354,300.40	-5,004.86	0.66	
		Base	100.277769	3,359,305.26	100.128370	3,354,300.40	-5,004.86	0.66	
718814V86	PHOENIX AZ PHO 07/23 FIXED 5					5.000000	01 Jul 2023		
	1,505,000.000	Local	100.000000	1,505,000.00	100.000000	1,505,000.00	0.00	0.29	
		Base	100.000000	1,505,000.00	100.000000	1,505,000.00	0.00	0.29	
718814V94	PHOENIX AZ PHO 07/24 FIXED 5					5.000000	01 Jul 2024		
	1,600,000.000	Local	102.659706	1,642,555.29	101.890510	1,630,248.16	-12,307.13	0.32	
		Base	102.659706	1,642,555.29	101.890510	1,630,248.16	-12,307.13	0.32	
727177C47	PLANO TX PNO 09/26 FIXED 5					5.000000	01 Sep 2026		
	6,925,000.000	Local	107.248189	7,426,937.10	106.255930	7,358,223.15	-68,713.95	1.44	
		Base	107.248189	7,426,937.10	106.255930	7,358,223.15	-68,713.95	1.44	
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR					4.000000	01 Dec 2044		
	25,250,000.000	Local	100.000000	25,250,000.00	100.000000	25,250,000.00	0.00	4.93	
		Base	100.000000	25,250,000.00	100.000000	25,250,000.00	0.00	4.93	

Holdings

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

FUND: ATZH



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5				5.000000	01 Jul 2026		
		7,500,000.000	Local 106.107827	7,958,087.06	106.115340	7,958,650.50	563.44	1.55
			Base 106.107827	7,958,087.06	106.115340	7,958,650.50	563.44	1.55
763665B21	RICHLAND CNTY SC SCH DIST 1 RICSCD 03/24 FIXED 5				5.000000	01 Mar 2024		
		4,525,000.000	Local 102.677732	4,646,167.36	101.199480	4,579,276.47	-66,890.89	0.89
			Base 102.677732	4,646,167.36	101.199480	4,579,276.47	-66,890.89	0.89
849476QN9	SPRING BRANCH TX INDEP SCH DIS SPRSCD 02/24 FIXED 5				5.000000	01 Feb 2024		
		3,065,000.000	Local 101.584641	3,113,569.25	101.054030	3,097,306.02	-16,263.23	0.61
			Base 101.584641	3,113,569.25	101.054030	3,097,306.02	-16,263.23	0.61
849476QX7	SPRING BRANCH TX INDEP SCH DIS SPRSCD 02/24 FIXED 5				5.000000	01 Feb 2024		
		4,855,000.000	Local 101.584641	4,931,934.33	101.054030	4,906,173.16	-25,761.17	0.96
			Base 101.584641	4,931,934.33	101.054030	4,906,173.16	-25,761.17	0.96
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR				4.000000	01 Dec 2043		
		6,205,000.000	Local 100.000000	6,205,000.00	100.000000	6,205,000.00	0.00	1.21
Original Face:		6,413,326.930	Base 100.000000	6,205,000.00	100.000000	6,205,000.00	0.00	1.21
930864FH1	WAKE CNTY NC WAK 02/24 FIXED 5				5.000000	01 Feb 2024		
		2,040,000.000	Local 102.261877	2,086,142.29	101.076800	2,061,966.72	-24,175.57	0.40
			Base 102.261877	2,086,142.29	101.076800	2,061,966.72	-24,175.57	0.40
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5				5.000000	01 May 2026		
		16,510,000.000	Local 107.392743	17,730,541.82	105.774850	17,463,427.74	-267,114.08	3.41
			Base 107.392743	17,730,541.82	105.774850	17,463,427.74	-267,114.08	3.41
93974C8D5	WASHINGTON ST WAS 07/25 FIXED 5				5.000000	01 Jul 2025		
		8,000,000.000	Local 100.321266	8,025,701.30	100.150970	8,012,077.60	-13,623.70	1.57
			Base 100.321266	8,025,701.30	100.150970	8,012,077.60	-13,623.70	1.57
93974DSA7	WASHINGTON ST WAS 07/23 FIXED 5				5.000000	01 Jul 2023		
		10,525,000.000	Local 100.000000	10,525,000.00	100.000000	10,525,000.00	0.00	2.06
			Base 100.000000	10,525,000.00	100.000000	10,525,000.00	0.00	2.06
963439D92	WHITE BEAR LAKE MN INDEP SCH D WHISCD 02/24 FIXED 5				5.000000	01 Feb 2024		
		3,985,000.000	Local 102.214250	4,073,237.88	101.088190	4,028,364.37	-44,873.51	0.79
			Base 102.214250	4,073,237.88	101.088190	4,028,364.37	-44,873.51	0.79

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Holdings

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

FUND: ATZH



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5				5.000000	15 Feb 2026			
		20,025,000.000	Local	106.140164	21,254,567.76	105.156270	21,057,543.07	-197,024.69	4.11
			Base	106.140164	21,254,567.76	105.156270	21,057,543.07	-197,024.69	4.11
US DOLLAR Total									
		502,770,000.000	Local		514,169,628.12		511,044,796.39	-3,124,831.73	99.83
Original Face:		139,028,326.930	Base		514,169,628.12		511,044,796.39	-3,124,831.73	99.83
FIXED INCOME Total									
		502,770,000.000	Base		514,169,628.12		511,044,796.39	-3,124,831.73	99.83
Original Face:		139,028,326.930							

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		503,636,053.420	Base	515,035,621.78		511,910,849.64	-3,124,772.14	100.00
Original Face:		139,028,326.930						

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
CASH									
US DOLLAR									
							Exchange Rate:	1.000000	
USD	US DOLLAR								
		291,234.450	Local	1.000000	291,234.45	1.000000	291,234.45	0.00	0.05
			Base	1.000000	291,234.45	1.000000	291,234.45	0.00	0.05
US DOLLAR Total									
		291,234.450	Local		291,234.45		291,234.45	0.00	0.05
			Base		291,234.45		291,234.45	0.00	0.05
CASH Total									
		291,234.450	Base		291,234.45		291,234.45	0.00	0.05
CASH EQUIVALENT									
US DOLLAR									
							Exchange Rate:	1.000000	
0020A3XK1	AT+T INC				5.700000	19 Oct 2023			
		5,000,000.000	Local	98.258333	4,912,916.66	98.258333	4,912,916.66	0.00	0.87
			Base	98.258333	4,912,916.66	98.258333	4,912,916.66	0.00	0.87
13738KUX3	CAN AST + CAN LTD JT				5.260000	31 Jul 2023			
		5,000,000.000	Local	99.561667	4,978,083.33	99.561667	4,978,083.33	0.00	0.88
			Base	99.561667	4,978,083.33	99.561667	4,978,083.33	0.00	0.88
20632C3G0	CONCORD MINUTEMEN CAP 12/23 ZCP				5.740000	04 Dec 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.89
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.89
38346MZJ6	GOTHAM FDG CORP				5.500000	18 Dec 2023			
		5,000,000.000	Local	97.402778	4,870,138.89	97.402778	4,870,138.89	0.00	0.86
			Base	97.402778	4,870,138.89	97.402778	4,870,138.89	0.00	0.86
912796CR8	TREASURY BILL 09/23 0.00000				5.162500	21 Sep 2023			
		5,000,000.000	Local	98.824097	4,941,204.86	98.824097	4,941,204.86	0.00	0.88
			Base	98.824097	4,941,204.86	98.824097	4,941,204.86	0.00	0.88

Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: June 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
912796Z51	TREASURY BILL 08/23 0.00000				4.922500	31 Aug 2023		
		5,000,000.000	Local 99.165910	4,958,295.49	99.165910	4,958,295.49	0.00	0.88
			Base 99.165910	4,958,295.49	99.165910	4,958,295.49	0.00	0.88
94107NV43	WASTE MANAGEMENT INC 08/23 ZCP				5.400000	04 Aug 2023		
		5,000,000.000	Local 99.490000	4,974,500.00	99.490000	4,974,500.00	0.00	0.88
			Base 99.490000	4,974,500.00	99.490000	4,974,500.00	0.00	0.88
94107NVA9	WASTE MANAGEMENT INC				5.400000	10 Aug 2023		
		5,000,000.000	Local 99.400000	4,970,000.00	99.400000	4,970,000.00	0.00	0.88
			Base 99.400000	4,970,000.00	99.400000	4,970,000.00	0.00	0.88
979QHR003	SOUTH STREET REPO				5.130000	03 Jul 2023		
		8,444,973.950	Local 100.000000	8,444,973.95	100.000000	8,444,973.95	0.00	1.50
			Base 100.000000	8,444,973.95	100.000000	8,444,973.95	0.00	1.50
US DOLLAR Total		48,444,973.950	Local	48,050,113.18		48,050,113.18	0.00	8.51
			Base	48,050,113.18		48,050,113.18	0.00	8.51
CASH EQUIVALENT Total		48,444,973.950	Base	48,050,113.18		48,050,113.18	0.00	8.51

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 99.947716	4,997,385.81	89.472525	4,473,626.25	-523,759.56	0.79
			Base 99.947716	4,997,385.81	89.472525	4,473,626.25	-523,759.56	0.79
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
		5,000,000.000	Local 99.672937	4,983,646.85	79.125611	3,956,280.55	-1,027,366.30	0.70
			Base 99.672937	4,983,646.85	79.125611	3,956,280.55	-1,027,366.30	0.70
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
		5,000,000.000	Local 99.992707	4,999,635.35	89.539518	4,476,975.90	-522,659.45	0.79
			Base 99.992707	4,999,635.35	89.539518	4,476,975.90	-522,659.45	0.79

Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027			
		7,500,000.000	Local	99.800452	7,485,033.90	86.520487	6,489,036.53	-995,997.37	1.15
			Base	99.800452	7,485,033.90	86.520487	6,489,036.53	-995,997.37	1.15
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.710000	04 Nov 2026			
		6,000,000.000	Local	100.000000	6,000,000.00	99.420399	5,965,223.94	-34,776.06	1.06
			Base	100.000000	6,000,000.00	99.420399	5,965,223.94	-34,776.06	1.06
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.990000	04 Mar 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.644628	5,032,231.40	32,231.40	0.89
			Base	100.000000	5,000,000.00	100.644628	5,032,231.40	32,231.40	0.89
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		5,309,000.000	Local	98.593964	5,234,353.55	86.548811	4,594,876.38	-639,477.17	0.81
			Base	98.593964	5,234,353.55	86.548811	4,594,876.38	-639,477.17	0.81
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.857001	4,992,850.03	92.919777	4,645,988.85	-346,861.18	0.82
			Base	99.857001	4,992,850.03	92.919777	4,645,988.85	-346,861.18	0.82
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031			
		3,500,000.000	Local	99.684839	3,488,969.37	84.098063	2,943,432.21	-545,537.16	0.52
			Base	99.684839	3,488,969.37	84.098063	2,943,432.21	-545,537.16	0.52
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026			
		2,500,000.000	Local	100.000000	2,500,000.00	87.685208	2,192,130.20	-307,869.80	0.39
			Base	100.000000	2,500,000.00	87.685208	2,192,130.20	-307,869.80	0.39
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05				4.050000	27 May 2026			
		10,000,000.000	Local	99.703124	9,970,312.38	94.464367	9,446,436.70	-523,875.68	1.67
			Base	99.703124	9,970,312.38	94.464367	9,446,436.70	-523,875.68	1.67
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		2,500,000.000	Local	106.104024	2,652,600.59	95.895316	2,397,382.90	-255,217.69	0.42
			Base	106.104024	2,652,600.59	95.895316	2,397,382.90	-255,217.69	0.42
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				5.410000	08 Dec 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.961056	4,998,052.80	-1,947.20	0.89
			Base	100.000000	5,000,000.00	99.961056	4,998,052.80	-1,947.20	0.89

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: June 30, 2023

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06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024		
	5,000,000.000	Local	99.961484	4,998,074.18	98.023219	4,901,160.95	-96,913.23	0.87
		Base	99.961484	4,998,074.18	98.023219	4,901,160.95	-96,913.23	0.87
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	97.772088	4,888,604.40	-111,395.60	0.87
		Base	100.000000	5,000,000.00	97.772088	4,888,604.40	-111,395.60	0.87
064159JW7	BANK OF NOVA SCOTIA SR UNSECURED 07/24 VAR				4.000000	24 Jul 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.397405	4,919,870.25	-80,129.75	0.87
		Base	100.000000	5,000,000.00	98.397405	4,919,870.25	-80,129.75	0.87
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05				4.050000	15 Apr 2025		
	5,000,000.000	Local	99.954591	4,997,729.53	97.588518	4,879,425.90	-118,303.63	0.86
		Base	99.954591	4,997,729.53	97.588518	4,879,425.90	-118,303.63	0.86
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030		
	2,500,000.000	Local	99.946716	2,498,667.91	86.499206	2,162,480.15	-336,187.76	0.38
		Base	99.946716	2,498,667.91	86.499206	2,162,480.15	-336,187.76	0.38
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030		
	5,000,000.000	Local	99.926623	4,996,331.17	86.886678	4,344,333.90	-651,997.27	0.77
		Base	99.926623	4,996,331.17	86.886678	4,344,333.90	-651,997.27	0.77
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062		
	5,008,809.230	Local	91.105529	4,563,302.16	89.291210	4,472,426.37	-90,875.79	0.79
Original Face:	5,000,000.000	Base	91.105529	4,563,302.16	89.291210	4,472,426.37	-90,875.79	0.79
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
	3,635,437.540	Local	95.612159	3,475,920.33	84.906830	3,086,734.77	-389,185.56	0.55
Original Face:	5,000,000.000	Base	95.612159	3,475,920.33	84.906830	3,086,734.77	-389,185.56	0.55
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
	7,728,898.470	Local	94.196540	7,280,354.97	86.931200	6,718,824.19	-561,530.78	1.19
Original Face:	9,000,000.000	Base	94.196540	7,280,354.97	86.931200	6,718,824.19	-561,530.78	1.19
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062		
	4,508,563.280	Local	95.390132	4,300,724.48	86.747650	3,911,072.69	-389,651.79	0.69
Original Face:	5,000,000.000	Base	95.390132	4,300,724.48	86.747650	3,911,072.69	-389,651.79	0.69

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6				2.600000	09 Apr 2030			
		5,000,000.000	Local	99.633507	4,981,675.33	88.718764	4,435,938.20	-545,737.13	0.79
			Base	99.633507	4,981,675.33	88.718764	4,435,938.20	-545,737.13	0.79
14913R2D8	CATERPILLAR FINL SERVICE SR UNSECURED 07/23 0.65				0.650000	07 Jul 2023			
		5,000,000.000	Local	99.999693	4,999,984.64	99.962298	4,998,114.90	-1,869.74	0.89
			Base	99.999693	4,999,984.64	99.962298	4,998,114.90	-1,869.74	0.89
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023			
		5,000,000.000	Local	100.013960	5,000,697.98	99.509691	4,975,484.55	-25,213.43	0.88
			Base	100.013960	5,000,697.98	99.509691	4,975,484.55	-25,213.43	0.88
172967AL5	CITIGROUP INC SR UNSECURED 05/25 7.875				7.875000	15 May 2025			
		1,240,000.000	Local	112.643942	1,396,784.88	103.415744	1,282,355.23	-114,429.65	0.23
			Base	112.643942	1,396,784.88	103.415744	1,282,355.23	-114,429.65	0.23
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				5.700000	06 Oct 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	96.453915	4,822,695.75	-177,304.25	0.85
			Base	100.000000	5,000,000.00	96.453915	4,822,695.75	-177,304.25	0.85
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15				5.150000	30 Mar 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	97.883168	4,894,158.40	-105,841.60	0.87
			Base	100.000000	5,000,000.00	97.883168	4,894,158.40	-105,841.60	0.87
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030			
		2,500,000.000	Local	99.388792	2,484,719.79	81.762257	2,044,056.43	-440,663.36	0.36
			Base	99.388792	2,484,719.79	81.762257	2,044,056.43	-440,663.36	0.36
254683CA1	DISCOVER CARD EXECUTION NOTE T DCENT 2017 A5 A5				5.790000	15 Dec 2026			
		4,000,000.000	Local	100.000000	4,000,000.00	100.017100	4,000,684.00	684.00	0.71
		Original Face:	4,000,000.000	Base	100.000000	4,000,000.00	100.017100	4,000,684.00	684.00
29736RAN0	ESTEE LAUDER CO INC SR UNSECURED 12/24 2				2.000000	01 Dec 2024			
		3,000,000.000	Local	99.836417	2,995,092.52	95.341358	2,860,240.74	-134,851.78	0.51
			Base	99.836417	2,995,092.52	95.341358	2,860,240.74	-134,851.78	0.51

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30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
		2,500,000.000	Local 100.000000	2,500,000.00	92.702349	2,317,558.73	-182,441.27	0.41
			Base 100.000000	2,500,000.00	92.702349	2,317,558.73	-182,441.27	0.41
3128HXS7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042		
		623,989.950	Local 101.087487	630,775.76	89.059013	555,719.29	-75,056.47	0.10
Original Face:		5,000,000.000	Base 101.087487	630,775.76	89.059013	555,719.29	-75,056.47	0.10
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
		765,944.350	Local 102.157687	782,471.03	97.393719	745,981.69	-36,489.34	0.13
Original Face:		5,000,000.000	Base 102.157687	782,471.03	97.393719	745,981.69	-36,489.34	0.13
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026		
		2,500,000.000	Local 100.000000	2,500,000.00	89.330651	2,233,266.28	-266,733.72	0.40
			Base 100.000000	2,500,000.00	89.330651	2,233,266.28	-266,733.72	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	95.253588	4,762,679.40	-237,320.60	0.84
			Base 100.000000	5,000,000.00	95.253588	4,762,679.40	-237,320.60	0.84
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
		1,480,000.000	Local 99.764478	1,476,514.28	98.350759	1,455,591.23	-20,923.05	0.26
			Base 99.764478	1,476,514.28	98.350759	1,455,591.23	-20,923.05	0.26
3130AW5Z9	FEDERAL HOME LOAN BANK BONDS 05/24 5.35				5.350000	23 May 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.897636	4,994,881.80	-5,118.20	0.88
			Base 100.000000	5,000,000.00	99.897636	4,994,881.80	-5,118.20	0.88
3133EEU0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41				3.410000	20 Mar 2035		
		6,000,000.000	Local 120.888620	7,253,317.22	92.408683	5,544,520.98	-1,708,796.24	0.98
			Base 120.888620	7,253,317.22	92.408683	5,544,520.98	-1,708,796.24	0.98
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031		
		4,000,000.000	Local 117.331445	4,693,257.80	94.217021	3,768,680.84	-924,576.96	0.67
			Base 117.331445	4,693,257.80	94.217021	3,768,680.84	-924,576.96	0.67
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68				3.680000	27 Nov 2034		
		2,070,000.000	Local 123.163935	2,549,493.46	93.445280	1,934,317.30	-615,176.16	0.34
			Base 123.163935	2,549,493.46	93.445280	1,934,317.30	-615,176.16	0.34

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3133EM7C0	FEDERAL FARM CREDIT BANK BONDS 02/24 VAR					5.520570	07 Feb 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	100.083779	5,004,188.95	4,188.95	0.89
		Base		100.000000	5,000,000.00	100.083779	5,004,188.95	4,188.95	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	99.076897	7,926,151.76	-73,848.24	1.40
		Base		100.000000	8,000,000.00	99.076897	7,926,151.76	-73,848.24	1.40
3133EPLH6	FEDERAL FARM CREDIT BANK BONDS 05/30 5.95					5.950000	30 May 2030		
	6,000,000.000	Local		99.748948	5,984,936.88	98.963512	5,937,810.72	-47,126.16	1.05
		Base		99.748948	5,984,936.88	98.963512	5,937,810.72	-47,126.16	1.05
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
	2,500,000.000	Local		99.912688	2,497,817.21	86.726233	2,168,155.83	-329,661.38	0.38
		Base		99.912688	2,497,817.21	86.726233	2,168,155.83	-329,661.38	0.38
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5					0.500000	07 Nov 2025		
	4,000,000.000	Local		99.830928	3,993,237.12	90.610143	3,624,405.72	-368,831.40	0.64
		Base		99.830928	3,993,237.12	90.610143	3,624,405.72	-368,831.40	0.64
3136A53R5	FANNIE MAE FNR 2012 55 PD					3.000000	25 May 2042		
	659,610.950	Local		102.208108	674,175.87	91.710680	604,933.69	-69,242.18	0.11
	Original Face: 5,100,000.000	Base		102.208108	674,175.87	91.710680	604,933.69	-69,242.18	0.11
3136B02X3	FANNIE MAE FNR 2018 13 PA					3.000000	25 Mar 2048		
	316,228.010	Local		98.858431	312,618.05	88.459370	279,733.31	-32,884.74	0.05
	Original Face: 2,025,000.000	Base		98.858431	312,618.05	88.459370	279,733.31	-32,884.74	0.05
3136B1CE2	FANNIE MAE FNR 2018 16 LE					3.000000	25 May 2047		
	827,620.700	Local		98.857062	818,161.51	91.672650	758,701.83	-59,459.68	0.13
	Original Face: 5,000,000.000	Base		98.857062	818,161.51	91.672650	758,701.83	-59,459.68	0.13
3136B32C3	FANNIE MAE FNR 2019 7 AL					3.000000	25 Aug 2048		
	594,707.190	Local		101.157963	601,593.68	87.272980	519,018.69	-82,574.99	0.09
	Original Face: 3,000,000.000	Base		101.157963	601,593.68	87.272980	519,018.69	-82,574.99	0.09
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
	594,707.190	Local		99.879373	593,989.81	87.272980	519,018.69	-74,971.12	0.09
	Original Face: 3,000,000.000	Base		99.879373	593,989.81	87.272980	519,018.69	-74,971.12	0.09

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3136BBU75	FANNIE MAE FNR 2020 70 VA					2.000000	25 Apr 2032		
	3,152,855.400	Local	103.795530	3,272,522.97	87.050120	2,744,564.41	-527,958.56	0.49	
Original Face:	4,036,000.000	Base	103.795530	3,272,522.97	87.050120	2,744,564.41	-527,958.56	0.49	
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
	3,905,358.750	Local	104.073898	4,064,459.08	87.017950	3,398,363.12	-666,095.96	0.60	
Original Face:	5,000,000.000	Base	104.073898	4,064,459.08	87.017950	3,398,363.12	-666,095.96	0.60	
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
	1,772,086.270	Local	100.402691	1,779,222.31	73.538200	1,303,160.35	-476,061.96	0.23	
Original Face:	3,015,000.000	Base	100.402691	1,779,222.31	73.538200	1,303,160.35	-476,061.96	0.23	
3136BL6F2	FANNIE MAE FNR 2022 13 LV					3.000000	25 Jul 2033		
	2,921,317.020	Local	98.906419	2,889,370.06	91.241140	2,665,442.95	-223,927.11	0.47	
Original Face:	3,250,145.000	Base	98.906419	2,889,370.06	91.241140	2,665,442.95	-223,927.11	0.47	
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
	1,338,552.310	Local	100.621062	1,346,865.55	91.274370	1,221,755.19	-125,110.36	0.22	
Original Face:	1,500,000.000	Base	100.621062	1,346,865.55	91.274370	1,221,755.19	-125,110.36	0.22	
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
	5,000,000.000	Local	99.928293	4,996,414.65	79.052855	3,952,642.75	-1,043,771.90	0.70	
		Base	99.928293	4,996,414.65	79.052855	3,952,642.75	-1,043,771.90	0.70	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	144,047.450	Local	98.537412	141,940.63	94.471270	136,083.46	-5,857.17	0.02	
Original Face:	5,000,000.000	Base	98.537412	141,940.63	94.471270	136,083.46	-5,857.17	0.02	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	98,166.020	Local	100.817574	98,968.60	97.505880	95,717.64	-3,250.96	0.02	
Original Face:	2,000,000.000	Base	100.817574	98,968.60	97.505880	95,717.64	-3,250.96	0.02	
3137AFPD8	FREDDIE MAC FHR 3919 CD					2.500000	15 Oct 2040		
	4,470.940	Local	99.496526	4,448.43	99.445780	4,446.16	-2.27	0.00	
Original Face:	2,000,000.000	Base	99.496526	4,448.43	99.445780	4,446.16	-2.27	0.00	
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
	462,814.660	Local	101.525883	469,876.67	96.856540	448,266.27	-21,610.40	0.08	
Original Face:	2,000,000.000	Base	101.525883	469,876.67	96.856540	448,266.27	-21,610.40	0.08	

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3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	84,938.660	Local	100.108490	85,030.81	94.662100	80,404.72	-4,626.09	0.01	
Original Face:	2,000,000.000	Base	100.108490	85,030.81	94.662100	80,404.72	-4,626.09	0.01	
3137BFXT3	FHLMC MULTIFAMILY STRUCTURED P FHMS K042 A2					2.670000	25 Dec 2024		
	3,000,000.000	Local	98.859747	2,965,792.41	96.207850	2,886,235.50	-79,556.91	0.51	
Original Face:	3,000,000.000	Base	98.859747	2,965,792.41	96.207850	2,886,235.50	-79,556.91	0.51	
3137BL6J2	FHLMC MULTIFAMILY STRUCTURED P FHMS K048 A1					2.689000	25 Dec 2024		
	1,395,305.210	Local	99.464253	1,387,829.90	97.811160	1,364,764.21	-23,065.69	0.24	
Original Face:	5,990,000.000	Base	99.464253	1,387,829.90	97.811160	1,364,764.21	-23,065.69	0.24	
3137F2HJ8	FREDDIE MAC FHR 4702 VA					3.000000	15 Dec 2028		
	6,132,196.390	Local	98.137566	6,017,988.26	97.821060	5,998,579.51	-19,408.75	1.06	
Original Face:	11,779,000.000	Base	98.137566	6,017,988.26	97.821060	5,998,579.51	-19,408.75	1.06	
3137FDKH4	FREDDIE MAC FHR 4759 NA					3.000000	15 Aug 2044		
	224,652.560	Local	98.842221	222,051.58	97.906130	219,948.63	-2,102.95	0.04	
Original Face:	5,500,000.000	Base	98.842221	222,051.58	97.906130	219,948.63	-2,102.95	0.04	
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A					5.240000	25 Oct 2026		
	3,705,458.600	Local	99.598685	3,690,588.04	98.727510	3,658,307.01	-32,281.03	0.65	
Original Face:	5,000,000.000	Base	99.598685	3,690,588.04	98.727510	3,658,307.01	-32,281.03	0.65	
3137H8MH1	FREDDIE MAC FHR 5245 DV					4.000000	25 Oct 2033		
	1,369,300.710	Local	97.556364	1,335,839.99	95.572110	1,308,669.58	-27,170.41	0.23	
Original Face:	1,466,009.000	Base	97.556364	1,335,839.99	95.572110	1,308,669.58	-27,170.41	0.23	
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3					3.000000	01 Oct 2026		
	23,522.070	Local	100.686249	23,683.49	96.302868	22,652.43	-1,031.06	0.00	
Original Face:	500,000.000	Base	100.686249	23,683.49	96.302868	22,652.43	-1,031.06	0.00	
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
	884,623.250	Local	100.411928	888,267.26	93.324849	825,573.31	-62,693.95	0.15	
Original Face:	5,000,000.000	Base	100.411928	888,267.26	93.324849	825,573.31	-62,693.95	0.15	
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
	1,359,588.650	Local	103.508164	1,407,285.25	97.569358	1,326,541.92	-80,743.33	0.23	
Original Face:	7,000,000.000	Base	103.508164	1,407,285.25	97.569358	1,326,541.92	-80,743.33	0.23	

