

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		39,562.750	Local	1.000000	39,562.75	1.000000	39,562.75	0.00
			Base	1.000000	39,562.75	1.000000	39,562.75	0.00
<b>US DOLLAR Total</b>								
		39,562.750	Local		39,562.75		39,562.75	0.00
			Base		39,562.75		39,562.75	0.00
<b>CASH Total</b>								
		39,562.750	Base		39,562.75		39,562.75	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
4499929H1	ILA FINANCIAL SQUARE GOVT				5.210083	31 Dec 2030		
		9,175,402.370	Local	100.000000	9,175,402.37	100.000000	9,175,402.37	0.67
			Base	100.000000	9,175,402.37	100.000000	9,175,402.37	0.67
<b>US DOLLAR Total</b>								
		9,175,402.370	Local		9,175,402.37		9,175,402.37	0.67
			Base		9,175,402.37		9,175,402.37	0.67
<b>CASH EQUIVALENT Total</b>								
		9,175,402.370	Base		9,175,402.37		9,175,402.37	0.67
<b>EQUITY</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
001084102	AGCO CORP COMMON STOCK USD.01							
		30,331.000	Local	52.370020	1,588,435.07	123.020000	3,731,319.62	2,142,884.55
			Base	52.370020	1,588,435.07	123.020000	3,731,319.62	2,142,884.55

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00191U102	ASGN INC COMMON STOCK USD.01		23,036.000	Local 67.776874	1,561,308.06	104.760000	2,413,251.36	851,943.30	0.18
				Base 67.776874	1,561,308.06	104.760000	2,413,251.36	851,943.30	0.18
00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		45,004.000	Local 42.997163	1,935,044.31	79.220000	3,565,216.88	1,630,172.57	0.26
				Base 42.997163	1,935,044.31	79.220000	3,565,216.88	1,630,172.57	0.26
00508Y102	ACUITY BRANDS INC COMMON STOCK USD.01		15,104.000	Local 122.823712	1,855,129.35	268.730000	4,058,897.92	2,203,768.57	0.30
				Base 122.823712	1,855,129.35	268.730000	4,058,897.92	2,203,768.57	0.30
00766T100	AECOM COMMON STOCK USD.01		18,952.000	Local 45.274268	858,037.93	98.080000	1,858,812.16	1,000,774.23	0.14
				Base 45.274268	858,037.93	98.080000	1,858,812.16	1,000,774.23	0.14
00790R104	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		33,459.000	Local 80.509611	2,693,771.09	172.240000	5,762,978.16	3,069,207.07	0.42
				Base 80.509611	2,693,771.09	172.240000	5,762,978.16	3,069,207.07	0.42
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		16,500.000	Local 87.998936	1,451,982.45	167.470000	2,763,255.00	1,311,272.55	0.20
				Base 87.998936	1,451,982.45	167.470000	2,763,255.00	1,311,272.55	0.20
008492100	AGREE REALTY CORP REIT USD.0001		4,025.000	Local 65.244581	262,609.44	57.120000	229,908.00	-32,701.44	0.02
				Base 65.244581	262,609.44	57.120000	229,908.00	-32,701.44	0.02
013872106	ALCOA CORP COMMON STOCK USD.01		87,099.000	Local 58.353131	5,082,499.34	33.790000	2,943,075.21	-2,139,424.13	0.22
				Base 58.353131	5,082,499.34	33.790000	2,943,075.21	-2,139,424.13	0.22
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01		34,755.000	Local 30.705930	1,067,184.59	26.960000	936,994.80	-130,189.79	0.07
				Base 30.705930	1,067,184.59	26.960000	936,994.80	-130,189.79	0.07
018522300	ALLETE INC COMMON STOCK		28,050.000	Local 66.272028	1,858,930.38	59.640000	1,672,902.00	-186,028.38	0.12
				Base 66.272028	1,858,930.38	59.640000	1,672,902.00	-186,028.38	0.12

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02005N100	ALLY FINANCIAL INC COMMON STOCK USD.01							
		132,484.000	Local 27.267976	3,612,570.51	40.590000	5,377,525.56	1,764,955.05	0.40
			Base 27.267976	3,612,570.51	40.590000	5,377,525.56	1,764,955.05	0.40
023436108	AMEDISYS INC COMMON STOCK USD.001							
		15,925.000	Local 132.156259	2,104,588.42	92.160000	1,467,648.00	-636,940.42	0.11
			Base 132.156259	2,104,588.42	92.160000	1,467,648.00	-636,940.42	0.11
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK							
		31,892.000	Local 63.306568	2,018,973.08	136.480000	4,352,620.16	2,333,647.08	0.32
			Base 63.306568	2,018,973.08	136.480000	4,352,620.16	2,333,647.08	0.32
02665T306	AMERICAN HOMES 4 RENT A REIT USD.01							
		155,891.000	Local 36.202400	5,643,628.34	36.780000	5,733,670.98	90,042.64	0.42
			Base 36.202400	5,643,628.34	36.780000	5,733,670.98	90,042.64	0.42
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001							
		50,374.000	Local 24.936165	1,256,134.36	32.240000	1,624,057.76	367,923.40	0.12
			Base 24.936165	1,256,134.36	32.240000	1,624,057.76	367,923.40	0.12
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01							
		244,059.000	Local 17.952895	4,381,565.64	19.690000	4,805,521.71	423,956.07	0.35
			Base 17.952895	4,381,565.64	19.690000	4,805,521.71	423,956.07	0.35
03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01							
		137,874.000	Local 33.508595	4,619,964.01	29.000000	3,998,346.00	-621,618.01	0.29
			Base 33.508595	4,619,964.01	29.000000	3,998,346.00	-621,618.01	0.29
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK							
		166,221.000	Local 7.377580	1,226,308.80	14.060000	2,337,067.26	1,110,758.46	0.17
			Base 7.377580	1,226,308.80	14.060000	2,337,067.26	1,110,758.46	0.17
03750L109	APARTMENT INCOME REIT CO REIT USD.01							
		71,738.000	Local 39.232859	2,814,486.81	32.470000	2,329,332.86	-485,153.95	0.17
			Base 39.232859	2,814,486.81	32.470000	2,329,332.86	-485,153.95	0.17
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK							
		18,948.000	Local 196.767400	3,728,348.70	197.550000	3,743,177.40	14,828.70	0.28
			Base 196.767400	3,728,348.70	197.550000	3,743,177.40	14,828.70	0.28

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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	
038336103	APTARGROUP INC COMMON STOCK USD.01								
		32,103.000	Local 63.194179	2,028,722.73	143.890000	4,619,300.67	2,590,577.94		0.34
			Base 63.194179	2,028,722.73	143.890000	4,619,300.67	2,590,577.94		0.34
03852U106	ARAMARK COMMON STOCK USD.01								
		127,400.000	Local 25.402701	3,236,304.08	32.520000	4,143,048.00	906,743.92		0.30
			Base 25.402701	3,236,304.08	32.520000	4,143,048.00	906,743.92		0.30
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0								
		26,432.000	Local 47.020072	1,242,834.53	129.460000	3,421,886.72	2,179,052.19		0.25
			Base 47.020072	1,242,834.53	129.460000	3,421,886.72	2,179,052.19		0.25
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001								
		59,035.000	Local 53.465025	3,156,307.73	28.600000	1,688,401.00	-1,467,906.73		0.12
			Base 53.465025	3,156,307.73	28.600000	1,688,401.00	-1,467,906.73		0.12
044186104	ASHLAND INC COMMON STOCK								
		25,007.000	Local 43.023608	1,075,891.37	97.370000	2,434,931.59	1,359,040.22		0.18
			Base 43.023608	1,075,891.37	97.370000	2,434,931.59	1,359,040.22		0.18
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01								
		72,528.000	Local 19.302949	1,400,004.30	21.510000	1,560,077.28	160,072.98		0.11
			Base 19.302949	1,400,004.30	21.510000	1,560,077.28	160,072.98		0.11
052800109	AUTOLIV INC COMMON STOCK USD1.0								
		36,550.000	Local 88.612849	3,238,799.62	120.430000	4,401,716.50	1,162,916.88		0.32
			Base 88.612849	3,238,799.62	120.430000	4,401,716.50	1,162,916.88		0.32
05329W102	AUTONATION INC COMMON STOCK USD.01								
		12,659.000	Local 54.227930	686,471.37	165.580000	2,096,077.22	1,409,605.85		0.15
			Base 54.227930	686,471.37	165.580000	2,096,077.22	1,409,605.85		0.15
05368V106	AVIENT CORP COMMON STOCK USD.01								
		44,489.000	Local 35.024713	1,558,214.45	43.400000	1,930,822.60	372,608.15		0.14
			Base 35.024713	1,558,214.45	43.400000	1,930,822.60	372,608.15		0.14
053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01								
		9,016.000	Local 51.974211	468,599.49	122.460000	1,104,099.36	635,499.87		0.08
			Base 51.974211	468,599.49	122.460000	1,104,099.36	635,499.87		0.08

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053807103	AVNET INC COMMON STOCK USD1.0								
		44,160.000	Local 31.318043	1,383,004.76	49.580000	2,189,452.80	806,448.04		0.16
			Base 31.318043	1,383,004.76	49.580000	2,189,452.80	806,448.04		0.16
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01								
		65,266.000	Local 31.476958	2,054,375.12	75.650000	4,937,372.90	2,882,997.78		0.36
			Base 31.476958	2,054,375.12	75.650000	4,937,372.90	2,882,997.78		0.36
05605H100	BWX TECHNOLOGIES INC COMMON STOCK USD.01								
		44,638.000	Local 69.438389	3,099,590.82	102.620000	4,580,751.56	1,481,160.74		0.34
			Base 69.438389	3,099,590.82	102.620000	4,580,751.56	1,481,160.74		0.34
06417N103	BANK OZK COMMON STOCK								
		51,348.000	Local 40.305636	2,069,613.80	45.460000	2,334,280.08	264,666.28		0.17
			Base 40.305636	2,069,613.80	45.460000	2,334,280.08	264,666.28		0.17
077454106	BELDEN INC COMMON STOCK USD.01								
		20,343.000	Local 65.946477	1,341,549.19	92.610000	1,883,965.23	542,416.04		0.14
			Base 65.946477	1,341,549.19	92.610000	1,883,965.23	542,416.04		0.14
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01								
		64,149.000	Local 19.231373	1,233,673.35	59.030000	3,786,715.47	2,553,042.12		0.28
			Base 19.231373	1,233,673.35	59.030000	3,786,715.47	2,553,042.12		0.28
08579W103	BERRY GLOBAL GROUP INC COMMON STOCK USD.01								
		57,636.000	Local 62.949549	3,628,160.18	60.480000	3,485,825.28	-142,334.90		0.26
			Base 62.949549	3,628,160.18	60.480000	3,485,825.28	-142,334.90		0.26
092113109	BLACK HILLS CORP COMMON STOCK USD1.0								
		33,182.000	Local 49.254971	1,634,378.45	54.600000	1,811,737.20	177,358.75		0.13
			Base 49.254971	1,634,378.45	54.600000	1,811,737.20	177,358.75		0.13
09227Q100	BLACKBAUD INC COMMON STOCK USD.001								
		21,025.000	Local 80.011261	1,682,236.77	74.140000	1,558,793.50	-123,443.27		0.11
			Base 80.011261	1,682,236.77	74.140000	1,558,793.50	-123,443.27		0.11
093671105	H+R BLOCK INC COMMON STOCK								
		70,243.000	Local 17.639706	1,239,065.84	49.110000	3,449,633.73	2,210,567.89		0.25
			Base 17.639706	1,239,065.84	49.110000	3,449,633.73	2,210,567.89		0.25

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100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01								
	4,593.000	Local	331.877004	1,524,311.08	304.420000	1,398,201.06	-126,110.02	0.10	
		Base	331.877004	1,524,311.08	304.420000	1,398,201.06	-126,110.02	0.10	
103304101	BOYD GAMING CORP COMMON STOCK USD.01								
	33,910.000	Local	35.980221	1,220,089.29	67.320000	2,282,821.20	1,062,731.91	0.17	
		Base	35.980221	1,220,089.29	67.320000	2,282,821.20	1,062,731.91	0.17	
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01								
	31,334.000	Local	38.405385	1,203,394.33	51.540000	1,614,954.36	411,560.03	0.12	
		Base	38.405385	1,203,394.33	51.540000	1,614,954.36	411,560.03	0.12	
109696104	BRINK S CO/THE COMMON STOCK USD1.0								
	21,987.000	Local	76.127022	1,673,804.83	92.380000	2,031,159.06	357,354.23	0.15	
		Base	76.127022	1,673,804.83	92.380000	2,031,159.06	357,354.23	0.15	
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01								
	146,700.000	Local	17.667386	2,591,805.46	23.450000	3,440,115.00	848,309.54	0.25	
		Base	17.667386	2,591,805.46	23.450000	3,440,115.00	848,309.54	0.25	
114340102	AZENTA INC COMMON STOCK USD.01								
	29,356.000	Local	77.976938	2,289,091.00	60.280000	1,769,579.68	-519,511.32	0.13	
		Base	77.976938	2,289,091.00	60.280000	1,769,579.68	-519,511.32	0.13	
116794108	BRUKER CORP COMMON STOCK USD.01								
	45,258.000	Local	82.481228	3,732,935.43	93.940000	4,251,536.52	518,601.09	0.31	
		Base	82.481228	3,732,935.43	93.940000	4,251,536.52	518,601.09	0.31	
117043109	BRUNSWICK CORP COMMON STOCK USD.75								
	33,583.000	Local	34.304616	1,152,051.91	96.520000	3,241,431.16	2,089,379.25	0.24	
		Base	34.304616	1,152,051.91	96.520000	3,241,431.16	2,089,379.25	0.24	
122017106	BURLINGTON STORES INC COMMON STOCK USD.0001								
	31,665.000	Local	128.336441	4,063,773.42	232.190000	7,352,296.35	3,288,522.93	0.54	
		Base	128.336441	4,063,773.42	232.190000	7,352,296.35	3,288,522.93	0.54	
12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01								
	54,743.000	Local	17.510914	958,599.99	27.480000	1,504,337.64	545,737.65	0.11	
		Base	17.510914	958,599.99	27.480000	1,504,337.64	545,737.65	0.11	

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12653C108	CNX RESOURCES CORP COMMON STOCK USD.01	77,526.000	Local 10.990455	852,046.02	23.720000	1,838,916.72	986,870.70	0.14
			Base 10.990455	852,046.02	23.720000	1,838,916.72	986,870.70	0.14
12685J105	CABLE ONE INC COMMON STOCK USD.01	2,221.000	Local 735.492409	1,633,528.64	423.130000	939,771.73	-693,756.91	0.07
			Base 735.492409	1,633,528.64	423.130000	939,771.73	-693,756.91	0.07
127055101	CABOT CORP COMMON STOCK USD1.0	26,961.000	Local 36.097684	973,229.67	92.200000	2,485,804.20	1,512,574.53	0.18
			Base 36.097684	973,229.67	92.200000	2,485,804.20	1,512,574.53	0.18
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	10,873.000	Local 187.199863	2,035,424.11	378.830000	4,119,018.59	2,083,594.48	0.30
			Base 187.199863	2,035,424.11	378.830000	4,119,018.59	2,083,594.48	0.30
12740C103	CADENCE BANK COMMON STOCK USD2.5	89,146.000	Local 25.799403	2,299,913.61	29.000000	2,585,234.00	285,320.39	0.19
			Base 25.799403	2,299,913.61	29.000000	2,585,234.00	285,320.39	0.19
142339100	CARLISLE COS INC COMMON STOCK USD1.0	23,759.000	Local 84.547911	2,008,773.81	391.850000	9,309,964.15	7,301,190.34	0.68
			Base 84.547911	2,008,773.81	391.850000	9,309,964.15	7,301,190.34	0.68
14316J108	CARLYLE GROUP INC/THE COMMON STOCK USD1.0	106,076.000	Local 44.716705	4,743,369.22	46.910000	4,976,025.16	232,655.94	0.37
			Base 44.716705	4,743,369.22	46.910000	4,976,025.16	232,655.94	0.37
146229109	CARTER S INC COMMON STOCK USD.01	17,972.000	Local 59.696022	1,072,856.90	84.680000	1,521,868.96	449,012.06	0.11
			Base 59.696022	1,072,856.90	84.680000	1,521,868.96	449,012.06	0.11
147528103	CASEY S GENERAL STORES INC COMMON STOCK	18,188.000	Local 121.017722	2,201,070.32	318.450000	5,791,968.60	3,590,898.28	0.43
			Base 121.017722	2,201,070.32	318.450000	5,791,968.60	3,590,898.28	0.43
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001	72,361.000	Local 34.404345	2,489,532.80	82.920000	6,000,174.12	3,510,641.32	0.44
			Base 34.404345	2,489,532.80	82.920000	6,000,174.12	3,510,641.32	0.44

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Books Open

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
15872M104	CHAMPIONX CORP COMMON STOCK USD.01		95,069.000	Local	21.830445	2,075,398.62	35.890000	3,412,026.41	1,336,627.79	0.25
				Base	21.830445	2,075,398.62	35.890000	3,412,026.41	1,336,627.79	0.25
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01		20,491.000	Local	164.685202	3,374,564.47	164.720000	3,375,277.52	713.05	0.25
				Base	164.685202	3,374,564.47	164.720000	3,375,277.52	713.05	0.25
16359R103	CHEMED CORP COMMON STOCK USD1.0		7,351.000	Local	359.735161	2,644,413.17	641.930000	4,718,827.43	2,074,414.26	0.35
				Base	359.735161	2,644,413.17	641.930000	4,718,827.43	2,074,414.26	0.35
163851108	CHEMOURS CO/THE COMMON STOCK USD.01		72,442.000	Local	22.574315	1,635,328.53	26.260000	1,902,326.92	266,998.39	0.14
				Base	22.574315	1,635,328.53	26.260000	1,902,326.92	266,998.39	0.14
165167735	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01		54,373.000	Local	84.349043	4,586,310.53	88.830000	4,829,953.59	243,643.06	0.35
				Base	84.349043	4,586,310.53	88.830000	4,829,953.59	243,643.06	0.35
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01		12,152.000	Local	106.552158	1,294,821.82	126.350000	1,535,405.20	240,583.38	0.11
				Base	106.552158	1,294,821.82	126.350000	1,535,405.20	240,583.38	0.11
171484108	CHURCHILL DOWNS INC COMMON STOCK		33,129.000	Local	37.316510	1,236,258.66	123.750000	4,099,713.75	2,863,455.09	0.30
				Base	37.316510	1,236,258.66	123.750000	4,099,713.75	2,863,455.09	0.30
171779309	CIENA CORP COMMON STOCK USD.01		72,152.000	Local	26.297981	1,897,451.92	49.450000	3,567,916.40	1,670,464.48	0.26
				Base	26.297981	1,897,451.92	49.450000	3,567,916.40	1,670,464.48	0.26
172755100	CIRRUS LOGIC INC COMMON STOCK USD.001		26,304.000	Local	60.427197	1,589,476.99	92.560000	2,434,698.24	845,221.25	0.18
				Base	60.427197	1,589,476.99	92.560000	2,434,698.24	845,221.25	0.18
17888H103	CIVITAS RESOURCES INC COMMON STOCK		41,645.000	Local	80.691611	3,360,402.15	75.910000	3,161,271.95	-199,130.20	0.23
				Base	80.691611	3,360,402.15	75.910000	3,161,271.95	-199,130.20	0.23

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Books Open

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
184496107	CLEAN HARBORS INC COMMON STOCK USD.01							
		24,577.000	Local 52.822892	1,298,228.22	201.310000	4,947,595.87	3,649,367.65	0.36
			Base 52.822892	1,298,228.22	201.310000	4,947,595.87	3,649,367.65	0.36
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125							
		246,388.000	Local 17.204170	4,238,901.07	22.740000	5,602,863.12	1,363,962.05	0.41
			Base 17.204170	4,238,901.07	22.740000	5,602,863.12	1,363,962.05	0.41
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0							
		2,287.000	Local 450.991552	1,031,417.68	846.410000	1,935,739.67	904,321.99	0.14
			Base 450.991552	1,031,417.68	846.410000	1,935,739.67	904,321.99	0.14
192422103	COGNEX CORP COMMON STOCK USD.002							
		84,011.000	Local 29.935116	2,514,878.99	42.420000	3,563,746.62	1,048,867.63	0.26
			Base 29.935116	2,514,878.99	42.420000	3,563,746.62	1,048,867.63	0.26
19247G107	COHERENT CORP COMMON STOCK							
		64,317.000	Local 38.593634	2,482,226.79	60.620000	3,898,896.54	1,416,669.75	0.29
			Base 38.593634	2,482,226.79	60.620000	3,898,896.54	1,416,669.75	0.29
194014502	ENOVIS CORP COMMON STOCK USD.001							
		24,245.000	Local 54.305707	1,316,641.87	62.450000	1,514,100.25	197,458.38	0.11
			Base 54.305707	1,316,641.87	62.450000	1,514,100.25	197,458.38	0.11
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK							
		101,791.000	Local 27.141762	2,762,787.11	19.350000	1,969,655.85	-793,131.26	0.14
			Base 27.141762	2,762,787.11	19.350000	1,969,655.85	-793,131.26	0.14
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK							
		16,832.000	Local 93.174810	1,568,318.41	81.180000	1,366,421.76	-201,896.65	0.10
			Base 93.174810	1,568,318.41	81.180000	1,366,421.76	-201,896.65	0.10
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01							
		17,430.000	Local 211.214900	3,681,475.71	317.710000	5,537,685.30	1,856,209.59	0.41
			Base 211.214900	3,681,475.71	317.710000	5,537,685.30	1,856,209.59	0.41
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0							
		57,956.000	Local 32.661513	1,892,930.63	53.200000	3,083,259.20	1,190,328.57	0.23
			Base 32.661513	1,892,930.63	53.200000	3,083,259.20	1,190,328.57	0.23