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31397QW53	FANNIE MAE FNR 2010 151 BL						4.000000	25 Jan 2031		
		1,533,726.390	Local	101.733344	1,560,311.14	96.628870	1,482,022.48	-78,288.66	0.26	
Original Face:	7,000,000.000	Base	101.733344	1,560,311.14	96.628870	1,482,022.48	-78,288.66	0.26		
31398WC36	FREDDIE MAC FHR 3620 PA						4.500000	15 Dec 2039		
		75,776.550	Local	104.212517	78,968.65	96.706130	73,280.57	-5,688.08	0.01	
Original Face:	5,000,000.000	Base	104.212517	78,968.65	96.706130	73,280.57	-5,688.08	0.01		
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5						3.500000	01 Jan 2034		
		925,201.200	Local	101.841139	942,235.44	94.651334	875,715.28	-66,520.16	0.16	
Original Face:	7,000,000.000	Base	101.841139	942,235.44	94.651334	875,715.28	-66,520.16	0.16		
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B						1.910000	15 Jul 2027		
		2,000,000.000	Local	96.602333	1,932,046.65	91.572930	1,831,458.60	-100,588.05	0.32	
Original Face:	2,000,000.000	Base	96.602333	1,932,046.65	91.572930	1,831,458.60	-100,588.05	0.32		
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A						1.060000	15 Apr 2033		
		5,750,000.000	Local	99.784950	5,737,634.63	90.278860	5,191,034.45	-546,600.18	0.92	
Original Face:	5,750,000.000	Base	99.784950	5,737,634.63	90.278860	5,191,034.45	-546,600.18	0.92		
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A						3.190000	15 Jul 2031		
		6,000,000.000	Local	101.160416	6,069,624.94	96.080890	5,764,853.40	-304,771.54	1.02	
Original Face:	6,000,000.000	Base	101.160416	6,069,624.94	96.080890	5,764,853.40	-304,771.54	1.02		
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5						5.000000	20 May 2063		
		4,923,373.150	Local	97.876441	4,818,822.42	96.937694	4,772,604.40	-46,218.02	0.85	
Original Face:	5,000,000.000	Base	97.876441	4,818,822.42	96.937694	4,772,604.40	-46,218.02	0.85		
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2						1.200000	01 Oct 2027		
		5,000,000.000	Local	99.947160	4,997,358.01	86.269483	4,313,474.15	-683,883.86	0.76	
		Base	99.947160	4,997,358.01	86.269483	4,313,474.15	-683,883.86	0.76		
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	98.821758	4,941,087.90	-58,912.10	0.88	
		Base	100.000000	5,000,000.00	98.821758	4,941,087.90	-58,912.10	0.88		
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6						2.600000	07 Feb 2030		
		1,200,000.000	Local	104.458098	1,253,497.18	85.134209	1,021,610.51	-231,886.67	0.18	
		Base	104.458098	1,253,497.18	85.134209	1,021,610.51	-231,886.67	0.18		

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STATE STREET

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38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR				5.560000	10 Sep 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.720093	4,986,004.65	-13,995.35	0.88
			Base	100.000000	5,000,000.00	99.720093	4,986,004.65	-13,995.35	0.88
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				5.880000	10 Sep 2027			
		2,600,000.000	Local	99.665190	2,591,294.93	98.315419	2,556,200.89	-35,094.04	0.45
			Base	99.665190	2,591,294.93	98.315419	2,556,200.89	-35,094.04	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	98.443611	4,922,180.55	-77,819.45	0.87
			Base	100.000000	5,000,000.00	98.443611	4,922,180.55	-77,819.45	0.87
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	87.372977	4,368,648.85	-631,351.15	0.77
			Base	100.000000	5,000,000.00	87.372977	4,368,648.85	-631,351.15	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	96.160765	4,808,038.25	-191,961.75	0.85
			Base	100.000000	5,000,000.00	96.160765	4,808,038.25	-191,961.75	0.85
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040			
		108,819.420	Local	99.853592	108,660.10	94.372130	102,695.20	-5,964.90	0.02
		Original Face: 3,000,000.000	Base	99.853592	108,660.10	94.372130	102,695.20	-5,964.90	0.02
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC				1.744000	16 May 2046			
		168,712.570	Local	96.738518	163,210.04	87.442210	147,526.00	-15,684.04	0.03
		Original Face: 675,000.000	Base	96.738518	163,210.04	87.442210	147,526.00	-15,684.04	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045			
		271,613.100	Local	100.720378	273,569.74	85.996580	233,577.98	-39,991.76	0.04
		Original Face: 5,000,000.000	Base	100.720378	273,569.74	85.996580	233,577.98	-39,991.76	0.04
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF				2.150000	16 Feb 2057			
		581,666.850	Local	96.348142	560,425.20	81.969770	476,790.98	-83,634.22	0.08
		Original Face: 1,600,000.000	Base	96.348142	560,425.20	81.969770	476,790.98	-83,634.22	0.08
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069			
		2,687,313.350	Local	101.275485	2,721,589.62	92.369941	2,482,269.76	-239,319.86	0.44
		Original Face: 5,000,000.000	Base	101.275485	2,721,589.62	92.369941	2,482,269.76	-239,319.86	0.44

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38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069		
		3,410,467.490	Local 101.886462	3,474,804.67	96.190490	3,280,545.39	-194,259.28	0.58
Original Face:		10,465,550.000	Base 101.886462	3,474,804.67	96.190490	3,280,545.39	-194,259.28	0.58
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067		
		3,980,960.430	Local 100.550398	4,002,871.56	95.079750	3,785,087.22	-217,784.34	0.67
Original Face:		7,878,829.000	Base 100.550398	4,002,871.56	95.079750	3,785,087.22	-217,784.34	0.67
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				4.410000	20 Aug 2070		
		3,108,215.550	Local 103.625631	3,220,907.98	100.175800	3,113,679.79	-107,228.19	0.55
Original Face:		5,000,000.000	Base 103.625631	3,220,907.98	100.175800	3,113,679.79	-107,228.19	0.55
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				4.410000	20 Aug 2070		
		3,109,006.870	Local 104.631979	3,253,015.43	100.701500	3,130,816.55	-122,198.88	0.55
Original Face:		5,000,000.000	Base 104.631979	3,253,015.43	100.701500	3,130,816.55	-122,198.88	0.55
38381AFU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 147 BV				3.500000	20 Jan 2030		
		3,901,727.770	Local 100.552760	3,923,294.97	97.156270	3,790,773.17	-132,521.80	0.67
Original Face:		6,180,040.000	Base 100.552760	3,923,294.97	97.156270	3,790,773.17	-132,521.80	0.67
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC				2.500000	20 Dec 2049		
		1,093,603.940	Local 100.503687	1,099,112.28	88.525370	968,116.93	-130,995.35	0.17
Original Face:		6,993,000.000	Base 100.503687	1,099,112.28	88.525370	968,116.93	-130,995.35	0.17
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB				3.752200	20 Jul 2067		
		4,313,904.230	Local 97.682066	4,213,910.79	97.548440	4,208,146.28	-5,764.51	0.75
Original Face:		7,000,000.000	Base 97.682066	4,213,910.79	97.548440	4,208,146.28	-5,764.51	0.75
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA				4.500000	20 Oct 2048		
		4,721,770.860	Local 98.214853	4,637,480.32	96.631230	4,562,705.26	-74,775.06	0.81
Original Face:		5,000,000.000	Base 98.214853	4,637,480.32	96.631230	4,562,705.26	-74,775.06	0.81
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA				6.000000	20 Feb 2050		
		5,000,000.000	Local 100.617161	5,030,858.03	100.617188	5,030,859.40	1.37	0.89
Original Face:		5,000,000.000	Base 100.617161	5,030,858.03	100.617188	5,030,859.40	1.37	0.89
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		1,500,000.000	Local 99.928978	1,498,934.67	92.063220	1,380,948.30	-117,986.37	0.24
			Base 99.928978	1,498,934.67	92.063220	1,380,948.30	-117,986.37	0.24

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437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5				2.500000	15 Apr 2027			
		5,000,000.000	Local	99.737944	4,986,897.20	92.738966	4,636,948.30	-349,948.90	0.82
			Base	99.737944	4,986,897.20	92.738966	4,636,948.30	-349,948.90	0.82
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25				4.250000	15 Jan 2029			
		5,000,000.000	Local	99.776473	4,988,823.65	97.298310	4,864,915.50	-123,908.15	0.86
			Base	99.776473	4,988,823.65	97.298310	4,864,915.50	-123,908.15	0.86
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35				4.350000	15 Jun 2029			
		7,000,000.000	Local	99.908563	6,993,599.42	97.446930	6,821,285.10	-172,314.32	1.21
			Base	99.908563	6,993,599.42	97.446930	6,821,285.10	-172,314.32	1.21
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5				5.500000	15 Oct 2040			
		1,000,000.000	Local	141.941146	1,419,411.46	102.517795	1,025,177.95	-394,233.51	0.18
			Base	141.941146	1,419,411.46	102.517795	1,025,177.95	-394,233.51	0.18
46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR				3.960000	29 Jan 2027			
		3,212,000.000	Local	96.885644	3,111,966.88	96.120735	3,087,398.01	-24,568.87	0.55
			Base	96.885644	3,111,966.88	96.120735	3,087,398.01	-24,568.87	0.55
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.660000	10 Dec 2025			
		5,000,000.000	Local	100.072596	5,003,629.80	99.593268	4,979,663.40	-23,966.40	0.88
			Base	100.072596	5,003,629.80	99.593268	4,979,663.40	-23,966.40	0.88
47800AAD2	JOHN DEERE OWNER TRUST JDOT 2022 B A4				3.800000	15 May 2029			
		3,750,000.000	Local	99.973690	3,749,013.38	96.153990	3,605,774.63	-143,238.75	0.64
		Original Face: 3,750,000.000	Base	99.973690	3,749,013.38	96.153990	3,605,774.63	-143,238.75	0.64
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040			
		5,000,000.000	Local	99.429584	4,971,479.20	70.126208	3,506,310.40	-1,465,168.80	0.62
			Base	99.429584	4,971,479.20	70.126208	3,506,310.40	-1,465,168.80	0.62
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027			
		5,000,000.000	Local	99.794945	4,989,747.26	82.935971	4,146,798.55	-842,948.71	0.73
			Base	99.794945	4,989,747.26	82.935971	4,146,798.55	-842,948.71	0.73
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027			
		2,500,000.000	Local	99.851445	2,496,286.12	94.132667	2,353,316.68	-142,969.44	0.42
			Base	99.851445	2,496,286.12	94.132667	2,353,316.68	-142,969.44	0.42

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532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5				5.500000	15 Mar 2027			
		5,000,000.000	Local	106.582505	5,329,125.24	103.815202	5,190,760.10	-138,365.14	0.92
			Base	106.582505	5,329,125.24	103.815202	5,190,760.10	-138,365.14	0.92
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050			
		5,000,000.000	Local	98.894173	4,944,708.67	65.074606	3,253,730.30	-1,690,978.37	0.58
			Base	98.894173	4,944,708.67	65.074606	3,253,730.30	-1,690,978.37	0.58
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7				3.700000	23 Oct 2024			
		10,000,000.000	Local	100.313889	10,031,388.93	97.582764	9,758,276.40	-273,112.53	1.73
			Base	100.313889	10,031,388.93	97.582764	9,758,276.40	-273,112.53	1.73
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR				5.460000	07 Aug 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000174	5,000,008.70	8.70	0.89
			Base	100.000000	5,000,000.00	100.000174	5,000,008.70	8.70	0.89
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028			
		5,000,000.000	Local	99.989008	4,999,450.39	99.650998	4,982,549.90	-16,900.49	0.88
			Base	99.989008	4,999,450.39	99.650998	4,982,549.90	-16,900.49	0.88
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
		5,000,000.000	Local	99.746620	4,987,330.99	86.614474	4,330,723.70	-656,607.29	0.77
			Base	99.746620	4,987,330.99	86.614474	4,330,723.70	-656,607.29	0.77
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025			
		2,500,000.000	Local	100.210354	2,505,258.84	100.356702	2,508,917.55	3,658.71	0.44
			Base	100.210354	2,505,258.84	100.356702	2,508,917.55	3,658.71	0.44
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
		3,500,000.000	Local	99.740968	3,490,933.88	82.120055	2,874,201.93	-616,731.95	0.51
			Base	99.740968	3,490,933.88	82.120055	2,874,201.93	-616,731.95	0.51
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		1,000,000.000	Local	99.872213	998,722.13	96.318879	963,188.79	-35,533.34	0.17
			Base	99.872213	998,722.13	96.318879	963,188.79	-35,533.34	0.17
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		5,000,000.000	Local	99.973780	4,998,688.99	90.746211	4,537,310.55	-461,378.44	0.80
			Base	99.973780	4,998,688.99	90.746211	4,537,310.55	-461,378.44	0.80

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713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
	5,000,000.000	Local		107.483624	5,374,181.22	89.886328	4,494,316.40	-879,864.82	0.80
		Base		107.483624	5,374,181.22	89.886328	4,494,316.40	-879,864.82	0.80
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15					2.150000	15 Dec 2030		
	10,000,000.000	Local		99.787897	9,978,789.68	81.568457	8,156,845.70	-1,821,943.98	1.44
		Base		99.787897	9,978,789.68	81.568457	8,156,845.70	-1,821,943.98	1.44
75513EAD3	RAYTHEON TECH CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
	5,000,000.000	Local		99.911446	4,995,572.29	84.313883	4,215,694.15	-779,878.14	0.75
		Base		99.911446	4,995,572.29	84.313883	4,215,694.15	-779,878.14	0.75
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR					5.060000	18 Nov 2027		
	2,500,000.000	Local		100.000000	2,500,000.00	97.863000	2,446,575.00	-53,425.00	0.43
		Base		100.000000	2,500,000.00	97.863000	2,446,575.00	-53,425.00	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	95.685551	4,784,277.55	-215,722.45	0.85
		Base		100.000000	5,000,000.00	95.685551	4,784,277.55	-215,722.45	0.85
78014RNM8	ROYAL BANK OF CANADA SR UNSECURED 06/26 VAR					6.500000	09 Jun 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	99.632119	4,981,605.95	-18,394.05	0.88
		Base		100.000000	5,000,000.00	99.632119	4,981,605.95	-18,394.05	0.88
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					6.110000	03 Mar 2027		
	5,000,000.000	Local		100.000000	5,000,000.00	97.306083	4,865,304.15	-134,695.85	0.86
		Base		100.000000	5,000,000.00	97.306083	4,865,304.15	-134,695.85	0.86
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR					5.250000	25 May 2047		
	4,236,862.420	Local		100.000000	4,236,862.42	98.573053	4,176,404.64	-60,457.78	0.74
Original Face:	5,000,000.000	Base		100.000000	4,236,862.42	98.573053	4,176,404.64	-60,457.78	0.74
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2					2.200000	15 Jun 2030		
	5,000,000.000	Local		99.912595	4,995,629.73	81.179723	4,058,986.15	-936,643.58	0.72
		Base		99.912595	4,995,629.73	81.179723	4,058,986.15	-936,643.58	0.72
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
	5,000,000.000	Local		99.880612	4,994,030.59	100.952540	5,047,627.00	53,596.41	0.89
		Base		99.880612	4,994,030.59	100.952540	5,047,627.00	53,596.41	0.89

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

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6					0.600000	01 Dec 2023		
	5,000,000.000	Local		99.987932	4,999,396.59	97.938333	4,896,916.65	-102,479.94	0.87
		Base		99.987932	4,999,396.59	97.938333	4,896,916.65	-102,479.94	0.87
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4					2.400000	15 Feb 2030		
	3,000,000.000	Local		99.766180	2,992,985.39	85.140519	2,554,215.57	-438,769.82	0.45
		Base		99.766180	2,992,985.39	85.140519	2,554,215.57	-438,769.82	0.45
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	96.850404	3,874,016.16	-125,983.84	0.69
		Base		100.000000	4,000,000.00	96.850404	3,874,016.16	-125,983.84	0.69
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
	2,500,000.000	Local		99.974425	2,499,360.62	90.179745	2,254,493.63	-244,866.99	0.40
		Base		99.974425	2,499,360.62	90.179745	2,254,493.63	-244,866.99	0.40
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	5,000,000.000	Local		99.791704	4,989,585.22	96.025356	4,801,267.80	-188,317.42	0.85
		Base		99.791704	4,989,585.22	96.025356	4,801,267.80	-188,317.42	0.85
911312BT2	UNITED PARCEL SERVICE SR UNSECURED 09/24 2.2					2.200000	01 Sep 2024		
	3,000,000.000	Local		99.980028	2,999,400.84	96.350620	2,890,518.60	-108,882.24	0.51
		Base		99.980028	2,999,400.84	96.350620	2,890,518.60	-108,882.24	0.51
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
	5,000,000.000	Local		100.603653	5,030,182.64	99.464844	4,973,242.20	-56,940.44	0.88
		Base		100.603653	5,030,182.64	99.464844	4,973,242.20	-56,940.44	0.88
91282CGG0	US TREASURY N/B 01/25 4.125					4.125000	31 Jan 2025		
	5,000,000.000	Local		99.996405	4,999,820.23	98.417969	4,920,898.45	-78,921.78	0.87
		Base		99.996405	4,999,820.23	98.417969	4,920,898.45	-78,921.78	0.87
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3					5.300000	15 Feb 2030		
	5,000,000.000	Local		99.864392	4,993,219.60	102.421134	5,121,056.70	127,837.10	0.91
		Base		99.864392	4,993,219.60	102.421134	5,121,056.70	127,837.10	0.91
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5					1.500000	18 Sep 2030		
	2,000,000.000	Local		99.919881	1,998,397.61	78.868739	1,577,374.78	-421,022.83	0.28
		Base		99.919881	1,998,397.61	78.868739	1,577,374.78	-421,022.83	0.28

Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

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92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.850000	20 Mar 2026		
		5,000,000.000	Local 100.000000	5,000,000.00	100.119772	5,005,988.60	5,988.60	0.89
			Base 100.000000	5,000,000.00	100.119772	5,005,988.60	5,988.60	0.89
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025		
		1,211,240.310	Local 99.993432	1,211,160.75	98.922240	1,198,186.05	-12,974.70	0.21
Original Face:		5,000,000.000	Base 99.993432	1,211,160.75	98.922240	1,198,186.05	-12,974.70	0.21
92348KAD5	VERIZON MASTER TRUST VZMT 2021 2 A				0.990000	20 Apr 2028		
		3,830,000.000	Local 94.839592	3,632,356.37	94.085180	3,603,462.39	-28,893.98	0.64
Original Face:		3,830,000.000	Base 94.839592	3,632,356.37	94.085180	3,603,462.39	-28,893.98	0.64
92348TAC8	VERIZON OWNER TRUST VZOT 2020 A B				1.980000	22 Jul 2024		
		152,604.700	Local 99.995092	152,597.21	99.823080	152,334.71	-262.50	0.03
Original Face:		2,000,000.000	Base 99.995092	152,597.21	99.823080	152,334.71	-262.50	0.03
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030		
		5,000,000.000	Local 103.463867	5,173,193.34	85.613961	4,280,698.05	-892,495.29	0.76
			Base 103.463867	5,173,193.34	85.613961	4,280,698.05	-892,495.29	0.76
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027		
		5,000,000.000	Local 99.935727	4,996,786.33	86.610225	4,330,511.25	-666,275.08	0.77
			Base 99.935727	4,996,786.33	86.610225	4,330,511.25	-666,275.08	0.77
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028		
		2,000,000.000	Local 99.822817	1,996,456.33	97.561792	1,951,235.84	-45,220.49	0.35
			Base 99.822817	1,996,456.33	97.561792	1,951,235.84	-45,220.49	0.35
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
		5,000,000.000	Local 96.809715	4,840,485.73	95.911035	4,795,551.75	-44,933.98	0.85
			Base 96.809715	4,840,485.73	95.911035	4,795,551.75	-44,933.98	0.85
94989NBD8	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C30 A3				3.411000	15 Sep 2058		
		484,408.180	Local 94.611344	458,305.09	95.522740	462,719.97	4,414.88	0.08
Original Face:		520,000.000	Base 94.611344	458,305.09	95.522740	462,719.97	4,414.88	0.08
US DOLLAR Total								
		553,185,747.110	Local	555,425,310.96		516,352,957.65	-39,072,353.31	91.44
Original Face:		262,803,573.000	Base	555,425,310.96		516,352,957.65	-39,072,353.31	91.44

Holdings

ST OF AZ POOL 12 CAWCD MED TRM
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
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FIXED INCOME Total

	553,185,747.110	Base		555,425,310.96		516,352,957.65	-39,072,353.31	91.44
Original Face:	262,803,573.000							

Holdings

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
FUND Total								
		601,921,955.510	Base	603,766,658.59		564,694,305.28	-39,072,353.31	100.00
Original Face:		262,803,573.000						

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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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	
		165,662.730	Local	1.000000	165,662.73	1.000000	165,662.73	0.00	0.00
			Base	1.000000	165,662.73	1.000000	165,662.73	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	165,662.730	Local	165,662.73		165,662.73	0.00	0.00
		Base	165,662.73		165,662.73	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	165,662.730	Base	165,662.73		165,662.73	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3ZU7	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	97.150000	24,287,500.00	97.150000	24,287,500.00	0.00	0.43
			Base	97.150000	24,287,500.00	97.150000	24,287,500.00	0.00	0.43

02665KUA3	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	99.865000	19,973,000.00	99.865000	19,973,000.00	0.00	0.35
			Base	99.865000	19,973,000.00	99.865000	19,973,000.00	0.00	0.35

02665KVG9	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	99.304889	19,860,977.78	99.304889	19,860,977.78	0.00	0.35
			Base	99.304889	19,860,977.78	99.304889	19,860,977.78	0.00	0.35

03785EU69	APPLE INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.929861	24,982,465.28	99.929861	24,982,465.28	0.00	0.44
			Base	99.929861	24,982,465.28	99.929861	24,982,465.28	0.00	0.44

06373L3T4	BANK MONTREAL MONTREAL BRH	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.35
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.35

Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06417KV14	BANK OF NOVA SCOTIA/THE	15,000,000.000	Local	99.690000	14,953,500.00	99.690000	14,953,500.00	0.00	0.26
			Base	99.690000	14,953,500.00	99.690000	14,953,500.00	0.00	0.26
06417MM93	BANK OF NOVA SCOTIA	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.44
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.44
13608ABL9	CANADIAN IMPERIAL BK	25,000,000.000	Local	96.639500	24,159,875.00	96.639500	24,159,875.00	0.00	0.43
			Base	96.639500	24,159,875.00	96.639500	24,159,875.00	0.00	0.43
13738KV79	CAN AST + CAN LTD JT	12,000,000.000	Local	99.462472	11,935,496.67	99.462472	11,935,496.67	0.00	0.21
			Base	99.462472	11,935,496.67	99.462472	11,935,496.67	0.00	0.21
138994009	CANTOR FITZGERALD REPO REPO	700,000,000.000	Local	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	12.33
			Base	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	12.33
138994009	CANTOR FITZGERALD REPO REPO	40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.70
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	0.70
138994009	CANTOR FITZGERALD REPO REPO	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.44
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.44
138994009	CANTOR FITZGERALD REPO REPO	32,000,000.000	Local	100.000000	32,000,000.00	100.000000	32,000,000.00	0.00	0.56
			Base	100.000000	32,000,000.00	100.000000	32,000,000.00	0.00	0.56
15988LAC1	CHARLES SCHWAB BANK 09/23 5.35	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.44
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.44
17327BU60	CITIGROUP GLOBAL MKTS INC S	25,000,000.000	Local	99.927778	24,981,944.44	99.927778	24,981,944.44	0.00	0.44
			Base	99.927778	24,981,944.44	99.927778	24,981,944.44	0.00	0.44

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Books Closed

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Holdings

ST OF AZ POOL 15 ST OPER LIQ

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STATE STREET

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19121AEM9	COCA COLA COMPANY	15,000,000.000	Local	95.395833	14,309,375.00	95.395833	14,309,375.00	0.00	0.25
			Base	95.395833	14,309,375.00	95.395833	14,309,375.00	0.00	0.25
22599G006	CREDIT AGRICOLE REPO REPO	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	7.05
			Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	7.05
23102VU65	CUMMINS INC	25,000,000.000	Local	99.929028	24,982,256.94	99.929028	24,982,256.94	0.00	0.44
			Base	99.929028	24,982,256.94	99.929028	24,982,256.94	0.00	0.44
24422MU66	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.930556	24,982,638.89	99.930556	24,982,638.89	0.00	0.44
			Base	99.930556	24,982,638.89	99.930556	24,982,638.89	0.00	0.44
26244JU72	DUKE ENERGY CORP	14,750,000.000	Local	99.911333	14,736,921.67	99.911333	14,736,921.67	0.00	0.26
			Base	99.911333	14,736,921.67	99.911333	14,736,921.67	0.00	0.26
26244JVA4	DUKE ENERGY CORP	8,000,000.000	Local	99.405556	7,952,444.44	99.405556	7,952,444.44	0.00	0.14
			Base	99.405556	7,952,444.44	99.405556	7,952,444.44	0.00	0.14
30601WUC1	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.847222	4,992,361.11	99.847222	4,992,361.11	0.00	0.09
			Base	99.847222	4,992,361.11	99.847222	4,992,361.11	0.00	0.09
30601WUM9	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.730556	9,973,055.55	99.730556	9,973,055.55	0.00	0.18
			Base	99.730556	9,973,055.55	99.730556	9,973,055.55	0.00	0.18
30601WV71	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.495361	9,949,536.11	99.495361	9,949,536.11	0.00	0.18
			Base	99.495361	9,949,536.11	99.495361	9,949,536.11	0.00	0.18
42786UU60	HERSHEY FOODS CORP	25,000,000.000	Local	99.928889	24,982,222.22	99.928889	24,982,222.22	0.00	0.44
			Base	99.928889	24,982,222.22	99.928889	24,982,222.22	0.00	0.44

Holdings

ST OF AZ POOL 15 ST OPER LIQ

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47816GU64	JOHNSON + JOHNSON	25,000,000.000	Local	99.933056	24,983,263.89	99.933056	24,983,263.89	0.00	0.44
			Base	99.933056	24,983,263.89	99.933056	24,983,263.89	0.00	0.44
59157UU65	METLIFE SHORT TERM FDG	10,000,000.000	Local	99.933333	9,993,333.33	99.933333	9,993,333.33	0.00	0.18
			Base	99.933333	9,993,333.33	99.933333	9,993,333.33	0.00	0.18
64105HXA5	NESTLE CAP CORP	25,000,000.000	Local	98.586000	24,646,500.00	98.586000	24,646,500.00	0.00	0.43
			Base	98.586000	24,646,500.00	98.586000	24,646,500.00	0.00	0.43
64951XVQ2	NEW YORK LFE CAP COR	15,000,000.000	Local	99.212500	14,881,875.00	99.212500	14,881,875.00	0.00	0.26
			Base	99.212500	14,881,875.00	99.212500	14,881,875.00	0.00	0.26
67983UUA9	OLD LINE FUNDING LLC	25,000,000.000	Local	99.876250	24,969,062.50	99.876250	24,969,062.50	0.00	0.44
			Base	99.876250	24,969,062.50	99.876250	24,969,062.50	0.00	0.44
70109MU51	PARKER HANNIFIN CORP	10,000,000.000	Local	99.940667	9,994,066.67	99.940667	9,994,066.67	0.00	0.18
			Base	99.940667	9,994,066.67	99.940667	9,994,066.67	0.00	0.18
71344UWJ4	PEPSICO INC	25,000,000.000	Local	98.876444	24,719,111.11	98.876444	24,719,111.11	0.00	0.44
			Base	98.876444	24,719,111.11	98.876444	24,719,111.11	0.00	0.44
74271UXG0	PROCTOR GAMBLE AND CO	25,000,000.000	Local	98.528750	24,632,187.50	98.528750	24,632,187.50	0.00	0.43
			Base	98.528750	24,632,187.50	98.528750	24,632,187.50	0.00	0.43
74271UXT2	PROCTOR GAMBLE AND CO	25,000,000.000	Local	98.328333	24,582,083.33	98.328333	24,582,083.33	0.00	0.43
			Base	98.328333	24,582,083.33	98.328333	24,582,083.33	0.00	0.43
78015DXJ4	ROYAL BK CDA	10,000,000.000	Local	98.455833	9,845,583.33	98.455833	9,845,583.33	0.00	0.17
			Base	98.455833	9,845,583.33	98.455833	9,845,583.33	0.00	0.17

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Holdings

ST OF AZ POOL 15 ST OPER LIQ

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View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
78015M6K1	ROYAL BK CDA	25,000,000.000	Local	100.000000	25,000,000.00	5.690000	23 Aug 2023	0.44
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00
88602UU65	THUNDER BAY FNDNG LLC	20,000,000.000	Local	99.931250	19,986,250.00	4.950000	06 Jul 2023	0.35
			Base	99.931250	19,986,250.00	99.931250	19,986,250.00	0.00
89119BUU8	TORONTO DOMINION BANK	15,000,000.000	Local	99.614500	14,942,175.00	5.140000	28 Jul 2023	0.26
			Base	99.614500	14,942,175.00	99.614500	14,942,175.00	0.00
912796XQ7	TREASURY BILL 07/23 0.00000	30,000,000.000	Local	99.834997	29,950,499.00	4.950100	13 Jul 2023	0.53
			Base	99.834997	29,950,499.00	99.834997	29,950,499.00	0.00
912796XY0	TREASURY BILL 08/23 0.00000	50,000,000.000	Local	99.427778	49,713,888.89	5.150000	10 Aug 2023	0.88
			Base	99.427778	49,713,888.89	99.427778	49,713,888.89	0.00
912796YJ2	TREASURY BILL 10/23 0.00000	40,000,000.000	Local	98.746667	39,498,666.67	4.700000	05 Oct 2023	0.70
			Base	98.746667	39,498,666.67	98.746667	39,498,666.67	0.00
912796Z28	TREASURY BILL 02/24 0.00000	40,000,000.000	Local	96.846778	38,738,711.11	4.810000	22 Feb 2024	0.68
			Base	96.846778	38,738,711.11	96.846778	38,738,711.11	0.00
912796Z36	TREASURY BILL 08/23 0.00000	50,000,000.000	Local	99.337431	49,668,715.28	5.075000	17 Aug 2023	0.87
			Base	99.337431	49,668,715.28	99.337431	49,668,715.28	0.00
912796Z44	TREASURY BILL 08/23 0.00000	50,000,000.000	Local	99.229450	49,614,725.00	5.137000	24 Aug 2023	0.87
			Base	99.229450	49,614,725.00	99.229450	49,614,725.00	0.00
912797FC6	TREASURY BILL 10/23 0.00000	25,000,000.000	Local	98.421800	24,605,450.00	4.856000	26 Oct 2023	0.43
			Base	98.421800	24,605,450.00	98.421800	24,605,450.00	0.00

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

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797FJ1	TREASURY BILL 11/23 0.00000				4.895000	09 Nov 2023		
	25,000,000.000	Local	98.218764	24,554,690.97	98.218764	24,554,690.97	0.00	0.43
		Base	98.218764	24,554,690.97	98.218764	24,554,690.97	0.00	0.43
912797FK8	TREASURY BILL 11/23 0.00000				4.942000	16 Nov 2023		
	25,000,000.000	Local	98.105567	24,526,391.67	98.105567	24,526,391.67	0.00	0.43
		Base	98.105567	24,526,391.67	98.105567	24,526,391.67	0.00	0.43
912797FL6	TREASURY BILL 11/23 0.00000				5.127500	24 Nov 2023		
	25,000,000.000	Local	97.920514	24,480,128.47	97.920514	24,480,128.47	0.00	0.43
		Base	97.920514	24,480,128.47	97.920514	24,480,128.47	0.00	0.43
912797FX0	TREASURY BILL 07/23 0.00000				5.051000	11 Jul 2023		
	50,000,000.000	Local	99.859694	49,929,847.22	99.859694	49,929,847.22	0.00	0.88
		Base	99.859694	49,929,847.22	99.859694	49,929,847.22	0.00	0.88
912797GG6	TREASURY BILL 08/23 0.00000				5.050000	15 Aug 2023		
	30,000,000.000	Local	99.368750	29,810,625.00	99.368750	29,810,625.00	0.00	0.53
		Base	99.368750	29,810,625.00	99.368750	29,810,625.00	0.00	0.53
91842KU61	VW CR INC				5.400000	06 Jul 2023		
	20,000,000.000	Local	99.925000	19,985,000.00	99.925000	19,985,000.00	0.00	0.35
		Base	99.925000	19,985,000.00	99.925000	19,985,000.00	0.00	0.35
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.040000	03 Jul 2023		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	5.28
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	5.28
926NKW009	AMHERST PIERPONT 04/15 VAR				5.030000	03 Jul 2023		
	500,000,000.000	Local	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	8.81
		Base	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	8.81
926NKW009	AMHERST PIERPONT 04/15 VAR				5.060000	17 Jul 2023		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.44
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.44
926NKW009	AMHERST PIERPONT 04/15 VAR				5.080000	17 Jul 2023		
	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.23
		Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.23

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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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
926NKW009	AMHERST PIERPONT 04/15 VAR				5.080000	20 Jul 2023		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.32
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	1.32
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.010000	03 Jul 2023		
	500,000,000.000	Local	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	8.81
		Base	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	8.81
94107NUE2	WASTE MANAGEMENT INC				5.400000	14 Jul 2023		
	25,000,000.000	Local	99.805000	24,951,250.00	99.805000	24,951,250.00	0.00	0.44
		Base	99.805000	24,951,250.00	99.805000	24,951,250.00	0.00	0.44
979QHR003	SOUTH STREET REPO				5.130000	03 Jul 2023		
	699,453,530.860	Local	100.000000	699,453,530.86	100.000000	699,453,530.86	0.00	12.32
		Base	100.000000	699,453,530.86	100.000000	699,453,530.86	0.00	12.32
US DOLLAR Total								
	4,481,203,530.860	Local		4,471,653,182.90		4,471,653,182.90	0.00	78.77
		Base		4,471,653,182.90		4,471,653,182.90	0.00	78.77
CASH EQUIVALENT Total								
	4,481,203,530.860	Base		4,471,653,182.90		4,471,653,182.90	0.00	78.77

EQUITY

US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	277,039,860.850	Local	1.000000	277,039,860.85	1.000000	277,039,860.85	0.00	4.88
		Base	1.000000	277,039,860.85	1.000000	277,039,860.85	0.00	4.88
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	305,543,543.950	Local	1.000000	305,543,543.95	1.000000	305,543,543.95	0.00	5.38
		Base	1.000000	305,543,543.95	1.000000	305,543,543.95	0.00	5.38
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	293,516,234.980	Local	1.000000	293,516,234.98	1.000000	293,516,234.98	0.00	5.17
		Base	1.000000	293,516,234.98	1.000000	293,516,234.98	0.00	5.17

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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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
US DOLLAR Total								
	876,099,639.780	Local		876,099,639.78		876,099,639.78	0.00	15.43
		Base		876,099,639.78		876,099,639.78	0.00	15.43
EQUITY Total								
	876,099,639.780	Base		876,099,639.78		876,099,639.78	0.00	15.43
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	99.836578	14,975,486.73	99.852483	14,977,872.45	2,385.72	0.26
		Base	99.836578	14,975,486.73	99.852483	14,977,872.45	2,385.72	0.26
3135GAFG1	FANNIE MAE NOTES 03/24 5.65				5.650000	15 Mar 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.753352	9,975,335.20	-24,664.80	0.18
		Base	100.000000	10,000,000.00	99.753352	9,975,335.20	-24,664.80	0.18
912796Y29	TREASURY BILL 07/23 0.00000					27 Jul 2023		
	50,000,000.000	Local	99.636000	49,818,000.00	99.665500	49,832,750.00	14,750.00	0.88
		Base	99.636000	49,818,000.00	99.665500	49,832,750.00	14,750.00	0.88
912796Y37	TREASURY BILL 08/23 0.00000					03 Aug 2023		
	50,000,000.000	Local	99.535709	49,767,854.25	99.561264	49,780,632.00	12,777.75	0.88
		Base	99.535709	49,767,854.25	99.561264	49,780,632.00	12,777.75	0.88
912796YT0	TREASURY BILL 11/23 0.00000					02 Nov 2023		
	25,000,000.000	Local	98.332372	24,583,093.09	98.234389	24,558,597.25	-24,495.84	0.43
		Base	98.332372	24,583,093.09	98.234389	24,558,597.25	-24,495.84	0.43
912796ZS1	TREASURY BILL 07/23 0.00000				0.010000	06 Jul 2023		
	100,000,000.000	Local	99.934910	99,934,909.71	99.958740	99,958,740.00	23,830.29	1.76
		Base	99.934910	99,934,909.71	99.958740	99,958,740.00	23,830.29	1.76
912796ZZ5	TREASURY BILL 07/23 0.00000					20 Jul 2023		
	30,000,000.000	Local	99.732285	29,919,685.43	99.763417	29,929,025.10	9,339.67	0.53
		Base	99.732285	29,919,685.43	99.763417	29,929,025.10	9,339.67	0.53

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Books Closed

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Holdings

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



STATE STREET

As of: June 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
912797FR3	TREASURY BILL 07/23 0.00000					05 Jul 2023		
	50,000,000.000	Local	99.941556	49,970,777.79	99.972701	49,986,350.50	15,572.71	0.88
		Base	99.941556	49,970,777.79	99.972701	49,986,350.50	15,572.71	0.88
US DOLLAR Total								
	330,000,000.000	Local		328,969,807.00		328,999,302.50	29,495.50	5.80
		Base		328,969,807.00		328,999,302.50	29,495.50	5.80
FIXED INCOME Total								
	330,000,000.000	Base		328,969,807.00		328,999,302.50	29,495.50	5.80

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<hr/>								
FUND Total		5,687,468,833.370	Base	5,676,888,292.41		5,676,917,787.91	29,495.50	100.00

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		160,653.200	Local	1.000000	160,653.20	1.000000	160,653.20	0.08
			Base	1.000000	160,653.20	1.000000	160,653.20	0.08

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	160,653.200	Local	160,653.20		160,653.20	0.00	0.08
		Base	160,653.20		160,653.20	0.00	0.08

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	160,653.200	Base	160,653.20		160,653.20	0.00	0.08

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

979QHR003	SOUTH STREET REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		26,500,000.000	Local	100.000000	26,500,000.00	5.130000	03 Jul 2023	13.51
			Base	100.000000	26,500,000.00	100.000000	26,500,000.00	13.51

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	26,500,000.000	Local	26,500,000.00		26,500,000.00	0.00	13.51
		Base	26,500,000.00		26,500,000.00	0.00	13.51

CASH EQUIVALENT Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	26,500,000.000	Base	26,500,000.00		26,500,000.00	0.00	13.51

FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	99.992707	4,999,635.35	0.750000	15 Dec 2025	2.28
			Base	99.992707	4,999,635.35	89.539518	4,476,975.90	-522,659.45
						89.539518	4,476,975.90	2.28

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8					0.800000	15 Aug 2027		
	5,000,000.000	Local		99.800452	4,990,022.60	86.520487	4,326,024.35	-663,998.25	2.20
		Base		99.800452	4,990,022.60	86.520487	4,326,024.35	-663,998.25	2.20
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
	5,000,000.000	Local		98.593964	4,929,698.21	86.548811	4,327,440.55	-602,257.66	2.21
		Base		98.593964	4,929,698.21	86.548811	4,327,440.55	-602,257.66	2.21
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
	5,000,000.000	Local		99.857001	4,992,850.03	92.919777	4,645,988.85	-346,861.18	2.37
		Base		99.857001	4,992,850.03	92.919777	4,645,988.85	-346,861.18	2.37
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45					2.450000	15 Jan 2031		
	3,500,000.000	Local		99.684839	3,488,969.37	84.098063	2,943,432.21	-545,537.16	1.50
		Base		99.684839	3,488,969.37	84.098063	2,943,432.21	-545,537.16	1.50
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	87.685208	2,192,130.20	-307,869.80	1.12
		Base		100.000000	2,500,000.00	87.685208	2,192,130.20	-307,869.80	1.12
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
	2,500,000.000	Local		106.104024	2,652,600.59	95.895316	2,397,382.90	-255,217.69	1.22
		Base		106.104024	2,652,600.59	95.895316	2,397,382.90	-255,217.69	1.22
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4					5.400000	31 Jan 2028		
	2,500,000.000	Local		100.000000	2,500,000.00	97.772088	2,444,302.20	-55,697.80	1.25
		Base		100.000000	2,500,000.00	97.772088	2,444,302.20	-55,697.80	1.25
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	98.397405	4,919,870.25	-80,129.75	2.51
		Base		100.000000	5,000,000.00	98.397405	4,919,870.25	-80,129.75	2.51
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05					4.050000	15 Apr 2025		
	5,000,000.000	Local		99.954591	4,997,729.53	97.588518	4,879,425.90	-118,303.63	2.49
		Base		99.954591	4,997,729.53	97.588518	4,879,425.90	-118,303.63	2.49
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
	2,500,000.000	Local		99.946716	2,498,667.91	86.499206	2,162,480.15	-336,187.76	1.10
		Base		99.946716	2,498,667.91	86.499206	2,162,480.15	-336,187.76	1.10

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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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030			
		5,000,000.000	Local 99.926623	4,996,331.17	86.886678	4,344,333.90	-651,997.27		2.21
			Base 99.926623	4,996,331.17	86.886678	4,344,333.90	-651,997.27		2.21
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				5.250000	25 Jan 2063			
		665,624.480	Local 94.371446	628,159.45	92.683370	616,923.20	-11,236.25		0.31
Original Face:		675,000.000	Base 94.371446	628,159.45	92.683370	616,923.20	-11,236.25		0.31
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063			
		3,635,437.540	Local 95.612159	3,475,920.33	84.906830	3,086,734.77	-389,185.56		1.57
Original Face:		5,000,000.000	Base 95.612159	3,475,920.33	84.906830	3,086,734.77	-389,185.56		1.57
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061			
		2,576,299.490	Local 98.158112	2,528,846.93	86.931200	2,239,608.06	-289,238.87		1.14
Original Face:		3,000,000.000	Base 98.158112	2,528,846.93	86.931200	2,239,608.06	-289,238.87		1.14
110122CM8	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9				2.900000	26 Jul 2024			
		5,000,000.000	Local 99.920287	4,996,014.34	97.370601	4,868,530.05	-127,484.29		2.48
			Base 99.920287	4,996,014.34	97.370601	4,868,530.05	-127,484.29		2.48
14913R2D8	CATERPILLAR FINL SERVICE SR UNSECURED 07/23 0.65				0.650000	07 Jul 2023			
		5,000,000.000	Local 99.999693	4,999,984.64	99.962298	4,998,114.90	-1,869.74		2.55
			Base 99.999693	4,999,984.64	99.962298	4,998,114.90	-1,869.74		2.55
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030			
		2,500,000.000	Local 99.388792	2,484,719.79	81.762257	2,044,056.43	-440,663.36		1.04
			Base 99.388792	2,484,719.79	81.762257	2,044,056.43	-440,663.36		1.04
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026			
		2,500,000.000	Local 100.000000	2,500,000.00	92.702349	2,317,558.73	-182,441.27		1.18
			Base 100.000000	2,500,000.00	92.702349	2,317,558.73	-182,441.27		1.18
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22				5.460000	15 May 2036			
		138,526.880	Local 99.911158	138,403.81	99.068326	137,236.26	-1,167.55		0.07
Original Face:		16,000,000.000	Base 99.911158	138,403.81	99.068326	137,236.26	-1,167.55		0.07
3128HXS7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042			
		623,989.950	Local 101.087487	630,775.76	89.059013	555,719.29	-75,056.47		0.28
Original Face:		5,000,000.000	Base 101.087487	630,775.76	89.059013	555,719.29	-75,056.47		0.28

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3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042		
		1,203,947.500	Local 103.816975	1,249,901.87	90.116684	1,084,957.56	-164,944.31	0.55
Original Face:		10,000,000.000	Base 103.816975	1,249,901.87	90.116684	1,084,957.56	-164,944.31	0.55
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
		5,000,000.000	Local 89.556545	4,477,827.26	87.115685	4,355,784.25	-122,043.01	2.22
			Base 89.556545	4,477,827.26	87.115685	4,355,784.25	-122,043.01	2.22
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3				5.300000	25 Jan 2027		
		2,500,000.000	Local 106.244519	2,656,112.98	102.672541	2,566,813.53	-89,299.45	1.31
			Base 106.244519	2,656,112.98	102.672541	2,566,813.53	-89,299.45	1.31
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25				5.250000	22 Mar 2027		
		2,500,000.000	Local 106.063770	2,651,594.25	102.713812	2,567,845.30	-83,748.95	1.31
			Base 106.063770	2,651,594.25	102.713812	2,567,845.30	-83,748.95	1.31
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031		
		4,000,000.000	Local 117.331445	4,693,257.80	94.217021	3,768,680.84	-924,576.96	1.92
			Base 117.331445	4,693,257.80	94.217021	3,768,680.84	-924,576.96	1.92
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	99.076897	4,354,429.62	-40,570.38	2.22
			Base 100.000000	4,395,000.00	99.076897	4,354,429.62	-40,570.38	2.22
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027		
		2,500,000.000	Local 99.912688	2,497,817.21	86.726233	2,168,155.83	-329,661.38	1.10
			Base 99.912688	2,497,817.21	86.726233	2,168,155.83	-329,661.38	1.10
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
		396,471.460	Local 99.879368	395,993.19	87.272980	346,012.46	-49,980.73	0.18
Original Face:		2,000,000.000	Base 99.879368	395,993.19	87.272980	346,012.46	-49,980.73	0.18
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030		
		2,700,000.000	Local 99.928293	2,698,063.91	79.052855	2,134,427.09	-563,636.82	1.09
			Base 99.928293	2,698,063.91	79.052855	2,134,427.09	-563,636.82	1.09
3137AJ6H2	FREDDIE MAC FHR 3955 BK				2.000000	15 Feb 2041		
		301,406.250	Local 100.626739	303,295.28	91.532280	275,884.01	-27,411.27	0.14
Original Face:		5,000,000.000	Base 100.626739	303,295.28	91.532280	275,884.01	-27,411.27	0.14

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3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027		
	694,221.990 Local	101.527275	704,824.67	96.856540	672,399.40	-32,425.27	0.34	
Original Face:	3,000,000.000 Base	101.527275	704,824.67	96.856540	672,399.40	-32,425.27	0.34	
3137AL2X6	FREDDIE MAC FHR 3990 BH				3.500000	15 Jan 2032		
	2,821,868.590 Local	100.921860	2,847,882.26	92.708320	2,616,106.96	-231,775.30	1.33	
Original Face:	5,565,000.000 Base	100.921860	2,847,882.26	92.708320	2,616,106.96	-231,775.30	1.33	
3137AMMY0	FREDDIE MAC FHR 4012 GC				3.500000	15 Jun 2040		
	2,218,170.440 Local	104.673179	2,321,829.52	96.584730	2,142,413.93	-179,415.59	1.09	
Original Face:	4,494,000.000 Base	104.673179	2,321,829.52	96.584730	2,142,413.93	-179,415.59	1.09	
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	84,938.660 Local	100.108490	85,030.81	94.662100	80,404.72	-4,626.09	0.04	
Original Face:	2,000,000.000 Base	100.108490	85,030.81	94.662100	80,404.72	-4,626.09	0.04	
3137APJG6	FREDDIE MAC FHR 4030 BC				2.000000	15 Jan 2042		
	326,131.700 Local	100.312576	327,151.11	89.534880	292,001.63	-35,149.48	0.15	
Original Face:	5,000,000.000 Base	100.312576	327,151.11	89.534880	292,001.63	-35,149.48	0.15	
3137ATR20	FREDDIE MAC FHR 4097 VH				1.500000	15 Oct 2041		
	413,750.390 Local	100.315023	415,053.80	89.669600	371,008.32	-44,045.48	0.19	
Original Face:	14,878,168.000 Base	100.315023	415,053.80	89.669600	371,008.32	-44,045.48	0.19	
3137AYK42	FREDDIE MAC FHR 4172 PE				3.000000	15 Feb 2043		
	4,898,903.400 Local	99.241267	4,861,733.80	91.750740	4,494,780.12	-366,953.68	2.29	
Original Face:	5,000,000.000 Base	99.241267	4,861,733.80	91.750740	4,494,780.12	-366,953.68	2.29	
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043		
	103,531.700 Local	99.681962	103,202.43	97.328940	100,766.31	-2,436.12	0.05	
Original Face:	5,000,000.000 Base	99.681962	103,202.43	97.328940	100,766.31	-2,436.12	0.05	
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5				3.500000	01 Apr 2042		
	960,232.300 Local	103.053655	989,554.48	93.645446	899,213.82	-90,340.66	0.46	
Original Face:	5,000,000.000 Base	103.053655	989,554.48	93.645446	899,213.82	-90,340.66	0.46	
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031		
	884,623.250 Local	100.411928	888,267.26	93.324849	825,573.31	-62,693.95	0.42	
Original Face:	5,000,000.000 Base	100.411928	888,267.26	93.324849	825,573.31	-62,693.95	0.42	

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31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	168,708.000	Local		105.185883	177,457.00	98.628370	166,393.95	-11,063.05	0.08
Original Face:	10,000,000.000	Base		105.185883	177,457.00	98.628370	166,393.95	-11,063.05	0.08
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
	1,473,798.420	Local		105.855179	1,560,091.96	96.673260	1,424,768.98	-135,322.98	0.73
Original Face:	6,000,000.000	Base		105.855179	1,560,091.96	96.673260	1,424,768.98	-135,322.98	0.73
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	75,776.550	Local		104.212517	78,968.65	96.706130	73,280.57	-5,688.08	0.04
Original Face:	5,000,000.000	Base		104.212517	78,968.65	96.706130	73,280.57	-5,688.08	0.04
38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR					5.560000	10 Sep 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.720093	4,986,004.65	-13,995.35	2.54
		Base		100.000000	5,000,000.00	99.720093	4,986,004.65	-13,995.35	2.54
38150A3Z6	GOLDMAN SACHS GROUP INC SR UNSECURED 08/24 VAR					5.000000	15 Aug 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	98.443611	4,922,180.55	-77,819.45	2.51
		Base		100.000000	5,000,000.00	98.443611	4,922,180.55	-77,819.45	2.51
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	1,383,397.900	Local		94.988428	1,314,067.92	83.435600	1,154,246.34	-159,821.58	0.59
Original Face:	5,000,000.000	Base		94.988428	1,314,067.92	83.435600	1,154,246.34	-159,821.58	0.59
38378NWG4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 17 VB					3.000000	16 Apr 2025		
	73,402.230	Local		99.979810	73,387.41	99.723860	73,199.54	-187.87	0.04
Original Face:	1,238,000.000	Base		99.979810	73,387.41	99.723860	73,199.54	-187.87	0.04
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	271,613.100	Local		100.720378	273,569.74	85.996580	233,577.98	-39,991.76	0.12
Original Face:	5,000,000.000	Base		100.720378	273,569.74	85.996580	233,577.98	-39,991.76	0.12
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
	2,149,850.680	Local		101.275483	2,177,271.67	92.369941	1,985,815.80	-191,455.87	1.01
Original Face:	4,000,000.000	Base		101.275483	2,177,271.67	92.369941	1,985,815.80	-191,455.87	1.01
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.752200	20 Jul 2067		
	1,848,816.100	Local		97.682066	1,805,961.77	97.548440	1,803,491.26	-2,470.51	0.92
Original Face:	3,000,000.000	Base		97.682066	1,805,961.77	97.548440	1,803,491.26	-2,470.51	0.92

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38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA				4.000000	20 Aug 2042		
		4,468,221.670	Local 99.840300	4,461,085.92	96.420870	4,308,298.21	-152,787.71	2.20
Original Face:		5,675,162.000	Base 99.840300	4,461,085.92	96.420870	4,308,298.21	-152,787.71	2.20
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		1,500,000.000	Local 99.928978	1,498,934.67	92.063220	1,380,948.30	-117,986.37	0.70
			Base 99.928978	1,498,934.67	92.063220	1,380,948.30	-117,986.37	0.70
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.660000	10 Dec 2025		
		2,000,000.000	Local 100.072596	2,001,451.92	99.593268	1,991,865.36	-9,586.56	1.02
			Base 100.072596	2,001,451.92	99.593268	1,991,865.36	-9,586.56	1.02
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
		2,500,000.000	Local 99.429584	2,485,739.60	70.126208	1,753,155.20	-732,584.40	0.89
			Base 99.429584	2,485,739.60	70.126208	1,753,155.20	-732,584.40	0.89
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
		5,000,000.000	Local 99.794945	4,989,747.26	82.935971	4,146,798.55	-842,948.71	2.11
			Base 99.794945	4,989,747.26	82.935971	4,146,798.55	-842,948.71	2.11
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
		2,500,000.000	Local 99.851445	2,496,286.12	94.132667	2,353,316.68	-142,969.44	1.20
			Base 99.851445	2,496,286.12	94.132667	2,353,316.68	-142,969.44	1.20
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
		5,000,000.000	Local 98.894173	4,944,708.67	65.074606	3,253,730.30	-1,690,978.37	1.66
			Base 98.894173	4,944,708.67	65.074606	3,253,730.30	-1,690,978.37	1.66
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029		
		5,000,000.000	Local 99.746620	4,987,330.99	86.614474	4,330,723.70	-656,607.29	2.21
			Base 99.746620	4,987,330.99	86.614474	4,330,723.70	-656,607.29	2.21
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025		
		2,500,000.000	Local 100.210354	2,505,258.84	100.356702	2,508,917.55	3,658.71	1.28
			Base 100.210354	2,505,258.84	100.356702	2,508,917.55	3,658.71	1.28
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030		
		3,500,000.000	Local 99.740968	3,490,933.88	82.120055	2,874,201.93	-616,731.95	1.46
			Base 99.740968	3,490,933.88	82.120055	2,874,201.93	-616,731.95	1.46