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
201723103	COMMERCIAL METALS CO COMMON STOCK USD.01	57,053.000	Local	18.230312	1,040,093.97	58.770000	3,353,004.81	2,312,910.84	0.25
			Base	18.230312	1,040,093.97	58.770000	3,353,004.81	2,312,910.84	0.25
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01	21,372.000	Local	63.915703	1,366,006.40	101.430000	2,167,761.96	801,755.56	0.16
			Base	63.915703	1,366,006.40	101.430000	2,167,761.96	801,755.56	0.16
20602D101	CONCENTRIX CORP COMMON STOCK	23,077.000	Local	62.585919	1,444,295.26	66.220000	1,528,158.94	83,863.68	0.11
			Base	62.585919	1,444,295.26	66.220000	1,528,158.94	83,863.68	0.11
21874C102	CORE + MAIN INC CLASS A COMMON STOCK USD.01	64,982.000	Local	34.624735	2,249,984.50	57.250000	3,720,219.50	1,470,235.00	0.27
			Base	34.624735	2,249,984.50	57.250000	3,720,219.50	1,470,235.00	0.27
219798105	QUIDELORTHO CORP COMMON STOCK USD.001	24,131.000	Local	158.992636	3,836,651.29	47.940000	1,156,840.14	-2,679,811.15	0.08
			Base	158.992636	3,836,651.29	47.940000	1,156,840.14	-2,679,811.15	0.08
22002T108	COPT DEFENSE PROPERTIES REIT USD.01	54,925.000	Local	29.713562	1,632,017.39	24.170000	1,327,537.25	-304,480.14	0.10
			Base	29.713562	1,632,017.39	24.170000	1,327,537.25	-304,480.14	0.10
222070203	COTY INC CL A COMMON STOCK USD.01	182,768.000	Local	4.982918	910,718.04	11.960000	2,185,905.28	1,275,187.24	0.16
			Base	4.982918	910,718.04	11.960000	2,185,905.28	1,275,187.24	0.16
222795502	COUSINS PROPERTIES INC REIT USD1.0	74,070.000	Local	36.360761	2,693,241.54	24.040000	1,780,642.80	-912,598.74	0.13
			Base	36.360761	2,693,241.54	24.040000	1,780,642.80	-912,598.74	0.13
224408104	CRANE CO COMMON STOCK	23,838.000	Local	33.073873	788,414.98	135.130000	3,221,228.94	2,432,813.96	0.24
			Base	33.073873	788,414.98	135.130000	3,221,228.94	2,432,813.96	0.24
224441105	CRANE NXT CO COMMON STOCK USD1.0	23,560.000	Local	18.071158	425,756.49	61.900000	1,458,364.00	1,032,607.51	0.11
			Base	18.071158	425,756.49	61.900000	1,458,364.00	1,032,607.51	0.11

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

View Date: April 1, 2024

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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
227046109	CROCS INC COMMON STOCK USD.001								
	29,559.000	Local	104.258765	3,081,784.84	143.800000	4,250,584.20	1,168,799.36	0.31	
		Base	104.258765	3,081,784.84	143.800000	4,250,584.20	1,168,799.36	0.31	
228368106	CROWN HOLDINGS INC COMMON STOCK USD5.0								
	58,878.000	Local	88.361704	5,202,560.43	79.260000	4,666,670.28	-535,890.15	0.34	
		Base	88.361704	5,202,560.43	79.260000	4,666,670.28	-535,890.15	0.34	
229663109	CUBESMART REIT USD.01								
	109,739.000	Local	40.222431	4,413,969.35	45.220000	4,962,397.58	548,428.23	0.36	
		Base	40.222431	4,413,969.35	45.220000	4,962,397.58	548,428.23	0.36	
229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01								
	31,257.000	Local	80.269443	2,508,981.97	112.570000	3,518,600.49	1,009,618.52	0.26	
		Base	80.269443	2,508,981.97	112.570000	3,518,600.49	1,009,618.52	0.26	
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0								
	18,663.000	Local	85.842482	1,602,078.24	255.940000	4,776,608.22	3,174,529.98	0.35	
		Base	85.842482	1,602,078.24	255.940000	4,776,608.22	3,174,529.98	0.35	
23282W605	CYTOKINETICS INC COMMON STOCK USD.001								
	48,047.000	Local	67.327500	3,234,884.39	70.110000	3,368,575.17	133,690.78	0.25	
		Base	67.327500	3,234,884.39	70.110000	3,368,575.17	133,690.78	0.25	
23345M107	DT MIDSTREAM INC COMMON STOCK USD.01								
	47,291.000	Local	41.814182	1,977,434.50	61.100000	2,889,480.10	912,045.60	0.21	
		Base	41.814182	1,977,434.50	61.100000	2,889,480.10	912,045.60	0.21	
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01								
	77,856.000	Local	32.947356	2,565,149.38	46.510000	3,621,082.56	1,055,933.18	0.27	
		Base	32.947356	2,565,149.38	46.510000	3,621,082.56	1,055,933.18	0.27	
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01								
	29,991.000	Local	46.404143	1,391,706.66	224.860000	6,743,776.26	5,352,069.60	0.50	
		Base	46.404143	1,391,706.66	224.860000	6,743,776.26	5,352,069.60	0.50	
25659T107	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001								
	29,064.000	Local	83.396380	2,423,832.39	83.770000	2,434,691.28	10,858.89	0.18	
		Base	83.396380	2,423,832.39	83.770000	2,434,691.28	10,858.89	0.18	

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

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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
257651109	DONALDSON CO INC COMMON STOCK USD5.0								
	58,899.000	Local		32.787506	1,931,151.32	74.680000	4,398,577.32	2,467,426.00	0.32
		Base		32.787506	1,931,151.32	74.680000	4,398,577.32	2,467,426.00	0.32
26210C104	DROPBOX INC CLASS A COMMON STOCK USD.00001								
	125,025.000	Local		26.064600	3,258,726.61	24.300000	3,038,107.50	-220,619.11	0.22
		Base		26.064600	3,258,726.61	24.300000	3,038,107.50	-220,619.11	0.22
26622P107	DOXIMITY INC CLASS A COMMON STOCK USD.001								
	57,666.000	Local		31.375307	1,809,288.43	26.910000	1,551,792.06	-257,496.37	0.11
		Base		31.375307	1,809,288.43	26.910000	1,551,792.06	-257,496.37	0.11
268150109	DYNATRACE INC COMMON STOCK USD.001								
	116,375.000	Local		35.889026	4,176,585.41	46.440000	5,404,455.00	1,227,869.59	0.40
		Base		35.889026	4,176,585.41	46.440000	5,404,455.00	1,227,869.59	0.40
26856L103	ELF BEAUTY INC COMMON STOCK USD.01								
	26,551.000	Local		161.050000	4,276,038.55	196.030000	5,204,792.53	928,753.98	0.38
		Base		161.050000	4,276,038.55	196.030000	5,204,792.53	928,753.98	0.38
26884U109	EPR PROPERTIES REIT USD.01								
	36,762.000	Local		54.133455	1,990,054.08	42.450000	1,560,546.90	-429,507.18	0.11
		Base		54.133455	1,990,054.08	42.450000	1,560,546.90	-429,507.18	0.11
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01								
	17,026.000	Local		77.820149	1,324,965.86	271.750000	4,626,815.50	3,301,849.64	0.34
		Base		77.820149	1,324,965.86	271.750000	4,626,815.50	3,301,849.64	0.34
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001								
	68,779.000	Local		31.024355	2,133,824.13	79.110000	5,441,106.69	3,307,282.56	0.40
		Base		31.024355	2,133,824.13	79.110000	5,441,106.69	3,307,282.56	0.40
277276101	EASTGROUP PROPERTIES INC REIT								
	22,610.000	Local		127.036088	2,872,285.94	179.770000	4,064,599.70	1,192,313.76	0.30
		Base		127.036088	2,872,285.94	179.770000	4,064,599.70	1,192,313.76	0.30
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01								
	22,959.000	Local		61.035018	1,401,302.97	350.200000	8,040,241.80	6,638,938.83	0.59
		Base		61.035018	1,401,302.97	350.200000	8,040,241.80	6,638,938.83	0.59

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

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29109X106	ASPEN TECHNOLOGY INC COMMON STOCK	13,679.000	Local 184.750383	2,527,200.49	213.280000	2,917,457.12	390,256.63	0.21	
			Base 184.750383	2,527,200.49	213.280000	2,917,457.12	390,256.63	0.21	
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	48,915.000	Local 39.145512	1,914,802.71	82.580000	4,039,400.70	2,124,597.99	0.30	
			Base 39.145512	1,914,802.71	82.580000	4,039,400.70	2,124,597.99	0.30	
29275Y102	ENERSYS COMMON STOCK USD.01	19,716.000	Local 66.864673	1,318,303.89	94.460000	1,862,373.36	544,069.47	0.14	
			Base 66.864673	1,318,303.89	94.460000	1,862,373.36	544,069.47	0.14	
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01	83,649.000	Local 42.173252	3,527,750.33	21.380000	1,788,415.62	-1,739,334.71	0.13	
			Base 42.173252	3,527,750.33	21.380000	1,788,415.62	-1,739,334.71	0.13	
29452E101	EQUITABLE HOLDINGS INC COMMON STOCK USD.01	155,234.000	Local 33.950600	5,270,287.45	38.010000	5,900,444.34	630,156.89	0.43	
			Base 33.950600	5,270,287.45	38.010000	5,900,444.34	630,156.89	0.43	
294600101	EQUITRANS MIDSTREAM CORP COMMON STOCK	211,444.000	Local 13.032283	2,755,598.01	12.490000	2,640,935.56	-114,662.45	0.19	
			Base 13.032283	2,755,598.01	12.490000	2,640,935.56	-114,662.45	0.19	
29472R108	EQUITY LIFESTYLE PROPERTIES REIT USD.01	90,965.000	Local 69.715142	6,341,637.87	64.400000	5,858,146.00	-483,491.87	0.43	
			Base 69.715142	6,341,637.87	64.400000	5,858,146.00	-483,491.87	0.43	
29530P102	ERIE INDEMNITY COMPANY CL A COMMON STOCK	12,172.000	Local 282.733455	3,441,431.62	401.570000	4,887,910.04	1,446,478.42	0.36	
			Base 282.733455	3,441,431.62	401.570000	4,887,910.04	1,446,478.42	0.36	
29605J106	ESAB CORP COMMON STOCK USD.001	27,649.000	Local 47.292590	1,307,592.81	110.570000	3,057,149.93	1,749,557.12	0.22	
			Base 47.292590	1,307,592.81	110.570000	3,057,149.93	1,749,557.12	0.22	
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5	122,647.000	Local 29.452594	3,612,272.35	37.050000	4,544,071.35	931,799.00	0.33	
			Base 29.452594	3,612,272.35	37.050000	4,544,071.35	931,799.00	0.33	

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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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	
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02		21,384.000	Local	128.928531	2,757,007.70	109.930000	2,350,743.12	-406,264.58	0.17
				Base	128.928531	2,757,007.70	109.930000	2,350,743.12	-406,264.58	0.17
29977A105	EVERCORE INC A COMMON STOCK USD.01		16,915.000	Local	83.977829	1,420,484.98	192.590000	3,257,659.85	1,837,174.87	0.24
				Base	83.977829	1,420,484.98	192.590000	3,257,659.85	1,837,174.87	0.24
30161Q104	EXELIXIS INC COMMON STOCK USD.001		151,765.000	Local	20.636167	3,131,847.86	23.730000	3,601,383.45	469,535.59	0.26
				Base	20.636167	3,131,847.86	23.730000	3,601,383.45	469,535.59	0.26
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		80,488.000	Local	30.061192	2,419,565.23	31.800000	2,559,518.40	139,953.17	0.19
				Base	30.061192	2,419,565.23	31.800000	2,559,518.40	139,953.17	0.19
30214U102	EXPONENT INC COMMON STOCK USD.001		24,706.000	Local	97.966418	2,420,358.32	82.690000	2,042,939.14	-377,419.18	0.15
				Base	97.966418	2,420,358.32	82.690000	2,042,939.14	-377,419.18	0.15
302520101	FNB CORP COMMON STOCK USD.01		175,119.000	Local	12.129641	2,124,130.52	14.100000	2,469,177.90	345,047.38	0.18
				Base	12.129641	2,124,130.52	14.100000	2,469,177.90	345,047.38	0.18
302941109	FTI CONSULTING INC COMMON STOCK USD.01		17,329.000	Local	120.949417	2,095,932.44	210.290000	3,644,115.41	1,548,182.97	0.27
				Base	120.949417	2,095,932.44	210.290000	3,644,115.41	1,548,182.97	0.27
314211103	FEDERATED HERMES INC COMMON STOCK		42,091.000	Local	24.334835	1,024,277.52	36.120000	1,520,326.92	496,049.40	0.11
				Base	24.334835	1,024,277.52	36.120000	1,520,326.92	496,049.40	0.11
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		126,180.000	Local	41.850697	5,280,720.90	53.100000	6,700,158.00	1,419,437.10	0.49
				Base	41.850697	5,280,720.90	53.100000	6,700,158.00	1,419,437.10	0.49
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		50,355.000	Local	28.184497	1,419,230.33	61.050000	3,074,172.75	1,654,942.42	0.23
				Base	28.184497	1,419,230.33	61.050000	3,074,172.75	1,654,942.42	0.23

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Books Open

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		62,681.000	Local	29.066314	1,821,905.65	32.810000	2,056,563.61	234,657.96	0.15
				Base	29.066314	1,821,905.65	32.810000	2,056,563.61	234,657.96	0.15
320517105	FIRST HORIZON CORP COMMON STOCK USD.625		272,696.000	Local	12.596559	3,435,031.18	15.400000	4,199,518.40	764,487.22	0.31
				Base	12.596559	3,435,031.18	15.400000	4,199,518.40	764,487.22	0.31
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01		64,554.000	Local	29.917970	1,931,324.66	52.540000	3,391,667.16	1,460,342.50	0.25
				Base	29.917970	1,931,324.66	52.540000	3,391,667.16	1,460,342.50	0.25
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		37,562.000	Local	81.505643	3,061,514.95	127.540000	4,790,657.48	1,729,142.53	0.35
				Base	81.505643	3,061,514.95	127.540000	4,790,657.48	1,729,142.53	0.35
33829M101	FIVE BELOW COMMON STOCK USD.01		27,176.000	Local	88.089812	2,393,928.73	181.380000	4,929,182.88	2,535,254.15	0.36
				Base	88.089812	2,393,928.73	181.380000	4,929,182.88	2,535,254.15	0.36
339750101	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		52,009.000	Local	81.903422	4,259,715.06	129.620000	6,741,406.58	2,481,691.52	0.50
				Base	81.903422	4,259,715.06	129.620000	6,741,406.58	2,481,691.52	0.50
343412102	FLUOR CORP COMMON STOCK USD.01		83,148.000	Local	29.732265	2,472,178.39	42.280000	3,515,497.44	1,043,319.05	0.26
				Base	29.732265	2,472,178.39	42.280000	3,515,497.44	1,043,319.05	0.26
343498101	FLOWERS FOODS INC COMMON STOCK USD.01		93,760.000	Local	16.638243	1,560,001.66	23.750000	2,226,800.00	666,798.34	0.16
				Base	16.638243	1,560,001.66	23.750000	2,226,800.00	666,798.34	0.16
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25		64,033.000	Local	38.951794	2,494,200.20	45.680000	2,925,027.44	430,827.24	0.21
				Base	38.951794	2,494,200.20	45.680000	2,925,027.44	430,827.24	0.21
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		61,539.000	Local	56.606020	3,483,477.88	84.670000	5,210,507.13	1,727,029.25	0.38
				Base	56.606020	3,483,477.88	84.670000	5,210,507.13	1,727,029.25	0.38

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Books Open

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001							
		20,683.000	Local 77.525715	1,603,464.37	52.070000	1,076,963.81	-526,500.56	0.08
			Base 77.525715	1,603,464.37	52.070000	1,076,963.81	-526,500.56	0.08
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25							
		107,944.000	Local 22.176392	2,393,808.48	24.500000	2,644,628.00	250,819.52	0.19
			Base 22.176392	2,393,808.48	24.500000	2,644,628.00	250,819.52	0.19
361448103	GATX CORP COMMON STOCK USD.625							
		17,325.000	Local 47.112732	816,228.09	134.030000	2,322,069.75	1,505,841.66	0.17
			Base 47.112732	816,228.09	134.030000	2,322,069.75	1,505,841.66	0.17
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01							
		58,053.000	Local 32.171664	1,867,661.61	53.760000	3,120,929.28	1,253,267.67	0.23
			Base 32.171664	1,867,661.61	53.760000	3,120,929.28	1,253,267.67	0.23
36467J108	GAMING AND LEISURE PROPERTIE REIT							
		130,311.000	Local 47.400562	6,176,814.64	46.070000	6,003,427.77	-173,386.87	0.44
			Base 47.400562	6,176,814.64	46.070000	6,003,427.77	-173,386.87	0.44
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001							
		131,090.000	Local 50.504545	6,620,640.75	12.520000	1,641,246.80	-4,979,393.95	0.12
			Base 50.504545	6,620,640.75	12.520000	1,641,246.80	-4,979,393.95	0.12
364760108	GAP INC/THE COMMON STOCK USD.05							
		104,697.000	Local 15.223331	1,593,837.06	27.550000	2,884,402.35	1,290,565.29	0.21
			Base 15.223331	1,593,837.06	27.550000	2,884,402.35	1,290,565.29	0.21
371901109	GENTEX CORP COMMON STOCK USD.06							
		113,835.000	Local 14.716883	1,675,296.39	36.120000	4,111,720.20	2,436,423.81	0.30
			Base 14.716883	1,675,296.39	36.120000	4,111,720.20	2,436,423.81	0.30
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01							
		54,112.000	Local 38.045473	2,058,716.66	40.280000	2,179,631.36	120,914.70	0.16
			Base 38.045473	2,058,716.66	40.280000	2,179,631.36	120,914.70	0.16
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001							
		56,301.000	Local 39.915678	2,247,292.58	53.640000	3,019,985.64	772,693.06	0.22
			Base 39.915678	2,247,292.58	53.640000	3,019,985.64	772,693.06	0.22

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
380237107	GODADDY INC CLASS A COMMON STOCK USD.001		68,727.000	Local	73.504600	5,051,750.65	118.680000	8,156,520.36	3,104,769.71	0.60
				Base	73.504600	5,051,750.65	118.680000	8,156,520.36	3,104,769.71	0.60
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK		138,380.000	Local	17.096989	2,365,881.38	13.730000	1,899,957.40	-465,923.98	0.14
				Base	17.096989	2,365,881.38	13.730000	1,899,957.40	-465,923.98	0.14
384109104	GRACO INC COMMON STOCK USD1.0		82,374.000	Local	24.991141	2,058,620.24	93.460000	7,698,674.04	5,640,053.80	0.57
				Base	24.991141	2,058,620.24	93.460000	7,698,674.04	5,640,053.80	0.57
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		1,748.000	Local	459.888146	803,884.48	767.680000	1,341,904.64	538,020.16	0.10
				Base	459.888146	803,884.48	767.680000	1,341,904.64	538,020.16	0.10
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		14,425.000	Local	93.416073	1,347,526.86	136.210000	1,964,829.25	617,302.39	0.14
				Base	93.416073	1,347,526.86	136.210000	1,964,829.25	617,302.39	0.14
388689101	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		149,364.000	Local	24.938600	3,724,929.06	29.180000	4,358,441.52	633,512.46	0.32
				Base	24.938600	3,724,929.06	29.180000	4,358,441.52	633,512.46	0.32
397624107	GREIF INC CL A COMMON STOCK		12,432.000	Local	50.638420	629,536.84	69.050000	858,429.60	228,892.76	0.06
				Base	50.638420	629,536.84	69.050000	858,429.60	228,892.76	0.06
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		48,446.000	Local	37.335999	1,808,779.83	28.780000	1,394,275.88	-414,503.95	0.10
				Base	37.335999	1,808,779.83	28.780000	1,394,275.88	-414,503.95	0.10
403949100	HF SINCLAIR CORP COMMON STOCK		76,404.000	Local	38.601283	2,949,292.44	60.370000	4,612,509.48	1,663,217.04	0.34
				Base	38.601283	2,949,292.44	60.370000	4,612,509.48	1,663,217.04	0.34
405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01		24,763.000	Local	91.574404	2,267,656.96	85.350000	2,113,522.05	-154,134.91	0.16
				Base	91.574404	2,267,656.96	85.350000	2,113,522.05	-154,134.91	0.16

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		64,467.000	Local	42.439375	2,735,939.17	40.680000	2,622,517.56	-113,421.61	0.19
				Base	42.439375	2,735,939.17	40.680000	2,622,517.56	-113,421.61	0.19
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		42,044.000	Local	33.794047	1,420,836.93	46.040000	1,935,705.76	514,868.83	0.14
				Base	33.794047	1,420,836.93	46.040000	1,935,705.76	514,868.83	0.14
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		17,452.000	Local	69.792342	1,218,015.95	136.170000	2,376,438.84	1,158,422.89	0.17
				Base	69.792342	1,218,015.95	136.170000	2,376,438.84	1,158,422.89	0.17
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01		61,851.000	Local	24.770331	1,532,069.77	43.740000	2,705,362.74	1,173,292.97	0.20
				Base	24.770331	1,532,069.77	43.740000	2,705,362.74	1,173,292.97	0.20
42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001		41,789.000	Local	79.650665	3,328,521.62	81.630000	3,411,236.07	82,714.45	0.25
				Base	79.650665	3,328,521.62	81.630000	3,411,236.07	82,714.45	0.25
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01		185,878.000	Local	26.522239	4,929,900.79	14.150000	2,630,173.70	-2,299,727.09	0.19
				Base	26.522239	4,929,900.79	14.150000	2,630,173.70	-2,299,727.09	0.19
42806J700	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		64,596.000	Local	15.368479	992,742.25	7.830000	505,786.68	-486,955.57	0.04
				Base	15.368479	992,742.25	7.830000	505,786.68	-486,955.57	0.04
428291108	HEXCEL CORP COMMON STOCK USD.01		41,049.000	Local	43.941604	1,803,758.91	72.850000	2,990,419.65	1,186,660.74	0.22
				Base	43.941604	1,803,758.91	72.850000	2,990,419.65	1,186,660.74	0.22
43283X105	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		34,782.000	Local	45.831581	1,594,114.04	47.210000	1,642,058.22	47,944.18	0.12
				Base	45.831581	1,594,114.04	47.210000	1,642,058.22	47,944.18	0.12
436893200	HOME BANCSHARES INC COMMON STOCK USD.01		91,578.000	Local	21.454057	1,964,719.60	24.570000	2,250,071.46	285,351.86	0.17
				Base	21.454057	1,964,719.60	24.570000	2,250,071.46	285,351.86	0.17

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
441593100	HOULIHAN LOKEY INC COMMON STOCK USD.001	25,189.000	Local	119.780900	3,017,161.09	128.190000	3,228,977.91	211,816.82	0.24
			Base	119.780900	3,017,161.09	128.190000	3,228,977.91	211,816.82	0.24
448579102	HYATT HOTELS CORP CL A COMMON STOCK USD.01	21,582.000	Local	102.127900	2,204,124.34	159.620000	3,444,918.84	1,240,794.50	0.25
			Base	102.127900	2,204,124.34	159.620000	3,444,918.84	1,240,794.50	0.25
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001	14,427.000	Local	93.637024	1,350,901.35	90.690000	1,308,384.63	-42,516.72	0.10
			Base	93.637024	1,350,901.35	90.690000	1,308,384.63	-42,516.72	0.10
45073V108	ITT INC COMMON STOCK USD1.0	40,067.000	Local	33.743368	1,351,995.54	136.030000	5,450,314.01	4,098,318.47	0.40
			Base	33.743368	1,351,995.54	136.030000	5,450,314.01	4,098,318.47	0.40
451107106	IDACORP INC COMMON STOCK	24,701.000	Local	57.284853	1,414,993.16	92.890000	2,294,475.89	879,482.73	0.17
			Base	57.284853	1,414,993.16	92.890000	2,294,475.89	879,482.73	0.17
45332Y109	INARI MEDICAL INC COMMON STOCK USD.001	24,977.000	Local	70.906172	1,771,023.46	47.980000	1,198,396.46	-572,627.00	0.09
			Base	70.906172	1,771,023.46	47.980000	1,198,396.46	-572,627.00	0.09
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01	109,665.000	Local	21.913638	2,403,159.07	16.130000	1,768,896.45	-634,262.62	0.13
			Base	21.913638	2,403,159.07	16.130000	1,768,896.45	-634,262.62	0.13
457187102	INGREDION INC COMMON STOCK USD.01	31,816.000	Local	58.198207	1,851,634.16	116.850000	3,717,699.60	1,866,065.44	0.27
			Base	58.198207	1,851,634.16	116.850000	3,717,699.60	1,866,065.44	0.27
45778Q107	INSPERITY INC COMMON STOCK USD.01	17,285.000	Local	92.722028	1,602,700.26	109.610000	1,894,608.85	291,908.59	0.14
			Base	92.722028	1,602,700.26	109.610000	1,894,608.85	291,908.59	0.14
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	33,193.000	Local	59.601335	1,978,347.11	35.450000	1,176,691.85	-801,655.26	0.09
			Base	59.601335	1,978,347.11	35.450000	1,176,691.85	-801,655.26	0.09

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

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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
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01							
		52,226.000	Local 59.499545	3,107,423.24	111.710000	5,834,166.46	2,726,743.22	0.43
			Base 59.499545	3,107,423.24	111.710000	5,834,166.46	2,726,743.22	0.43
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0							
		26,046.000	Local 25.031330	651,966.02	56.140000	1,462,222.44	810,256.42	0.11
			Base 25.031330	651,966.02	56.140000	1,462,222.44	810,256.42	0.11
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001							
		60,444.000	Local 40.850807	2,469,186.19	26.160000	1,581,215.04	-887,971.15	0.12
			Base 40.850807	2,469,186.19	26.160000	1,581,215.04	-887,971.15	0.12
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0							
		82,157.000	Local 18.581808	1,526,625.58	44.100000	3,623,123.70	2,096,498.12	0.27
			Base 18.581808	1,526,625.58	44.100000	3,623,123.70	2,096,498.12	0.27
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01							
		23,218.000	Local 105.297695	2,444,801.89	195.090000	4,529,599.62	2,084,797.73	0.33
			Base 105.297695	2,444,801.89	195.090000	4,529,599.62	2,084,797.73	0.33
48123V102	ZIFF DAVIS INC COMMON STOCK USD.01							
		22,443.000	Local 74.236086	1,666,080.48	63.040000	1,414,806.72	-251,273.76	0.10
			Base 74.236086	1,666,080.48	63.040000	1,414,806.72	-251,273.76	0.10
48242W106	KBR INC COMMON STOCK USD.001							
		65,886.000	Local 28.119736	1,852,696.90	63.660000	4,194,302.76	2,341,605.86	0.31
			Base 28.119736	1,852,696.90	63.660000	4,194,302.76	2,341,605.86	0.31
48666K109	KB HOME COMMON STOCK USD1.0							
		37,365.000	Local 18.693846	698,495.55	70.880000	2,648,431.20	1,949,935.65	0.19
			Base 18.693846	698,495.55	70.880000	2,648,431.20	1,949,935.65	0.19
488401100	KEMPER CORP COMMON STOCK USD.1							
		29,399.000	Local 45.056510	1,324,616.33	61.920000	1,820,386.08	495,769.75	0.13
			Base 45.056510	1,324,616.33	61.920000	1,820,386.08	495,769.75	0.13
49427F108	KILROY REALTY CORP REIT USD.01							
		52,067.000	Local 59.411550	3,093,381.17	36.430000	1,896,800.81	-1,196,580.36	0.14
			Base 59.411550	3,093,381.17	36.430000	1,896,800.81	-1,196,580.36	0.14

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Books Open

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	10,743.000	Local	205.038512	2,202,728.73	524.740000	5,637,281.82	3,434,553.09	0.41
			Base	205.038512	2,202,728.73	524.740000	5,637,281.82	3,434,553.09	0.41
497266106	KIRBY CORP COMMON STOCK USD.1	28,843.000	Local	55.576460	1,602,991.83	95.320000	2,749,314.76	1,146,322.93	0.20
			Base	55.576460	1,602,991.83	95.320000	2,749,314.76	1,146,322.93	0.20
49803T300	KITE REALTY GROUP TRUST REIT USD.01	107,067.000	Local	21.952923	2,350,433.64	21.680000	2,321,212.56	-29,221.08	0.17
			Base	21.952923	2,350,433.64	21.680000	2,321,212.56	-29,221.08	0.17
498894104	KNIFE RIVER CORP COMMON STOCK USD.01	27,605.000	Local	30.751958	848,907.80	81.080000	2,238,213.40	1,389,305.60	0.16
			Base	30.751958	848,907.80	81.080000	2,238,213.40	1,389,305.60	0.16
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01	78,716.000	Local	43.797838	3,447,590.59	55.020000	4,330,954.32	883,363.73	0.32
			Base	43.797838	3,447,590.59	55.020000	4,330,954.32	883,363.73	0.32
50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01	111,985.000	Local	16.658470	1,865,498.81	21.760000	2,436,793.60	571,294.79	0.18
			Base	16.658470	1,865,498.81	21.760000	2,436,793.60	571,294.79	0.18
512816109	LAMAR ADVERTISING CO A REIT USD.001	42,740.000	Local	50.707109	2,167,221.86	119.410000	5,103,583.40	2,936,361.54	0.37
			Base	50.707109	2,167,221.86	119.410000	5,103,583.40	2,936,361.54	0.37
513847103	LANCASTER COLONY CORP COMMON STOCK	9,937.000	Local	87.676461	871,240.99	207.630000	2,063,219.31	1,191,978.32	0.15
			Base	87.676461	871,240.99	207.630000	2,063,219.31	1,191,978.32	0.15
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01	17,542.000	Local	67.163048	1,178,174.19	192.760000	3,381,395.92	2,203,221.73	0.25
			Base	67.163048	1,178,174.19	192.760000	3,381,395.92	2,203,221.73	0.25
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	33,424.000	Local	66.579359	2,225,348.49	62.240000	2,080,309.76	-145,038.73	0.15
			Base	66.579359	2,225,348.49	62.240000	2,080,309.76	-145,038.73	0.15

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

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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
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01								
	67,361.000	Local	57.436607	3,868,987.29	78.230000	5,269,651.03	1,400,663.74	0.39	
		Base	57.436607	3,868,987.29	78.230000	5,269,651.03	1,400,663.74	0.39	
521865204	LEAR CORP COMMON STOCK USD.01								
	28,433.000	Local	135.019820	3,839,018.54	144.880000	4,119,373.04	280,354.50	0.30	
		Base	135.019820	3,839,018.54	144.880000	4,119,373.04	280,354.50	0.30	
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01								
	65,063.000	Local	40.089853	2,608,366.09	19.150000	1,245,956.45	-1,362,409.64	0.09	
		Base	40.089853	2,608,366.09	19.150000	1,245,956.45	-1,362,409.64	0.09	
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01								
	15,610.000	Local	100.793135	1,573,380.83	488.760000	7,629,543.60	6,056,162.77	0.56	
		Base	100.793135	1,573,380.83	488.760000	7,629,543.60	6,056,162.77	0.56	
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK								
	27,916.000	Local	55.637932	1,553,188.50	255.440000	7,130,863.04	5,577,674.54	0.52	
		Base	55.637932	1,553,188.50	255.440000	7,130,863.04	5,577,674.54	0.52	
536797103	LITHIA MOTORS INC COMMON STOCK								
	1,185.000	Local	285.215831	337,980.76	300.860000	356,519.10	18,538.34	0.03	
		Base	285.215831	337,980.76	300.860000	356,519.10	18,538.34	0.03	
537008104	LITTELFUSE INC COMMON STOCK USD.01								
	12,148.000	Local	168.595056	2,048,092.74	242.350000	2,944,067.80	895,975.06	0.22	
		Base	168.595056	2,048,092.74	242.350000	2,944,067.80	895,975.06	0.22	
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0								
	31,319.000	Local	18.177734	569,308.46	83.910000	2,627,977.29	2,058,668.83	0.19	
		Base	18.177734	569,308.46	83.910000	2,627,977.29	2,058,668.83	0.19	
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001								
	32,699.000	Local	61.303006	2,004,546.98	47.350000	1,548,297.65	-456,249.33	0.11	
		Base	61.303006	2,004,546.98	47.350000	1,548,297.65	-456,249.33	0.11	
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0								
	99,381.000	Local	15.283105	1,518,850.25	25.200000	2,504,401.20	985,550.95	0.18	
		Base	15.283105	1,518,850.25	25.200000	2,504,401.20	985,550.95	0.18	

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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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	
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0								
		135,337.000	Local 12.668434	1,714,507.89	22.360000	3,026,135.32	1,311,627.43		0.22
			Base 12.668434	1,714,507.89	22.360000	3,026,135.32	1,311,627.43		0.22
55306N104	MKS INSTRUMENTS INC COMMON STOCK								
		30,680.000	Local 102.284650	3,138,093.05	133.000000	4,080,440.00	942,346.95		0.30
			Base 102.284650	3,138,093.05	133.000000	4,080,440.00	942,346.95		0.30
553368101	MP MATERIALS CORP COMMON STOCK USD.0001								
		70,291.000	Local 25.144701	1,767,446.17	14.300000	1,005,161.30	-762,284.87		0.07
			Base 25.144701	1,767,446.17	14.300000	1,005,161.30	-762,284.87		0.07
553498106	MSA SAFETY INC COMMON STOCK								
		18,033.000	Local 61.991978	1,117,901.34	193.590000	3,491,008.47	2,373,107.13		0.26
			Base 61.991978	1,117,901.34	193.590000	3,491,008.47	2,373,107.13		0.26
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
		22,628.000	Local 66.748505	1,510,385.18	97.040000	2,195,821.12	685,435.94		0.16
			Base 66.748505	1,510,385.18	97.040000	2,195,821.12	685,435.94		0.16
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001								
		26,411.000	Local 58.693378	1,550,150.80	95.640000	2,525,948.04	975,797.24		0.19
			Base 58.693378	1,550,150.80	95.640000	2,525,948.04	975,797.24		0.19
55616P104	MACY S INC COMMON STOCK USD.01								
		133,541.000	Local 25.948882	3,465,239.71	19.990000	2,669,484.59	-795,755.12		0.20
			Base 25.948882	3,465,239.71	19.990000	2,669,484.59	-795,755.12		0.20
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01								
		30,046.000	Local 67.406204	2,025,286.81	250.230000	7,518,410.58	5,493,123.77		0.55
			Base 67.406204	2,025,286.81	250.230000	7,518,410.58	5,493,123.77		0.55
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01								
		23,821.000	Local 57.865769	1,378,420.49	77.640000	1,849,462.44	471,041.95		0.14
			Base 57.865769	1,378,420.49	77.640000	1,849,462.44	471,041.95		0.14
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01								
		16,121.000	Local 115.048468	1,854,696.36	107.730000	1,736,715.33	-117,981.03		0.13
			Base 115.048468	1,854,696.36	107.730000	1,736,715.33	-117,981.03		0.13

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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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	
574795100	MASIMO CORP COMMON STOCK USD.001		21,661.000	Local	115.126694	2,493,759.32	146.850000	3,180,917.85	687,158.53	0.23
				Base	115.126694	2,493,759.32	146.850000	3,180,917.85	687,158.53	0.23
576323109	MASTEC INC COMMON STOCK USD.1		29,499.000	Local	51.580574	1,521,575.36	93.250000	2,750,781.75	1,229,206.39	0.20
				Base	51.580574	1,521,575.36	93.250000	2,750,781.75	1,229,206.39	0.20
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01		757.000	Local	52.753831	39,934.65	66.770000	50,544.89	10,610.24	0.00
				Base	52.753831	39,934.65	66.770000	50,544.89	10,610.24	0.00
577081102	MATTEL INC COMMON STOCK USD1.0		172,389.000	Local	12.205916	2,104,165.62	19.810000	3,415,026.09	1,310,860.47	0.25
				Base	12.205916	2,104,165.62	19.810000	3,415,026.09	1,310,860.47	0.25
577933104	MAXIMUS INC COMMON STOCK		29,664.000	Local	64.115271	1,901,915.40	83.900000	2,488,809.60	586,894.20	0.18
				Base	64.115271	1,901,915.40	83.900000	2,488,809.60	586,894.20	0.18
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01		11,380.000	Local	119.955436	1,365,092.86	404.150000	4,599,227.00	3,234,134.14	0.34
				Base	119.955436	1,365,092.86	404.150000	4,599,227.00	3,234,134.14	0.34
596278101	MIDDLEBY CORP COMMON STOCK USD.01		26,159.000	Local	84.788645	2,217,986.16	160.790000	4,206,105.61	1,988,119.45	0.31
				Base	84.788645	2,217,986.16	160.790000	4,206,105.61	1,988,119.45	0.31
617700109	MORNINGSTAR INC COMMON STOCK		12,711.000	Local	247.350698	3,144,074.72	308.370000	3,919,691.07	775,616.35	0.29
				Base	247.350698	3,144,074.72	308.370000	3,919,691.07	775,616.35	0.29
626717102	MURPHY OIL CORP COMMON STOCK USD1.0		71,619.000	Local	26.198644	1,876,320.67	45.700000	3,272,988.30	1,396,667.63	0.24
				Base	26.198644	1,876,320.67	45.700000	3,272,988.30	1,396,667.63	0.24
626755102	MURPHY USA INC COMMON STOCK		9,450.000	Local	72.711590	687,124.53	419.200000	3,961,440.00	3,274,315.47	0.29
				Base	72.711590	687,124.53	419.200000	3,961,440.00	3,274,315.47	0.29

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



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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
62955J103	NOV INC COMMON STOCK USD.01		192,248.000	Local 12.851453	2,470,666.09	19.520000	3,752,680.96	1,282,014.87	0.28
				Base 12.851453	2,470,666.09	19.520000	3,752,680.96	1,282,014.87	0.28
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		44,810.000	Local 46.926905	2,102,794.63	53.720000	2,407,193.20	304,398.57	0.18
				Base 46.926905	2,102,794.63	53.720000	2,407,193.20	304,398.57	0.18
637417106	NNN REIT INC REIT USD.01		89,036.000	Local 36.113461	3,215,398.13	42.740000	3,805,398.64	590,000.51	0.28
				Base 36.113461	3,215,398.13	42.740000	3,805,398.64	590,000.51	0.28
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01		37,708.000	Local 47.312451	1,784,057.91	39.160000	1,476,645.28	-307,412.63	0.11
				Base 47.312451	1,784,057.91	39.160000	1,476,645.28	-307,412.63	0.11
640491106	NEOGEN CORP COMMON STOCK USD.16		96,065.000	Local 25.600636	2,459,325.07	15.780000	1,515,905.70	-943,419.37	0.11
				Base 25.600636	2,459,325.07	15.780000	1,515,905.70	-943,419.37	0.11
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		47,949.000	Local 94.946670	4,552,597.90	137.920000	6,613,126.08	2,060,528.18	0.49
				Base 94.946670	4,552,597.90	137.920000	6,613,126.08	2,060,528.18	0.49
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		47,613.000	Local 36.512913	1,738,489.31	42.910000	2,043,073.83	304,584.52	0.15
				Base 36.512913	1,738,489.31	42.910000	2,043,073.83	304,584.52	0.15
649445103	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01		352,596.000	Local 12.399091	4,371,869.73	3.220000	1,135,359.12	-3,236,510.61	0.08
				Base 12.399091	4,371,869.73	3.220000	1,135,359.12	-3,236,510.61	0.08
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1		79,854.000	Local 21.819634	1,742,385.09	43.220000	3,451,289.88	1,708,904.79	0.25
				Base 21.819634	1,742,385.09	43.220000	3,451,289.88	1,708,904.79	0.25
651587107	NEWMARKET CORP COMMON STOCK		3,369.000	Local 226.829780	764,189.53	634.620000	2,138,034.78	1,373,845.25	0.16
				Base 226.829780	764,189.53	634.620000	2,138,034.78	1,373,845.25	0.16