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713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030		
		1,539,000.000	Local 107.483624	1,654,172.98	89.886328	1,383,350.59	-270,822.39	0.70
			Base 107.483624	1,654,172.98	89.886328	1,383,350.59	-270,822.39	0.70
75513EAD3	RAYTHEON TECH CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
		5,000,000.000	Local 99.911446	4,995,572.29	84.313883	4,215,694.15	-779,878.14	2.15
			Base 99.911446	4,995,572.29	84.313883	4,215,694.15	-779,878.14	2.15
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.110000	03 Mar 2027		
		5,000,000.000	Local 100.000000	5,000,000.00	97.306083	4,865,304.15	-134,695.85	2.48
			Base 100.000000	5,000,000.00	97.306083	4,865,304.15	-134,695.85	2.48
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026		
		2,500,000.000	Local 99.974425	2,499,360.62	90.179745	2,254,493.63	-244,866.99	1.15
			Base 99.974425	2,499,360.62	90.179745	2,254,493.63	-244,866.99	1.15
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025		
		2,000,000.000	Local 99.791705	1,995,834.09	96.025356	1,920,507.12	-75,326.97	0.98
			Base 99.791705	1,995,834.09	96.025356	1,920,507.12	-75,326.97	0.98
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025		
		2,500,000.000	Local 100.603652	2,515,091.31	99.464844	2,486,621.10	-28,470.21	1.27
			Base 100.603652	2,515,091.31	99.464844	2,486,621.10	-28,470.21	1.27
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025		
		726,744.180	Local 99.993431	726,696.44	98.922240	718,911.62	-7,784.82	0.37
Original Face:		3,000,000.000	Base 99.993431	726,696.44	98.922240	718,911.62	-7,784.82	0.37
92348TAC8	VERIZON OWNER TRUST VZOT 2020 A B				1.980000	22 Jul 2024		
		152,604.700	Local 99.995092	152,597.21	99.823080	152,334.71	-262.50	0.08
Original Face:		2,000,000.000	Base 99.995092	152,597.21	99.823080	152,334.71	-262.50	0.08
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026		
		5,000,000.000	Local 96.809715	4,840,485.73	95.911035	4,795,551.75	-44,933.98	2.44
			Base 96.809715	4,840,485.73	95.911035	4,795,551.75	-44,933.98	2.44
US DOLLAR Total								
		185,875,009.500	Local	186,194,788.36		169,559,612.28	-16,635,176.08	86.41
Original Face:		151,525,330.000	Base	186,194,788.36		169,559,612.28	-16,635,176.08	86.41

& 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 16 ECDHB
 STATE OF ARIZONA
 FUND: ATZL



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

	185,875,009.500	Base		186,194,788.36		169,559,612.28	-16,635,176.08	86.41
Original Face:	151,525,330.000							

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		212,535,662.700	Base	212,855,441.56		196,220,265.48	-16,635,176.08	100.00
Original Face:		151,525,330.000						

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		9,242,699.290	Local	1.000000	9,242,699.29	1.000000	9,242,699.29	0.00	0.96
			Base	1.000000	9,242,699.29	1.000000	9,242,699.29	0.00	0.96

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	9,242,699.290	Local	9,242,699.29		9,242,699.29	0.00	0.96
		Base	9,242,699.29		9,242,699.29	0.00	0.96

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	9,242,699.290	Base	9,242,699.29		9,242,699.29	0.00	0.96

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	
		5,000,000.000	Local	99.386667	4,969,333.33	99.386667	4,969,333.33	0.00	0.51
			Base	99.386667	4,969,333.33	99.386667	4,969,333.33	0.00	0.51

02314QYG8	AMAZON COM INC DISC COML	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	98.060333	4,903,016.67	98.060333	4,903,016.67	0.00	0.51
			Base	98.060333	4,903,016.67	98.060333	4,903,016.67	0.00	0.51

04821UWF5	ATLANTIC ASSET SECUR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	98.860000	4,943,000.00	98.860000	4,943,000.00	0.00	0.51
			Base	98.860000	4,943,000.00	98.860000	4,943,000.00	0.00	0.51

06373L3T4	BANK MONTREAL MONTREAL BRH	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.52
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.52

06417JFB3	BANK OF NOVA SCOTIA/THE	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	94.761945	4,738,097.23	94.761945	4,738,097.23	0.00	0.49
			Base	94.761945	4,738,097.23	94.761945	4,738,097.23	0.00	0.49

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06417KV14	BANK OF NOVA SCOTIA/THE	2,000,000.000	Local	99.690000	1,993,800.00	99.690000	1,993,800.00	0.00	0.21
			Base	99.690000	1,993,800.00	99.690000	1,993,800.00	0.00	0.21
06417MM93	BANK OF NOVA SCOTIA	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.52
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.52
13738KV79	CAN AST + CAN LTD JT	5,000,000.000	Local	99.462472	4,973,123.61	99.462472	4,973,123.61	0.00	0.51
			Base	99.462472	4,973,123.61	99.462472	4,973,123.61	0.00	0.51
138994009	CANTOR FITZGERALD REPO REPO	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.52
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.52
138994009	CANTOR FITZGERALD REPO REPO	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	1.55
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	1.55
138994009	CANTOR FITZGERALD REPO REPO	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.52
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.52
15963UUL8	CHARIOT FNDG LLC	5,000,000.000	Local	99.722917	4,986,145.83	99.722917	4,986,145.83	0.00	0.52
			Base	99.722917	4,986,145.83	99.722917	4,986,145.83	0.00	0.52
15963UVE3	CHARIOT FNDG LLC	5,000,000.000	Local	99.360778	4,968,038.89	99.360778	4,968,038.89	0.00	0.51
			Base	99.360778	4,968,038.89	99.360778	4,968,038.89	0.00	0.51
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	0.21
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.21
19121AEM9	COCA COLA COMPANY	5,000,000.000	Local	95.395833	4,769,791.67	95.395833	4,769,791.67	0.00	0.49
			Base	95.395833	4,769,791.67	95.395833	4,769,791.67	0.00	0.49

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Holdings

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STATE OF ARIZONA
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STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
23102VUH1	CUMMINS INC	4,000,000.000	Local	99.770667	3,990,826.67	99.770667	3,990,826.67	0.00	0.41
			Base	99.770667	3,990,826.67	99.770667	3,990,826.67	0.00	0.41
24422MU66	JOHN DEERE CAPITAL C	5,000,000.000	Local	99.930556	4,996,527.78	99.930556	4,996,527.78	0.00	0.52
			Base	99.930556	4,996,527.78	99.930556	4,996,527.78	0.00	0.52
24422MUA7	JOHN DEERE CAPITAL C	5,000,000.000	Local	99.875000	4,993,750.00	99.875000	4,993,750.00	0.00	0.52
			Base	99.875000	4,993,750.00	99.875000	4,993,750.00	0.00	0.52
24422MV99	JOHN DEERE CAPITAL C	5,000,000.000	Local	99.447500	4,972,375.00	99.447500	4,972,375.00	0.00	0.51
			Base	99.447500	4,972,375.00	99.447500	4,972,375.00	0.00	0.51
30601WUC1	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.847222	4,992,361.11	99.847222	4,992,361.11	0.00	0.52
			Base	99.847222	4,992,361.11	99.847222	4,992,361.11	0.00	0.52
30601WV71	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.495361	4,974,768.05	99.495361	4,974,768.05	0.00	0.51
			Base	99.495361	4,974,768.05	99.495361	4,974,768.05	0.00	0.51
30601WWS4	FAIRWAY FINANCE CORP	5,000,000.000	Local	98.695000	4,934,750.00	98.695000	4,934,750.00	0.00	0.51
			Base	98.695000	4,934,750.00	98.695000	4,934,750.00	0.00	0.51
30601WWU9	FAIRWAY FINANCE CORP	5,000,000.000	Local	98.702083	4,935,104.16	98.702083	4,935,104.16	0.00	0.51
			Base	98.702083	4,935,104.16	98.702083	4,935,104.16	0.00	0.51
37737QUA0	GLAXOSMITHKLINE LLC	5,000,000.000	Local	99.872250	4,993,612.50	99.872250	4,993,612.50	0.00	0.52
			Base	99.872250	4,993,612.50	99.872250	4,993,612.50	0.00	0.52
38346MUH5	GOTHAM FDG CORP	5,000,000.000	Local	99.770222	4,988,511.11	99.770222	4,988,511.11	0.00	0.52
			Base	99.770222	4,988,511.11	99.770222	4,988,511.11	0.00	0.52

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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
38346MUX0	GOTHAM FDG CORP	5,000,000.000	Local	99.565833	4,978,291.67	99.565833	31 Jul 2023 4,978,291.67	0.00	0.51
			Base	99.565833	4,978,291.67	99.565833	4,978,291.67	0.00	0.51
38346MVW1	GOTHAM FDG CORP	5,000,000.000	Local	99.095000	4,954,750.00	99.095000	30 Aug 2023 4,954,750.00	0.00	0.51
			Base	99.095000	4,954,750.00	99.095000	4,954,750.00	0.00	0.51
40060XWM8	GTA FDG LLC DISC	5,000,000.000	Local	98.763167	4,938,158.33	98.763167	21 Sep 2023 4,938,158.33	0.00	0.51
			Base	98.763167	4,938,158.33	98.763167	4,938,158.33	0.00	0.51
40588MW78	HALKIN FINANCE LLC USC	5,000,000.000	Local	98.970556	4,948,527.78	98.970556	07 Sep 2023 4,948,527.78	0.00	0.51
			Base	98.970556	4,948,527.78	98.970556	4,948,527.78	0.00	0.51
40588MWC7	HALKIN FINANCE LLC USC	5,000,000.000	Local	98.894861	4,944,743.05	98.894861	12 Sep 2023 4,944,743.05	0.00	0.51
			Base	98.894861	4,944,743.05	98.894861	4,944,743.05	0.00	0.51
41282KVJ4	HARLEY DAVIDSON FND CP	2,000,000.000	Local	99.232000	1,984,640.00	99.232000	18 Aug 2023 1,984,640.00	0.00	0.21
			Base	99.232000	1,984,640.00	99.232000	1,984,640.00	0.00	0.21
4523EMUX9	ILLINOIS TOOL WORKS INC	5,000,000.000	Local	99.564167	4,978,208.33	99.564167	31 Jul 2023 4,978,208.33	0.00	0.51
			Base	99.564167	4,978,208.33	99.564167	4,978,208.33	0.00	0.51
46514TQB7	ISRAEL ST 05/26 1.68	3,500,000.000	Local	100.000000	3,500,000.00	100.000000	01 May 2026 3,500,000.00	0.00	0.36
			Base	100.000000	3,500,000.00	100.000000	3,500,000.00	0.00	0.36
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	14 Jun 2024 5,000,000.00	0.00	0.52
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.52
46651VBL9	J.P. MORGAN SECURITIES	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	02 Feb 2024 5,000,000.00	0.00	0.52
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.52

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Holdings

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
46651VCR5	J.P. MORGAN SECURITIES	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.52
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.52
47816GVF3	JOHNSON + JOHNSON	5,000,000.000	Local	99.397500	4,969,875.00	99.397500	4,969,875.00	0.00	0.51
			Base	99.397500	4,969,875.00	99.397500	4,969,875.00	0.00	0.51
4820P3UQ4	JUPITER SECT CO LLC	5,000,000.000	Local	99.670972	4,983,548.61	99.670972	4,983,548.61	0.00	0.52
			Base	99.670972	4,983,548.61	99.670972	4,983,548.61	0.00	0.52
4820P3V75	JUPITER SECT CO LLC	5,000,000.000	Local	99.455278	4,972,763.89	99.455278	4,972,763.89	0.00	0.51
			Base	99.455278	4,972,763.89	99.455278	4,972,763.89	0.00	0.51
53127UUT5	LIBERTY FUNDING LLC	5,000,000.000	Local	99.624444	4,981,222.22	99.624444	4,981,222.22	0.00	0.51
			Base	99.624444	4,981,222.22	99.624444	4,981,222.22	0.00	0.51
53127UVH0	LIBERTY FUNDING LLC	3,100,000.000	Local	99.321111	3,078,954.44	99.321111	3,078,954.44	0.00	0.32
			Base	99.321111	3,078,954.44	99.321111	3,078,954.44	0.00	0.32
53127UXQ8	LIBERTY FUNDING LLC	5,000,000.000	Local	98.262222	4,913,111.11	98.262222	4,913,111.11	0.00	0.51
			Base	98.262222	4,913,111.11	98.262222	4,913,111.11	0.00	0.51
56274MUR1	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.650000	4,982,500.00	99.650000	4,982,500.00	0.00	0.52
			Base	99.650000	4,982,500.00	99.650000	4,982,500.00	0.00	0.52
58934BUX0	MERCK + CO. INC	5,000,000.000	Local	99.573333	4,978,666.67	99.573333	4,978,666.67	0.00	0.51
			Base	99.573333	4,978,666.67	99.573333	4,978,666.67	0.00	0.51
59157TA29	METLIFE SHORT TERM FDG	6,239,000.000	Local	97.225000	6,065,867.75	97.225000	6,065,867.75	0.00	0.63
			Base	97.225000	6,065,867.75	97.225000	6,065,867.75	0.00	0.63

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STATE STREET

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59157TA29	METLIFE SHORT TERM FDG	5,000,000.000	Local	97.214722	4,860,736.11	97.214722	4,860,736.11	0.00	0.50
			Base	97.214722	4,860,736.11	97.214722	4,860,736.11	0.00	0.50
59157UU65	METLIFE SHORT TERM FDG	1,350,000.000	Local	99.933333	1,349,100.00	99.933333	1,349,100.00	0.00	0.14
			Base	99.933333	1,349,100.00	99.933333	1,349,100.00	0.00	0.14
63763QU62	NATIONAL SECS CLEARING	5,000,000.000	Local	99.928750	4,996,437.50	99.928750	4,996,437.50	0.00	0.52
			Base	99.928750	4,996,437.50	99.928750	4,996,437.50	0.00	0.52
63763QUQ8	NATIONAL SECS CLEARING	5,000,000.000	Local	99.677361	4,983,868.05	99.677361	4,983,868.05	0.00	0.52
			Base	99.677361	4,983,868.05	99.677361	4,983,868.05	0.00	0.52
64105HY71	NESTLE CAP CORP	5,000,000.000	Local	98.201167	4,910,058.33	98.201167	4,910,058.33	0.00	0.51
			Base	98.201167	4,910,058.33	98.201167	4,910,058.33	0.00	0.51
64106HUX7	NESTLE FIN FRANCE S.	5,000,000.000	Local	99.579167	4,978,958.33	99.579167	4,978,958.33	0.00	0.51
			Base	99.579167	4,978,958.33	99.579167	4,978,958.33	0.00	0.51
64106HW15	NESTLE FIN FRANCE S.	5,000,000.000	Local	99.128556	4,956,427.78	99.128556	4,956,427.78	0.00	0.51
			Base	99.128556	4,956,427.78	99.128556	4,956,427.78	0.00	0.51
67983UUA9	OLD LINE FUNDING LLC	5,000,000.000	Local	99.876250	4,993,812.50	99.876250	4,993,812.50	0.00	0.52
			Base	99.876250	4,993,812.50	99.876250	4,993,812.50	0.00	0.52
67983UV26	OLD LINE FUNDING LLC	2,000,000.000	Local	99.563556	1,991,271.11	99.563556	1,991,271.11	0.00	0.21
			Base	99.563556	1,991,271.11	99.563556	1,991,271.11	0.00	0.21
67984RMQ9	OLD LINE FUNDING LLC	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.52
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.52

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74271UXG0	PROCTOR GAMBLE AND CO	5,000,000.000	Local	98.528750	4,926,437.50	98.528750	4,926,437.50	0.00	0.51
			Base	98.528750	4,926,437.50	98.528750	4,926,437.50	0.00	0.51
74271UXT2	PROCTOR GAMBLE AND CO	5,000,000.000	Local	98.328333	4,916,416.67	98.328333	4,916,416.67	0.00	0.51
			Base	98.328333	4,916,416.67	98.328333	4,916,416.67	0.00	0.51
74271UY61	PROCTOR GAMBLE AND CO	5,000,000.000	Local	98.204444	4,910,222.22	98.204444	4,910,222.22	0.00	0.51
			Base	98.204444	4,910,222.22	98.204444	4,910,222.22	0.00	0.51
77119MUA3	ROCHE HOLDING INC	5,000,000.000	Local	99.873000	4,993,650.00	99.873000	4,993,650.00	0.00	0.52
			Base	99.873000	4,993,650.00	99.873000	4,993,650.00	0.00	0.52
78015DXJ4	ROYAL BK CDA	5,000,000.000	Local	98.455833	4,922,791.66	98.455833	4,922,791.66	0.00	0.51
			Base	98.455833	4,922,791.66	98.455833	4,922,791.66	0.00	0.51
78015M6K1	ROYAL BK CDA	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.52
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.52
88602UU65	THUNDER BAY FNDNG LLC	5,000,000.000	Local	99.931250	4,996,562.50	99.931250	4,996,562.50	0.00	0.52
			Base	99.931250	4,996,562.50	99.931250	4,996,562.50	0.00	0.52
89233HVQ4	TOYOTA MOTOR CREDIT	1,200,000.000	Local	99.235000	1,190,820.00	99.235000	1,190,820.00	0.00	0.12
			Base	99.235000	1,190,820.00	99.235000	1,190,820.00	0.00	0.12
912796XQ7	TREASURY BILL 07/23 0.00000	5,000,000.000	Local	99.858223	4,992,911.17	99.858223	4,992,911.17	0.00	0.52
			Base	99.858223	4,992,911.17	99.858223	4,992,911.17	0.00	0.52
912796XY0	TREASURY BILL 08/23 0.00000	5,000,000.000	Local	99.425278	4,971,263.89	99.425278	4,971,263.89	0.00	0.51
			Base	99.425278	4,971,263.89	99.425278	4,971,263.89	0.00	0.51

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Holdings

ST OF AZ POOL 10 ST OP INT MED
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	
912796YH6	TREASURY BILL 09/23 0.00000				3.903000	07 Sep 2023			
		23,000,000.000	Local	99.267147	22,831,443.86	99.267147	22,831,443.86	0.00	2.36
			Base	99.267147	22,831,443.86	99.267147	22,831,443.86	0.00	2.36
912796Z36	TREASURY BILL 08/23 0.00000				5.075000	17 Aug 2023			
		3,000,000.000	Local	99.337430	2,980,122.91	99.337430	2,980,122.91	0.00	0.31
			Base	99.337430	2,980,122.91	99.337430	2,980,122.91	0.00	0.31
912797FJ1	TREASURY BILL 11/23 0.00000				4.880000	09 Nov 2023			
		3,000,000.000	Local	98.224222	2,946,726.67	98.224222	2,946,726.67	0.00	0.30
			Base	98.224222	2,946,726.67	98.224222	2,946,726.67	0.00	0.30
912797FK8	TREASURY BILL 11/23 0.00000				4.947500	16 Nov 2023			
		5,000,000.000	Local	98.103458	4,905,172.91	98.103458	4,905,172.91	0.00	0.51
			Base	98.103458	4,905,172.91	98.103458	4,905,172.91	0.00	0.51
912797FR3	TREASURY BILL 07/23 0.00000				4.960000	05 Jul 2023			
		5,000,000.000	Local	99.944889	4,997,244.44	99.944889	4,997,244.44	0.00	0.52
			Base	99.944889	4,997,244.44	99.944889	4,997,244.44	0.00	0.52
912797GA9	TREASURY BILL 08/23 0.00000				4.925900	01 Aug 2023			
		3,000,000.000	Local	99.575825	2,987,274.76	99.575825	2,987,274.76	0.00	0.31
			Base	99.575825	2,987,274.76	99.575825	2,987,274.76	0.00	0.31
912797GG6	TREASURY BILL 08/23 0.00000				5.050900	15 Aug 2023			
		3,000,000.000	Local	99.368637	2,981,059.12	99.368637	2,981,059.12	0.00	0.31
			Base	99.368637	2,981,059.12	99.368637	2,981,059.12	0.00	0.31
912797GV3	TREASURY BILL 10/23 0.00000				5.277500	03 Oct 2023			
		5,000,000.000	Local	98.621986	4,931,099.30	98.621986	4,931,099.30	0.00	0.51
			Base	98.621986	4,931,099.30	98.621986	4,931,099.30	0.00	0.51
92646LUB4	VICTORY RECEIVABLES				5.180000	11 Jul 2023			
		5,000,000.000	Local	99.856111	4,992,805.56	99.856111	4,992,805.56	0.00	0.52
			Base	99.856111	4,992,805.56	99.856111	4,992,805.56	0.00	0.52
926NKW009	AMHERST PIERPONT 04/15 VAR				5.080000	17 Jul 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.03
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.03

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926NKW009	AMHERST PIERPONT 04/15 VAR				5.080000	20 Jul 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.52
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.52
93114FVE1	WAL MART STORES INC				5.060000	14 Aug 2023			
		5,000,000.000	Local	99.381556	4,969,077.78	99.381556	4,969,077.78	0.00	0.51
			Base	99.381556	4,969,077.78	99.381556	4,969,077.78	0.00	0.51
94107NUE2	WASTE MANAGEMENT INC				5.400000	14 Jul 2023			
		5,000,000.000	Local	99.805000	4,990,250.00	99.805000	4,990,250.00	0.00	0.52
			Base	99.805000	4,990,250.00	99.805000	4,990,250.00	0.00	0.52
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	0.52
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.52
979QHR003	SOUTH STREET REPO				5.130000	03 Jul 2023			
		110,038,476.990	Local	100.000000	110,038,476.99	100.000000	110,038,476.99	0.00	11.38
			Base	100.000000	110,038,476.99	100.000000	110,038,476.99	0.00	11.38
US DOLLAR Total									
		507,427,476.990	Local		504,563,262.08		504,563,262.08	0.00	52.16
			Base		504,563,262.08		504,563,262.08	0.00	52.16
CASH EQUIVALENT Total									
		507,427,476.990	Base		504,563,262.08		504,563,262.08	0.00	52.16
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		2,000,000.000	Local	99.841035	1,996,820.69	95.209517	1,904,190.34	-92,630.35	0.20
			Base	99.841035	1,996,820.69	95.209517	1,904,190.34	-92,630.35	0.20
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		2,000,000.000	Local	99.995103	1,999,902.06	99.198088	1,983,961.76	-15,940.30	0.21
			Base	99.995103	1,999,902.06	99.198088	1,983,961.76	-15,940.30	0.21

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02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		2,000,000.000	Local	99.974754	1,999,495.07	94.887360	1,897,747.20	-101,747.87	0.20
			Base	99.974754	1,999,495.07	94.887360	1,897,747.20	-101,747.87	0.20
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		2,000,000.000	Local	99.959180	1,999,183.59	94.218167	1,884,363.34	-114,820.25	0.19
			Base	99.959180	1,999,183.59	94.218167	1,884,363.34	-114,820.25	0.19
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.980000	12 Jan 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.234623	2,004,692.46	4,692.46	0.21
			Base	100.000000	2,000,000.00	100.234623	2,004,692.46	4,692.46	0.21
037833ES5	APPLE INC SR UNSECURED 05/26 4.421				4.421000	08 May 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.539504	2,986,185.12	-13,814.88	0.31
			Base	100.000000	3,000,000.00	99.539504	2,986,185.12	-13,814.88	0.31
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	95.654853	1,913,097.06	-86,902.94	0.20
			Base	100.000000	2,000,000.00	95.654853	1,913,097.06	-86,902.94	0.20
06048WZ29	BANK OF AMERICA CORP SR UNSECURED 10/27 6				6.000000	20 Oct 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	99.022320	1,980,446.40	-19,553.60	0.20
			Base	100.000000	2,000,000.00	99.022320	1,980,446.40	-19,553.60	0.20
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4				5.400000	25 Jan 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	98.100555	4,905,027.75	-94,972.25	0.51
			Base	100.000000	5,000,000.00	98.100555	4,905,027.75	-94,972.25	0.51
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				2.650000	18 Nov 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	91.480000	1,829,600.00	-170,400.00	0.19
			Base	100.000000	2,000,000.00	91.480000	1,829,600.00	-170,400.00	0.19
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05				1.050000	19 Feb 2027			
		5,000,000.000	Local	85.830505	4,291,525.24	83.515870	4,175,793.50	-115,731.74	0.43
			Base	85.830505	4,291,525.24	83.515870	4,175,793.50	-115,731.74	0.43
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	97.439391	1,208,248.45	-31,751.55	0.12
			Base	100.000000	1,240,000.00	97.439391	1,208,248.45	-31,751.55	0.12

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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	93.450849	2,803,525.47	-196,474.53	0.29
			Base	100.000000	3,000,000.00	93.450849	2,803,525.47	-196,474.53	0.29
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.355052	2,980,651.56	-19,348.44	0.31
			Base	100.000000	3,000,000.00	99.355052	2,980,651.56	-19,348.44	0.31
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024			
		2,000,000.000	Local	99.970712	1,999,414.23	95.882563	1,917,651.26	-81,762.97	0.20
			Base	99.970712	1,999,414.23	95.882563	1,917,651.26	-81,762.97	0.20
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				5.320000	26 Apr 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.860662	1,997,213.24	-2,786.76	0.21
			Base	100.000000	2,000,000.00	99.860662	1,997,213.24	-2,786.76	0.21
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.680000	25 Apr 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.957096	1,999,141.92	-858.08	0.21
			Base	100.000000	2,000,000.00	99.957096	1,999,141.92	-858.08	0.21
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	97.516172	1,950,323.44	-49,676.56	0.20
			Base	100.000000	2,000,000.00	97.516172	1,950,323.44	-49,676.56	0.20
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.520000	10 Jan 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.365297	1,987,305.94	-12,694.06	0.21
			Base	100.000000	2,000,000.00	99.365297	1,987,305.94	-12,694.06	0.21
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		2,000,000.000	Local	99.965578	1,999,311.55	93.654772	1,873,095.44	-126,216.11	0.19
			Base	99.965578	1,999,311.55	93.654772	1,873,095.44	-126,216.11	0.19
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR				5.600000	18 Feb 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.901234	1,998,024.68	-1,975.32	0.21
			Base	100.000000	2,000,000.00	99.901234	1,998,024.68	-1,975.32	0.21
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	97.406516	2,922,195.48	-77,804.52	0.30
			Base	100.000000	3,000,000.00	97.406516	2,922,195.48	-77,804.52	0.30