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65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01								
	15,732.000	Local	175.224849	2,756,637.33	172.290000	2,710,466.28	-46,171.05	0.20	
		Base	175.224849	2,756,637.33	172.290000	2,710,466.28	-46,171.05	0.20	
655664100	NORDSTROM INC COMMON STOCK								
	47,342.000	Local	16.927874	801,399.40	20.270000	959,622.34	158,222.94	0.07	
		Base	16.927874	801,399.40	20.270000	959,622.34	158,222.94	0.07	
668074305	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01								
	29,887.000	Local	59.946442	1,791,619.30	50.930000	1,522,144.91	-269,474.39	0.11	
		Base	59.946442	1,791,619.30	50.930000	1,522,144.91	-269,474.39	0.11	
67000B104	NOVANTA INC COMMON STOCK								
	17,476.000	Local	133.267399	2,328,981.06	174.770000	3,054,280.52	725,299.46	0.22	
		Base	133.267399	2,328,981.06	174.770000	3,054,280.52	725,299.46	0.22	
670837103	OGE ENERGY CORP COMMON STOCK USD.01								
	97,746.000	Local	25.313078	2,474,252.09	34.300000	3,352,687.80	878,435.71	0.25	
		Base	25.313078	2,474,252.09	34.300000	3,352,687.80	878,435.71	0.25	
674215207	CHORD ENERGY CORP COMMON STOCK								
	20,145.000	Local	144.297401	2,906,871.15	178.240000	3,590,644.80	683,773.65	0.26	
		Base	144.297401	2,906,871.15	178.240000	3,590,644.80	683,773.65	0.26	
680033107	OLD NATIONAL BANCORP COMMON STOCK								
	142,808.000	Local	16.319042	2,330,489.77	17.410000	2,486,287.28	155,797.51	0.18	
		Base	16.319042	2,330,489.77	17.410000	2,486,287.28	155,797.51	0.18	
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0								
	127,255.000	Local	17.228570	2,192,421.67	30.720000	3,909,273.60	1,716,851.93	0.29	
		Base	17.228570	2,192,421.67	30.720000	3,909,273.60	1,716,851.93	0.29	
680665205	OLIN CORP COMMON STOCK USD1.0								
	59,809.000	Local	22.934080	1,371,664.38	58.800000	3,516,769.20	2,145,104.82	0.26	
		Base	22.934080	1,371,664.38	58.800000	3,516,769.20	2,145,104.82	0.26	
681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001								
	30,114.000	Local	68.213165	2,054,171.25	79.570000	2,396,170.98	341,999.73	0.18	
		Base	68.213165	2,054,171.25	79.570000	2,396,170.98	341,999.73	0.18	

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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
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1								
	119,564.000	Local	30.025673	3,589,989.54	31.670000	3,786,591.88	196,602.34	0.28	
		Base	30.025673	3,589,989.54	31.670000	3,786,591.88	196,602.34	0.28	
68235P108	ONE GAS INC COMMON STOCK								
	27,063.000	Local	50.411584	1,364,288.69	64.530000	1,746,375.39	382,086.70	0.13	
		Base	50.411584	1,364,288.69	64.530000	1,746,375.39	382,086.70	0.13	
683344105	ONTO INNOVATION INC COMMON STOCK								
	23,954.000	Local	115.300701	2,761,912.99	181.080000	4,337,590.32	1,575,677.33	0.32	
		Base	115.300701	2,761,912.99	181.080000	4,337,590.32	1,575,677.33	0.32	
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001								
	86,446.000	Local	29.206283	2,524,766.35	33.540000	2,899,398.84	374,632.49	0.21	
		Base	29.206283	2,524,766.35	33.540000	2,899,398.84	374,632.49	0.21	
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001								
	26,214.000	Local	85.112838	2,231,147.93	66.190000	1,735,104.66	-496,043.27	0.13	
		Base	85.112838	2,231,147.93	66.190000	1,735,104.66	-496,043.27	0.13	
688239201	OSHKOSH CORP COMMON STOCK USD.01								
	31,924.000	Local	47.619225	1,520,196.13	124.710000	3,981,242.04	2,461,045.91	0.29	
		Base	47.619225	1,520,196.13	124.710000	3,981,242.04	2,461,045.91	0.29	
69047Q102	OVINTIV INC COMMON STOCK								
	123,861.000	Local	36.557532	4,528,052.44	51.900000	6,428,385.90	1,900,333.46	0.47	
		Base	36.557532	4,528,052.44	51.900000	6,428,385.90	1,900,333.46	0.47	
690742101	OWENS CORNING COMMON STOCK USD.001								
	43,374.000	Local	62.568350	2,713,839.60	166.800000	7,234,783.20	4,520,943.60	0.53	
		Base	62.568350	2,713,839.60	166.800000	7,234,783.20	4,520,943.60	0.53	
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001								
	53,078.000	Local	32.940205	1,748,400.22	57.570000	3,055,700.46	1,307,300.24	0.22	
		Base	32.940205	1,748,400.22	57.570000	3,055,700.46	1,307,300.24	0.22	
69349H107	PNM RESOURCES INC COMMON STOCK								
	41,890.000	Local	25.184230	1,054,967.38	37.640000	1,576,739.60	521,772.22	0.12	
		Base	25.184230	1,054,967.38	37.640000	1,576,739.60	521,772.22	0.12	

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
693656100	PVH CORP COMMON STOCK USD1.0								
	29,490.000	Local	47.237166	1,393,024.04	140.610000	4,146,588.90	2,753,564.86	0.30	
		Base	47.237166	1,393,024.04	140.610000	4,146,588.90	2,753,564.86	0.30	
700517105	PARK HOTELS + RESORTS INC REIT USD.01								
	102,479.000	Local	21.833313	2,237,456.07	17.490000	1,792,357.71	-445,098.36	0.13	
		Base	21.833313	2,237,456.07	17.490000	1,792,357.71	-445,098.36	0.13	
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001								
	21,110.000	Local	150.214986	3,171,038.35	171.860000	3,627,964.60	456,926.25	0.27	
		Base	150.214986	3,171,038.35	171.860000	3,627,964.60	456,926.25	0.27	
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01								
	49,220.000	Local	30.493865	1,500,908.04	15.410000	758,480.20	-742,427.84	0.06	
		Base	30.493865	1,500,908.04	15.410000	758,480.20	-742,427.84	0.06	
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01								
	74,063.000	Local	27.552707	2,040,636.15	18.210000	1,348,687.23	-691,948.92	0.10	
		Base	27.552707	2,040,636.15	18.210000	1,348,687.23	-691,948.92	0.10	
70959W103	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001								
	9,513.000	Local	167.275900	1,591,295.64	161.990000	1,541,010.87	-50,284.77	0.11	
		Base	167.275900	1,591,295.64	161.990000	1,541,010.87	-50,284.77	0.11	
70975L107	PENUMBRA INC COMMON STOCK USD.001								
	18,836.000	Local	152.604942	2,874,466.68	223.180000	4,203,818.48	1,329,351.80	0.31	
		Base	152.604942	2,874,466.68	223.180000	4,203,818.48	1,329,351.80	0.31	
71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01								
	75,939.000	Local	45.741962	3,473,598.88	74.640000	5,668,086.96	2,194,488.08	0.42	
		Base	45.741962	3,473,598.88	74.640000	5,668,086.96	2,194,488.08	0.42	
71424F105	PERMIAN RESOURCES CORP COMMON STOCK USD.0001								
	201,312.000	Local	13.669930	2,751,920.98	17.660000	3,555,169.92	803,248.94	0.26	
		Base	13.669930	2,751,920.98	17.660000	3,555,169.92	803,248.94	0.26	
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01								
	19,645.000	Local	29.138013	572,416.27	34.320000	674,216.40	101,800.13	0.05	
		Base	29.138013	572,416.27	34.320000	674,216.40	101,800.13	0.05	

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

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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	
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0								
		37,468.000	Local 62.394663	2,337,803.23	85.880000	3,217,751.84	879,948.61		0.24
			Base 62.394663	2,337,803.23	85.880000	3,217,751.84	879,948.61		0.24
72703H101	PLANET FITNESS INC CL A COMMON STOCK								
		41,696.000	Local 67.632857	2,820,019.60	62.630000	2,611,420.48	-208,599.12		0.19
			Base 67.632857	2,820,019.60	62.630000	2,611,420.48	-208,599.12		0.19
731068102	POLARIS INC COMMON STOCK USD.01								
		25,907.000	Local 66.142620	1,713,556.85	100.120000	2,593,808.84	880,251.99		0.19
			Base 66.142620	1,713,556.85	100.120000	2,593,808.84	880,251.99		0.19
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK								
		49,351.000	Local 48.294160	2,383,365.10	42.000000	2,072,742.00	-310,623.10		0.15
			Base 48.294160	2,383,365.10	42.000000	2,072,742.00	-310,623.10		0.15
737446104	POST HOLDINGS INC COMMON STOCK USD.01								
		24,797.000	Local 41.143464	1,020,234.47	106.280000	2,635,425.16	1,615,190.69		0.19
			Base 41.143464	1,020,234.47	106.280000	2,635,425.16	1,615,190.69		0.19
737630103	POTLATCHDELTIC CORP REIT USD1.0								
		41,482.000	Local 40.957162	1,698,985.00	47.020000	1,950,483.64	251,498.64		0.14
			Base 40.957162	1,698,985.00	47.020000	1,950,483.64	251,498.64		0.14
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001								
		27,749.000	Local 91.688973	2,544,277.30	71.550000	1,985,440.95	-558,836.35		0.15
			Base 91.688973	2,544,277.30	71.550000	1,985,440.95	-558,836.35		0.15
74164M108	PRIMERICA INC COMMON STOCK								
		17,098.000	Local 59.005737	1,008,880.09	252.960000	4,325,110.08	3,316,229.99		0.32
			Base 59.005737	1,008,880.09	252.960000	4,325,110.08	3,316,229.99		0.32
74340E103	PROGYNY INC COMMON STOCK USD.0001								
		40,690.000	Local 53.499938	2,176,912.47	38.150000	1,552,323.50	-624,588.97		0.11
			Base 53.499938	2,176,912.47	38.150000	1,552,323.50	-624,588.97		0.11
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0								
		45,735.000	Local 55.566711	2,541,343.51	65.780000	3,008,448.30	467,104.79		0.22
			Base 55.566711	2,541,343.51	65.780000	3,008,448.30	467,104.79		0.22

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
74624M102	PURE STORAGE INC CLASS A COMMON STOCK USD.0001							
		145,540.000	Local 51.653800	7,517,694.05	51.990000	7,566,624.60	48,930.55	0.56
			Base 51.653800	7,517,694.05	51.990000	7,566,624.60	48,930.55	0.56
74758T303	QUALYS INC COMMON STOCK USD.001							
		17,952.000	Local 109.030585	1,957,317.06	166.870000	2,995,650.24	1,038,333.18	0.22
			Base 109.030585	1,957,317.06	166.870000	2,995,650.24	1,038,333.18	0.22
749607107	RLI CORP COMMON STOCK USD1.0							
		723.000	Local 115.896266	83,793.00	148.470000	107,343.81	23,550.81	0.01
			Base 115.896266	83,793.00	148.470000	107,343.81	23,550.81	0.01
74967X103	RH COMMON STOCK USD.0001							
		4.000	Local 315.967500	1,263.87	348.260000	1,393.04	129.17	0.00
			Base 315.967500	1,263.87	348.260000	1,393.04	129.17	0.00
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
		62,872.000	Local 39.589280	2,489,057.20	118.950000	7,478,624.40	4,989,567.20	0.55
			Base 39.589280	2,489,057.20	118.950000	7,478,624.40	4,989,567.20	0.55
750917106	RAMBUS INC COMMON STOCK USD.001							
		52,467.000	Local 68.014000	3,568,490.54	61.810000	3,242,985.27	-325,505.27	0.24
			Base 68.014000	3,568,490.54	61.810000	3,242,985.27	-325,505.27	0.24
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01							
		117,764.000	Local 30.622121	3,606,183.43	34.430000	4,054,614.52	448,431.09	0.30
			Base 30.622121	3,606,183.43	34.430000	4,054,614.52	448,431.09	0.30
754907103	RAYONIER INC REIT							
		66,581.000	Local 26.127035	1,739,564.10	33.240000	2,213,152.44	473,588.34	0.16
			Base 26.127035	1,739,564.10	33.240000	2,213,152.44	473,588.34	0.16
75524B104	RBC BEARINGS INC COMMON STOCK USD.01							
		14,194.000	Local 233.827641	3,318,949.54	270.350000	3,837,347.90	518,398.36	0.28
			Base 233.827641	3,318,949.54	270.350000	3,837,347.90	518,398.36	0.28
758750103	REGAL REXNORD CORP COMMON STOCK USD.01							
		32,380.000	Local 110.035016	3,562,933.81	180.100000	5,831,638.00	2,268,704.19	0.43
			Base 110.035016	3,562,933.81	180.100000	5,831,638.00	2,268,704.19	0.43

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

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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	
759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01								
		32,165.000	Local 69.972312	2,250,659.43	192.880000	6,203,985.20	3,953,325.77		0.46
			Base 69.972312	2,250,659.43	192.880000	6,203,985.20	3,953,325.77		0.46
759509102	RELIANCE INC COMMON STOCK								
		28,048.000	Local 66.312193	1,859,924.40	334.180000	9,373,080.64	7,513,156.24		0.69
			Base 66.312193	1,859,924.40	334.180000	9,373,080.64	7,513,156.24		0.69
759916109	REPLIGEN CORP COMMON STOCK USD.01								
		25,340.000	Local 95.926310	2,430,772.70	183.920000	4,660,532.80	2,229,760.10		0.34
			Base 95.926310	2,430,772.70	183.920000	4,660,532.80	2,229,760.10		0.34
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01								
		103,021.000	Local 53.239439	5,484,780.21	50.300000	5,181,956.30	-302,823.91		0.38
			Base 53.239439	5,484,780.21	50.300000	5,181,956.30	-302,823.91		0.38
77634L105	R1 RCM INC COMMON STOCK USD.01								
		96,098.000	Local 20.564614	1,976,218.30	12.880000	1,237,742.24	-738,476.06		0.09
			Base 20.564614	1,976,218.30	12.880000	1,237,742.24	-738,476.06		0.09
780287108	ROYAL GOLD INC COMMON STOCK USD.01								
		32,059.000	Local 85.684903	2,746,972.30	121.810000	3,905,106.79	1,158,134.49		0.29
			Base 85.684903	2,746,972.30	121.810000	3,905,106.79	1,158,134.49		0.29
783549108	RYDER SYSTEM INC COMMON STOCK USD.5								
		21,631.000	Local 66.697039	1,442,723.66	120.190000	2,599,829.89	1,157,106.23		0.19
			Base 66.697039	1,442,723.66	120.190000	2,599,829.89	1,157,106.23		0.19
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01								
		48,807.000	Local 33.819562	1,650,631.35	71.900000	3,509,223.30	1,858,591.95		0.26
			Base 33.819562	1,650,631.35	71.900000	3,509,223.30	1,858,591.95		0.26
78440X887	SL GREEN REALTY CORP REIT USD.01								
		927.000	Local 73.744186	68,360.86	55.130000	51,105.51	-17,255.35		0.00
			Base 73.744186	68,360.86	55.130000	51,105.51	-17,255.35		0.00
78442P106	SLM CORP COMMON STOCK USD.2								
		110,427.000	Local 10.173731	1,123,454.56	21.790000	2,406,204.33	1,282,749.77		0.18
			Base 10.173731	1,123,454.56	21.790000	2,406,204.33	1,282,749.77		0.18

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

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78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST	439.000	Local 458.774875	201,402.17	556.400000	244,259.60	42,857.43	0.02	
			Base 458.774875	201,402.17	556.400000	244,259.60	42,857.43	0.02	
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01	112,840.000	Local 21.172017	2,389,050.38	14.770000	1,666,646.80	-722,403.58	0.12	
			Base 21.172017	2,389,050.38	14.770000	1,666,646.80	-722,403.58	0.12	
78709Y105	SAIA INC COMMON STOCK USD.001	12,956.000	Local 333.886316	4,325,831.11	585.000000	7,579,260.00	3,253,428.89	0.56	
			Base 333.886316	4,325,831.11	585.000000	7,579,260.00	3,253,428.89	0.56	
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	25,834.000	Local 59.740778	1,543,343.26	130.390000	3,368,495.26	1,825,152.00	0.25	
			Base 59.740778	1,543,343.26	130.390000	3,368,495.26	1,825,152.00	0.25	
80874P109	LIGHT + WONDER INC COMMON STOCK USD.001	43,946.000	Local 52.781524	2,319,536.85	102.090000	4,486,447.14	2,166,910.29	0.33	
			Base 52.781524	2,319,536.85	102.090000	4,486,447.14	2,166,910.29	0.33	
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	20,280.000	Local 64.254578	1,303,082.84	74.590000	1,512,685.20	209,602.36	0.11	
			Base 64.254578	1,303,082.84	74.590000	1,512,685.20	209,602.36	0.11	
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	29,568.000	Local 72.689897	2,149,294.88	109.170000	3,227,938.56	1,078,643.68	0.24	
			Base 72.689897	2,149,294.88	109.170000	3,227,938.56	1,078,643.68	0.24	
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	72,105.000	Local 21.938430	1,581,870.53	74.210000	5,350,912.05	3,769,041.52	0.39	
			Base 21.938430	1,581,870.53	74.210000	5,350,912.05	3,769,041.52	0.39	
82489T104	SHOCKWAVE MEDICAL INC COMMON STOCK USD.001	18,006.000	Local 172.966963	3,114,443.14	325.630000	5,863,293.78	2,748,850.64	0.43	
			Base 172.966963	3,114,443.14	325.630000	5,863,293.78	2,748,850.64	0.43	
826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001	15,510.000	Local 65.888022	1,021,923.22	143.720000	2,229,097.20	1,207,173.98	0.16	
			Base 65.888022	1,021,923.22	143.720000	2,229,097.20	1,207,173.98	0.16	

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

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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
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01								
	39,501.000	Local	23.657970	934,513.47	48.560000	1,918,168.56	983,655.09	0.14	
		Base	23.657970	934,513.47	48.560000	1,918,168.56	983,655.09	0.14	
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01								
	20,825.000	Local	92.303968	1,922,230.14	205.180000	4,272,873.50	2,350,643.36	0.31	
		Base	92.303968	1,922,230.14	205.180000	4,272,873.50	2,350,643.36	0.31	
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001								
	65,199.000	Local	36.011475	2,347,912.18	61.260000	3,994,090.74	1,646,178.56	0.29	
		Base	36.011475	2,347,912.18	61.260000	3,994,090.74	1,646,178.56	0.29	
835495102	SONOCO PRODUCTS CO COMMON STOCK								
	47,805.000	Local	37.990152	1,816,119.23	57.840000	2,765,041.20	948,921.97	0.20	
		Base	37.990152	1,816,119.23	57.840000	2,765,041.20	948,921.97	0.20	
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01								
	48,273.000	Local	19.910776	961,152.90	12.010000	579,758.73	-381,394.17	0.04	
		Base	19.910776	961,152.90	12.010000	579,758.73	-381,394.17	0.04	
840441109	SOUTHSTATE CORP COMMON STOCK USD2.5								
	37,122.000	Local	68.962737	2,560,034.72	85.030000	3,156,483.66	596,448.94	0.23	
		Base	68.962737	2,560,034.72	85.030000	3,156,483.66	596,448.94	0.23	
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK								
	29,318.000	Local	77.491741	2,271,902.87	76.130000	2,231,979.34	-39,923.53	0.16	
		Base	77.491741	2,271,902.87	76.130000	2,231,979.34	-39,923.53	0.16	
845467109	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01								
	537,547.000	Local	6.031943	3,242,452.61	7.580000	4,074,606.26	832,153.65	0.30	
		Base	6.031943	3,242,452.61	7.580000	4,074,606.26	832,153.65	0.30	
84857L101	SPIRE INC COMMON STOCK USD1.0								
	25,671.000	Local	76.511717	1,964,132.28	61.370000	1,575,429.27	-388,703.01	0.12	
		Base	76.511717	1,964,132.28	61.370000	1,575,429.27	-388,703.01	0.12	
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001								
	49,565.000	Local	22.062145	1,093,510.23	64.480000	3,195,951.20	2,102,440.97	0.23	
		Base	22.062145	1,093,510.23	64.480000	3,195,951.20	2,102,440.97	0.23	

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
85254J102	STAG INDUSTRIAL INC REIT USD.01		88,612.000	Local	35.030363	3,104,110.57	38.440000	3,406,245.28	302,134.71	0.25
				Base	35.030363	3,104,110.57	38.440000	3,406,245.28	302,134.71	0.25
85571B105	STARWOOD PROPERTY TRUST INC REIT USD.01		145,220.000	Local	16.790425	2,438,305.59	20.330000	2,952,322.60	514,017.01	0.22
				Base	16.790425	2,438,305.59	20.330000	2,952,322.60	514,017.01	0.22
858912108	STERICYCLE INC COMMON STOCK USD.01		45,154.000	Local	48.289700	2,180,473.12	52.750000	2,381,873.50	201,400.38	0.17
				Base	48.289700	2,180,473.12	52.750000	2,381,873.50	201,400.38	0.17
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15		49,778.000	Local	36.605852	1,822,166.11	78.170000	3,891,146.26	2,068,980.15	0.29
				Base	36.605852	1,822,166.11	78.170000	3,891,146.26	2,068,980.15	0.29
86771W105	SUNRUN INC COMMON STOCK USD.0001		105,991.000	Local	58.364507	6,186,112.46	13.180000	1,396,961.38	-4,789,151.08	0.10
				Base	58.364507	6,186,112.46	13.180000	1,396,961.38	-4,789,151.08	0.10
86800U104	SUPER MICRO COMPUTER INC COMMON STOCK USD.001		22,636.000	Local	87.351976	1,977,299.32	1,010.030000	22,863,039.08	20,885,739.76	1.68
				Base	87.351976	1,977,299.32	1,010.030000	22,863,039.08	20,885,739.76	1.68
87157D109	SYNAPTICS INC COMMON STOCK USD.001		19,131.000	Local	103.474867	1,979,577.68	97.560000	1,866,420.36	-113,157.32	0.14
				Base	103.474867	1,979,577.68	97.560000	1,866,420.36	-113,157.32	0.14
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		71,370.000	Local	25.870224	1,846,357.91	40.060000	2,859,082.20	1,012,724.29	0.21
				Base	25.870224	1,846,357.91	40.060000	2,859,082.20	1,012,724.29	0.21
87162W100	TD SYNEX CORP COMMON STOCK USD.001		25,733.000	Local	62.080298	1,597,512.30	113.100000	2,910,402.30	1,312,890.00	0.21
				Base	62.080298	1,597,512.30	113.100000	2,910,402.30	1,312,890.00	0.21
87256C101	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		29,281.000	Local	74.746289	2,188,646.10	86.410000	2,530,171.21	341,525.11	0.19
				Base	74.746289	2,188,646.10	86.410000	2,530,171.21	341,525.11	0.19

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01	53,924.000	Local 14.219437	766,768.93	38.660000	2,084,701.84	1,317,932.91	0.15
			Base 14.219437	766,768.93	38.660000	2,084,701.84	1,317,932.91	0.15
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	52,439.000	Local 25.096680	1,316,044.80	62.170000	3,260,132.63	1,944,087.83	0.24
			Base 25.096680	1,316,044.80	62.170000	3,260,132.63	1,944,087.83	0.24
87901J105	TEGNA INC COMMON STOCK USD1.0	96,127.000	Local 15.042298	1,445,971.01	14.940000	1,436,137.38	-9,833.63	0.11
			Base 15.042298	1,445,971.01	14.940000	1,436,137.38	-9,833.63	0.11
88023U101	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	84,074.000	Local 17.004995	1,429,677.92	56.820000	4,777,084.68	3,347,406.76	0.35
			Base 17.004995	1,429,677.92	56.820000	4,777,084.68	3,347,406.76	0.35
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05	49,560.000	Local 33.238065	1,647,278.52	105.110000	5,209,251.60	3,561,973.08	0.38
			Base 33.238065	1,647,278.52	105.110000	5,209,251.60	3,561,973.08	0.38
88076W103	TERADATA CORP COMMON STOCK USD.01	47,730.000	Local 30.061982	1,434,858.40	38.670000	1,845,719.10	410,860.70	0.14
			Base 30.061982	1,434,858.40	38.670000	1,845,719.10	410,860.70	0.14
880779103	TEREX CORP COMMON STOCK USD.01	32,845.000	Local 24.443574	802,849.20	64.400000	2,115,218.00	1,312,368.80	0.16
			Base 24.443574	802,849.20	64.400000	2,115,218.00	1,312,368.80	0.16
88162G103	TETRA TECH INC COMMON STOCK USD.01	25,985.000	Local 85.413648	2,219,473.65	184.710000	4,799,689.35	2,580,215.70	0.35
			Base 85.413648	2,219,473.65	184.710000	4,799,689.35	2,580,215.70	0.35
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	23,435.000	Local 70.179279	1,644,651.41	61.550000	1,442,424.25	-202,227.16	0.11
			Base 70.179279	1,644,651.41	61.550000	1,442,424.25	-202,227.16	0.11
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001	32,592.000	Local 52.798659	1,720,813.91	154.470000	5,034,486.24	3,313,672.33	0.37
			Base 52.798659	1,720,813.91	154.470000	5,034,486.24	3,313,672.33	0.37

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1								
	26,002.000	Local	47.595174	1,237,569.72	117.340000	3,051,074.68	1,813,504.96	0.22	
		Base	47.595174	1,237,569.72	117.340000	3,051,074.68	1,813,504.96	0.22	
887389104	TIMKEN CO COMMON STOCK								
	31,677.000	Local	33.025671	1,046,154.18	87.430000	2,769,520.11	1,723,365.93	0.20	
		Base	33.025671	1,046,154.18	87.430000	2,769,520.11	1,723,365.93	0.20	
889478103	TOLL BROTHERS INC COMMON STOCK USD.01								
	52,454.000	Local	32.782741	1,719,585.92	129.370000	6,785,973.98	5,066,388.06	0.50	
		Base	32.782741	1,719,585.92	129.370000	6,785,973.98	5,066,388.06	0.50	
89055F103	TOPBUILD CORP COMMON STOCK								
	15,506.000	Local	128.570123	1,993,608.32	440.730000	6,833,959.38	4,840,351.06	0.50	
		Base	128.570123	1,993,608.32	440.730000	6,833,959.38	4,840,351.06	0.50	
891092108	TORO CO COMMON STOCK USD1.0								
	50,680.000	Local	47.184547	2,391,312.82	91.630000	4,643,808.40	2,252,495.58	0.34	
		Base	47.184547	2,391,312.82	91.630000	4,643,808.40	2,252,495.58	0.34	
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01								
	35,344.000	Local	43.514704	1,537,983.69	48.960000	1,730,442.24	192,458.55	0.13	
		Base	43.514704	1,537,983.69	48.960000	1,730,442.24	192,458.55	0.13	
89531P105	TREX COMPANY INC COMMON STOCK USD.01								
	52,997.000	Local	36.410342	1,929,638.91	99.750000	5,286,450.75	3,356,811.84	0.39	
		Base	36.410342	1,929,638.91	99.750000	5,286,450.75	3,356,811.84	0.39	
902681105	UGI CORP COMMON STOCK								
	102,232.000	Local	28.276779	2,890,791.70	24.540000	2,508,773.28	-382,018.42	0.18	
		Base	28.276779	2,890,791.70	24.540000	2,508,773.28	-382,018.42	0.18	
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0								
	21,316.000	Local	74.632113	1,590,858.13	86.990000	1,854,278.84	263,420.71	0.14	
		Base	74.632113	1,590,858.13	86.990000	1,854,278.84	263,420.71	0.14	
90278Q108	UFP INDUSTRIES INC COMMON STOCK								
	30,167.000	Local	83.893859	2,530,826.05	123.010000	3,710,842.67	1,180,016.62	0.27	
		Base	83.893859	2,530,826.05	123.010000	3,710,842.67	1,180,016.62	0.27	

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333								
	92,133.000	Local	8.848850	815,271.09	7.380000	679,941.54	-135,329.55	0.05	
		Base	8.848850	815,271.09	7.380000	679,941.54	-135,329.55	0.05	
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333								
	94,398.000	Local	8.008172	755,955.42	7.140000	674,001.72	-81,953.70	0.05	
		Base	8.008172	755,955.42	7.140000	674,001.72	-81,953.70	0.05	
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5								
	65,851.000	Local	36.102381	2,377,377.86	35.790000	2,356,807.29	-20,570.57	0.17	
		Base	36.102381	2,377,377.86	35.790000	2,356,807.29	-20,570.57	0.17	
912008109	US FOODS HOLDING CORP COMMON STOCK USD.01								
	110,385.000	Local	38.491489	4,248,883.02	53.970000	5,957,478.45	1,708,595.43	0.44	
		Base	38.491489	4,248,883.02	53.970000	5,957,478.45	1,708,595.43	0.44	
912909108	UNITED STATES STEEL CORP COMMON STOCK USD1.0								
	108,849.000	Local	22.472398	2,446,098.10	40.780000	4,438,862.22	1,992,764.12	0.33	
		Base	22.472398	2,446,098.10	40.780000	4,438,862.22	1,992,764.12	0.33	
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01								
	22,904.000	Local	89.730065	2,055,177.41	229.720000	5,261,506.88	3,206,329.47	0.39	
		Base	89.730065	2,055,177.41	229.720000	5,261,506.88	3,206,329.47	0.39	
91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01								
	21,263.000	Local	107.731334	2,290,691.36	168.450000	3,581,752.35	1,291,060.99	0.26	
		Base	107.731334	2,290,691.36	168.450000	3,581,752.35	1,291,060.99	0.26	
91529Y106	UNUM GROUP COMMON STOCK USD.1								
	89,478.000	Local	26.811937	2,399,078.47	53.660000	4,801,389.48	2,402,311.01	0.35	
		Base	26.811937	2,399,078.47	53.660000	4,801,389.48	2,402,311.01	0.35	
91879Q109	VAIL RESORTS INC COMMON STOCK USD.01								
	18,590.000	Local	246.348200	4,579,613.04	222.830000	4,142,409.70	-437,203.34	0.30	
		Base	246.348200	4,579,613.04	222.830000	4,142,409.70	-437,203.34	0.30	
919794107	VALLEY NATIONAL BANCORP COMMON STOCK								
	208,122.000	Local	10.678308	2,222,390.91	7.960000	1,656,651.12	-565,739.79	0.12	
		Base	10.678308	2,222,390.91	7.960000	1,656,651.12	-565,739.79	0.12	

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# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

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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	
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0								
		10,196.000	Local 119.961081	1,223,123.18	228.280000	2,327,542.88	1,104,419.70		0.17
			Base 119.961081	1,223,123.18	228.280000	2,327,542.88	1,104,419.70		0.17
92047W101	VALVOLINE INC COMMON STOCK USD.01								
		67,671.000	Local 14.884791	1,007,268.69	44.570000	3,016,096.47	2,008,827.78		0.22
			Base 14.884791	1,007,268.69	44.570000	3,016,096.47	2,008,827.78		0.22
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
		101,997.000	Local 88.828494	9,060,239.91	103.010000	10,506,710.97	1,446,471.06		0.77
			Base 88.828494	9,060,239.91	103.010000	10,506,710.97	1,446,471.06		0.77
925815102	VICOR CORP COMMON STOCK USD.01								
		10,944.000	Local 116.135803	1,270,990.23	38.240000	418,498.56	-852,491.67		0.03
			Base 116.135803	1,270,990.23	38.240000	418,498.56	-852,491.67		0.03
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1								
		61,609.000	Local 11.844610	729,734.60	22.680000	1,397,292.12	667,557.52		0.10
			Base 11.844610	729,734.60	22.680000	1,397,292.12	667,557.52		0.10
92839U206	VISTEON CORP COMMON STOCK								
		13,573.000	Local 118.327093	1,606,053.63	117.610000	1,596,320.53	-9,733.10		0.12
			Base 118.327093	1,606,053.63	117.610000	1,596,320.53	-9,733.10		0.12
92840M102	VISTRA CORP COMMON STOCK USD.01								
		164,027.000	Local 33.502100	5,495,248.96	69.650000	11,424,480.55	5,929,231.59		0.84
			Base 33.502100	5,495,248.96	69.650000	11,424,480.55	5,929,231.59		0.84
928881101	VONTIER CORP COMMON STOCK USD.0001								
		75,317.000	Local 30.586290	2,303,667.64	45.360000	3,416,379.12	1,112,711.48		0.25
			Base 30.586290	2,303,667.64	45.360000	3,416,379.12	1,112,711.48		0.25
929042109	VORNADO REALTY TRUST REIT USD.04								
		78,022.000	Local 22.462501	1,752,569.25	28.770000	2,244,692.94	492,123.69		0.16
			Base 22.462501	1,752,569.25	28.770000	2,244,692.94	492,123.69		0.16
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01								
		50,984.000	Local 66.467430	3,388,775.46	73.920000	3,768,737.28	379,961.82		0.28
			Base 66.467430	3,388,775.46	73.920000	3,768,737.28	379,961.82		0.28

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

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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	
92936U109	WP CAREY INC REIT USD.001		105,663.000	Local	61.565586	6,505,204.49	56.440000	5,963,619.72	-541,584.77	0.44
				Base	61.565586	6,505,204.49	56.440000	5,963,619.72	-541,584.77	0.44
942622200	WATSCO INC COMMON STOCK USD.5		16,527.000	Local	125.240621	2,069,851.75	431.970000	7,139,168.19	5,069,316.44	0.52
				Base	125.240621	2,069,851.75	431.970000	7,139,168.19	5,069,316.44	0.52
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		13,357.000	Local	151.518244	2,023,829.18	212.550000	2,839,030.35	815,201.17	0.21
				Base	151.518244	2,023,829.18	212.550000	2,839,030.35	815,201.17	0.21
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		83,959.000	Local	38.076012	3,196,823.87	50.770000	4,262,598.43	1,065,774.56	0.31
				Base	38.076012	3,196,823.87	50.770000	4,262,598.43	1,065,774.56	0.31
95058W100	WENDY S CO/THE COMMON STOCK USD.1		81,536.000	Local	9.473764	772,452.83	18.840000	1,536,138.24	763,685.41	0.11
				Base	9.473764	772,452.83	18.840000	1,536,138.24	763,685.41	0.11
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01		30,938.000	Local	32.011419	990,369.28	39.120000	1,210,294.56	219,925.28	0.09
				Base	32.011419	990,369.28	39.120000	1,210,294.56	219,925.28	0.09
95082P105	WESCO INTERNATIONAL INC COMMON STOCK USD.01		21,437.000	Local	169.183600	3,626,788.84	171.280000	3,671,729.36	44,940.52	0.27
				Base	169.183600	3,626,788.84	171.280000	3,671,729.36	44,940.52	0.27
959802109	WESTERN UNION CO COMMON STOCK USD.01		177,819.000	Local	17.795819	3,164,434.72	13.980000	2,485,909.62	-678,525.10	0.18
				Base	17.795819	3,164,434.72	13.980000	2,485,909.62	-678,525.10	0.18
960413102	WESTLAKE CORP COMMON STOCK USD.01		15,634.000	Local	93.124176	1,455,903.37	152.800000	2,388,875.20	932,971.83	0.18
				Base	93.124176	1,455,903.37	152.800000	2,388,875.20	932,971.83	0.18
96208T104	WEX INC COMMON STOCK USD.01		20,857.000	Local	103.938606	2,167,847.51	237.530000	4,954,163.21	2,786,315.70	0.36
				Base	103.938606	2,167,847.51	237.530000	4,954,163.21	2,786,315.70	0.36

& Issue has redenominated but Local is not converted  
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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0		26,950.000	Local 109.757100	2,957,953.85	119.630000	3,224,028.50	266,074.65	0.24
		Base 109.757100			2,957,953.85	119.630000	3,224,028.50	266,074.65	0.24
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01		31,305.000	Local 46.373752	1,451,730.32	317.530000	9,940,276.65	8,488,546.33	0.73
		Base 46.373752			1,451,730.32	317.530000	9,940,276.65	8,488,546.33	0.73
974155103	WINGSTOP INC COMMON STOCK USD.01		14,356.000	Local 135.553939	1,946,012.35	366.400000	5,260,038.40	3,314,026.05	0.39
		Base 135.553939			1,946,012.35	366.400000	5,260,038.40	3,314,026.05	0.39
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK		29,885.000	Local 70.432223	2,104,866.97	104.390000	3,119,695.15	1,014,828.18	0.23
		Base 70.432223			2,104,866.97	104.390000	3,119,695.15	1,014,828.18	0.23
977852102	WOLFSPEED INC COMMON STOCK USD.00125		61,162.000	Local 47.147533	2,883,637.40	29.500000	1,804,279.00	-1,079,358.40	0.13
		Base 47.147533			2,883,637.40	29.500000	1,804,279.00	-1,079,358.40	0.13
980745103	WOODWARD INC COMMON STOCK USD.001455		29,485.000	Local 53.653151	1,581,963.17	154.120000	4,544,228.20	2,962,265.03	0.33
		Base 53.653151			1,581,963.17	154.120000	4,544,228.20	2,962,265.03	0.33
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		40,488.000	Local 58.501788	2,368,620.41	76.750000	3,107,454.00	738,833.59	0.23
		Base 58.501788			2,368,620.41	76.750000	3,107,454.00	738,833.59	0.23
983793100	XPO INC COMMON STOCK USD.001		56,598.000	Local 26.258630	1,486,185.96	122.030000	6,906,653.94	5,420,467.98	0.51
		Base 26.258630			1,486,185.96	122.030000	6,906,653.94	5,420,467.98	0.51
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01		42,386.000	Local 73.600636	3,119,636.57	38.550000	1,633,980.30	-1,485,656.27	0.12
		Base 73.600636			3,119,636.57	38.550000	1,633,980.30	-1,485,656.27	0.12
989701107	ZIONS BANCORP NA COMMON STOCK USD.001		72,594.000	Local 41.361400	3,002,589.48	43.400000	3,150,579.60	147,990.12	0.23
		Base 41.361400			3,002,589.48	43.400000	3,150,579.60	147,990.12	0.23

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Books Open

Prepared by State Street



# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
98980F104	ZOOMINFO TECHNOLOGIES INC COMMON STOCK	144,572.000	Local 25.668949	3,711,011.27	16.030000	2,317,489.16	-1,393,522.11	0.17
			Base 25.668949	3,711,011.27	16.030000	2,317,489.16	-1,393,522.11	0.17
G0084W101	ADIENT PLC COMMON STOCK USD.001	45,707.000	Local 37.121539	1,696,714.19	32.920000	1,504,674.44	-192,039.75	0.11
			Base 37.121539	1,696,714.19	32.920000	1,504,674.44	-192,039.75	0.11
G0508H110	ARCADIUM LITHIUM PLC COMMON STOCK USD.001	496,659.000	Local 5.493000	2,728,147.88	4.310000	2,140,600.29	-587,547.59	0.16
			Base 5.493000	2,728,147.88	4.310000	2,140,600.29	-587,547.59	0.16
G0750C108	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	107,408.000	Local 30.530548	3,279,225.09	34.390000	3,693,761.12	414,536.03	0.27
			Base 30.530548	3,279,225.09	34.390000	3,693,761.12	414,536.03	0.27
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK	56,719.000	Local 43.558272	2,470,581.61	45.300000	2,569,370.70	98,789.09	0.19
			Base 43.558272	2,470,581.61	45.300000	2,569,370.70	98,789.09	0.19
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015	52,103.000	Local 35.971112	1,874,202.86	59.510000	3,100,649.53	1,226,446.67	0.23
			Base 35.971112	1,874,202.86	59.510000	3,100,649.53	1,226,446.67	0.23
G3922B107	GENPACT LTD COMMON STOCK USD.01	81,451.000	Local 44.724000	3,642,814.49	32.950000	2,683,810.45	-959,004.04	0.20
			Base 44.724000	3,642,814.49	32.950000	2,683,810.45	-959,004.04	0.20
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1	11,588.000	Local 117.929396	1,366,565.84	115.240000	1,335,401.12	-31,164.72	0.10
			Base 117.929396	1,366,565.84	115.240000	1,335,401.12	-31,164.72	0.10
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5	64,676.000	Local 26.636319	1,722,730.56	32.890000	2,127,193.64	404,463.08	0.16
			Base 26.636319	1,722,730.56	32.890000	2,127,193.64	404,463.08	0.16
G48833118	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	35,196.000	Local 91.163557	3,208,592.54	115.420000	4,062,322.32	853,729.78	0.30
			Base 91.163557	3,208,592.54	115.420000	4,062,322.32	853,729.78	0.30