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13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.042000	09 May 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	97.604581	1,952,091.62	-47,908.38	0.20
			Base	100.000000	2,000,000.00	97.604581	1,952,091.62	-47,908.38	0.20
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	96.677985	2,900,339.55	-99,660.45	0.30
			Base	100.000000	3,000,000.00	96.677985	2,900,339.55	-99,660.45	0.30
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	97.384989	1,947,699.78	-52,300.22	0.20
			Base	100.000000	2,000,000.00	97.384989	1,947,699.78	-52,300.22	0.20
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		2,000,000.000	Local	99.945194	1,998,903.87	94.381618	1,887,632.36	-111,271.51	0.20
			Base	99.945194	1,998,903.87	94.381618	1,887,632.36	-111,271.51	0.20
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		2,000,000.000	Local	99.919483	1,998,389.65	96.800735	1,936,014.70	-62,374.95	0.20
			Base	99.919483	1,998,389.65	96.800735	1,936,014.70	-62,374.95	0.20
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		2,000,000.000	Local	99.978815	1,999,576.30	99.797724	1,995,954.48	-3,621.82	0.21
			Base	99.978815	1,999,576.30	99.797724	1,995,954.48	-3,621.82	0.21
17290AH45	CITIGROUP INC SR UNSECURED 03/28 5.55				5.550000	22 Mar 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.471972	5,023,598.60	23,598.60	0.52
			Base	100.000000	5,000,000.00	100.471972	5,023,598.60	23,598.60	0.52
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				5.770000	22 Apr 2026			
		5,000,000.000	Local	100.179737	5,008,986.83	100.164670	5,008,233.50	-753.33	0.52
		Original Face: 5,000,000.000	Base	100.179737	5,008,986.83	100.164670	5,008,233.50	-753.33	0.52
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	99.563949	1,991,278.98	-8,721.02	0.21
			Base	100.000000	2,000,000.00	99.563949	1,991,278.98	-8,721.02	0.21
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	98.279825	4,913,991.25	-86,008.75	0.51
			Base	100.000000	5,000,000.00	98.279825	4,913,991.25	-86,008.75	0.51

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17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.500000	21 Feb 2025		
		2,000,000.000	Local 100.000000	2,000,000.00	99.911138	1,998,222.76	-1,777.24	0.21
			Base 100.000000	2,000,000.00	99.911138	1,998,222.76	-1,777.24	0.21
21688AAV4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 5				5.000000	13 Jan 2025		
		5,000,000.000	Local 99.988373	4,999,418.65	99.190525	4,959,526.25	-39,892.40	0.51
			Base 99.988373	4,999,418.65	99.190525	4,959,526.25	-39,892.40	0.51
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024		
		3,000,000.000	Local 99.974009	2,999,220.27	94.471656	2,834,149.68	-165,070.59	0.29
			Base 99.974009	2,999,220.27	94.471656	2,834,149.68	-165,070.59	0.29
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027		
		553,611.740	Local 99.999232	553,607.49	99.471740	550,687.23	-2,920.26	0.06
Original Face:		2,000,000.000	Base 99.999232	553,607.49	99.471740	550,687.23	-2,920.26	0.06
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
		115,877.600	Local 100.703415	116,692.70	96.452870	111,767.27	-4,925.43	0.01
Original Face:		2,096,032.000	Base 100.703415	116,692.70	96.452870	111,767.27	-4,925.43	0.01
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5				3.500000	01 Dec 2030		
		641,621.700	Local 100.726056	646,280.23	97.476262	625,428.85	-20,851.38	0.06
Original Face:		5,000,000.000	Base 100.726056	646,280.23	97.476262	625,428.85	-20,851.38	0.06
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8				0.800000	15 May 2024		
		2,000,000.000	Local 100.000000	2,000,000.00	95.954011	1,919,080.22	-80,919.78	0.20
			Base 100.000000	2,000,000.00	95.954011	1,919,080.22	-80,919.78	0.20
3130APWH4	FEDERAL HOME LOAN BANK BONDS 11/23 0.75				0.750000	22 Nov 2023		
		5,000,000.000	Local 98.187573	4,909,378.63	98.132752	4,906,637.60	-2,741.03	0.51
			Base 98.187573	4,909,378.63	98.132752	4,906,637.60	-2,741.03	0.51
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	97.150834	2,428,770.85	-71,229.15	0.25
			Base 100.000000	2,500,000.00	97.150834	2,428,770.85	-71,229.15	0.25
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.200000	10 Aug 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	99.772834	4,988,641.70	-11,358.30	0.52
			Base 100.000000	5,000,000.00	99.772834	4,988,641.70	-11,358.30	0.52

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3130ATE45	FEDERAL HOME LOAN BANK BONDS 09/23 VAR					4.750000	21 Sep 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.827506	4,991,375.30	-8,624.70	0.52	
		Base	100.000000	5,000,000.00	99.827506	4,991,375.30	-8,624.70	0.52	
3130ATFY8	FEDERAL HOME LOAN BANK BONDS 10/25 5					5.000000	20 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.855215	4,942,760.75	-57,239.25	0.51	
		Base	100.000000	5,000,000.00	98.855215	4,942,760.75	-57,239.25	0.51	
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625					4.625000	13 Dec 2024		
	5,000,000.000	Local	100.350141	5,017,507.03	99.105089	4,955,254.45	-62,252.58	0.51	
		Base	100.350141	5,017,507.03	99.105089	4,955,254.45	-62,252.58	0.51	
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	99.650828	4,982,541.40	-17,458.60	0.52	
		Base	100.000000	5,000,000.00	99.650828	4,982,541.40	-17,458.60	0.52	
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	99.760447	4,988,022.35	-11,977.65	0.52	
		Base	100.000000	5,000,000.00	99.760447	4,988,022.35	-11,977.65	0.52	
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	99.564006	4,978,200.30	-21,799.70	0.51	
		Base	100.000000	5,000,000.00	99.564006	4,978,200.30	-21,799.70	0.51	
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	99.571589	4,978,579.45	-21,420.55	0.51	
		Base	100.000000	5,000,000.00	99.571589	4,978,579.45	-21,420.55	0.51	
3130AWAD2	FEDERAL HOME LOAN BANK BONDS 05/28 5.75					5.750000	25 May 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.937264	4,996,863.20	-3,136.80	0.52	
		Base	100.000000	5,000,000.00	99.937264	4,996,863.20	-3,136.80	0.52	
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
	1,687,026.840	Local	104.004637	1,754,586.14	93.753126	1,581,640.40	-172,945.74	0.16	
	Original Face:	8,645,247.000	Base	104.004637	1,754,586.14	93.753126	1,581,640.40	-172,945.74	0.16
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
	488,056.060	Local	103.935493	507,263.47	93.752399	457,564.26	-49,699.21	0.05	
	Original Face:	4,322,624.000	Base	103.935493	507,263.47	93.752399	457,564.26	-49,699.21	0.05

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3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.225000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.012000	5,000,600.00	600.00	0.52
			Base	100.000000	5,000,000.00	100.012000	5,000,600.00	600.00	0.52
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	98.786224	4,939,311.20	-60,688.80	0.51
			Base	100.000000	5,000,000.00	98.786224	4,939,311.20	-60,688.80	0.51
3133EPLA1	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR				5.230000	02 Jun 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.080343	5,004,017.15	4,017.15	0.52
			Base	100.000000	5,000,000.00	100.080343	5,004,017.15	4,017.15	0.52
3134GXC77	FREDDIE MAC NOTES 07/24 VAR				4.000000	12 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.585445	4,929,272.25	-70,727.75	0.51
			Base	100.000000	5,000,000.00	98.585445	4,929,272.25	-70,727.75	0.51
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.785348	2,933,560.44	-66,439.56	0.30
			Base	100.000000	3,000,000.00	97.785348	2,933,560.44	-66,439.56	0.30
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.169966	4,958,498.30	-41,501.70	0.51
			Base	100.000000	5,000,000.00	99.169966	4,958,498.30	-41,501.70	0.51
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.361357	4,968,067.85	-31,932.15	0.51
			Base	100.000000	5,000,000.00	99.361357	4,968,067.85	-31,932.15	0.51
3134GYER9	FREDDIE MAC NOTES 01/25 5				5.000000	27 Jan 2025			
		2,730,000.000	Local	100.000000	2,730,000.00	98.995890	2,702,587.80	-27,412.20	0.28
			Base	100.000000	2,730,000.00	98.995890	2,702,587.80	-27,412.20	0.28
3134GYHD7	FREDDIE MAC NOTES 05/26 5.15				5.150000	22 May 2026			
		3,145,000.000	Local	100.000000	3,145,000.00	98.812323	3,107,647.56	-37,352.44	0.32
			Base	100.000000	3,145,000.00	98.812323	3,107,647.56	-37,352.44	0.32
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.228848	4,961,442.40	-38,557.60	0.51
			Base	100.000000	5,000,000.00	99.228848	4,961,442.40	-38,557.60	0.51

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3135GAFG1	FANNIE MAE NOTES 03/24 5.65					5.650000	15 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.753352	4,987,667.60	-12,332.40	0.52	
		Base	100.000000	5,000,000.00	99.753352	4,987,667.60	-12,332.40	0.52	
3135GAH20	FANNIE MAE NOTES 01/25 5.25					5.250000	27 Jan 2025		
	4,725,000.000	Local	100.000000	4,725,000.00	99.205768	4,687,472.54	-37,527.46	0.48	
		Base	100.000000	4,725,000.00	99.205768	4,687,472.54	-37,527.46	0.48	
3136A6JR6	FANNIE MAE FNR 2012 58 PA					2.000000	25 Apr 2042		
	247,037.400	Local	101.275127	250,187.44	88.380040	218,331.75	-31,855.69	0.02	
Original Face:	4,322,624.000	Base	101.275127	250,187.44	88.380040	218,331.75	-31,855.69	0.02	
3136AAEK7	FANNIE MAE FNR 2012 129 TD					2.000000	25 May 2040		
	336,044.940	Local	101.186856	340,033.31	86.849600	291,853.69	-48,179.62	0.03	
Original Face:	4,322,624.000	Base	101.186856	340,033.31	86.849600	291,853.69	-48,179.62	0.03	
3136ABRK1	FANNIE MAE FNR 2013 9 PH					1.750000	25 Jul 2041		
	376,120.320	Local	100.679939	378,677.71	92.335170	347,291.34	-31,386.37	0.04	
Original Face:	5,111,816.000	Base	100.679939	378,677.71	92.335170	347,291.34	-31,386.37	0.04	
3136ABUD3	FANNIE MAE FNR 2013 7 AC					1.250000	25 Feb 2028		
	387,650.370	Local	99.850713	387,071.66	92.301090	357,805.52	-29,266.14	0.04	
Original Face:	4,322,624.000	Base	99.850713	387,071.66	92.301090	357,805.52	-29,266.14	0.04	
3136ABUY7	FANNIE MAE FNR 2013 7 GB					2.000000	25 Mar 2042		
	599,637.950	Local	101.296449	607,411.95	90.406880	542,113.96	-65,297.99	0.06	
Original Face:	5,326,337.000	Base	101.296449	607,411.95	90.406880	542,113.96	-65,297.99	0.06	
3136ABUZ4	FANNIE MAE FNR 2013 7 AD					1.500000	25 Feb 2028		
	387,650.370	Local	100.144470	388,210.41	92.774890	359,642.20	-28,568.21	0.04	
Original Face:	4,322,624.000	Base	100.144470	388,210.41	92.774890	359,642.20	-28,568.21	0.04	
3136ABW74	FANNIE MAE FNR 2013 6 AB					2.000000	25 Dec 2042		
	494,870.970	Local	100.590912	497,795.22	88.067810	435,822.03	-61,973.19	0.05	
Original Face:	8,645,247.000	Base	100.590912	497,795.22	88.067810	435,822.03	-61,973.19	0.05	
3136AEBJ5	FANNIE MAE FNR 2013 47 YA					2.000000	25 May 2040		
	615,366.930	Local	101.346405	623,652.26	86.849600	534,443.72	-89,208.54	0.06	
Original Face:	6,483,935.000	Base	101.346405	623,652.26	86.849600	534,443.72	-89,208.54	0.06	

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3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
	292,467.700	Local	99.927660	292,256.13	93.573730	273,672.94	-18,583.19		0.03
Original Face:	4,322,624.000	Base	99.927660	292,256.13	93.573730	273,672.94	-18,583.19		0.03
3136B15A8	FANNIE MAE FNR 2018 37 CT				3.500000	25 May 2048			
	445,453.430	Local	99.682759	444,040.27	92.063540	410,100.20	-33,940.07		0.04
Original Face:	4,507,221.000	Base	99.682759	444,040.27	92.063540	410,100.20	-33,940.07		0.04
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047			
	827,620.700	Local	98.857062	818,161.51	91.672650	758,701.83	-59,459.68		0.08
Original Face:	5,000,000.000	Base	98.857062	818,161.51	91.672650	758,701.83	-59,459.68		0.08
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
	62,266.310	Local	98.537379	61,355.59	94.471270	58,823.77	-2,531.82		0.01
Original Face:	2,161,312.000	Base	98.537379	61,355.59	94.471270	58,823.77	-2,531.82		0.01
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
	35,803.020	Local	100.110493	35,842.58	99.108370	35,483.79	-358.79		0.00
Original Face:	4,527,840.000	Base	100.110493	35,842.58	99.108370	35,483.79	-358.79		0.00
3137AFP8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
	4,831.530	Local	99.496640	4,807.21	99.445780	4,804.75	-2.46		0.00
Original Face:	2,161,312.000	Base	99.496640	4,807.21	99.445780	4,804.75	-2.46		0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
	107,159.640	Local	99.980954	107,139.23	93.764350	100,477.54	-6,661.69		0.01
Original Face:	2,161,312.000	Base	99.980954	107,139.23	93.764350	100,477.54	-6,661.69		0.01
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
	95,208.480	Local	99.962073	95,172.37	94.701440	90,163.80	-5,008.57		0.01
Original Face:	2,472,541.000	Base	99.962073	95,172.37	94.701440	90,163.80	-5,008.57		0.01
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	183,578.940	Local	100.108466	183,778.06	94.662100	173,779.68	-9,998.38		0.02
Original Face:	4,322,624.000	Base	100.108466	183,778.06	94.662100	173,779.68	-9,998.38		0.02
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
	63,433.430	Local	100.308181	63,628.92	98.170170	62,272.71	-1,356.21		0.01
Original Face:	6,483,935.000	Base	100.308181	63,628.92	98.170170	62,272.71	-1,356.21		0.01

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3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
	514,071.870	Local	100.038609	514,270.35	92.817680	477,149.58	-37,120.77	0.05	
Original Face:	5,619,411.000	Base	100.038609	514,270.35	92.817680	477,149.58	-37,120.77	0.05	
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
	977,856.660	Local	101.091132	988,526.37	88.282200	863,273.37	-125,253.00	0.09	
Original Face:	4,322,624.000	Base	101.091132	988,526.37	88.282200	863,273.37	-125,253.00	0.09	
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
	533,875.480	Local	100.020529	533,985.08	90.093320	480,986.14	-52,998.94	0.05	
Original Face:	4,322,624.000	Base	100.020529	533,985.08	90.093320	480,986.14	-52,998.94	0.05	
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
	1,334,688.470	Local	100.636372	1,343,182.05	90.746490	1,211,182.94	-131,999.11	0.13	
Original Face:	10,806,559.000	Base	100.636372	1,343,182.05	90.746490	1,211,182.94	-131,999.11	0.13	
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
	223,764.290	Local	100.406101	224,673.00	97.328940	217,787.41	-6,885.59	0.02	
Original Face:	10,806,559.000	Base	100.406101	224,673.00	97.328940	217,787.41	-6,885.59	0.02	
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040			
	50,856.450	Local	100.438371	51,079.39	99.075620	50,386.34	-693.05	0.01	
Original Face:	4,322,624.000	Base	100.438371	51,079.39	99.075620	50,386.34	-693.05	0.01	
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
	935,098.380	Local	99.918298	934,334.39	88.165050	824,429.95	-109,904.44	0.09	
Original Face:	6,483,935.000	Base	99.918298	934,334.39	88.165050	824,429.95	-109,904.44	0.09	
3137B2CM0	FREDDIE MAC FHR 4203 DM				3.000000	15 Apr 2033			
	598,227.780	Local	101.820158	609,116.47	95.125360	569,066.33	-40,050.14	0.06	
Original Face:	6,000,000.000	Base	101.820158	609,116.47	95.125360	569,066.33	-40,050.14	0.06	
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031			
	2,545,244.380	Local	100.411927	2,555,728.93	93.324849	2,375,345.47	-180,383.46	0.25	
Original Face:	14,386,036.000	Base	100.411927	2,555,728.93	93.324849	2,375,345.47	-180,383.46	0.25	
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5				2.500000	01 May 2028			
	913,144.560	Local	101.571320	927,492.98	94.494022	862,867.02	-64,625.96	0.09	
Original Face:	6,483,935.000	Base	101.571320	927,492.98	94.494022	862,867.02	-64,625.96	0.09	

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STATE OF ARIZONA
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STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
		210,048.530	Local	100.892232	211,922.65	94.936980	199,413.73	-12,508.92	0.02
Original Face:		33,932,595.000	Base	100.892232	211,922.65	94.936980	199,413.73	-12,508.92	0.02
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		319,817.490	Local	105.186274	336,404.10	98.628370	315,430.78	-20,973.32	0.03
Original Face:		18,956,866.000	Base	105.186274	336,404.10	98.628370	315,430.78	-20,973.32	0.03
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		98,266.040	Local	104.212534	102,405.53	96.706130	95,029.28	-7,376.25	0.01
Original Face:		6,483,935.000	Base	104.212534	102,405.53	96.706130	95,029.28	-7,376.25	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.391000	01 May 2053			
		3,000,000.000	Local	100.234225	3,007,026.75	99.446555	2,983,396.65	-23,630.10	0.31
Original Face:		3,000,000.000	Base	100.234225	3,007,026.75	99.446555	2,983,396.65	-23,630.10	0.31
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				3.000000	31 Jan 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	95.591034	1,911,820.68	-88,179.32	0.20
			Base	100.000000	2,000,000.00	95.591034	1,911,820.68	-88,179.32	0.20
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		932,136.110	Local	101.769956	948,634.51	89.985230	838,784.82	-109,849.69	0.09
Original Face:		7,989,505.000	Base	101.769956	948,634.51	89.985230	838,784.82	-109,849.69	0.09
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053			
		2,766,795.800	Local	94.988430	2,628,135.89	83.435600	2,308,492.68	-319,643.21	0.24
Original Face:		10,000,000.000	Base	94.988430	2,628,135.89	83.435600	2,308,492.68	-319,643.21	0.24
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056			
		711,777.200	Local	97.929951	697,043.06	89.264010	635,360.87	-61,682.19	0.07
Original Face:		5,000,000.000	Base	97.929951	697,043.06	89.264010	635,360.87	-61,682.19	0.07
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045			
		543,226.200	Local	100.720367	547,139.42	85.996580	467,155.95	-79,983.47	0.05
Original Face:		10,000,000.000	Base	100.720367	547,139.42	85.996580	467,155.95	-79,983.47	0.05
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		2,162,008.350	Local	96.710768	2,090,894.88	85.376590	1,845,849.00	-245,045.88	0.19
Original Face:		5,000,000.000	Base	96.710768	2,090,894.88	85.376590	1,845,849.00	-245,045.88	0.19

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Holdings

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38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053		
		2,967,724.650	Local 103.117307	3,060,237.75	99.449190	2,951,378.13	-108,859.62	0.31
Original Face:		3,000,000.000	Base 103.117307	3,060,237.75	99.449190	2,951,378.13	-108,859.62	0.31
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025		
		2,000,000.000	Local 100.000000	2,000,000.00	97.724290	1,954,485.80	-45,514.20	0.20
			Base 100.000000	2,000,000.00	97.724290	1,954,485.80	-45,514.20	0.20
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026		
		3,000,000.000	Local 99.827840	2,994,835.19	98.554113	2,956,623.39	-38,211.80	0.31
			Base 99.827840	2,994,835.19	98.554113	2,956,623.39	-38,211.80	0.31
46514BBF3	ISRAEL ST 04/25 4.94				4.940000	01 Apr 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	99.857660	4,992,883.00	-7,117.00	0.52
			Base 100.000000	5,000,000.00	99.857660	4,992,883.00	-7,117.00	0.52
46514BCL9	ISRAEL ST 06/26 5.1				5.100000	01 Jun 2026		
		5,000,000.000	Local 100.000000	5,000,000.00	99.998923	4,999,946.15	-53.85	0.52
			Base 100.000000	5,000,000.00	99.998923	4,999,946.15	-53.85	0.52
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026		
		4,000,000.000	Local 99.994106	3,999,764.24	99.879600	3,995,184.00	-4,580.24	0.41
Original Face:		4,000,000.000	Base 99.994106	3,999,764.24	99.879600	3,995,184.00	-4,580.24	0.41
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	94.943452	4,747,172.60	-252,827.40	0.49
			Base 100.000000	5,000,000.00	94.943452	4,747,172.60	-252,827.40	0.49
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	97.585723	1,951,714.46	-48,285.54	0.20
			Base 100.000000	2,000,000.00	97.585723	1,951,714.46	-48,285.54	0.20
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	97.777837	1,955,556.74	-44,443.26	0.20
			Base 100.000000	2,000,000.00	97.777837	1,955,556.74	-44,443.26	0.20
48133MCP3	JPMORGAN CHASE FINANCIAL COMPANY GUAR 10/23 4				4.000000	23 Oct 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	99.423200	4,971,160.00	-28,840.00	0.51
			Base 100.000000	5,000,000.00	99.423200	4,971,160.00	-28,840.00	0.51

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532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		2,000,000.000	Local	99.852683	1,997,053.66	100.067812	2,001,356.24	4,302.58	0.21
			Base	99.852683	1,997,053.66	100.067812	2,001,356.24	4,302.58	0.21
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025			
		2,000,000.000	Local	99.971566	1,999,431.31	96.328183	1,926,563.66	-72,867.65	0.20
			Base	99.971566	1,999,431.31	96.328183	1,926,563.66	-72,867.65	0.20
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.402080	2,952,062.40	-47,937.60	0.31
			Base	100.000000	3,000,000.00	98.402080	2,952,062.40	-47,937.60	0.31
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026			
		3,000,000.000	Local	99.970053	2,999,101.60	100.713600	3,021,408.00	22,306.40	0.31
			Base	99.970053	2,999,101.60	100.713600	3,021,408.00	22,306.40	0.31
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		3,000,000.000	Local	99.938336	2,998,150.08	99.142929	2,974,287.87	-23,862.21	0.31
			Base	99.938336	2,998,150.08	99.142929	2,974,287.87	-23,862.21	0.31
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.460000	13 Feb 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.474236	3,014,227.08	14,227.08	0.31
			Base	100.000000	3,000,000.00	100.474236	3,014,227.08	14,227.08	0.31
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.620000	10 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.352702	2,007,054.04	7,054.04	0.21
			Base	100.000000	2,000,000.00	100.352702	2,007,054.04	7,054.04	0.21
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.143000	05 Aug 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.695457	2,990,863.71	-9,136.29	0.31
			Base	100.000000	3,000,000.00	99.695457	2,990,863.71	-9,136.29	0.31
78014RXX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	98.622686	4,931,134.30	-68,865.70	0.51
			Base	100.000000	5,000,000.00	98.622686	4,931,134.30	-68,865.70	0.51
78014RNK2	ROYAL BANK OF CANADA SR UNSECURED 07/24 5.5				5.500000	16 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.692072	4,984,603.60	-15,396.40	0.52
			Base	100.000000	5,000,000.00	99.692072	4,984,603.60	-15,396.40	0.52

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78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		3,000,000.000	Local	99.943421	2,998,302.62	93.860425	2,815,812.75	-182,489.87	0.29
			Base	99.943421	2,998,302.62	93.860425	2,815,812.75	-182,489.87	0.29
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.850000	25 Jan 2029			
		484,341.240	Local	100.000002	484,341.25	95.758310	463,796.99	-20,544.26	0.05
		Original Face: 2,161,312.000	Base	100.000002	484,341.25	95.758310	463,796.99	-20,544.26	0.05
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.110000	03 Mar 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	97.306083	1,946,121.66	-53,878.34	0.20
			Base	100.000000	2,000,000.00	97.306083	1,946,121.66	-53,878.34	0.20
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.400000	25 Jul 2032			
		2,957,630.030	Local	100.000000	2,957,630.03	99.768931	2,950,795.86	-6,834.17	0.31
		Original Face: 3,000,000.000	Base	100.000000	2,957,630.03	99.768931	2,950,795.86	-6,834.17	0.31
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	99.640225	1,992,804.50	-7,195.50	0.21
			Base	100.000000	2,000,000.00	99.640225	1,992,804.50	-7,195.50	0.21
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		3,000,000.000	Local	102.990892	3,089,726.75	96.967489	2,909,024.67	-180,702.08	0.30
			Base	102.990892	3,089,726.75	96.967489	2,909,024.67	-180,702.08	0.30
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		3,000,000.000	Local	99.224815	2,976,744.46	98.345411	2,950,362.33	-26,382.13	0.31
			Base	99.224815	2,976,744.46	98.345411	2,950,362.33	-26,382.13	0.31
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.415000	04 Mar 2024			
		6,000,000.000	Local	100.000000	6,000,000.00	99.908981	5,994,538.86	-5,461.14	0.62
			Base	100.000000	6,000,000.00	99.908981	5,994,538.86	-5,461.14	0.62
89114VA31	TORONTO DOMINION BANK SR UNSECURED 12/25 3				3.000000	31 Dec 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	92.334115	2,770,023.45	-229,976.55	0.29
			Base	100.000000	3,000,000.00	92.334115	2,770,023.45	-229,976.55	0.29
89114X6S7	TORONTO DOMINION BANK SR UNSECURED 03/28 5.6				5.600000	14 Mar 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	100.428812	3,012,864.36	12,864.36	0.31
			Base	100.000000	3,000,000.00	100.428812	3,012,864.36	12,864.36	0.31

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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	96.947204	1,938,944.08	-61,055.92	0.20
			Base	100.000000	2,000,000.00	96.947204	1,938,944.08	-61,055.92	0.20
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.080000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.294995	2,005,899.90	5,899.90	0.21
			Base	100.000000	2,000,000.00	100.294995	2,005,899.90	5,899.90	0.21
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.576581	4,978,829.05	-21,170.95	0.51
			Base	100.000000	5,000,000.00	99.576581	4,978,829.05	-21,170.95	0.51
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		2,000,000.000	Local	100.000000	2,000,000.00	99.308081	1,986,161.62	-13,838.38	0.21
			Base	100.000000	2,000,000.00	99.308081	1,986,161.62	-13,838.38	0.21
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A				3.830000	15 Aug 2025			
		3,869,798.060	Local	99.995368	3,869,618.80	99.124420	3,835,914.88	-33,703.92	0.40
		Original Face: 5,000,000.000	Base	99.995368	3,869,618.80	99.124420	3,835,914.88	-33,703.92	0.40
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		2,000,000.000	Local	99.993169	1,999,863.37	93.628509	1,872,570.18	-127,293.19	0.19
			Base	99.993169	1,999,863.37	93.628509	1,872,570.18	-127,293.19	0.19
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		2,000,000.000	Local	99.935044	1,998,700.88	96.612461	1,932,249.22	-66,451.66	0.20
			Base	99.935044	1,998,700.88	96.612461	1,932,249.22	-66,451.66	0.20
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		2,000,000.000	Local	99.905704	1,998,114.07	100.632743	2,012,654.86	14,540.79	0.21
			Base	99.905704	1,998,114.07	100.632743	2,012,654.86	14,540.79	0.21
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		3,000,000.000	Local	99.966767	2,999,003.00	99.268670	2,978,060.10	-20,942.90	0.31
			Base	99.966767	2,999,003.00	99.268670	2,978,060.10	-20,942.90	0.31
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				5.260000	17 Jan 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.116000	2,973,480.00	-26,520.00	0.31
			Base	100.000000	3,000,000.00	99.116000	2,973,480.00	-26,520.00	0.31