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Prepared by State Street

# Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001								
	30,725.000	Local	143.574594	4,411,329.39	120.420000	3,699,904.50	-711,424.89	0.27	
		Base	143.574594	4,411,329.39	120.420000	3,699,904.50	-711,424.89	0.27	
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0								
	26,296.000	Local	70.438049	1,852,238.94	55.940000	1,470,998.24	-381,240.70	0.11	
		Base	70.438049	1,852,238.94	55.940000	1,470,998.24	-381,240.70	0.11	
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01								
	80,970.000	Local	26.098853	2,113,224.12	75.400000	6,105,138.00	3,991,913.88	0.45	
		Base	26.098853	2,113,224.12	75.400000	6,105,138.00	3,991,913.88	0.45	
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0								
	25,619.000	Local	134.351009	3,441,938.50	235.030000	6,021,233.57	2,579,295.07	0.44	
		Base	134.351009	3,441,938.50	235.030000	6,021,233.57	2,579,295.07	0.44	
G8060N102	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01								
	73,866.000	Local	36.851500	2,722,072.91	36.740000	2,713,836.84	-8,236.07	0.20	
		Base	36.851500	2,722,072.91	36.740000	2,713,836.84	-8,236.07	0.20	
G8473T100	STERIS PLC COMMON STOCK USD75.0								
	6,188.000	Local	247.764919	1,533,169.32	224.820000	1,391,186.16	-141,983.16	0.10	
		Base	247.764919	1,533,169.32	224.820000	1,391,186.16	-141,983.16	0.10	
G9460G101	VALARIS LTD COMMON STOCK USD.01								
	30,595.000	Local	66.263836	2,027,342.06	75.260000	2,302,579.70	275,237.64	0.17	
		Base	66.263836	2,027,342.06	75.260000	2,302,579.70	275,237.64	0.17	
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001								
	66,131.000	Local	38.837603	2,568,369.50	32.190000	2,128,756.89	-439,612.61	0.16	
		Base	38.837603	2,568,369.50	32.190000	2,128,756.89	-439,612.61	0.16	
<b>US DOLLAR Total</b>									
	23,486,915.000	Local		920,124,040.69		1,351,885,522.59	431,761,481.90	99.32	
		Base		920,124,040.69		1,351,885,522.59	431,761,481.90	99.32	
<b>EQUITY Total</b>									
	23,486,915.000	Base		920,124,040.69		1,351,885,522.59	431,761,481.90	99.32	

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# Holdings

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



As of: *March 31, 2024*

View Date: *April 1, 2024*

Base Currency: USD - US DOLLAR

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

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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/>								
<b>FUND Total</b>		32,701,880.120	Base	929,339,005.81		1,361,100,487.71	431,761,481.90	100.00

# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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
		1,698,455.350	Local	1,698,455.35	1.000000	1,698,455.35	0.00	0.20
			Base	1,698,455.35	1.000000	1,698,455.35	0.00	0.20

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,698,455.350	Local	1,698,455.35		1,698,455.35	0.00	0.20
		Base	1,698,455.35		1,698,455.35	0.00	0.20

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,698,455.350	Base	1,698,455.35		1,698,455.35	0.00	0.20

## 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
		12,156,399.030	Local	12,156,399.03	5.210083	31 Dec 2030 12,156,399.03	0.00	1.43
			Base	12,156,399.03	100.000000	12,156,399.03	0.00	1.43

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	12,156,399.030	Local	12,156,399.03		12,156,399.03	0.00	1.43
		Base	12,156,399.03		12,156,399.03	0.00	1.43

CASH EQUIVALENT Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	12,156,399.030	Base	12,156,399.03		12,156,399.03	0.00	1.43

## EQUITY

US DOLLAR Exchange Rate: 1.000000

000360206	AAON INC COMMON STOCK USD.004	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		47,800.000	Local	962,222.75	88.100000	4,211,180.00	3,248,957.25	0.49
			Base	962,222.75	88.100000	4,211,180.00	3,248,957.25	0.49

# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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								
	23,768.000	Local	28.869797	686,177.33	59.870000	1,422,990.16	736,812.83	0.17	
		Base	28.869797	686,177.33	59.870000	1,422,990.16	736,812.83	0.17	
000957100	ABM INDUSTRIES INC COMMON STOCK USD.01								
	46,452.000	Local	30.237690	1,404,601.17	44.620000	2,072,688.24	668,087.07	0.24	
		Base	30.237690	1,404,601.17	44.620000	2,072,688.24	668,087.07	0.24	
00164V103	AMC NETWORKS INC A COMMON STOCK								
	21,598.000	Local	35.552717	767,867.58	12.130000	261,983.74	-505,883.84	0.03	
		Base	35.552717	767,867.58	12.130000	261,983.74	-505,883.84	0.03	
001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01								
	26,787.000	Local	39.858826	1,067,698.37	62.510000	1,674,455.37	606,757.00	0.20	
		Base	39.858826	1,067,698.37	62.510000	1,674,455.37	606,757.00	0.20	
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001								
	10,687.000	Local	50.915516	544,134.12	69.130000	738,792.31	194,658.19	0.09	
		Base	50.915516	544,134.12	69.130000	738,792.31	194,658.19	0.09	
002121101	A10 NETWORKS INC COMMON STOCK USD.00001								
	49,399.000	Local	14.117348	697,382.85	13.690000	676,272.31	-21,110.54	0.08	
		Base	14.117348	697,382.85	13.690000	676,272.31	-21,110.54	0.08	
00215F107	ATN INTERNATIONAL INC COMMON STOCK USD.01								
	7,434.000	Local	48.009645	356,903.70	31.505000	234,208.17	-122,695.53	0.03	
		Base	48.009645	356,903.70	31.505000	234,208.17	-122,695.53	0.03	
002474104	AZZ INC COMMON STOCK USD1.0								
	17,776.000	Local	33.965212	603,765.60	77.310000	1,374,262.56	770,496.96	0.16	
		Base	33.965212	603,765.60	77.310000	1,374,262.56	770,496.96	0.16	
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
	35,695.000	Local	17.131856	611,521.60	125.330000	4,473,654.35	3,862,132.75	0.53	
		Base	17.131856	611,521.60	125.330000	4,473,654.35	3,862,132.75	0.53	
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01								
	52,834.000	Local	38.331720	2,025,218.10	67.540000	3,568,408.36	1,543,190.26	0.42	
		Base	38.331720	2,025,218.10	67.540000	3,568,408.36	1,543,190.26	0.42	

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Books Open

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
004239109	ACADIA REALTY TRUST REIT USD.001							
		67,582.000	Local 22.872960	1,545,800.35	17.010000	1,149,569.82	-396,230.53	0.14
			Base 22.872960	1,545,800.35	17.010000	1,149,569.82	-396,230.53	0.14
004498101	ACI WORLDWIDE INC COMMON STOCK USD.005							
		77,067.000	Local 26.099201	2,011,387.13	33.210000	2,559,395.07	548,007.94	0.30
			Base 26.099201	2,011,387.13	33.210000	2,559,395.07	548,007.94	0.30
00486H105	ADTRAN HOLDINGS INC COMMON STOCK							
		50,207.000	Local 18.681643	937,949.24	5.440000	273,126.08	-664,823.16	0.03
			Base 18.681643	937,949.24	5.440000	273,126.08	-664,823.16	0.03
00653Q102	ADAPTHEALTH CORP COMMON STOCK							
		58,007.000	Local 23.021725	1,335,421.23	11.510000	667,660.57	-667,760.66	0.08
			Base 23.021725	1,335,421.23	11.510000	667,660.57	-667,760.66	0.08
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001							
		11,494.000	Local 76.915399	884,065.60	103.340000	1,187,789.96	303,724.36	0.14
			Base 76.915399	884,065.60	103.340000	1,187,789.96	303,724.36	0.14
00676P107	ADEIA INC COMMON STOCK							
		75,969.000	Local 10.647139	808,852.48	10.920000	829,581.48	20,729.00	0.10
			Base 10.647139	808,852.48	10.920000	829,581.48	20,729.00	0.10
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01							
		28,232.000	Local 35.293449	996,404.66	51.400000	1,451,124.80	454,720.14	0.17
			Base 35.293449	996,404.66	51.400000	1,451,124.80	454,720.14	0.17
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001							
		42,155.000	Local 64.633277	2,724,615.80	85.090000	3,586,968.95	862,353.15	0.42
			Base 64.633277	2,724,615.80	85.090000	3,586,968.95	862,353.15	0.42
00773T101	ADVANSIX INC COMMON STOCK USD.01							
		19,106.000	Local 21.614124	412,959.45	28.600000	546,431.60	133,472.15	0.06
			Base 21.614124	412,959.45	28.600000	546,431.60	133,472.15	0.06
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001							
		26,427.000	Local 37.492494	990,814.14	101.980000	2,695,025.46	1,704,211.32	0.32
			Base 37.492494	990,814.14	101.980000	2,695,025.46	1,704,211.32	0.32

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR										
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		18,636.000	Local	49.951169	930,889.98	153.280000	2,856,526.08	1,925,636.10	0.34
				Base	49.951169	930,889.98	153.280000	2,856,526.08	1,925,636.10	0.34
00847J105	AGILYSYS INC COMMON STOCK USD.3		14,389.000	Local	19.515308	280,805.77	84.260000	1,212,417.14	931,611.37	0.14
				Base	19.515308	280,805.77	84.260000	1,212,417.14	931,611.37	0.14
00848J104	AGILITI INC COMMON STOCK USD.0001		24,852.000	Local	16.987900	422,183.29	10.120000	251,502.24	-170,681.05	0.03
				Base	16.987900	422,183.29	10.120000	251,502.24	-170,681.05	0.03
008492100	AGREE REALTY CORP REIT USD.0001		45,031.000	Local	59.929841	2,698,700.68	57.120000	2,572,170.72	-126,529.96	0.30
				Base	59.929841	2,698,700.68	57.120000	2,572,170.72	-126,529.96	0.30
011311107	ALAMO GROUP INC COMMON STOCK USD.1		7,323.000	Local	85.150388	623,556.29	228.330000	1,672,060.59	1,048,504.30	0.20
				Base	85.150388	623,556.29	228.330000	1,672,060.59	1,048,504.30	0.20
011642105	ALARM.COM HOLDINGS INC COMMON STOCK		35,434.000	Local	50.089375	1,774,866.92	72.470000	2,567,901.98	793,035.06	0.30
				Base	50.089375	1,774,866.92	72.470000	2,567,901.98	793,035.06	0.30
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01		90,768.000	Local	40.230900	3,651,678.33	42.990000	3,902,116.32	250,437.99	0.46
				Base	40.230900	3,651,678.33	42.990000	3,902,116.32	250,437.99	0.46
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001		22,113.000	Local	47.987126	1,061,139.32	93.510000	2,067,786.63	1,006,647.31	0.24
				Base	47.987126	1,061,139.32	93.510000	2,067,786.63	1,006,647.31	0.24
014491104	ALEXANDER + BALDWIN INC REIT		51,417.000	Local	20.258706	1,041,641.91	16.470000	846,837.99	-194,803.92	0.10
				Base	20.258706	1,041,641.91	16.470000	846,837.99	-194,803.92	0.10
01741R102	ATI INC COMMON STOCK USD.1		90,432.000	Local	12.481347	1,128,713.13	51.170000	4,627,405.44	3,498,692.31	0.54
				Base	12.481347	1,128,713.13	51.170000	4,627,405.44	3,498,692.31	0.54

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
01748X102	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	10,696.000	Local 103.608317	1,108,194.56	75.210000	804,446.16	-303,748.40	0.09
			Base 103.608317	1,108,194.56	75.210000	804,446.16	-303,748.40	0.09
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01	34,968.000	Local 34.928375	1,221,375.43	37.240000	1,302,208.32	80,832.89	0.15
			Base 34.928375	1,221,375.43	37.240000	1,302,208.32	80,832.89	0.15
020764106	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01	8,381.000	Local 243.299000	2,039,088.92	331.170000	2,775,535.77	736,446.85	0.33
			Base 243.299000	2,039,088.92	331.170000	2,775,535.77	736,446.85	0.33
023139884	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	32,036.000	Local 17.447054	558,933.83	15.630000	500,722.68	-58,211.15	0.06
			Base 17.447054	558,933.83	15.630000	500,722.68	-58,211.15	0.06
024013104	AMERICAN ASSETS TRUST INC REIT USD.01	34,436.000	Local 34.976587	1,204,453.76	21.910000	754,492.76	-449,961.00	0.09
			Base 34.976587	1,204,453.76	21.910000	754,492.76	-449,961.00	0.09
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	82,978.000	Local 12.589262	1,044,631.78	7.360000	610,718.08	-433,913.70	0.07
			Base 12.589262	1,044,631.78	7.360000	610,718.08	-433,913.70	0.07
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	131,585.000	Local 11.091478	1,459,472.19	25.790000	3,393,577.15	1,934,104.96	0.40
			Base 11.091478	1,459,472.19	25.790000	3,393,577.15	1,934,104.96	0.40
025676206	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	44,253.000	Local 26.702272	1,181,655.65	56.220000	2,487,903.66	1,306,248.01	0.29
			Base 26.702272	1,181,655.65	56.220000	2,487,903.66	1,306,248.01	0.29
029899101	AMERICAN STATES WATER CO COMMON STOCK	26,214.000	Local 47.573189	1,247,083.57	72.240000	1,893,699.36	646,615.79	0.22
			Base 47.573189	1,247,083.57	72.240000	1,893,699.36	646,615.79	0.22
030506109	AMERICAN WOODMARK CORP COMMON STOCK	11,640.000	Local 53.158008	618,759.21	101.660000	1,183,322.40	564,563.19	0.14
			Base 53.158008	618,759.21	101.660000	1,183,322.40	564,563.19	0.14

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
03071H100	AMERISAFE INC COMMON STOCK USD.01							
		13,597.000	Local 39.933239	542,972.25	50.170000	682,161.49	139,189.24	0.08
			Base 39.933239	542,972.25	50.170000	682,161.49	139,189.24	0.08
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
		46,010.000	Local 33.805102	1,555,372.73	48.380000	2,225,963.80	670,591.07	0.26
			Base 33.805102	1,555,372.73	48.380000	2,225,963.80	670,591.07	0.26
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
		26,488.000	Local 21.588796	571,844.03	43.910000	1,163,088.08	591,244.05	0.14
			Base 21.588796	571,844.03	43.910000	1,163,088.08	591,244.05	0.14
034164103	ANDERSONS INC/THE COMMON STOCK							
		22,490.000	Local 29.740746	668,869.37	57.370000	1,290,251.30	621,381.93	0.15
			Base 29.740746	668,869.37	57.370000	1,290,251.30	621,381.93	0.15
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333							
		15,646.000	Local 25.543515	399,653.84	59.200000	926,243.20	526,589.36	0.11
			Base 25.543515	399,653.84	59.200000	926,243.20	526,589.36	0.11
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01							
		92,185.000	Local 16.120936	1,486,108.44	11.140000	1,026,940.90	-459,167.54	0.12
			Base 16.120936	1,486,108.44	11.140000	1,026,940.90	-459,167.54	0.12
03763A207	ASTRANA HEALTH INC COMMON STOCK USD.001							
		29,452.000	Local 74.557900	2,195,879.27	41.990000	1,236,689.48	-959,189.79	0.15
			Base 74.557900	2,195,879.27	41.990000	1,236,689.48	-959,189.79	0.15
03784Y200	APPLE HOSPITALITY REIT INC REIT NPV							
		150,834.000	Local 15.675900	2,364,458.69	16.380000	2,470,660.92	106,202.23	0.29
			Base 15.675900	2,364,458.69	16.380000	2,470,660.92	106,202.23	0.29
038923108	ARBOR REALTY TRUST INC REIT USD.01							
		133,617.000	Local 13.899484	1,857,207.33	13.250000	1,770,425.25	-86,782.08	0.21
			Base 13.899484	1,857,207.33	13.250000	1,770,425.25	-86,782.08	0.21
03937C105	ARCBEST CORP COMMON STOCK USD.01							
		16,773.000	Local 35.695725	598,724.39	142.500000	2,390,152.50	1,791,428.11	0.28
			Base 35.695725	598,724.39	142.500000	2,390,152.50	1,791,428.11	0.28

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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View Date: April 1, 2024

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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
03957W106	ARCHROCK INC COMMON STOCK USD.01	97,346.000	Local 9.546503	929,313.85	19.670000	1,914,795.82	985,481.97	0.22
			Base 9.546503	929,313.85	19.670000	1,914,795.82	985,481.97	0.22
039653100	ARCOSA INC COMMON STOCK USD.01	34,563.000	Local 35.179290	1,215,901.79	85.860000	2,967,579.18	1,751,677.39	0.35
			Base 35.179290	1,215,901.79	85.860000	2,967,579.18	1,751,677.39	0.35
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	38,204.000	Local 30.241546	1,155,348.04	18.880000	721,291.52	-434,056.52	0.08
			Base 30.241546	1,155,348.04	18.880000	721,291.52	-434,056.52	0.08
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001	67,077.000	Local 6.518230	437,223.33	12.650000	848,524.05	411,300.72	0.10
			Base 6.518230	437,223.33	12.650000	848,524.05	411,300.72	0.10
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01	47,777.000	Local 13.457030	642,936.50	10.400000	496,880.80	-146,055.70	0.06
			Base 13.457030	642,936.50	10.400000	496,880.80	-146,055.70	0.06
042315705	ARMOUR RESIDENTIAL REIT INC REIT USD.0001	34,729.000	Local 48.188619	1,673,542.54	19.770000	686,592.33	-986,950.21	0.08
			Base 48.188619	1,673,542.54	19.770000	686,592.33	-986,950.21	0.08
04247X102	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	31,319.000	Local 97.935600	3,067,245.05	124.220000	3,890,446.18	823,201.13	0.46
			Base 97.935600	3,067,245.05	124.220000	3,890,446.18	823,201.13	0.46
04316A108	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	48,541.000	Local 37.872600	1,838,373.88	45.770000	2,221,721.57	383,347.69	0.26
			Base 37.872600	1,838,373.88	45.770000	2,221,721.57	383,347.69	0.26
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	14,586.000	Local 92.286735	1,346,094.31	235.780000	3,439,087.08	2,092,992.77	0.40
			Base 92.286735	1,346,094.31	235.780000	3,439,087.08	2,092,992.77	0.40
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2	16,119.000	Local 39.329669	633,954.93	43.710000	704,561.49	70,606.56	0.08
			Base 39.329669	633,954.93	43.710000	704,561.49	70,606.56	0.08

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

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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
04911A107	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33							
		53,175.000	Local 30.225093	1,607,219.32	35.310000	1,877,609.25	270,389.93	0.22
			Base 30.225093	1,607,219.32	35.310000	1,877,609.25	270,389.93	0.22
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01							
		33,174.000	Local 36.938970	1,225,413.39	19.910000	660,494.34	-564,919.05	0.08
			Base 36.938970	1,225,413.39	19.910000	660,494.34	-564,919.05	0.08
05379B107	AVISTA CORP COMMON STOCK							
		54,842.000	Local 34.987327	1,918,775.01	35.020000	1,920,566.84	1,791.83	0.23
			Base 34.987327	1,918,775.01	35.020000	1,920,566.84	1,791.83	0.23
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001							
		23,213.000	Local 35.864593	832,524.80	111.520000	2,588,713.76	1,756,188.96	0.30
			Base 35.864593	832,524.80	111.520000	2,588,713.76	1,756,188.96	0.30
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01							
		36,422.000	Local 25.870301	942,248.09	54.040000	1,968,244.88	1,025,996.79	0.23
			Base 25.870301	942,248.09	54.040000	1,968,244.88	1,025,996.79	0.23
05508R106	B+G FOODS INC COMMON STOCK USD.01							
		55,731.000	Local 23.162554	1,290,872.32	11.440000	637,562.64	-653,309.68	0.07
			Base 23.162554	1,290,872.32	11.440000	637,562.64	-653,309.68	0.07
05580M108	B. RILEY FINANCIAL INC COMMON STOCK USD.0001							
		11,707.000	Local 69.805062	817,207.86	21.170000	247,837.19	-569,370.67	0.03
			Base 69.805062	817,207.86	21.170000	247,837.19	-569,370.67	0.03
056525108	BADGER METER INC COMMON STOCK USD1.0							
		20,803.000	Local 42.464353	883,385.93	161.810000	3,366,133.43	2,482,747.50	0.40
			Base 42.464353	883,385.93	161.810000	3,366,133.43	2,482,747.50	0.40
057665200	BALCHEM CORP COMMON STOCK USD.0667							
		22,854.000	Local 73.449838	1,678,622.60	154.950000	3,541,227.30	1,862,604.70	0.42
			Base 73.449838	1,678,622.60	154.950000	3,541,227.30	1,862,604.70	0.42
05945F103	BANCFIRST CORP COMMON STOCK USD1.0							
		10,268.000	Local 52.735809	541,491.29	88.030000	903,892.04	362,400.75	0.11
			Base 52.735809	541,491.29	88.030000	903,892.04	362,400.75	0.11

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

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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
05969A105	BANCORP INC/THE COMMON STOCK USD1.0							
		38,034.000	Local 24.042778	914,443.00	33.460000	1,272,617.64	358,174.64	0.15
			Base 24.042778	914,443.00	33.460000	1,272,617.64	358,174.64	0.15
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01							
		92,711.000	Local 15.831629	1,467,766.12	15.210000	1,410,134.31	-57,631.81	0.17
			Base 15.831629	1,467,766.12	15.210000	1,410,134.31	-57,631.81	0.17
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01							
		28,177.000	Local 42.649930	1,201,747.08	62.390000	1,757,963.03	556,215.95	0.21
			Base 42.649930	1,201,747.08	62.390000	1,757,963.03	556,215.95	0.21
06652K103	BANKUNITED INC COMMON STOCK USD.01							
		52,747.000	Local 24.999471	1,318,647.12	28.000000	1,476,916.00	158,268.88	0.17
			Base 24.999471	1,318,647.12	28.000000	1,476,916.00	158,268.88	0.17
06652V208	BANNER CORPORATION COMMON STOCK USD.01							
		24,348.000	Local 45.637162	1,111,173.62	48.000000	1,168,704.00	57,530.38	0.14
			Base 45.637162	1,111,173.62	48.000000	1,168,704.00	57,530.38	0.14
067806109	BARNES GROUP INC COMMON STOCK USD.01							
		35,921.000	Local 33.219169	1,193,265.77	37.150000	1,334,465.15	141,199.38	0.16
			Base 33.219169	1,193,265.77	37.150000	1,334,465.15	141,199.38	0.16
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1							
		25,293.000	Local 20.135596	509,289.63	30.010000	759,042.93	249,753.30	0.09
			Base 20.135596	509,289.63	30.010000	759,042.93	249,753.30	0.09
084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01							
		30,391.000	Local 30.616910	930,478.51	22.920000	696,561.72	-233,916.79	0.08
			Base 30.616910	930,478.51	22.920000	696,561.72	-233,916.79	0.08
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001							
		24,657.000	Local 45.787976	1,128,994.13	18.550000	457,387.35	-671,606.78	0.05
			Base 45.787976	1,128,994.13	18.550000	457,387.35	-671,606.78	0.05
09180C106	BJ S RESTAURANTS INC COMMON STOCK							
		16,472.000	Local 36.837234	606,782.92	36.180000	595,956.96	-10,825.96	0.07
			Base 36.837234	606,782.92	36.180000	595,956.96	-10,825.96	0.07

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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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	
09257W100	BLACKSTONE MORTGAGE TRU CL A REIT USD.01	122,131.000	Local	22.255600	2,718,098.69	19.910000	2,431,628.21	-286,470.48	0.29
			Base	22.255600	2,718,098.69	19.910000	2,431,628.21	-286,470.48	0.29
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01	61,537.000	Local	18.159870	1,117,503.93	28.680000	1,764,881.16	647,377.23	0.21
			Base	18.159870	1,117,503.93	28.680000	1,764,881.16	647,377.23	0.21
09739D100	BOISE CASCADE CO COMMON STOCK USD.01	28,063.000	Local	38.595597	1,083,108.25	153.370000	4,304,022.31	3,220,914.06	0.51
			Base	38.595597	1,083,108.25	153.370000	4,304,022.31	3,220,914.06	0.51
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001	21,467.000	Local	41.591894	892,853.19	95.150000	2,042,585.05	1,149,731.86	0.24
			Base	41.591894	892,853.19	95.150000	2,042,585.05	1,149,731.86	0.24
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01	31,774.000	Local	37.141818	1,180,144.13	59.280000	1,883,562.72	703,418.59	0.22
			Base	37.141818	1,180,144.13	59.280000	1,883,562.72	703,418.59	0.22
105368203	BRANDYWINE REALTY TRUST REIT USD.01	121,990.000	Local	10.404525	1,269,248.01	4.800000	585,552.00	-683,696.01	0.07
			Base	10.404525	1,269,248.01	4.800000	585,552.00	-683,696.01	0.07
10948W103	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001	22,950.000	Local	12.625287	289,750.33	22.840000	524,178.00	234,427.67	0.06
			Base	12.625287	289,750.33	22.840000	524,178.00	234,427.67	0.06
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	31,318.000	Local	24.872617	778,960.63	49.680000	1,555,878.24	776,917.61	0.18
			Base	24.872617	778,960.63	49.680000	1,555,878.24	776,917.61	0.18
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01	17,019.000	Local	29.343519	499,397.35	27.200000	462,916.80	-36,480.55	0.05
			Base	29.343519	499,397.35	27.200000	462,916.80	-36,480.55	0.05
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01	62,992.000	Local	11.801369	743,391.82	9.960000	627,400.32	-115,991.50	0.07
			Base	11.801369	743,391.82	9.960000	627,400.32	-115,991.50	0.07

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

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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
118440106	BUCKLE INC/THE COMMON STOCK USD.01							
		21,098.000	Local 35.990689	759,331.56	40.270000	849,616.46	90,284.90	0.10
			Base 35.990689	759,331.56	40.270000	849,616.46	90,284.90	0.10
126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01							
		20,133.000	Local 33.828808	681,075.40	51.540000	1,037,654.82	356,579.42	0.12
			Base 33.828808	681,075.40	51.540000	1,037,654.82	356,579.42	0.12
126501105	CTS CORP COMMON STOCK							
		22,086.000	Local 19.501604	430,712.43	46.790000	1,033,403.94	602,691.51	0.12
			Base 19.501604	430,712.43	46.790000	1,033,403.94	602,691.51	0.12
126600105	CVB FINANCIAL CORP COMMON STOCK							
		93,830.000	Local 17.841318	1,674,050.91	17.840000	1,673,927.20	-123.71	0.20
			Base 17.841318	1,674,050.91	17.840000	1,673,927.20	-123.71	0.20
12662P108	CVR ENERGY INC COMMON STOCK USD.01							
		20,666.000	Local 26.389878	545,373.22	35.660000	736,949.56	191,576.34	0.09
			Base 26.389878	545,373.22	35.660000	736,949.56	191,576.34	0.09
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01							
		28,814.000	Local 33.987932	979,328.28	58.850000	1,695,703.90	716,375.62	0.20
			Base 33.987932	979,328.28	58.850000	1,695,703.90	716,375.62	0.20
128246105	CALAVO GROWERS INC COMMON STOCK USD.001							
		12,590.000	Local 41.201660	518,728.90	27.810000	350,127.90	-168,601.00	0.04
			Base 41.201660	518,728.90	27.810000	350,127.90	-168,601.00	0.04
129500104	CALERES INC COMMON STOCK USD.01							
		23,680.000	Local 16.201272	383,646.11	41.030000	971,590.40	587,944.29	0.11
			Base 16.201272	383,646.11	41.030000	971,590.40	587,944.29	0.11
13057Q305	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01							
		45,722.000	Local 43.441300	1,986,223.12	55.100000	2,519,282.20	533,059.08	0.30
			Base 43.441300	1,986,223.12	55.100000	2,519,282.20	533,059.08	0.30
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01							
		40,908.000	Local 38.923379	1,592,277.58	46.480000	1,901,403.84	309,126.26	0.22
			Base 38.923379	1,592,277.58	46.480000	1,901,403.84	309,126.26	0.22

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131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01								
		100,710.000	Local 14.197900	1,429,870.51	16.170000	1,628,480.70	198,610.19		0.19
			Base 14.197900	1,429,870.51	16.170000	1,628,480.70	198,610.19		0.19
13123X508	CALLON PETROLEUM CO COMMON STOCK USD.01								
		39,394.000	Local 63.584518	2,504,848.51	35.760000	1,408,729.44	-1,096,119.07		0.17
			Base 63.584518	2,504,848.51	35.760000	1,408,729.44	-1,096,119.07		0.17
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01								
		89,612.000	Local 11.618120	1,041,122.96	5.960000	534,087.52	-507,035.44		0.06
			Base 11.618120	1,041,122.96	5.960000	534,087.52	-507,035.44		0.06
14174T107	CARETRUST REIT INC REIT USD.01								
		91,748.000	Local 17.009966	1,560,630.32	24.370000	2,235,898.76	675,268.44		0.26
			Base 17.009966	1,560,630.32	24.370000	2,235,898.76	675,268.44		0.26
141788109	CARGURUS INC COMMON STOCK USD.001								
		60,734.000	Local 21.862900	1,327,821.37	23.080000	1,401,740.72	73,919.35		0.16
			Base 21.862900	1,327,821.37	23.080000	1,401,740.72	73,919.35		0.16
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0								
		34,950.000	Local 23.262607	813,028.10	71.420000	2,496,129.00	1,683,100.90		0.29
			Base 23.262607	813,028.10	71.420000	2,496,129.00	1,683,100.90		0.29
14575E105	CARS.COM INC COMMON STOCK USD.01								
		43,660.000	Local 15.545623	678,721.90	17.180000	750,078.80	71,356.90		0.09
			Base 15.545623	678,721.90	17.180000	750,078.80	71,356.90		0.09
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001								
		77,898.000	Local 13.596317	1,059,125.88	15.940000	1,241,694.12	182,568.24		0.15
			Base 13.596317	1,059,125.88	15.940000	1,241,694.12	182,568.24		0.15
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01								
		51,497.000	Local 35.256500	1,815,603.98	37.830000	1,948,131.51	132,527.53		0.23
			Base 35.256500	1,815,603.98	37.830000	1,948,131.51	132,527.53		0.23
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01								
		5,488.000	Local 143.143123	785,569.46	399.060000	2,190,041.28	1,404,471.82		0.26
			Base 143.143123	785,569.46	399.060000	2,190,041.28	1,404,471.82		0.26

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15202L107	CENTERSPACE REIT	10,671.000	Local	77.227439	824,094.00	57.140000	609,740.94	-214,353.06	0.07
			Base	77.227439	824,094.00	57.140000	609,740.94	-214,353.06	0.07
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	6,754.000	Local	19.953660	134,767.02	42.830000	289,273.82	154,506.80	0.03
			Base	19.953660	134,767.02	42.830000	289,273.82	154,506.80	0.03
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	39,504.000	Local	18.874605	745,622.41	36.920000	1,458,487.68	712,865.27	0.17
			Base	18.874605	745,622.41	36.920000	1,458,487.68	712,865.27	0.17
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	19,170.000	Local	22.140829	424,439.69	19.750000	378,607.50	-45,832.19	0.04
			Base	22.140829	424,439.69	19.750000	378,607.50	-45,832.19	0.04
156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	36,680.000	Local	11.822982	433,666.99	15.390000	564,505.20	130,838.21	0.07
			Base	11.822982	433,666.99	15.390000	564,505.20	130,838.21	0.07
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01	20,046.000	Local	32.600582	653,511.26	96.500000	1,934,439.00	1,280,927.74	0.23
			Base	32.600582	653,511.26	96.500000	1,934,439.00	1,280,927.74	0.23
156727109	CERENCE INC COMMON STOCK USD.01	28,590.000	Local	35.087869	1,003,162.18	15.750000	450,292.50	-552,869.68	0.05
			Base	35.087869	1,003,162.18	15.750000	450,292.50	-552,869.68	0.05
15687V109	CERTARA INC COMMON STOCK USD.01	75,914.000	Local	23.157127	1,757,950.17	17.880000	1,357,342.32	-400,607.85	0.16
			Base	23.157127	1,757,950.17	17.880000	1,357,342.32	-400,607.85	0.16
157210105	CEVA INC COMMON STOCK USD.001	16,701.000	Local	28.376160	473,910.24	22.710000	379,279.71	-94,630.53	0.04
			Base	28.376160	473,910.24	22.710000	379,279.71	-94,630.53	0.04
16208T102	CHATHAM LODGING TRUST REIT USD.01	34,634.000	Local	16.843275	583,349.97	10.110000	350,149.74	-233,200.23	0.04
			Base	16.843275	583,349.97	10.110000	350,149.74	-233,200.23	0.04

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163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	33,111.000	Local	27.738243	918,440.98	36.150000	1,196,962.65	278,521.67	0.14
			Base	27.738243	918,440.98	36.150000	1,196,962.65	278,521.67	0.14
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	25,024.000	Local	29.270312	732,460.28	37.660000	942,403.84	209,943.56	0.11
			Base	29.270312	732,460.28	37.660000	942,403.84	209,943.56	0.11
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	15,352.000	Local	100.165470	1,537,740.30	107.300000	1,647,269.60	109,529.30	0.19
			Base	100.165470	1,537,740.30	107.300000	1,647,269.60	109,529.30	0.19
171604101	CHUY S HOLDINGS INC COMMON STOCK USD.01	12,301.000	Local	25.493136	313,591.07	33.730000	414,912.73	101,321.66	0.05
			Base	25.493136	313,591.07	33.730000	414,912.73	101,321.66	0.05
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001	75,195.000	Local	15.838865	1,191,003.49	17.970000	1,351,254.15	160,250.66	0.16
			Base	15.838865	1,191,003.49	17.970000	1,351,254.15	160,250.66	0.16
177835105	CITY HOLDING CO COMMON STOCK USD2.5	10,514.000	Local	53.839496	566,068.46	104.220000	1,095,769.08	529,700.62	0.13
			Base	53.839496	566,068.46	104.220000	1,095,769.08	529,700.62	0.13
18538R103	CLEARWATER PAPER CORP COMMON STOCK USD.0001	11,741.000	Local	35.646842	418,529.57	43.730000	513,433.93	94,904.36	0.06
			Base	35.646842	418,529.57	43.730000	513,433.93	94,904.36	0.06
18539C105	CLEARWAY ENERGY INC A COMMON STOCK USD.01	24,536.000	Local	23.660300	580,529.13	21.510000	527,769.36	-52,759.77	0.06
			Base	23.660300	580,529.13	21.510000	527,769.36	-52,759.77	0.06
18539C204	CLEARWAY ENERGY INC C COMMON STOCK	58,401.000	Local	24.991000	1,459,499.39	23.050000	1,346,143.05	-113,356.34	0.16
			Base	24.991000	1,459,499.39	23.050000	1,346,143.05	-113,356.34	0.16
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	30,676.000	Local	50.143344	1,538,197.22	65.330000	2,004,063.08	465,865.86	0.24
			Base	50.143344	1,538,197.22	65.330000	2,004,063.08	465,865.86	0.24

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192576106	COHU INC COMMON STOCK USD1.0							
		33,674.000	Local 18.632108	627,417.62	33.330000	1,122,354.42	494,936.80	0.13
			Base 18.632108	627,417.62	33.330000	1,122,354.42	494,936.80	0.13
19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001							
		23,116.000	Local 21.942478	507,222.31	38.820000	897,363.12	390,140.81	0.11
			Base 21.942478	507,222.31	38.820000	897,363.12	390,140.81	0.11
203607106	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0							
		37,842.000	Local 45.366026	1,716,741.15	48.030000	1,817,551.26	100,810.11	0.21
			Base 45.366026	1,716,741.15	48.030000	1,817,551.26	100,810.11	0.21
20369C106	COMMUNITY HEALTHCARE TRUST I REIT USD.01							
		17,972.000	Local 33.566863	603,263.67	26.550000	477,156.60	-126,107.07	0.06
			Base 33.566863	603,263.67	26.550000	477,156.60	-126,107.07	0.06
20451N101	COMPASS MINERALS INTERNATION COMMON STOCK USD.01							
		23,922.000	Local 58.457309	1,398,415.74	15.740000	376,532.28	-1,021,883.46	0.04
			Base 58.457309	1,398,415.74	15.740000	376,532.28	-1,021,883.46	0.04
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5							
		65,129.000	Local 11.750200	765,278.77	9.280000	604,397.12	-160,881.65	0.07
			Base 11.750200	765,278.77	9.280000	604,397.12	-160,881.65	0.07
207410101	CONMED CORP COMMON STOCK USD.01							
		21,799.000	Local 62.489594	1,362,210.66	80.080000	1,745,663.92	383,453.26	0.21
			Base 62.489594	1,362,210.66	80.080000	1,745,663.92	383,453.26	0.21
20854L108	CONSOL ENERGY INC COMMON STOCK USD.01							
		19,783.000	Local 24.353230	481,779.94	83.760000	1,657,024.08	1,175,244.14	0.19
			Base 24.353230	481,779.94	83.760000	1,657,024.08	1,175,244.14	0.19
209034107	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01							
		52,846.000	Local 15.462640	817,138.67	4.320000	228,294.72	-588,843.95	0.03
			Base 15.462640	817,138.67	4.320000	228,294.72	-588,843.95	0.03
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001							
		63,967.000	Local 19.088937	1,221,062.03	25.190000	1,611,328.73	390,266.70	0.19
			Base 19.088937	1,221,062.03	25.190000	1,611,328.73	390,266.70	0.19

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21867A105	CORE LABORATORIES INC COMMON STOCK							
		33,120.000	Local 21.700000	718,704.00	17.080000	565,689.60	-153,014.40	0.07
			Base 21.700000	718,704.00	17.080000	565,689.60	-153,014.40	0.07
21871N101	CORECIVIC INC COMMON STOCK USD.01							
		80,528.000	Local 9.979502	803,629.31	15.610000	1,257,042.08	453,412.77	0.15
			Base 9.979502	803,629.31	15.610000	1,257,042.08	453,412.77	0.15
22041X102	CORSAIR GAMING INC COMMON STOCK							
		30,658.000	Local 19.144509	586,932.37	12.340000	378,319.72	-208,612.65	0.04
			Base 19.144509	586,932.37	12.340000	378,319.72	-208,612.65	0.04
221006109	CORVEL CORP COMMON STOCK USD.0001							
		6,427.000	Local 67.882751	436,282.44	262.960000	1,690,043.92	1,253,761.48	0.20
			Base 67.882751	436,282.44	262.960000	1,690,043.92	1,253,761.48	0.20
22410J106	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01							
		15,707.000	Local 106.435899	1,671,788.67	72.730000	1,142,370.11	-529,418.56	0.13
			Base 106.435899	1,671,788.67	72.730000	1,142,370.11	-529,418.56	0.13
227483104	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001							
		23,422.000	Local 11.873422	278,099.29	18.720000	438,459.84	160,360.55	0.05
			Base 11.873422	278,099.29	18.720000	438,459.84	160,360.55	0.05
228903100	ARTIVION INC COMMON STOCK USD.01							
		27,643.000	Local 14.967089	413,735.24	21.160000	584,925.88	171,190.64	0.07
			Base 14.967089	413,735.24	21.160000	584,925.88	171,190.64	0.07
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0							
		20,041.000	Local 28.571915	572,609.75	53.060000	1,063,375.46	490,765.71	0.12
			Base 28.571915	572,609.75	53.060000	1,063,375.46	490,765.71	0.12
23285D109	CYTEK BIOSCIENCES INC COMMON STOCK USD.001							
		70,139.000	Local 10.787133	756,598.70	6.710000	470,632.69	-285,966.01	0.06
			Base 10.787133	756,598.70	6.710000	470,632.69	-285,966.01	0.06
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
		9,403.000	Local 44.288679	416,446.45	53.730000	505,223.19	88,776.74	0.06
			Base 44.288679	416,446.45	53.730000	505,223.19	88,776.74	0.06

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23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01	128,385.000	Local 21.036495	2,700,770.42	21.210000	2,723,045.85	22,275.43	0.32
			Base 21.036495	2,700,770.42	21.210000	2,723,045.85	22,275.43	0.32
235825205	DANA INC COMMON STOCK USD.01	91,058.000	Local 16.508000	1,503,185.46	12.700000	1,156,436.60	-346,748.86	0.14
			Base 16.508000	1,503,185.46	12.700000	1,156,436.60	-346,748.86	0.14
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	24,353.000	Local 32.163494	783,277.56	62.600000	1,524,497.80	741,220.24	0.18
			Base 32.163494	783,277.56	62.600000	1,524,497.80	741,220.24	0.18
248019101	DELUXE CORP COMMON STOCK USD1.0	30,972.000	Local 28.598292	885,746.30	20.590000	637,713.48	-248,032.82	0.07
			Base 28.598292	885,746.30	20.590000	637,713.48	-248,032.82	0.07
250565108	DESIGNER BRANDS INC CLASS A COMMON STOCK	31,082.000	Local 16.624752	516,730.53	10.930000	339,726.26	-177,004.27	0.04
			Base 16.624752	516,730.53	10.930000	339,726.26	-177,004.27	0.04
252784301	DIAMONDRock HOSPITALITY CO REIT USD.01	148,592.000	Local 9.545719	1,418,417.43	9.610000	1,427,969.12	9,551.69	0.17
			Base 9.545719	1,418,417.43	9.610000	1,427,969.12	9,551.69	0.17
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01	25,497.000	Local 14.151731	360,826.68	31.930000	814,119.21	453,292.53	0.10
			Base 14.151731	360,826.68	31.930000	814,119.21	453,292.53	0.10
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01	24,766.000	Local 27.531039	681,833.71	19.260000	476,993.16	-204,840.55	0.06
			Base 27.531039	681,833.71	19.260000	476,993.16	-204,840.55	0.06
254423106	DINE BRANDS GLOBAL INC COMMON STOCK USD.01	11,024.000	Local 61.758228	680,822.70	46.480000	512,395.52	-168,427.18	0.06
			Base 61.758228	680,822.70	46.480000	512,395.52	-168,427.18	0.06
254543101	DIODES INC COMMON STOCK USD.667	32,563.000	Local 44.296210	1,442,417.50	70.500000	2,295,691.50	853,274.00	0.27
			Base 44.296210	1,442,417.50	70.500000	2,295,691.50	853,274.00	0.27