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912796CQ0	TREASURY BILL 09/23 0.00000						14 Sep 2023		
	5,000,000.000	Local		98.924479	4,946,223.97	98.953633	4,947,681.65	1,457.68	0.51
		Base		98.924479	4,946,223.97	98.953633	4,947,681.65	1,457.68	0.51
912796Y29	TREASURY BILL 07/23 0.00000					0.010000	27 Jul 2023		
	2,000,000.000	Local		99.661928	1,993,238.55	99.665500	1,993,310.00	71.45	0.21
		Base		99.661928	1,993,238.55	99.665500	1,993,310.00	71.45	0.21
912796YH6	TREASURY BILL 09/23 0.00000					0.010000	07 Sep 2023		
	8,000,000.000	Local		99.022146	7,921,771.68	99.055031	7,924,402.48	2,630.80	0.82
		Base		99.022146	7,921,771.68	99.055031	7,924,402.48	2,630.80	0.82
912796YT0	TREASURY BILL 11/23 0.00000						02 Nov 2023		
	3,000,000.000	Local		98.311361	2,949,340.84	98.234389	2,947,031.67	-2,309.17	0.30
		Base		98.311361	2,949,340.84	98.234389	2,947,031.67	-2,309.17	0.30
912796Z36	TREASURY BILL 08/23 0.00000					0.010000	17 Aug 2023		
	2,000,000.000	Local		99.371963	1,987,439.25	99.354312	1,987,086.24	-353.01	0.21
		Base		99.371963	1,987,439.25	99.354312	1,987,086.24	-353.01	0.21
912796Z44	TREASURY BILL 08/23 0.00000					0.010000	24 Aug 2023		
	2,000,000.000	Local		99.263500	1,985,270.00	99.251657	1,985,033.14	-236.86	0.21
		Base		99.263500	1,985,270.00	99.251657	1,985,033.14	-236.86	0.21
912796Z51	TREASURY BILL 08/23 0.00000					0.010000	31 Aug 2023		
	2,000,000.000	Local		99.162945	1,983,258.89	99.153842	1,983,076.84	-182.05	0.21
		Base		99.162945	1,983,258.89	99.153842	1,983,076.84	-182.05	0.21
912796ZD4	TREASURY BILL 11/23 0.00000						30 Nov 2023		
	5,000,000.000	Local		97.783333	4,889,166.65	97.835312	4,891,765.60	2,598.95	0.51
		Base		97.783333	4,889,166.65	97.835312	4,891,765.60	2,598.95	0.51
912796ZS1	TREASURY BILL 07/23 0.00000					0.010000	06 Jul 2023		
	2,000,000.000	Local		99.935764	1,998,715.28	99.958740	1,999,174.80	459.52	0.21
		Base		99.935764	1,998,715.28	99.958740	1,999,174.80	459.52	0.21
912796ZZ5	TREASURY BILL 07/23 0.00000						20 Jul 2023		
	5,000,000.000	Local		99.735451	4,986,772.56	99.763417	4,988,170.85	1,398.29	0.52
		Base		99.735451	4,986,772.56	99.763417	4,988,170.85	1,398.29	0.52

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797FR3	TREASURY BILL 07/23 0.00000	5,000,000.000	Local	99.938644	4,996,932.22	99.972701	4,998,635.05	1,702.83	0.52
			Base	99.938644	4,996,932.22	99.972701	4,998,635.05	1,702.83	0.52
912797FS1	TREASURY BILL 06/24 0.00000	4,000,000.000	Local	95.237959	3,809,518.34	95.068299	3,802,731.96	-6,786.38	0.39
			Base	95.237959	3,809,518.34	95.068299	3,802,731.96	-6,786.38	0.39
912797FT9	TREASURY BILL 12/23 0.00000	5,000,000.000	Local	97.654750	4,882,737.50	97.728406	4,886,420.30	3,682.80	0.51
			Base	97.654750	4,882,737.50	97.728406	4,886,420.30	3,682.80	0.51
912797FU6	TREASURY BILL 12/23 0.00000	5,000,000.000	Local	97.616056	4,880,802.79	97.617369	4,880,868.45	65.66	0.50
			Base	97.616056	4,880,802.79	97.617369	4,880,868.45	65.66	0.50
912797FX0	TREASURY BILL 07/23 0.00000	5,000,000.000	Local	99.860486	4,993,024.31	99.889278	4,994,463.90	1,439.59	0.52
			Base	99.860486	4,993,024.31	99.889278	4,994,463.90	1,439.59	0.52
912797GA9	TREASURY BILL 08/23 0.00000	2,000,000.000	Local	99.588820	1,991,776.39	99.592389	1,991,847.78	71.39	0.21
			Base	99.588820	1,991,776.39	99.592389	1,991,847.78	71.39	0.21
912797GG6	TREASURY BILL 08/23 0.00000	2,000,000.000	Local	99.380938	1,987,618.75	99.384762	1,987,695.24	76.49	0.21
			Base	99.380938	1,987,618.75	99.384762	1,987,695.24	76.49	0.21
912828U3	US TREASURY N/B 08/24 1.875	3,000,000.000	Local	98.417222	2,952,516.67	96.058594	2,881,757.82	-70,758.85	0.30
			Base	98.417222	2,952,516.67	96.058594	2,881,757.82	-70,758.85	0.30
912828B66	US TREASURY N/B 02/24 2.75	3,000,000.000	Local	98.805458	2,964,163.74	98.367188	2,951,015.64	-13,148.10	0.31
			Base	98.805458	2,964,163.74	98.367188	2,951,015.64	-13,148.10	0.31
91282CCN9	US TREASURY N/B 07/23 0.125	2,000,000.000	Local	99.634724	1,992,694.47	99.614523	1,992,290.46	-404.01	0.21
			Base	99.634724	1,992,694.47	99.614523	1,992,290.46	-404.01	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 10 ST OP INT MED
STATE OF ARIZONA
FUND: ATZM



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CDM0	US TREASURY N/B 11/23 0.5	7,000,000.000	Local	98.321003	6,882,470.19	98.031250	6,862,187.50	-20,282.69	0.71
			Base	98.321003	6,882,470.19	98.031250	6,862,187.50	-20,282.69	0.71
91282CDR9	US TREASURY N/B 12/23 0.75	3,000,000.000	Local	98.188772	2,945,663.16	97.765625	2,932,968.75	-12,694.41	0.30
			Base	98.188772	2,945,663.16	97.765625	2,932,968.75	-12,694.41	0.30
91282CDZ1	US TREASURY N/B 02/25 1.5	3,000,000.000	Local	95.814447	2,874,433.41	94.371094	2,831,132.82	-43,300.59	0.29
			Base	95.814447	2,874,433.41	94.371094	2,831,132.82	-43,300.59	0.29
91282CEK3	US TREASURY N/B 04/24 2.5	3,000,000.000	Local	97.830016	2,934,900.47	97.601562	2,928,046.86	-6,853.61	0.30
			Base	97.830016	2,934,900.47	97.601562	2,928,046.86	-6,853.61	0.30
91282CEX5	US TREASURY N/B 06/24 3	3,000,000.000	Local	98.479762	2,954,392.87	97.632812	2,928,984.36	-25,408.51	0.30
			Base	98.479762	2,954,392.87	97.632812	2,928,984.36	-25,408.51	0.30
91282CFA4	US TREASURY N/B 07/24 3	3,000,000.000	Local	98.530505	2,955,915.14	97.457031	2,923,710.93	-32,204.21	0.30
			Base	98.530505	2,955,915.14	97.457031	2,923,710.93	-32,204.21	0.30
91282CFD8	US TREASURY FRN 07/24 VAR	2,000,000.000	Local	100.004297	2,000,085.93	99.985904	1,999,718.08	-367.85	0.21
			Base	100.004297	2,000,085.93	99.985904	1,999,718.08	-367.85	0.21
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	99.934255	1,998,685.09	97.578125	1,951,562.50	-47,122.59	0.20
			Base	99.934255	1,998,685.09	97.578125	1,951,562.50	-47,122.59	0.20
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A	5,000,000.000	Local	99.998571	4,999,928.55	99.070140	4,953,507.00	-46,421.55	0.51
			Original Face: Base	99.998571	4,999,928.55	99.070140	4,953,507.00	-46,421.55	0.51
931142FA6	WALMART INC SR UNSECURED 04/26 4	2,000,000.000	Local	99.958829	1,999,176.57	98.214989	1,964,299.78	-34,876.79	0.20
			Base	99.958829	1,999,176.57	98.214989	1,964,299.78	-34,876.79	0.20

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	99.524139	1,990,482.78	-9,517.22	0.21
			Base	100.000000	2,000,000.00	99.524139	1,990,482.78	-9,517.22	0.21
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	100.206860	2,004,137.20	4,137.20	0.21
			Base	100.000000	2,000,000.00	100.206860	2,004,137.20	4,137.20	0.21
US DOLLAR Total		463,038,794.390	Local			453,489,743.12	-7,536,191.49	46.88	
Original Face:		304,120,975.000	Base			453,489,743.12	-7,536,191.49	46.88	
FIXED INCOME Total		463,038,794.390	Base			453,489,743.12	-7,536,191.49	46.88	
Original Face:		304,120,975.000							

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		979,708,970.670	Base	974,831,895.98		967,295,704.49	-7,536,191.49	100.00
Original Face:		304,120,975.000						

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

0020A3XK1	AT+T INC				5.700000	19 Oct 2023		
	20,000,000.000	Local	98.258333	19,651,666.66	98.258333	19,651,666.66	0.00	7.24
		Base	98.258333	19,651,666.66	98.258333	19,651,666.66	0.00	7.24
15963UUT1	CHARIOT FNDG LLC				5.210000	27 Jul 2023		
	20,000,000.000	Local	99.623722	19,924,744.44	99.623722	19,924,744.44	0.00	7.34
		Base	99.623722	19,924,744.44	99.623722	19,924,744.44	0.00	7.34
20632C3G0	CONCORD MINUTEMEN CAP 12/23 ZCP				5.740000	04 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	3.68
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	3.68
38346MU77	GOTHAM FDG CORP				5.140000	07 Jul 2023		
	20,000,000.000	Local	99.914333	19,982,866.67	99.914333	19,982,866.67	0.00	7.36
		Base	99.914333	19,982,866.67	99.914333	19,982,866.67	0.00	7.36
38346MZJ6	GOTHAM FDG CORP				5.500000	18 Dec 2023		
	10,000,000.000	Local	97.402778	9,740,277.78	97.402778	9,740,277.78	0.00	3.59
		Base	97.402778	9,740,277.78	97.402778	9,740,277.78	0.00	3.59
40060XWN6	GTA FDG LLC DISC				5.400000	22 Sep 2023		
	25,000,000.000	Local	98.755000	24,688,750.00	98.755000	24,688,750.00	0.00	9.09
		Base	98.755000	24,688,750.00	98.755000	24,688,750.00	0.00	9.09
4499929H1	ILA FINANCIAL SQUARE GOVT				5.022291	31 Dec 2030		
	21,629,970.570	Local	100.000000	21,629,970.57	100.000000	21,629,970.57	0.00	7.96
		Base	100.000000	21,629,970.57	100.000000	21,629,970.57	0.00	7.96
4820P3UL5	JUPITER SECT CO LLC				5.250000	20 Jul 2023		
	40,000,000.000	Local	99.722917	39,889,166.67	99.722917	39,889,166.67	0.00	14.69
		Base	99.722917	39,889,166.67	99.722917	39,889,166.67	0.00	14.69
59157UV72	METLIFE SHORT TERM FDG				4.960000	07 Aug 2023		
	7,000,000.000	Local	99.490222	6,964,315.55	99.490222	6,964,315.55	0.00	2.56
		Base	99.490222	6,964,315.55	99.490222	6,964,315.55	0.00	2.56

& 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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796Y37	TREASURY BILL 08/23 0.00000				5.085000	03 Aug 2023		
	10,000,000.000	Local	99.533875	9,953,387.50	99.533875	9,953,387.50	0.00	3.66
		Base	99.533875	9,953,387.50	99.533875	9,953,387.50	0.00	3.66
912797FC6	TREASURY BILL 10/23 0.00000				5.179500	26 Oct 2023		
	30,000,000.000	Local	98.324192	29,497,257.50	98.324192	29,497,257.50	0.00	10.86
		Base	98.324192	29,497,257.50	98.324192	29,497,257.50	0.00	10.86
912797FX0	TREASURY BILL 07/23 0.00000				4.850000	11 Jul 2023		
	15,000,000.000	Local	99.865278	14,979,791.67	99.865278	14,979,791.67	0.00	5.52
		Base	99.865278	14,979,791.67	99.865278	14,979,791.67	0.00	5.52
912797GA9	TREASURY BILL 08/23 0.00000				4.782500	01 Aug 2023		
	10,000,000.000	Local	99.588174	9,958,817.36	99.588174	9,958,817.36	0.00	3.67
		Base	99.588174	9,958,817.36	99.588174	9,958,817.36	0.00	3.67
912797GF8	TREASURY BILL 08/23 0.00000				4.880700	08 Aug 2023		
	10,000,000.000	Local	99.484815	9,948,481.50	99.484815	9,948,481.50	0.00	3.66
		Base	99.484815	9,948,481.50	99.484815	9,948,481.50	0.00	3.66
912797GT8	TREASURY BILL 09/23 0.00000				5.035000	19 Sep 2023		
	10,000,000.000	Local	98.881111	9,888,111.11	98.881111	9,888,111.11	0.00	3.64
		Base	98.881111	9,888,111.11	98.881111	9,888,111.11	0.00	3.64
94107NV43	WASTE MANAGEMENT INC 08/23 ZCP				5.400000	04 Aug 2023		
	10,000,000.000	Local	99.490000	9,949,000.00	99.490000	9,949,000.00	0.00	3.66
		Base	99.490000	9,949,000.00	99.490000	9,949,000.00	0.00	3.66
94107NVA9	WASTE MANAGEMENT INC				5.400000	10 Aug 2023		
	5,000,000.000	Local	99.400000	4,970,000.00	99.400000	4,970,000.00	0.00	1.83
		Base	99.400000	4,970,000.00	99.400000	4,970,000.00	0.00	1.83
US DOLLAR Total								
	273,629,970.570	Local		271,616,604.98		271,616,604.98	0.00	100.00
		Base		271,616,604.98		271,616,604.98	0.00	100.00
CASH EQUIVALENT Total								
	273,629,970.570	Base		271,616,604.98		271,616,604.98	0.00	100.00

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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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		273,629,970.570	Base	271,616,604.98		271,616,604.98	0.00	100.00

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.022291	31 Dec 2030		
		3,095.350	Local	100.000000			3,095.35	0.00
			Base	100.000000			3,095.35	0.01

US DOLLAR Total		3,095.350	Local				3,095.35	0.00
			Base				3,095.35	0.01

CASH EQUIVALENT Total

		3,095.350	Base				3,095.35	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							
		57,242.000	Local	398.207226			22,794,178.03	443.280000
			Base	398.207226			22,794,178.03	443.280000

922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		1,100.000	Local	409.474500			450,421.95	407.280000
			Base	409.474500			450,421.95	407.280000

US DOLLAR Total		58,342.000	Local				23,244,599.98	25,822,241.76
			Base				23,244,599.98	25,822,241.76

EQUITY Total

		58,342.000	Base				23,244,599.98	25,822,241.76
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Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		61,437.350	Base	23,247,695.33		25,825,337.11	2,577,641.78	100.00
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Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.022291	31 Dec 2030		
		38,093.550	Local	100.000000				
			Base	100.000000				
				38,093.55	100.000000	38,093.55	0.00	0.36
				38,093.55	100.000000	38,093.55	0.00	0.36

US DOLLAR Total		38,093.550	Local			38,093.55	0.00	0.36
			Base			38,093.55	0.00	0.36

CASH EQUIVALENT Total

		38,093.550	Base			38,093.55	0.00	0.36
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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							
		20,978.000	Local	447.710035		9,392,061.12	478.910000	10,046,573.98
			Base	447.710035		9,392,061.12	478.910000	10,046,573.98
								654,512.86
								95.77

921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF							
		4,580.000	Local	89.748240		411,046.94	88.555000	405,581.90
			Base	89.748240		411,046.94	88.555000	405,581.90
								-5,465.04
								3.87

US DOLLAR Total		25,558.000	Local			9,803,108.06		10,452,155.88
			Base			9,803,108.06		10,452,155.88
								649,047.82
								99.64

EQUITY Total

		25,558.000	Base			9,803,108.06		10,452,155.88
								649,047.82
								99.64

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		63,651.550	Base	9,841,201.61		10,490,249.43	649,047.82	100.00

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.022291	31 Dec 2030		
		20,046.650	Local	100.000000				
			Base	100.000000				
				20,046.65	100.000000	20,046.65	0.00	0.30
				20,046.65	100.000000	20,046.65	0.00	0.30

US DOLLAR Total		20,046.650	Local			20,046.65	0.00	0.30
			Base			20,046.65	0.00	0.30

CASH EQUIVALENT Total

		20,046.650	Base			20,046.65	0.00	0.30
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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							
		72,308.000	Local	91.577109		6,621,757.59	91.890000	6,644,382.12
			Base	91.577109		6,621,757.59	91.890000	6,644,382.12
								22,624.53
								22,624.53

US DOLLAR Total		72,308.000	Local			6,621,757.59		6,644,382.12
			Base			6,621,757.59		6,644,382.12
								22,624.53
								22,624.53

EQUITY Total

		72,308.000	Base			6,621,757.59		6,644,382.12
								22,624.53
								22,624.53

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		92,354.650	Base	6,641,804.24		6,664,428.77	22,624.53	100.00

Holdings

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				5.022291	31 Dec 2030		
		1,376.500	Local	100.000000			1,376.50	0.00
			Base	100.000000			1,376.50	0.00
				1,376.50	100.000000		1,376.50	0.01

US DOLLAR Total		1,376.500	Local				1,376.50	0.00
			Base				1,376.50	0.00
				1,376.50			1,376.50	0.01

CASH EQUIVALENT Total

		1,376.500	Base				1,376.50	0.00
				1,376.50			1,376.50	0.01

EQUITY

US DOLLAR Exchange Rate: 1.000000

464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE							
		120,664.000	Local	114.602483			13,828,394.06	97.950000
			Base	114.602483			13,828,394.06	97.950000
							11,819,038.80	-2,009,355.26
							11,819,038.80	-2,009,355.26

78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
		236,065.000	Local	26.291934			6,206,605.42	25.370000
			Base	26.291934			6,206,605.42	25.370000
							5,988,969.05	-217,636.37
							5,988,969.05	-217,636.37

921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET							
		110,170.000	Local	76.759504			8,456,594.52	72.690000
			Base	76.759504			8,456,594.52	72.690000
							8,008,257.30	-448,337.22
							8,008,257.30	-448,337.22

US DOLLAR Total		466,899.000	Local				28,491,594.00	25,816,265.15
			Base				28,491,594.00	25,816,265.15
							28,491,594.00	-2,675,328.85
							28,491,594.00	-2,675,328.85

EQUITY Total

		466,899.000	Base				28,491,594.00	25,816,265.15
							28,491,594.00	-2,675,328.85
							28,491,594.00	99.99

& 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: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

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

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



STATE STREET

As of: June 30, 2023

View Date: July 7, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		468,275.500	Base	28,492,970.50		25,817,641.65	-2,675,328.85	100.00

Holdings

Currency Summary

As of: June 30, 2023

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000
CASH EQUIVALENT								
	1,213,004.100	Local	1,213,004.10	1,213,004.10	0.10	0.00		0.00
		Base	1,213,004.10	1,213,004.10	0.10	0.00	0.00	0.00
EQUITY								
	24,226,124.000	Local	922,205,875.35	1,214,000,191.90	99.90	291,794,316.55		291,794,316.55
		Base	922,205,875.35	1,214,000,191.90	99.90	291,794,316.55	0.00	291,794,316.55
US DOLLAR Total								
	25,439,128.100	Local	923,418,879.45	1,215,213,196.00	100.00	291,794,316.55		291,794,316.55
		Base	923,418,879.45	1,215,213,196.00	100.00	291,794,316.55	0.00	291,794,316.55
FUND Total								
	25,439,128.100	Base	923,418,879.45	1,215,213,196.00	100.00	291,794,316.55	0.00	291,794,316.55

Holdings

Currency Summary

As of: June 30, 2023

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-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
CASH EQUIVALENT								
	380,799.040	Local	380,799.04	380,799.04	0.05	0.00		0.00
		Base	380,799.04	380,799.04	0.05	0.00	0.00	0.00
EQUITY								
	27,492,814.000	Local	638,381,178.52	767,475,042.29	99.95	129,093,863.77		129,093,863.77
		Base	638,381,178.52	767,475,042.29	99.95	129,093,863.77	0.00	129,093,863.77
US DOLLAR Total								
	27,873,613.030	Local	638,761,977.55	767,855,841.32	100.00	129,093,863.77		129,093,863.77
		Base	638,761,977.55	767,855,841.32	100.00	129,093,863.77	0.00	129,093,863.77
FUND Total								
	27,873,613.030	Base	638,761,977.55	767,855,841.32	100.00	129,093,863.77	0.00	129,093,863.77

Holdings

Currency Summary

As of: June 30, 2023

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: July 7, 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
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-4.890	Local	-4.89	-4.89	0.00	0.00		0.00
		Base	-4.89	-4.89	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	98,252,848.860	Local	97,679,156.94	97,679,203.94	3.65	47.00		47.00
		Base	97,679,156.94	97,679,203.94	3.65	47.00	0.00	47.00
EQUITY								
	778,687.000	Local	50,913,401.20	44,491,586.14	1.66	-6,421,815.06		-6,421,815.06
		Base	50,913,401.20	44,491,586.14	1.66	-6,421,815.06	0.00	-6,421,815.06
FIXED INCOME								
	2,640,454,957.170	Local	2,668,178,343.47	2,534,246,381.66	94.69	-133,931,961.81		-133,931,961.81
Original Face:	2,156,997,325.000	Base	2,668,178,343.47	2,534,246,381.66	94.69	-133,931,961.81	0.00	-133,931,961.81
US DOLLAR Total								
	2,739,486,488.140	Local	2,816,770,896.72	2,676,417,166.85	100.00	-140,353,729.87		-140,353,729.87
Original Face:	2,156,997,325.000	Base	2,816,770,896.72	2,676,417,166.85	100.00	-140,353,729.87	0.00	-140,353,729.87
FUND Total								
	2,739,486,488.140	Base	2,816,770,896.72	2,676,417,166.85	100.00	-140,353,729.87	0.00	-140,353,729.87
Original Face:	2,156,997,325.000							

Holdings

Currency Summary

As of: June 30, 2023

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	413,828.850	Local	413,828.85	413,828.85	0.06	0.00		0.00
		Base	413,828.85	413,828.85	0.06	0.00	0.00	0.00
CASH EQUIVALENT								
	97,650,000.000	Local	97,342,015.02	97,238,685.28	14.93	-103,329.74		-103,329.74
		Base	97,342,015.02	97,238,685.28	14.93	-103,329.74	0.00	-103,329.74
FIXED INCOME								
	577,798,058.730	Local	577,082,273.05	553,839,707.41	85.01	-23,242,565.64		-23,242,565.64
Original Face:	182,273,032.000	Base	577,082,273.05	553,839,707.41	85.01	-23,242,565.64	0.00	-23,242,565.64
US DOLLAR Total								
	675,861,887.580	Local	674,838,116.92	651,492,221.54	100.00	-23,345,895.38		-23,345,895.38
Original Face:	182,273,032.000	Base	674,838,116.92	651,492,221.54	100.00	-23,345,895.38	0.00	-23,345,895.38
FUND Total								
	675,861,887.580	Base	674,838,116.92	651,492,221.54	100.00	-23,345,895.38	0.00	-23,345,895.38
Original Face:	182,273,032.000							

Holdings

Currency Summary

As of: June 30, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								
							Exchange Rate:	1.000000
CASH								
	571,115.440	Local	571,115.44	571,115.44	0.20	0.00		0.00
		Base	571,115.44	571,115.44	0.20	0.00	0.00	0.00
CASH EQUIVALENT								
	77,577,722.350	Local	77,458,700.21	77,457,044.64	27.04	-1,655.57		-1,655.57
		Base	77,458,700.21	77,457,044.64	27.04	-1,655.57	0.00	-1,655.57
FIXED INCOME								
	216,193,567.890	Local	215,996,418.10	208,470,146.83	72.76	-7,526,271.27		-7,526,271.27
Original Face:	115,442,788.000	Base	215,996,418.10	208,470,146.83	72.76	-7,526,271.27	0.00	-7,526,271.27
US DOLLAR Total								
	294,342,405.680	Local	294,026,233.75	286,498,306.91	100.00	-7,527,926.84		-7,527,926.84
Original Face:	115,442,788.000	Base	294,026,233.75	286,498,306.91	100.00	-7,527,926.84	0.00	-7,527,926.84
FUND Total								
	294,342,405.680	Base	294,026,233.75	286,498,306.91	100.00	-7,527,926.84	0.00	-7,527,926.84
Original Face:	115,442,788.000							

Holdings

Currency Summary

As of: June 30, 2023

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000
CASH								
	15,978.900	Local	15,978.90	15,978.90	0.00	0.00		0.00
		Base	15,978.90	15,978.90	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,800,487.560	Local	1,800,487.56	1,800,487.56	0.06	0.00		0.00
		Base	1,800,487.56	1,800,487.56	0.06	0.00	0.00	0.00
EQUITY								
	24,143,822.000	Local	1,230,634,318.51	2,864,291,578.57	99.94	1,633,657,260.06		1,633,657,260.06
		Base	1,230,634,318.51	2,864,291,578.57	99.94	1,633,657,260.06	0.00	1,633,657,260.06
US DOLLAR Total								
	25,960,288.460	Local	1,232,450,784.97	2,866,108,045.03	100.00	1,633,657,260.06		1,633,657,260.06
		Base	1,232,450,784.97	2,866,108,045.03	100.00	1,633,657,260.06	0.00	1,633,657,260.06
FUND Total								
	25,960,288.460	Base	1,232,450,784.97	2,866,108,045.03	100.00	1,633,657,260.06	0.00	1,633,657,260.06

Holdings

Currency Summary

As of: June 30, 2023

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	1,021,874.840	Local	1,021,874.84	1,021,874.84	0.04	0.00		0.00
		Base	1,021,874.84	1,021,874.84	0.04	0.00	0.00	0.00
CASH EQUIVALENT								
	1,058,848,481.070	Local	1,052,053,338.49	1,051,560,965.73	43.91	-492,372.76		-492,372.76
		Base	1,052,053,338.49	1,051,560,965.73	43.91	-492,372.76	0.00	-492,372.76
EQUITY								
	205,359,835.490	Local	205,359,835.49	205,359,835.49	8.58	0.00		0.00
		Base	205,359,835.49	205,359,835.49	8.58	0.00	0.00	0.00
FIXED INCOME								
	1,176,072,807.510	Local	1,168,481,273.89	1,136,903,239.81	47.47	-31,578,034.08		-31,578,034.08
Original Face:	616,386,858.000	Base	1,168,481,273.89	1,136,903,239.81	47.47	-31,578,034.08	0.00	-31,578,034.08
US DOLLAR Total								
	2,441,302,998.910	Local	2,426,916,322.71	2,394,845,915.87	100.00	-32,070,406.84		-32,070,406.84
Original Face:	616,386,858.000	Base	2,426,916,322.71	2,394,845,915.87	100.00	-32,070,406.84	0.00	-32,070,406.84
FUND Total								
	2,441,302,998.910	Base	2,426,916,322.71	2,394,845,915.87	100.00	-32,070,406.84	0.00	-32,070,406.84
Original Face:	616,386,858.000							

Holdings

Currency Summary

As of: June 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: July 7, 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
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	1,950,654.340	Local	1,950,654.34	1,950,654.34	0.03	0.00		0.00
		Base	1,950,654.34	1,950,654.34	0.03	0.00	0.00	0.00
CASH EQUIVALENT								
	1,692,747,643.520	Local	1,686,051,596.64	1,684,243,103.81	28.65	-1,808,492.83		-1,808,492.83
		Base	1,686,051,596.64	1,684,243,103.81	28.65	-1,808,492.83	0.00	-1,808,492.83
EQUITY								
	461,325,447.710	Local	461,325,447.71	461,325,447.71	7.85	0.00		0.00
		Base	461,325,447.71	461,325,447.71	7.85	0.00	0.00	0.00
FIXED INCOME								
	3,855,362,730.360	Local	3,850,683,551.04	3,730,428,279.37	63.46	-120,255,271.67		-120,255,271.67
Original Face:	445,688,511.000	Base	3,850,683,551.04	3,730,428,279.37	63.46	-120,255,271.67	0.00	-120,255,271.67
US DOLLAR Total								
	6,011,386,475.930	Local	6,000,011,249.73	5,877,947,485.23	100.00	-122,063,764.50		-122,063,764.50
Original Face:	445,688,511.000	Base	6,000,011,249.73	5,877,947,485.23	100.00	-122,063,764.50	0.00	-122,063,764.50
FUND Total								
	6,011,386,475.930	Base	6,000,011,249.73	5,877,947,485.23	100.00	-122,063,764.50	0.00	-122,063,764.50
Original Face:	445,688,511.000							

Holdings

Currency Summary

As of: June 30, 2023

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

FUND: ATZD

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000
CASH								
	-55,138.960	Local	-55,138.96	-55,138.96	0.05	0.00		0.00
		Base	-55,138.96	-55,138.96	0.05	0.00	0.00	0.00
CASH EQUIVALENT								
	591,488.500	Local	591,488.50	591,488.50	0.52	0.00		0.00
		Base	591,488.50	591,488.50	0.52	0.00	0.00	0.00
FIXED INCOME								
	115,477,626.250	Local	115,188,520.93	112,979,855.63	99.43	-2,208,665.30		-2,208,665.30
Original Face:	44,248,000.000	Base	115,188,520.93	112,979,855.63	99.43	-2,208,665.30	0.00	-2,208,665.30
US DOLLAR Total								
	116,013,975.790	Local	115,724,870.47	113,516,205.17	100.00	-2,208,665.30		-2,208,665.30
Original Face:	44,248,000.000	Base	115,724,870.47	113,516,205.17	100.00	-2,208,665.30	0.00	-2,208,665.30
FUND Total								
	116,013,975.790	Base	115,724,870.47	113,516,205.17	100.00	-2,208,665.30	0.00	-2,208,665.30
Original Face:	44,248,000.000							

Holdings

Currency Summary

As of: June 30, 2023

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	225,683.110	Local	225,683.11	225,683.11	0.02	0.00		0.00
		Base	225,683.11	225,683.11	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	273,453,396.570	Local	272,863,882.96	272,863,882.96	24.48	0.00		0.00
		Base	272,863,882.96	272,863,882.96	24.48	0.00	0.00	0.00
EQUITY								
	124,086,728.710	Local	124,086,728.71	124,086,728.71	11.13	0.00		0.00
		Base	124,086,728.71	124,086,728.71	11.13	0.00	0.00	0.00
FIXED INCOME								
	744,877,194.960	Local	744,896,408.45	717,309,597.73	64.36	-27,586,810.72		-27,586,810.72
Original Face:	307,393,263.000	Base	744,896,408.45	717,309,597.73	64.36	-27,586,810.72	0.00	-27,586,810.72
US DOLLAR Total								
	1,142,643,003.350	Local	1,142,072,703.23	1,114,485,892.51	100.00	-27,586,810.72		-27,586,810.72
Original Face:	307,393,263.000	Base	1,142,072,703.23	1,114,485,892.51	100.00	-27,586,810.72	0.00	-27,586,810.72
FUND Total								
	1,142,643,003.350	Base	1,142,072,703.23	1,114,485,892.51	100.00	-27,586,810.72	0.00	-27,586,810.72
Original Face:	307,393,263.000							

Holdings

Currency Summary

As of: June 30, 2023

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.000	Local	50,000.00	50,000.00	0.00	0.00		0.00
		Base	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,061,443,103.640	Local	2,050,705,763.14	2,050,705,763.14	78.76	0.00		0.00
		Base	2,050,705,763.14	2,050,705,763.14	78.76	0.00	0.00	0.00
EQUITY								
	101,111,072.860	Local	101,111,072.86	101,111,072.86	3.88	0.00		0.00
		Base	101,111,072.86	101,111,072.86	3.88	0.00	0.00	0.00
FIXED INCOME								
	455,351,337.960	Local	451,778,457.44	451,852,305.68	17.35	73,848.24		73,848.24
Original Face:	6,000,000.000	Base	451,778,457.44	451,852,305.68	17.35	73,848.24	0.00	73,848.24
US DOLLAR Total								
	2,617,955,514.460	Local	2,603,645,293.44	2,603,719,141.68	100.00	73,848.24		73,848.24
Original Face:	6,000,000.000	Base	2,603,645,293.44	2,603,719,141.68	100.00	73,848.24	0.00	73,848.24
FUND Total								
	2,617,955,514.460	Base	2,603,645,293.44	2,603,719,141.68	100.00	73,848.24	0.00	73,848.24
Original Face:	6,000,000.000							

Holdings

Currency Summary

As of: June 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	74,859.040	Local	74,859.04	74,859.04	0.00	0.00		0.00
		Base	74,859.04	74,859.04	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,544,128,682.590	Local	1,539,520,267.02	1,539,520,267.02	65.53	0.00		0.00
		Base	1,539,520,267.02	1,539,520,267.02	65.53	0.00	0.00	0.00
EQUITY								
	119,462,839.530	Local	119,462,839.53	119,462,839.53	5.09	0.00		0.00
		Base	119,462,839.53	119,462,839.53	5.09	0.00	0.00	0.00
FIXED INCOME								
	695,000,000.000	Local	690,041,135.94	690,135,151.90	29.38	94,015.96		94,015.96
		Base	690,041,135.94	690,135,151.90	29.38	94,015.96	0.00	94,015.96
US DOLLAR Total								
	2,358,666,381.160	Local	2,349,099,101.53	2,349,193,117.49	100.00	94,015.96		94,015.96
		Base	2,349,099,101.53	2,349,193,117.49	100.00	94,015.96	0.00	94,015.96
FUND Total								
	2,358,666,381.160	Base	2,349,099,101.53	2,349,193,117.49	100.00	94,015.96	0.00	94,015.96

Holdings

Currency Summary

As of: June 30, 2023

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

FUND: ATZH

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								
							Exchange Rate:	1.000000
CASH EQUIVALENT								
	866,053.420	Local	865,993.66	866,053.25	0.17	59.59		59.59
		Base	865,993.66	866,053.25	0.17	59.59	0.00	59.59
FIXED INCOME								
	502,770,000.000	Local	514,169,628.12	511,044,796.39	99.83	-3,124,831.73		-3,124,831.73
Original Face:	139,028,326.930	Base	514,169,628.12	511,044,796.39	99.83	-3,124,831.73	0.00	-3,124,831.73
US DOLLAR Total								
	503,636,053.420	Local	515,035,621.78	511,910,849.64	100.00	-3,124,772.14		-3,124,772.14
Original Face:	139,028,326.930	Base	515,035,621.78	511,910,849.64	100.00	-3,124,772.14	0.00	-3,124,772.14
FUND Total								
	503,636,053.420	Base	515,035,621.78	511,910,849.64	100.00	-3,124,772.14	0.00	-3,124,772.14
Original Face:	139,028,326.930							

Holdings

Currency Summary

As of: June 30, 2023

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	291,234.450	Local	291,234.45	291,234.45	0.05	0.00		0.00
		Base	291,234.45	291,234.45	0.05	0.00	0.00	0.00
CASH EQUIVALENT								
	48,444,973.950	Local	48,050,113.18	48,050,113.18	8.51	0.00		0.00
		Base	48,050,113.18	48,050,113.18	8.51	0.00	0.00	0.00
FIXED INCOME								
	553,185,747.110	Local	555,425,310.96	516,352,957.65	91.44	-39,072,353.31		-39,072,353.31
Original Face:	262,803,573.000	Base	555,425,310.96	516,352,957.65	91.44	-39,072,353.31	0.00	-39,072,353.31
US DOLLAR Total								
	601,921,955.510	Local	603,766,658.59	564,694,305.28	100.00	-39,072,353.31		-39,072,353.31
Original Face:	262,803,573.000	Base	603,766,658.59	564,694,305.28	100.00	-39,072,353.31	0.00	-39,072,353.31
FUND Total								
	601,921,955.510	Base	603,766,658.59	564,694,305.28	100.00	-39,072,353.31	0.00	-39,072,353.31
Original Face:	262,803,573.000							

Holdings

Currency Summary

As of: June 30, 2023

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: July 7, 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				
US DOLLAR							Exchange Rate:	1.000000
CASH								
		165,662.730	Local	165,662.73	165,662.73	0.00	0.00	0.00
			Base	165,662.73	165,662.73	0.00	0.00	0.00
CASH EQUIVALENT								
		4,481,203,530.860	Local	4,471,653,182.90	4,471,653,182.90	78.77	0.00	0.00
			Base	4,471,653,182.90	4,471,653,182.90	78.77	0.00	0.00
EQUITY								
		876,099,639.780	Local	876,099,639.78	876,099,639.78	15.43	0.00	0.00
			Base	876,099,639.78	876,099,639.78	15.43	0.00	0.00
FIXED INCOME								
		330,000,000.000	Local	328,969,807.00	328,999,302.50	5.80	29,495.50	29,495.50
			Base	328,969,807.00	328,999,302.50	5.80	29,495.50	0.00
US DOLLAR Total								
		5,687,468,833.370	Local	5,676,888,292.41	5,676,917,787.91	100.00	29,495.50	29,495.50
			Base	5,676,888,292.41	5,676,917,787.91	100.00	29,495.50	0.00
FUND Total								
		5,687,468,833.370	Base	5,676,888,292.41	5,676,917,787.91	100.00	29,495.50	0.00

Holdings

Currency Summary

As of: June 30, 2023

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	160,653.200	Local	160,653.20	160,653.20	0.08	0.00		0.00
		Base	160,653.20	160,653.20	0.08	0.00	0.00	0.00
CASH EQUIVALENT								
	26,500,000.000	Local	26,500,000.00	26,500,000.00	13.51	0.00		0.00
		Base	26,500,000.00	26,500,000.00	13.51	0.00	0.00	0.00
FIXED INCOME								
	185,875,009.500	Local	186,194,788.36	169,559,612.28	86.41	-16,635,176.08		-16,635,176.08
Original Face:	151,525,330.000	Base	186,194,788.36	169,559,612.28	86.41	-16,635,176.08	0.00	-16,635,176.08
US DOLLAR Total								
	212,535,662.700	Local	212,855,441.56	196,220,265.48	100.00	-16,635,176.08		-16,635,176.08
Original Face:	151,525,330.000	Base	212,855,441.56	196,220,265.48	100.00	-16,635,176.08	0.00	-16,635,176.08
FUND Total								
	212,535,662.700	Base	212,855,441.56	196,220,265.48	100.00	-16,635,176.08	0.00	-16,635,176.08
Original Face:	151,525,330.000							

Holdings

Currency Summary

As of: June 30, 2023

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR							Exchange Rate:	1.000000
CASH								
	9,242,699.290	Local	9,242,699.29	9,242,699.29	0.96	0.00		0.00
		Base	9,242,699.29	9,242,699.29	0.96	0.00	0.00	0.00
CASH EQUIVALENT								
	507,427,476.990	Local	504,563,262.08	504,563,262.08	52.16	0.00		0.00
		Base	504,563,262.08	504,563,262.08	52.16	0.00	0.00	0.00
FIXED INCOME								
	463,038,794.390	Local	461,025,934.61	453,489,743.12	46.88	-7,536,191.49		-7,536,191.49
Original Face:	304,120,975.000	Base	461,025,934.61	453,489,743.12	46.88	-7,536,191.49	0.00	-7,536,191.49
US DOLLAR Total								
	979,708,970.670	Local	974,831,895.98	967,295,704.49	100.00	-7,536,191.49		-7,536,191.49
Original Face:	304,120,975.000	Base	974,831,895.98	967,295,704.49	100.00	-7,536,191.49	0.00	-7,536,191.49
FUND Total								
	979,708,970.670	Base	974,831,895.98	967,295,704.49	100.00	-7,536,191.49	0.00	-7,536,191.49
Original Face:	304,120,975.000							

Holdings

Currency Summary

As of: June 30, 2023

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

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	273,629,970.570	Local	271,616,604.98	271,616,604.98	100.00	0.00		0.00
		Base	271,616,604.98	271,616,604.98	100.00	0.00	0.00	0.00
US DOLLAR Total								
	273,629,970.570	Local	271,616,604.98	271,616,604.98	100.00	0.00		0.00
		Base	271,616,604.98	271,616,604.98	100.00	0.00	0.00	0.00
FUND Total								
	273,629,970.570	Base	271,616,604.98	271,616,604.98	100.00	0.00	0.00	0.00

Holdings

Currency Summary

As of: June 30, 2023

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	3,095.350	Local	3,095.35	3,095.35	0.01	0.00		0.00
		Base	3,095.35	3,095.35	0.01	0.00	0.00	0.00
EQUITY								
	58,342.000	Local	23,244,599.98	25,822,241.76	99.99	2,577,641.78		2,577,641.78
		Base	23,244,599.98	25,822,241.76	99.99	2,577,641.78	0.00	2,577,641.78
US DOLLAR Total								
	61,437.350	Local	23,247,695.33	25,825,337.11	100.00	2,577,641.78		2,577,641.78
		Base	23,247,695.33	25,825,337.11	100.00	2,577,641.78	0.00	2,577,641.78
FUND Total								
	61,437.350	Base	23,247,695.33	25,825,337.11	100.00	2,577,641.78	0.00	2,577,641.78

Holdings

Currency Summary

As of: June 30, 2023

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH EQUIVALENT								
	38,093.550	Local	38,093.55	38,093.55	0.36	0.00		0.00
		Base	38,093.55	38,093.55	0.36	0.00	0.00	0.00
EQUITY								
	25,558.000	Local	9,803,108.06	10,452,155.88	99.64	649,047.82		649,047.82
		Base	9,803,108.06	10,452,155.88	99.64	649,047.82	0.00	649,047.82
US DOLLAR Total								
	63,651.550	Local	9,841,201.61	10,490,249.43	100.00	649,047.82		649,047.82
		Base	9,841,201.61	10,490,249.43	100.00	649,047.82	0.00	649,047.82
FUND Total								
	63,651.550	Base	9,841,201.61	10,490,249.43	100.00	649,047.82	0.00	649,047.82

Holdings

Currency Summary

As of: June 30, 2023

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	20,046.650	Local	20,046.65	20,046.65	0.30	0.00		0.00
		Base	20,046.65	20,046.65	0.30	0.00	0.00	0.00
EQUITY								
	72,308.000	Local	6,621,757.59	6,644,382.12	99.70	22,624.53		22,624.53
		Base	6,621,757.59	6,644,382.12	99.70	22,624.53	0.00	22,624.53
US DOLLAR Total								
	92,354.650	Local	6,641,804.24	6,664,428.77	100.00	22,624.53		22,624.53
		Base	6,641,804.24	6,664,428.77	100.00	22,624.53	0.00	22,624.53
FUND Total								
	92,354.650	Base	6,641,804.24	6,664,428.77	100.00	22,624.53	0.00	22,624.53

Holdings

Currency Summary

As of: June 30, 2023

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date: July 7, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	1,376.500	Local	1,376.50	1,376.50	0.01	0.00		0.00
		Base	1,376.50	1,376.50	0.01	0.00	0.00	0.00
EQUITY								
	466,899.000	Local	28,491,594.00	25,816,265.15	99.99	-2,675,328.85		-2,675,328.85
		Base	28,491,594.00	25,816,265.15	99.99	-2,675,328.85	0.00	-2,675,328.85
US DOLLAR Total								
	468,275.500	Local	28,492,970.50	25,817,641.65	100.00	-2,675,328.85		-2,675,328.85
		Base	28,492,970.50	25,817,641.65	100.00	-2,675,328.85	0.00	-2,675,328.85
FUND Total								
	468,275.500	Base	28,492,970.50	25,817,641.65	100.00	-2,675,328.85	0.00	-2,675,328.85

Holdings

Asset Summary

As of: June 30, 2023

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

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,213,004.100	1,213,004.10	1,213,004.10	0.10	0.00	0.00	0.00
CASH EQUIVALENT Total	1,213,004.100	1,213,004.10	1,213,004.10	0.10	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

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

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	24,226,124.000	922,205,875.35	1,214,000,191.90	99.90	291,794,316.55	0.00	291,794,316.55
EQUITY Total	24,226,124.000	922,205,875.35	1,214,000,191.90	99.90	291,794,316.55	0.00	291,794,316.55

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	25,439,128.100	923,418,879.45	1,215,213,196.00	100.00	291,794,316.55	0.00	291,794,316.55

Holdings

Asset Summary

As of: June 30, 2023

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

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-0.010	-0.01	-0.01	0.00	0.00	0.00	0.00
CASH Total	-0.010	-0.01	-0.01	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

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

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	380,799.040	380,799.04	380,799.04	0.05	0.00	0.00	0.00
CASH EQUIVALENT Total	380,799.040	380,799.04	380,799.04	0.05	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2023*

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

View Date: *July 7, 2023*



STATE STREET.

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	27,492,814.000	638,381,178.52	767,475,042.29	99.95	129,093,863.77	0.00	129,093,863.77
EQUITY Total	27,492,814.000	638,381,178.52	767,475,042.29	99.95	129,093,863.77	0.00	129,093,863.77

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	27,873,613.030	638,761,977.55	767,855,841.32	100.00	129,093,863.77	0.00	129,093,863.77

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-4.890	-4.89	-4.89	0.00	0.00	0.00	0.00
CASH Total	-4.890	-4.89	-4.89	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	98,252,848.860	97,679,156.94	97,679,203.94	3.65	47.00	0.00	47.00
CASH EQUIVALENT Total	98,252,848.860	97,679,156.94	97,679,203.94	3.65	47.00	0.00	47.00

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	778,687.000	50,913,401.20	44,491,586.14	1.66	-6,421,815.06	0.00	-6,421,815.06
EQUITY Total	778,687.000	50,913,401.20	44,491,586.14	1.66	-6,421,815.06	0.00	-6,421,815.06

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	2,640,454,957.170	2,668,178,343.47	2,534,246,381.66	94.69	-133,931,961.81	0.00	-133,931,961.81
FIXED INCOME Total	2,640,454,957.170	2,668,178,343.47	2,534,246,381.66	94.69	-133,931,961.81	0.00	-133,931,961.81

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,739,486,488.140	2,816,770,896.72	2,676,417,166.85	100.00	-140,353,729.87	0.00	-140,353,729.87

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	413,828.850	413,828.85	413,828.85	0.06	0.00	0.00	0.00
CASH Total	413,828.850	413,828.85	413,828.85	0.06	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	97,650,000.000	97,342,015.02	97,238,685.28	14.93	-103,329.74	0.00	-103,329.74
CASH EQUIVALENT Total	97,650,000.000	97,342,015.02	97,238,685.28	14.93	-103,329.74	0.00	-103,329.74

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	577,798,058.730	577,082,273.05	553,839,707.41	85.01	-23,242,565.64	0.00	-23,242,565.64
FIXED INCOME Total	577,798,058.730	577,082,273.05	553,839,707.41	85.01	-23,242,565.64	0.00	-23,242,565.64

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	675,861,887.580	674,838,116.92	651,492,221.54	100.00	-23,345,895.38	0.00	-23,345,895.38

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	571,115.440	571,115.44	571,115.44	0.20	0.00	0.00	0.00
CASH Total	571,115.440	571,115.44	571,115.44	0.20	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	77,577,722.350	77,458,700.21	77,457,044.64	27.04	-1,655.57	0.00	-1,655.57
CASH EQUIVALENT Total	77,577,722.350	77,458,700.21	77,457,044.64	27.04	-1,655.57	0.00	-1,655.57

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	216,193,567.890	215,996,418.10	208,470,146.83	72.76	-7,526,271.27	0.00	-7,526,271.27
FIXED INCOME Total							
	216,193,567.890	215,996,418.10	208,470,146.83	72.76	-7,526,271.27	0.00	-7,526,271.27

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	294,342,405.680	294,026,233.75	286,498,306.91	100.00	-7,527,926.84	0.00	-7,527,926.84

Holdings

Asset Summary

As of: June 30, 2023

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

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	15,978.900	15,978.90	15,978.90	0.00	0.00	0.00	0.00
CASH Total	15,978.900	15,978.90	15,978.90	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

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

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,800,487.560	1,800,487.56	1,800,487.56	0.06	0.00	0.00	0.00
CASH EQUIVALENT Total	1,800,487.560	1,800,487.56	1,800,487.56	0.06	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2023*

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

View Date: *July 7, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	24,143,822.000	1,230,634,318.51	2,864,291,578.57	99.94	1,633,657,260.06	0.00	1,633,657,260.06
EQUITY Total	24,143,822.000	1,230,634,318.51	2,864,291,578.57	99.94	1,633,657,260.06	0.00	1,633,657,260.06

Holdings

Asset Summary

As of: *June 30, 2023*

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

View Date: *July 7, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	25,960,288.460	1,232,450,784.97	2,866,108,045.03	100.00	1,633,657,260.06	0.00	1,633,657,260.06

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	1,021,874.840	1,021,874.84	1,021,874.84	0.04	0.00	0.00	0.00
CASH Total	1,021,874.840	1,021,874.84	1,021,874.84	0.04	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2023*

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

View Date: *July 7, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	1,058,848,481.070	1,052,053,338.49	1,051,560,965.73	43.91	-492,372.76	0.00	-492,372.76
CASH EQUIVALENT Total							
	1,058,848,481.070	1,052,053,338.49	1,051,560,965.73	43.91	-492,372.76	0.00	-492,372.76

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	205,359,835.490	205,359,835.49	205,359,835.49	8.58	0.00	0.00	0.00
EQUITY Total	205,359,835.490	205,359,835.49	205,359,835.49	8.58	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	1,176,072,807.510	1,168,481,273.89	1,136,903,239.81	47.47	-31,578,034.08	0.00	-31,578,034.08
FIXED INCOME Total	1,176,072,807.510	1,168,481,273.89	1,136,903,239.81	47.47	-31,578,034.08	0.00	-31,578,034.08

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,441,302,998.910	2,426,916,322.71	2,394,845,915.87	100.00	-32,070,406.84	0.00	-32,070,406.84

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	1,950,654.340	1,950,654.34	1,950,654.34	0.03	0.00	0.00	0.00
CASH Total	1,950,654.340	1,950,654.34	1,950,654.34	0.03	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	1,692,747,643.520	1,686,051,596.64	1,684,243,103.81	28.65	-1,808,492.83	0.00	-1,808,492.83
CASH EQUIVALENT Total							
	1,692,747,643.520	1,686,051,596.64	1,684,243,103.81	28.65	-1,808,492.83	0.00	-1,808,492.83

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	461,325,447.710	461,325,447.71	461,325,447.71	7.85	0.00	0.00	0.00
EQUITY Total	461,325,447.710	461,325,447.71	461,325,447.71	7.85	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	3,855,362,730.360	3,850,683,551.04	3,730,428,279.37	63.46	-120,255,271.67	0.00	-120,255,271.67
FIXED INCOME Total	3,855,362,730.360	3,850,683,551.04	3,730,428,279.37	63.46	-120,255,271.67	0.00	-120,255,271.67

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	6,011,386,475.930	6,000,011,249.73	5,877,947,485.23	100.00	-122,063,764.50	0.00	-122,063,764.50

Holdings

Asset Summary

As of: June 30, 2023

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

FUND: ATZD

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-55,138.960	-55,138.96	-55,138.96	0.05	0.00	0.00	0.00
CASH Total	-55,138.960	-55,138.96	-55,138.96	0.05	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

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

FUND: ATZD

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	591,488.500	591,488.50	591,488.50	0.52	0.00	0.00	0.00
CASH EQUIVALENT Total	591,488.500	591,488.50	591,488.50	0.52	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

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

FUND: ATZD

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	115,477,626.250	115,188,520.93	112,979,855.63	99.43	-2,208,665.30	0.00	-2,208,665.30
FIXED INCOME Total	115,477,626.250	115,188,520.93	112,979,855.63	99.43	-2,208,665.30	0.00	-2,208,665.30

Holdings

Asset Summary

As of: *June 30, 2023*

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

FUND: ATZD

View Date: *July 7, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	116,013,975.790	115,724,870.47	113,516,205.17	100.00	-2,208,665.30	0.00	-2,208,665.30

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	225,683.110	225,683.11	225,683.11	0.02	0.00	0.00	0.00
CASH Total	225,683.110	225,683.11	225,683.11	0.02	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	273,453,396.570	272,863,882.96	272,863,882.96	24.48	0.00	0.00	0.00
CASH EQUIVALENT Total							
	273,453,396.570	272,863,882.96	272,863,882.96	24.48	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	124,086,728.710	124,086,728.71	124,086,728.71	11.13	0.00	0.00	0.00
EQUITY Total	124,086,728.710	124,086,728.71	124,086,728.71	11.13	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	744,877,194.960	744,896,408.45	717,309,597.73	64.36	-27,586,810.72	0.00	-27,586,810.72
FIXED INCOME Total	744,877,194.960	744,896,408.45	717,309,597.73	64.36	-27,586,810.72	0.00	-27,586,810.72

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,142,643,003.350	1,142,072,703.23	1,114,485,892.51	100.00	-27,586,810.72	0.00	-27,586,810.72

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00
CASH Total	50,000.000	50,000.00	50,000.00	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

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

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,061,443,103.640	2,050,705,763.14	2,050,705,763.14	78.76	0.00	0.00	0.00
CASH EQUIVALENT Total							
	2,061,443,103.640	2,050,705,763.14	2,050,705,763.14	78.76	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	101,111,072.860	101,111,072.86	101,111,072.86	3.88	0.00	0.00	0.00
EQUITY Total	101,111,072.860	101,111,072.86	101,111,072.86	3.88	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

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

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	455,351,337.960	451,778,457.44	451,852,305.68	17.35	73,848.24	0.00	73,848.24
FIXED INCOME Total	455,351,337.960	451,778,457.44	451,852,305.68	17.35	73,848.24	0.00	73,848.24

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,617,955,514.460	2,603,645,293.44	2,603,719,141.68	100.00	73,848.24	0.00	73,848.24

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	74,859.040	74,859.04	74,859.04	0.00	0.00	0.00	0.00
CASH Total	74,859.040	74,859.04	74,859.04	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	1,544,128,682.590	1,539,520,267.02	1,539,520,267.02	65.53	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,544,128,682.590	1,539,520,267.02	1,539,520,267.02	65.53	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	119,462,839.530	119,462,839.53	119,462,839.53	5.09	0.00	0.00	0.00
EQUITY Total	119,462,839.530	119,462,839.53	119,462,839.53	5.09	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	695,000,000.000	690,041,135.94	690,135,151.90	29.38	94,015.96	0.00	94,015.96
FIXED INCOME Total	695,000,000.000	690,041,135.94	690,135,151.90	29.38	94,015.96	0.00	94,015.96

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,358,666,381.160	2,349,099,101.53	2,349,193,117.49	100.00	94,015.96	0.00	94,015.96

Holdings

Asset Summary

As of: June 30, 2023

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

FUND: ATZH

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	866,053.420	865,993.66	866,053.25	0.17	59.59	0.00	59.59
CASH EQUIVALENT Total	866,053.420	865,993.66	866,053.25	0.17	59.59	0.00	59.59

Holdings

Asset Summary

As of: June 30, 2023

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

FUND: ATZH

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	502,770,000.000	514,169,628.12	511,044,796.39	99.83	-3,124,831.73	0.00	-3,124,831.73
FIXED INCOME Total							
	502,770,000.000	514,169,628.12	511,044,796.39	99.83	-3,124,831.73	0.00	-3,124,831.73

Holdings

Asset Summary

As of: *June 30, 2023*

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

FUND: ATZH

View Date: *July 7, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	503,636,053.420	515,035,621.78	511,910,849.64	100.00	-3,124,772.14	0.00	-3,124,772.14

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	291,234.450	291,234.45	291,234.45	0.05	0.00	0.00	0.00
CASH Total	291,234.450	291,234.45	291,234.45	0.05	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	48,444,973.950	48,050,113.18	48,050,113.18	8.51	0.00	0.00	0.00
CASH EQUIVALENT Total							
	48,444,973.950	48,050,113.18	48,050,113.18	8.51	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	553,185,747.110	555,425,310.96	516,352,957.65	91.44	-39,072,353.31	0.00	-39,072,353.31
FIXED INCOME Total	553,185,747.110	555,425,310.96	516,352,957.65	91.44	-39,072,353.31	0.00	-39,072,353.31

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	601,921,955.510	603,766,658.59	564,694,305.28	100.00	-39,072,353.31	0.00	-39,072,353.31

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	165,662.730	165,662.73	165,662.73	0.00	0.00	0.00	0.00
CASH Total	165,662.730	165,662.73	165,662.73	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	4,481,203,530.860	4,471,653,182.90	4,471,653,182.90	78.77	0.00	0.00	0.00
CASH EQUIVALENT Total	4,481,203,530.860	4,471,653,182.90	4,471,653,182.90	78.77	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	876,099,639.780	876,099,639.78	876,099,639.78	15.43	0.00	0.00	0.00
EQUITY Total	876,099,639.780	876,099,639.78	876,099,639.78	15.43	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	330,000,000.000	328,969,807.00	328,999,302.50	5.80	29,495.50	0.00	29,495.50
FIXED INCOME Total	330,000,000.000	328,969,807.00	328,999,302.50	5.80	29,495.50	0.00	29,495.50

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	5,687,468,833.370	5,676,888,292.41	5,676,917,787.91	100.00	29,495.50	0.00	29,495.50

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	160,653.200	160,653.20	160,653.20	0.08	0.00	0.00	0.00
CASH Total	160,653.200	160,653.20	160,653.20	0.08	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	26,500,000.000	26,500,000.00	26,500,000.00	13.51	0.00	0.00	0.00
CASH EQUIVALENT Total	26,500,000.000	26,500,000.00	26,500,000.00	13.51	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	185,875,009.500	186,194,788.36	169,559,612.28	86.41	-16,635,176.08	0.00	-16,635,176.08
FIXED INCOME Total							
	185,875,009.500	186,194,788.36	169,559,612.28	86.41	-16,635,176.08	0.00	-16,635,176.08

Holdings

Asset Summary

As of: *June 30, 2023*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	212,535,662.700	212,855,441.56	196,220,265.48	100.00	-16,635,176.08	0.00	-16,635,176.08

Holdings

Asset Summary

As of: *June 30, 2023*

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

View Date: *July 7, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	9,242,699.290	9,242,699.29	9,242,699.29	0.96	0.00	0.00	0.00
CASH Total	9,242,699.290	9,242,699.29	9,242,699.29	0.96	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2023*

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

View Date: *July 7, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	507,427,476.990	504,563,262.08	504,563,262.08	52.16	0.00	0.00	0.00
CASH EQUIVALENT Total							
	507,427,476.990	504,563,262.08	504,563,262.08	52.16	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

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

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	463,038,794.390	461,025,934.61	453,489,743.12	46.88	-7,536,191.49	0.00	-7,536,191.49
FIXED INCOME Total	463,038,794.390	461,025,934.61	453,489,743.12	46.88	-7,536,191.49	0.00	-7,536,191.49

Holdings

Asset Summary

As of: *June 30, 2023*

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

View Date: *July 7, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	979,708,970.670	974,831,895.98	967,295,704.49	100.00	-7,536,191.49	0.00	-7,536,191.49

Holdings

Asset Summary

As of: *June 30, 2023*

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

View Date: *July 7, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	273,629,970.570	271,616,604.98	271,616,604.98	100.00	0.00	0.00	0.00
CASH EQUIVALENT Total	273,629,970.570	271,616,604.98	271,616,604.98	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2023*

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

View Date: *July 7, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	273,629,970.570	271,616,604.98	271,616,604.98	100.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2023*

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	3,095.350	3,095.35	3,095.35	0.01	0.00	0.00	0.00
CASH EQUIVALENT Total	3,095.350	3,095.35	3,095.35	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

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

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	58,342.000	23,244,599.98	25,822,241.76	99.99	2,577,641.78	0.00	2,577,641.78
EQUITY Total	58,342.000	23,244,599.98	25,822,241.76	99.99	2,577,641.78	0.00	2,577,641.78

Holdings

Asset Summary

As of: *June 30, 2023*

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	61,437.350	23,247,695.33	25,825,337.11	100.00	2,577,641.78	0.00	2,577,641.78

Holdings

Asset Summary

As of: June 30, 2023

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

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	38,093.550	38,093.55	38,093.55	0.36	0.00	0.00	0.00
CASH EQUIVALENT Total	38,093.550	38,093.55	38,093.55	0.36	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

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

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	25,558.000	9,803,108.06	10,452,155.88	99.64	649,047.82	0.00	649,047.82
EQUITY Total	25,558.000	9,803,108.06	10,452,155.88	99.64	649,047.82	0.00	649,047.82

Holdings

Asset Summary

As of: *June 30, 2023*

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	63,651.550	9,841,201.61	10,490,249.43	100.00	649,047.82	0.00	649,047.82

Holdings

Asset Summary

As of: June 30, 2023

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	20,046.650	20,046.65	20,046.65	0.30	0.00	0.00	0.00
CASH EQUIVALENT Total	20,046.650	20,046.65	20,046.65	0.30	0.00	0.00	0.00

Holdings

Asset Summary

As of: *June 30, 2023*

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

View Date: *July 7, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	72,308.000	6,621,757.59	6,644,382.12	99.70	22,624.53	0.00	22,624.53
EQUITY Total	72,308.000	6,621,757.59	6,644,382.12	99.70	22,624.53	0.00	22,624.53

Holdings

Asset Summary

As of: *June 30, 2023*

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	92,354.650	6,641,804.24	6,664,428.77	100.00	22,624.53	0.00	22,624.53

Holdings

Asset Summary

As of: June 30, 2023

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

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	1,376.500	1,376.50	1,376.50	0.01	0.00	0.00	0.00
CASH EQUIVALENT Total	1,376.500	1,376.50	1,376.50	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: June 30, 2023

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

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	466,899.000	28,491,594.00	25,816,265.15	99.99	-2,675,328.85	0.00	-2,675,328.85
EQUITY Total	466,899.000	28,491,594.00	25,816,265.15	99.99	-2,675,328.85	0.00	-2,675,328.85

Holdings

Asset Summary

As of: *June 30, 2023*

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	468,275.500	28,492,970.50	25,817,641.65	100.00	-2,675,328.85	0.00	-2,675,328.85

Holdings

Fund Summary

As of: *June 30, 2023*

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

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	1,213,004.100	1,213,004.10	1,213,004.10	0.10	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	24,226,124.000	922,205,875.35	1,214,000,191.90	99.90	291,794,316.55 360,506,619.56 GN -68,712,303.01 LS	0.00 0.00 GN 0.00 LS	291,794,316.55 360,506,619.56 GN -68,712,303.01 LS
<hr/>							
FUND Total	0.000	25,439,128.100	923,418,879.45	1,215,213,196.00	100.00	291,794,316.55 360,506,619.56 GN -68,712,303.01 LS	0.00 0.00 GN 0.00 LS

Holdings

Fund Summary

As of: *June 30, 2023*

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

View Date: *July 7, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	-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	380,799.040	380,799.04	380,799.04	0.05	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	27,492,814.000	638,381,178.52	767,475,042.29	99.95	129,093,863.77 209,788,711.28 GN -80,694,847.51 LS	0.00 0.00 GN 0.00 LS	129,093,863.77 209,788,711.28 GN -80,694,847.51 LS
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FUND Total	0.000	27,873,613.030	638,761,977.55	767,855,841.32	100.00	129,093,863.77 209,788,711.28 GN -80,694,847.51 LS	0.00 129,093,863.77 209,788,711.28 GN -80,694,847.51 LS

Holdings

Fund Summary

As of: June 30, 2023

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

View Date: July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	-4.890	-4.89	-4.89	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	98,252,848.860	97,679,156.94	97,679,203.94	3.65	47.00 47.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	47.00 47.00 GN 0.00 LS	
EQUITY	778,687.000	50,913,401.20	44,491,586.14	1.66	-6,421,815.06 0.00 GN -6,421,815.06 LS	0.00 0.00 GN 0.00 LS	-6,421,815.06 0.00 GN -6,421,815.06 LS	
FIXED INCOME	2,640,454,957.170	2,668,178,343.47	2,534,246,381.66	94.69	-133,931,961.81 9,493,587.09 GN -143,425,548.90 LS	0.00 0.00 GN 0.00 LS	-133,931,961.81 9,493,587.09 GN -143,425,548.90 LS	
Original Face:	2,156,997,325.000							
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FUND Total	0.000	2,739,486,488.140	2,816,770,896.72	2,676,417,166.85	100.00	-140,353,729.87 9,493,634.09 GN -149,847,363.96 LS	0.00 0.00 GN 0.00 LS	-140,353,729.87 9,493,634.09 GN -149,847,363.96 LS
Original Face:	2,156,997,325.000							

Holdings

Fund Summary

As of: June 30, 2023

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

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	413,828.850	413,828.85	413,828.85	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	97,650,000.000	97,342,015.02	97,238,685.28	14.93	-103,329.74 0.00 GN -103,329.74 LS	0.00 0.00 GN 0.00 LS	-103,329.74 0.00 GN -103,329.74 LS	
FIXED INCOME	577,798,058.730	577,082,273.05	553,839,707.41	85.01	-23,242,565.64 131,533.20 GN -23,374,098.84 LS	0.00 0.00 GN 0.00 LS	-23,242,565.64 131,533.20 GN -23,374,098.84 LS	
Original Face:	182,273,032.000							
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FUND Total	0.000	675,861,887.580	674,838,116.92	651,492,221.54	100.00	-23,345,895.38 131,533.20 GN -23,477,428.58 LS	0.00 0.00 GN 0.00 LS	-23,345,895.38 131,533.20 GN -23,477,428.58 LS
Original Face:	182,273,032.000							

Holdings

Fund Summary

As of: June 30, 2023

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	571,115.440	571,115.44	571,115.44	0.20	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	77,577,722.350	77,458,700.21	77,457,044.64	27.04	-1,655.57 0.00 GN -1,655.57 LS	0.00 0.00 GN 0.00 LS	-1,655.57 0.00 GN -1,655.57 LS	
FIXED INCOME	216,193,567.890	215,996,418.10	208,470,146.83	72.76	-7,526,271.27 12,338.11 GN -7,538,609.38 LS	0.00 0.00 GN 0.00 LS	-7,526,271.27 12,338.11 GN -7,538,609.38 LS	
Original Face:	115,442,788.000							
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FUND Total	0.000	294,342,405.680	294,026,233.75	286,498,306.91	100.00	-7,527,926.84 12,338.11 GN -7,540,264.95 LS	0.00 0.00 GN 0.00 LS	-7,527,926.84 12,338.11 GN -7,540,264.95 LS
Original Face:	115,442,788.000							

Holdings

Fund Summary

As of: *June 30, 2023*

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

View Date: *July 7, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	15,978.900	15,978.90	15,978.90	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	1,800,487.560	1,800,487.56	1,800,487.56	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	
EQUITY	24,143,822.000	1,230,634,318.51	2,864,291,578.57	99.94	1,633,657,260.06 1,692,861,765.75 GN -59,204,505.69 LS	0.00 0.00 GN 0.00 LS	1,633,657,260.06 1,692,861,765.75 GN -59,204,505.69 LS	
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FUND Total	0.000	25,960,288.460	1,232,450,784.97	2,866,108,045.03	100.00	1,633,657,260.06 1,692,861,765.75 GN -59,204,505.69 LS	0.00 0.00 GN 0.00 LS	1,633,657,260.06 1,692,861,765.75 GN -59,204,505.69 LS

Holdings

Fund Summary

As of: *June 30, 2023*

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

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		1,021,874.840	1,021,874.84	1,021,874.84	0.04	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		1,058,848,481.070	1,052,053,338.49	1,051,560,965.73	43.91	-492,372.76 0.00 GN -492,372.76 LS	0.00 0.00 GN 0.00 LS	-492,372.76 0.00 GN -492,372.76 LS
EQUITY		205,359,835.490	205,359,835.49	205,359,835.49	8.58	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		1,176,072,807.510	1,168,481,273.89	1,136,903,239.81	47.47	-31,578,034.08 1,001.18 GN -31,579,035.26 LS	0.00 0.00 GN 0.00 LS	-31,578,034.08 1,001.18 GN -31,579,035.26 LS
Original Face:	616,386,858.000							
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FUND Total	0.000	2,441,302,998.910	2,426,916,322.71	2,394,845,915.87	100.00	-32,070,406.84 1,001.18 GN -32,071,408.02 LS	0.00 0.00 GN 0.00 LS	-32,070,406.84 1,001.18 GN -32,071,408.02 LS
Original Face:	616,386,858.000							

Holdings

Fund Summary

As of: June 30, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		1,950,654.340	1,950,654.34	1,950,654.34	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		1,692,747,643.520	1,686,051,596.64	1,684,243,103.81	28.65	-1,808,492.83 0.00 GN -1,808,492.83 LS	0.00 0.00 GN 0.00 LS	-1,808,492.83 0.00 GN -1,808,492.83 LS
EQUITY		461,325,447.710	461,325,447.71	461,325,447.71	7.85	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		3,855,362,730.360	3,850,683,551.04	3,730,428,279.37	63.46	-120,255,271.67 736,918.59 GN -120,992,190.26 LS	0.00 0.00 GN 0.00 LS	-120,255,271.67 736,918.59 GN -120,992,190.26 LS
Original Face:	445,688,511.000							
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FUND Total	0.000	6,011,386,475.930	6,000,011,249.73	5,877,947,485.23	100.00	-122,063,764.50 736,918.59 GN -122,800,683.09 LS	0.00 0.00 GN 0.00 LS	-122,063,764.50 736,918.59 GN -122,800,683.09 LS
Original Face:	445,688,511.000							

Holdings

Fund Summary

As of: June 30, 2023

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

FUND: ATZD

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	-55,138.960	-55,138.96	-55,138.96	0.05	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	591,488.500	591,488.50	591,488.50	0.52	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	115,477,626.250	115,188,520.93	112,979,855.63	99.43	-2,208,665.30 19,966.71 GN -2,228,632.01 LS	0.00 0.00 GN 0.00 LS	-2,208,665.30 19,966.71 GN -2,228,632.01 LS
Original Face:	44,248,000.000						
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FUND Total	0.000	116,013,975.790	113,516,205.17	100.00	-2,208,665.30 19,966.71 GN -2,228,632.01 LS	0.00 0.00 GN 0.00 LS	-2,208,665.30 19,966.71 GN -2,228,632.01 LS
Original Face:	44,248,000.000						

Holdings

Fund Summary

As of: June 30, 2023

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	225,683.110	225,683.11	225,683.11	0.02	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	273,453,396.570	272,863,882.96	272,863,882.96	24.48	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	124,086,728.710	124,086,728.71	124,086,728.71	11.13	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	744,877,194.960	744,896,408.45	717,309,597.73	64.36	-27,586,810.72 1,142.55 GN -27,587,953.27 LS	0.00 0.00 GN 0.00 LS	-27,586,810.72 1,142.55 GN -27,587,953.27 LS
Original Face:	307,393,263.000						
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FUND Total	0.000	1,142,643,003.350	1,142,072,703.23	100.00	-27,586,810.72 1,142.55 GN -27,587,953.27 LS	0.00 0.00 GN 0.00 LS	-27,586,810.72 1,142.55 GN -27,587,953.27 LS
Original Face:	307,393,263.000						

Holdings

Fund Summary

As of: June 30, 2023

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

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		50,000.000	50,000.00	50,000.00	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		2,061,443,103.640	2,050,705,763.14	2,050,705,763.14	78.76	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY		101,111,072.860	101,111,072.86	101,111,072.86	3.88	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		455,351,337.960	451,778,457.44	451,852,305.68	17.35	73,848.24 91,022.76 GN -17,174.52 LS	0.00 0.00 GN 0.00 LS	73,848.24 91,022.76 GN -17,174.52 LS
Original Face:	6,000,000.000							
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FUND Total	0.000	2,617,955,514.460	2,603,645,293.44	2,603,719,141.68	100.00	73,848.24 91,022.76 GN -17,174.52 LS	0.00 0.00 GN 0.00 LS	73,848.24 91,022.76 GN -17,174.52 LS
Original Face:	6,000,000.000							

Holdings

Fund Summary

As of: June 30, 2023

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	74,859.040	74,859.04	74,859.04	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	1,544,128,682.590	1,539,520,267.02	1,539,520,267.02	65.53	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	119,462,839.530	119,462,839.53	119,462,839.53	5.09	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	695,000,000.000	690,041,135.94	690,135,151.90	29.38	94,015.96 130,858.31 GN -36,842.35 LS	0.00 0.00 GN 0.00 LS	94,015.96 130,858.31 GN -36,842.35 LS	
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FUND Total	0.000	2,358,666,381.160	2,349,099,101.53	2,349,193,117.49	100.00	94,015.96 130,858.31 GN -36,842.35 LS	0.00 0.00 GN 0.00 LS	94,015.96 130,858.31 GN -36,842.35 LS

Holdings

Fund Summary

As of: *June 30, 2023*

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

FUND: ATZH

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	866,053.420	865,993.66	866,053.25	0.17	59.59	0.00	59.59
					59.59 GN	0.00 GN	59.59 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	502,770,000.000	514,169,628.12	511,044,796.39	99.83	-3,124,831.73	0.00	-3,124,831.73
					563.44 GN	0.00 GN	563.44 GN
					-3,125,395.17 LS	0.00 LS	-3,125,395.17 LS
Original Face:	139,028,326.930						
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FUND Total							
0.000	503,636,053.420	515,035,621.78	511,910,849.64	100.00	-3,124,772.14	0.00	-3,124,772.14
					623.03 GN	0.00 GN	623.03 GN
					-3,125,395.17 LS	0.00 LS	-3,125,395.17 LS
Original Face:	139,028,326.930						

Holdings

Fund Summary

As of: *June 30, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	291,234.450	291,234.45	291,234.45	0.05	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	48,444,973.950	48,050,113.18	48,050,113.18	8.51	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	553,185,747.110	555,425,310.96	516,352,957.65	91.44	-39,072,353.31 232,610.12 GN -39,304,963.43 LS	0.00 0.00 GN 0.00 LS	-39,072,353.31 232,610.12 GN -39,304,963.43 LS	
Original Face:	262,803,573.000							
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FUND Total	0.000	601,921,955.510	603,766,658.59	564,694,305.28	100.00	-39,072,353.31 232,610.12 GN -39,304,963.43 LS	0.00 0.00 GN 0.00 LS	-39,072,353.31 232,610.12 GN -39,304,963.43 LS
Original Face:	262,803,573.000							

Holdings

Fund Summary

As of: June 30, 2023

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	165,662.730	165,662.73	165,662.73	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	4,481,203,530.860	4,471,653,182.90	4,471,653,182.90	78.77	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	876,099,639.780	876,099,639.78	876,099,639.78	15.43	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	330,000,000.000	328,969,807.00	328,999,302.50	5.80	29,495.50 78,656.14 GN -49,160.64 LS	0.00 0.00 GN 0.00 LS	29,495.50 78,656.14 GN -49,160.64 LS	
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FUND Total	0.000	5,687,468,833.370	5,676,888,292.41	5,676,917,787.91	100.00	29,495.50 78,656.14 GN -49,160.64 LS	0.00 0.00 GN 0.00 LS	29,495.50 78,656.14 GN -49,160.64 LS

Holdings

Fund Summary

As of: June 30, 2023

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	160,653.200	160,653.20	160,653.20	0.08	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	26,500,000.000	26,500,000.00	26,500,000.00	13.51	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	185,875,009.500	186,194,788.36	169,559,612.28	86.41	-16,635,176.08 3,658.71 GN -16,638,834.79 LS	0.00 0.00 GN 0.00 LS	-16,635,176.08 3,658.71 GN -16,638,834.79 LS	
Original Face:	151,525,330.000							
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FUND Total	0.000	212,535,662.700	212,855,441.56	196,220,265.48	100.00	-16,635,176.08 3,658.71 GN -16,638,834.79 LS	0.00 0.00 GN 0.00 LS	-16,635,176.08 3,658.71 GN -16,638,834.79 LS
Original Face:	151,525,330.000							

Holdings

Fund Summary

As of: *June 30, 2023*

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

View Date: *July 7, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	9,242,699.290	9,242,699.29	9,242,699.29	0.96	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	507,427,476.990	504,563,262.08	504,563,262.08	52.16	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	463,038,794.390	461,025,934.61	453,489,743.12	46.88	-7,536,191.49 133,896.01 GN -7,670,087.50 LS	0.00 0.00 GN 0.00 LS	-7,536,191.49 133,896.01 GN -7,670,087.50 LS	
Original Face:	304,120,975.000							
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FUND Total	0.000	979,708,970.670	974,831,895.98	967,295,704.49	100.00	-7,536,191.49 133,896.01 GN -7,670,087.50 LS	0.00 0.00 GN 0.00 LS	-7,536,191.49 133,896.01 GN -7,670,087.50 LS
Original Face:	304,120,975.000							

Holdings

Fund Summary

As of: *June 30, 2023*

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

View Date: *July 7, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	273,629,970.570	271,616,604.98	271,616,604.98	100.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
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FUND Total	0.000	273,629,970.570	271,616,604.98	100.00	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS

Holdings

Fund Summary

As of: *June 30, 2023*

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

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	3,095.350	3,095.35	3,095.35	0.01	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							
	58,342.000	23,244,599.98	25,822,241.76	99.99	2,577,641.78	0.00	2,577,641.78
					2,580,055.73 GN	0.00 GN	2,580,055.73 GN
					-2,413.95 LS	0.00 LS	-2,413.95 LS
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FUND Total							
0.000	61,437.350	23,247,695.33	25,825,337.11	100.00	2,577,641.78	0.00	2,577,641.78
					2,580,055.73 GN	0.00 GN	2,580,055.73 GN
					-2,413.95 LS	0.00 LS	-2,413.95 LS

Holdings

Fund Summary

As of: *June 30, 2023*

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

View Date: *July 7, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	38,093.550	38,093.55	38,093.55	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	25,558.000	9,803,108.06	10,452,155.88	99.64	649,047.82 654,512.86 GN -5,465.04 LS	0.00 0.00 GN 0.00 LS	649,047.82 654,512.86 GN -5,465.04 LS
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FUND Total	0.000	63,651.550	9,841,201.61	100.00	649,047.82 654,512.86 GN -5,465.04 LS	0.00 0.00 GN 0.00 LS	649,047.82 654,512.86 GN -5,465.04 LS

Holdings

Fund Summary

As of: *June 30, 2023*

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

View Date:

July 7, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH EQUIVALENT	20,046.650	20,046.65	20,046.65	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	72,308.000	6,621,757.59	6,644,382.12	99.70	22,624.53 22,624.53 GN 0.00 LS	0.00 0.00 GN 0.00 LS	22,624.53 22,624.53 GN 0.00 LS	
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FUND Total	0.000	92,354.650	6,641,804.24	6,664,428.77	100.00	22,624.53 22,624.53 GN 0.00 LS	0.00 0.00 GN 0.00 LS	22,624.53 22,624.53 GN 0.00 LS

Holdings

Fund Summary

As of: *June 30, 2023*

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

View Date: *July 7, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	1,376.500	1,376.50	1,376.50	0.01	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							
	466,899.000	28,491,594.00	25,816,265.15	99.99	-2,675,328.85	0.00	-2,675,328.85
					0.00 GN	0.00 GN	0.00 GN
					-2,675,328.85 LS	0.00 LS	-2,675,328.85 LS
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FUND Total							
0.000	468,275.500	28,492,970.50	25,817,641.65	100.00	-2,675,328.85	0.00	-2,675,328.85
					0.00 GN	0.00 GN	0.00 GN
					-2,675,328.85 LS	0.00 LS	-2,675,328.85 LS