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01								
	17,534.000	Local	23.405461	410,391.36	62.010000	1,087,283.34	676,891.98	0.13	
		Base	23.405461	410,391.36	62.010000	1,087,283.34	676,891.98	0.13	
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01								
	20,088.000	Local	56.620504	1,137,392.68	96.390000	1,936,282.32	798,889.64	0.23	
		Base	56.620504	1,137,392.68	96.390000	1,936,282.32	798,889.64	0.23	
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001								
	98,804.000	Local	28.200901	2,786,361.85	35.160000	3,473,948.64	687,586.79	0.41	
		Base	28.200901	2,786,361.85	35.160000	3,473,948.64	687,586.79	0.41	
25960P109	DOUGLAS EMMETT INC REIT USD.01								
	118,190.000	Local	12.524400	1,480,258.83	13.870000	1,639,295.30	159,036.47	0.19	
		Base	12.524400	1,480,258.83	13.870000	1,639,295.30	159,036.47	0.19	
262037104	DRIL QUIP INC COMMON STOCK USD.01								
	24,225.000	Local	35.019606	848,349.96	22.530000	545,789.25	-302,560.71	0.06	
		Base	35.019606	848,349.96	22.530000	545,789.25	-302,560.71	0.06	
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333								
	20,793.000	Local	90.189111	1,875,302.19	143.530000	2,984,419.29	1,109,117.10	0.35	
		Base	90.189111	1,875,302.19	143.530000	2,984,419.29	1,109,117.10	0.35	
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001								
	91,625.000	Local	10.622366	973,274.25	12.410000	1,137,066.25	163,792.00	0.13	
		Base	10.622366	973,274.25	12.410000	1,137,066.25	163,792.00	0.13	
268948106	EAGLE BANCORP INC COMMON STOCK USD.01								
	21,213.000	Local	51.654253	1,095,741.67	23.490000	498,293.37	-597,448.30	0.06	
		Base	51.654253	1,095,741.67	23.490000	498,293.37	-597,448.30	0.06	
27616P103	EASTERLY GOVERNMENT PROPERTI REIT USD.01								
	67,481.000	Local	21.206760	1,431,053.39	11.510000	776,706.31	-654,347.08	0.09	
		Base	21.206760	1,431,053.39	11.510000	776,706.31	-654,347.08	0.09	
278768106	ECHOSTAR CORP A COMMON STOCK USD.001								
	85,065.000	Local	17.638180	1,500,391.76	14.250000	1,212,176.25	-288,215.51	0.14	
		Base	17.638180	1,500,391.76	14.250000	1,212,176.25	-288,215.51	0.14	

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28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01							
		36,018.000	Local 42.976734	1,547,936.01	38.640000	1,391,735.52	-156,200.49	0.16
			Base 42.976734	1,547,936.01	38.640000	1,391,735.52	-156,200.49	0.16
28852N109	ELLINGTON FINANCIAL INC REIT							
		55,642.000	Local 16.860464	938,149.92	11.810000	657,132.02	-281,017.90	0.08
			Base 16.860464	938,149.92	11.810000	657,132.02	-281,017.90	0.08
29082K105	EMBECTA CORP COMMON STOCK USD.01							
		40,620.000	Local 32.297066	1,311,906.84	13.270000	539,027.40	-772,879.44	0.06
			Base 32.297066	1,311,906.84	13.270000	539,027.40	-772,879.44	0.06
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01							
		18,232.000	Local 26.757136	487,836.11	45.390000	827,550.48	339,714.37	0.10
			Base 26.757136	487,836.11	45.390000	827,550.48	339,714.37	0.10
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01							
		16,679.000	Local 35.899925	598,774.85	45.610000	760,729.19	161,954.34	0.09
			Base 35.899925	598,774.85	45.610000	760,729.19	161,954.34	0.09
292562105	ENCORE WIRE CORP COMMON STOCK USD.01							
		11,183.000	Local 51.752393	578,747.01	262.780000	2,938,668.74	2,359,921.73	0.35
			Base 51.752393	578,747.01	262.780000	2,938,668.74	2,359,921.73	0.35
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK							
		47,125.000	Local 33.476900	1,577,598.92	29.440000	1,387,360.00	-190,238.92	0.16
			Base 33.476900	1,577,598.92	29.440000	1,387,360.00	-190,238.92	0.16
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2							
		38,520.000	Local 23.031846	887,186.70	35.660000	1,373,623.20	486,436.50	0.16
			Base 23.031846	887,186.70	35.660000	1,373,623.20	486,436.50	0.16
29332G102	ENHABIT INC COMMON STOCK USD.01							
		35,534.000	Local 20.731991	736,690.58	11.650000	413,971.10	-322,719.48	0.05
			Base 20.731991	736,690.58	11.650000	413,971.10	-322,719.48	0.05
29355X107	ENPRO INC COMMON STOCK USD.01							
		14,820.000	Local 58.379754	865,187.95	168.770000	2,501,171.40	1,635,983.45	0.29
			Base 58.379754	865,187.95	168.770000	2,501,171.40	1,635,983.45	0.29

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FUND: ATZ5



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29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001							
		21,173.000	Local 23.869998	505,399.46	62.830000	1,330,299.59	824,900.13	0.16
			Base 23.869998	505,399.46	62.830000	1,330,299.59	824,900.13	0.16
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001							
		40,016.000	Local 34.501478	1,380,611.15	124.420000	4,978,790.72	3,598,179.57	0.58
			Base 34.501478	1,380,611.15	124.420000	4,978,790.72	3,598,179.57	0.58
29404K106	ENVESTNET INC COMMON STOCK							
		35,256.000	Local 34.044800	1,200,283.47	57.910000	2,041,674.96	841,391.49	0.24
			Base 34.044800	1,200,283.47	57.910000	2,041,674.96	841,391.49	0.24
294268107	EPLUS INC COMMON STOCK USD.01							
		19,091.000	Local 29.942887	571,639.65	78.540000	1,499,407.14	927,767.49	0.18
			Base 29.942887	571,639.65	78.540000	1,499,407.14	927,767.49	0.18
29430C102	VESTIS CORP COMMON STOCK USD.01							
		92,662.000	Local 20.236800	1,875,182.37	19.270000	1,785,596.74	-89,585.63	0.21
			Base 20.236800	1,875,182.37	19.270000	1,785,596.74	-89,585.63	0.21
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01							
		18,276.000	Local 52.164301	953,354.77	107.050000	1,956,445.80	1,003,091.03	0.23
			Base 52.164301	953,354.77	107.050000	1,956,445.80	1,003,091.03	0.23
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01							
		110,596.000	Local 22.897496	2,532,371.48	26.660000	2,948,489.36	416,117.88	0.35
			Base 22.897496	2,532,371.48	26.660000	2,948,489.36	416,117.88	0.35
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01							
		16,204.000	Local 20.731323	335,930.35	34.570000	560,172.28	224,241.93	0.07
			Base 20.731323	335,930.35	34.570000	560,172.28	224,241.93	0.07
30040P103	EVERTEC INC COMMON STOCK USD.01							
		46,638.000	Local 25.976808	1,211,506.37	39.900000	1,860,856.20	649,349.83	0.22
			Base 25.976808	1,211,506.37	39.900000	1,860,856.20	649,349.83	0.22
30190A104	F+G ANNUITIES + LIFE INC COMMON STOCK							
		2,097.000	Local 22.000000	46,134.00	40.550000	85,033.35	38,899.35	0.01
			Base 22.000000	46,134.00	40.550000	85,033.35	38,899.35	0.01

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30212W100	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001							
		54,510.000	Local 19.507000	1,063,326.57	10.330000	563,088.30	-500,238.27	0.07
			Base 19.507000	1,063,326.57	10.330000	563,088.30	-500,238.27	0.07
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
		91,876.000	Local 12.080985	1,109,952.56	11.540000	1,060,249.04	-49,703.52	0.12
			Base 12.080985	1,109,952.56	11.540000	1,060,249.04	-49,703.52	0.12
302301106	EZCORP INC CL A COMMON STOCK USD.01							
		36,932.000	Local 15.564300	574,820.74	11.330000	418,439.56	-156,381.18	0.05
			Base 15.564300	574,820.74	11.330000	418,439.56	-156,381.18	0.05
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
		24,903.000	Local 33.070137	823,545.61	37.660000	937,846.98	114,301.37	0.11
			Base 33.070137	823,545.61	37.660000	937,846.98	114,301.37	0.11
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
		43,189.000	Local 18.357649	792,848.50	84.870000	3,665,450.43	2,872,601.93	0.43
			Base 18.357649	792,848.50	84.870000	3,665,450.43	2,872,601.93	0.43
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
		30,845.000	Local 36.481365	1,125,267.71	53.100000	1,637,869.50	512,601.79	0.19
			Base 36.481365	1,125,267.71	53.100000	1,637,869.50	512,601.79	0.19
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
		122,312.000	Local 7.462611	912,766.82	17.540000	2,145,352.48	1,232,585.66	0.25
			Base 7.462611	912,766.82	17.540000	2,145,352.48	1,232,585.66	0.25
318910106	FIRST BANCORP/NC COMMON STOCK							
		29,127.000	Local 36.381982	1,059,698.00	36.120000	1,052,067.24	-7,630.76	0.12
			Base 36.381982	1,059,698.00	36.120000	1,052,067.24	-7,630.76	0.12
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
		72,380.000	Local 9.497141	687,403.05	13.920000	1,007,529.60	320,126.55	0.12
			Base 9.497141	687,403.05	13.920000	1,007,529.60	320,126.55	0.12
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
		67,426.000	Local 20.792608	1,401,962.39	22.420000	1,511,690.92	109,728.53	0.18
			Base 20.792608	1,401,962.39	22.420000	1,511,690.92	109,728.53	0.18

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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
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01	90,456.000	Local 19.267719	1,742,880.83	21.960000	1,986,413.76	243,532.93	0.23
			Base 19.267719	1,742,880.83	21.960000	1,986,413.76	243,532.93	0.23
344849104	FOOT LOCKER INC COMMON STOCK USD.01	58,067.000	Local 18.055600	1,048,434.53	28.500000	1,654,909.50	606,474.97	0.19
			Base 18.055600	1,048,434.53	28.500000	1,654,909.50	606,474.97	0.19
346375108	FORMFACTOR INC COMMON STOCK USD.001	55,178.000	Local 20.627439	1,138,180.85	45.630000	2,517,772.14	1,379,591.29	0.30
			Base 20.627439	1,138,180.85	45.630000	2,517,772.14	1,379,591.29	0.30
34965K107	FORTREA HOLDINGS INC COMMON STOCK USD.001	62,945.000	Local 32.527800	2,047,462.37	40.140000	2,526,612.30	479,149.93	0.30
			Base 32.527800	2,047,462.37	40.140000	2,526,612.30	479,149.93	0.30
349853101	FORWARD AIR CORP COMMON STOCK USD.01	18,191.000	Local 52.190199	949,391.91	31.110000	565,922.01	-383,469.90	0.07
			Base 52.190199	949,391.91	31.110000	565,922.01	-383,469.90	0.07
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001	78,782.000	Local 22.155981	1,745,492.53	24.470000	1,927,795.54	182,303.01	0.23
			Base 22.155981	1,745,492.53	24.470000	1,927,795.54	182,303.01	0.23
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01	58,177.000	Local 15.298922	890,045.39	13.360000	777,244.72	-112,800.67	0.09
			Base 15.298922	890,045.39	13.360000	777,244.72	-112,800.67	0.09
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	28,120.000	Local 42.857080	1,205,141.09	106.810000	3,003,497.20	1,798,356.11	0.35
			Base 42.857080	1,205,141.09	106.810000	3,003,497.20	1,798,356.11	0.35
35905A109	FRONTDOOR INC COMMON STOCK USD.01	56,437.000	Local 23.580795	1,330,829.32	32.580000	1,838,717.46	507,888.14	0.22
			Base 23.580795	1,330,829.32	32.580000	1,838,717.46	507,888.14	0.22
359664109	FULGENT GENETICS INC COMMON STOCK USD.0001	14,284.000	Local 53.621404	765,928.14	21.700000	309,962.80	-455,965.34	0.04
			Base 53.621404	765,928.14	21.700000	309,962.80	-455,965.34	0.04

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359694106	H.B. FULLER CO. COMMON STOCK USD1.0		38,293.000	Local	38.807703	1,486,063.39	79.740000	3,053,483.82	1,567,420.43	0.36
				Base	38.807703	1,486,063.39	79.740000	3,053,483.82	1,567,420.43	0.36
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5		116,385.000	Local	12.616300	1,468,348.08	15.890000	1,849,357.65	381,009.57	0.22
				Base	12.616300	1,468,348.08	15.890000	1,849,357.65	381,009.57	0.22
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01		86,505.000	Local	8.478809	733,459.36	14.120000	1,221,450.60	487,991.24	0.14
				Base	8.478809	733,459.36	14.120000	1,221,450.60	487,991.24	0.14
36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01		28,844.000	Local	30.847912	889,777.16	29.010000	836,764.44	-53,012.72	0.10
				Base	30.847912	889,777.16	29.010000	836,764.44	-53,012.72	0.10
36251C103	GMS INC COMMON STOCK USD.01		28,774.000	Local	26.348841	758,161.56	97.340000	2,800,861.16	2,042,699.60	0.33
				Base	26.348841	758,161.56	97.340000	2,800,861.16	2,042,699.60	0.33
37247D106	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001		319,689.000	Local	4.037070	1,290,607.03	6.430000	2,055,600.27	764,993.24	0.24
				Base	4.037070	1,290,607.03	6.430000	2,055,600.27	764,993.24	0.24
37253A103	GENTHERM INC COMMON STOCK		23,247.000	Local	52.803653	1,227,526.51	57.580000	1,338,562.26	111,035.75	0.16
				Base	52.803653	1,227,526.51	57.580000	1,338,562.26	111,035.75	0.16
374297109	GETTY REALTY CORP REIT USD.01		34,241.000	Local	24.596152	842,196.84	27.350000	936,491.35	94,294.51	0.11
				Base	24.596152	842,196.84	27.350000	936,491.35	94,294.51	0.11
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		21,575.000	Local	27.968005	603,409.71	80.530000	1,737,434.75	1,134,025.04	0.20
				Base	27.968005	603,409.71	80.530000	1,737,434.75	1,134,025.04	0.20
377322102	GLAUKOS CORP COMMON STOCK USD.001		34,535.000	Local	39.392497	1,360,419.89	94.290000	3,256,305.15	1,895,885.26	0.38
				Base	39.392497	1,360,419.89	94.290000	3,256,305.15	1,895,885.26	0.38

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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
379378201	GLOBAL NET LEASE INC REIT USD.01	138,782.000	Local 13.709523	1,902,635.01	7.770000	1,078,336.14	-824,298.87	0.13
			Base 13.709523	1,902,635.01	7.770000	1,078,336.14	-824,298.87	0.13
38046C109	GOGO INC COMMON STOCK USD.0001	43,838.000	Local 22.631878	992,136.28	8.780000	384,897.64	-607,238.64	0.05
			Base 22.631878	992,136.28	8.780000	384,897.64	-607,238.64	0.05
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01	15,214.000	Local 55.447970	843,585.41	36.830000	560,331.62	-283,253.79	0.07
			Base 55.447970	843,585.41	36.830000	560,331.62	-283,253.79	0.07
38267D109	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01	17,331.000	Local 75.830073	1,314,210.99	66.620000	1,154,591.22	-159,619.77	0.14
			Base 75.830073	1,314,210.99	66.620000	1,154,591.22	-159,619.77	0.14
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	31,142.000	Local 27.063675	842,816.96	57.130000	1,779,142.46	936,325.50	0.21
			Base 27.063675	842,816.96	57.130000	1,779,142.46	936,325.50	0.21
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	18,013.000	Local 22.926947	412,983.10	60.230000	1,084,922.99	671,939.89	0.13
			Base 22.926947	412,983.10	60.230000	1,084,922.99	671,939.89	0.13
39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001	31,975.000	Local 33.264222	1,063,623.51	9.330000	298,326.75	-765,296.76	0.04
			Base 33.264222	1,063,623.51	9.330000	298,326.75	-765,296.76	0.04
393222104	GREEN PLAINS INC COMMON STOCK USD.001	45,172.000	Local 25.858716	1,168,089.91	23.120000	1,044,376.64	-123,713.27	0.12
			Base 25.858716	1,168,089.91	23.120000	1,044,376.64	-123,713.27	0.12
393657101	GREENBRIER COMPANIES INC COMMON STOCK	22,047.000	Local 33.001876	727,592.36	52.100000	1,148,648.70	421,056.34	0.13
			Base 33.001876	727,592.36	52.100000	1,148,648.70	421,056.34	0.13
398433102	GRIFFON CORP COMMON STOCK USD.25	29,029.000	Local 18.206633	528,520.35	73.340000	2,128,986.86	1,600,466.51	0.25
			Base 18.206633	528,520.35	73.340000	2,128,986.86	1,600,466.51	0.25

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01							
		9,799.000	Local 86.422108	846,850.24	292.230000	2,863,561.77	2,016,711.53	0.34
			Base 86.422108	846,850.24	292.230000	2,863,561.77	2,016,711.53	0.34
401617105	GUESS? INC COMMON STOCK USD.01							
		19,373.000	Local 14.911118	288,873.09	31.470000	609,668.31	320,795.22	0.07
			Base 14.911118	288,873.09	31.470000	609,668.31	320,795.22	0.07
40416E103	HCI GROUP INC COMMON STOCK							
		4,262.000	Local 55.701847	237,401.27	116.080000	494,732.96	257,331.69	0.06
			Base 55.701847	237,401.27	116.080000	494,732.96	257,331.69	0.06
404251100	HNI CORP COMMON STOCK USD1.0							
		33,017.000	Local 40.969457	1,352,688.57	45.130000	1,490,057.21	137,368.64	0.18
			Base 40.969457	1,352,688.57	45.130000	1,490,057.21	137,368.64	0.18
405217100	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01							
		63,589.000	Local 16.718401	1,063,106.42	7.860000	499,809.54	-563,296.88	0.06
			Base 16.718401	1,063,106.42	7.860000	499,809.54	-563,296.88	0.06
410345102	HANESBRANDS INC COMMON STOCK USD.01							
		248,122.000	Local 5.184027	1,286,271.13	5.800000	1,439,107.60	152,836.47	0.17
			Base 5.184027	1,286,271.13	5.800000	1,439,107.60	152,836.47	0.17
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001							
		21,545.000	Local 14.771611	318,254.35	15.920000	342,996.40	24,742.05	0.04
			Base 14.771611	318,254.35	15.920000	342,996.40	24,742.05	0.04
41068X100	HANNON ARMSTRONG SUSTAINABLE REIT USD.01							
		78,799.000	Local 23.564124	1,856,829.43	28.400000	2,237,891.60	381,062.17	0.26
			Base 23.564124	1,856,829.43	28.400000	2,237,891.60	381,062.17	0.26
413160102	HARMONIC INC COMMON STOCK USD.001							
		79,525.000	Local 7.272104	578,314.09	13.440000	1,068,816.00	490,501.91	0.13
			Base 7.272104	578,314.09	13.440000	1,068,816.00	490,501.91	0.13
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001							
		23,251.000	Local 39.475295	917,840.08	33.580000	780,768.58	-137,071.50	0.09
			Base 39.475295	917,840.08	33.580000	780,768.58	-137,071.50	0.09

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
415864107	ENVIRI CORP COMMON STOCK USD1.25							
		56,590.000	Local 13.875072	785,190.33	9.150000	517,798.50	-267,391.83	0.06
			Base 13.875072	785,190.33	9.150000	517,798.50	-267,391.83	0.06
419596101	HAVERTY FURNITURE COMMON STOCK USD1.0							
		9,455.000	Local 17.000017	160,735.16	34.120000	322,604.60	161,869.44	0.04
			Base 17.000017	160,735.16	34.120000	322,604.60	161,869.44	0.04
420261109	HAWKINS INC COMMON STOCK USD.01							
		13,410.000	Local 22.975336	308,099.25	76.800000	1,029,888.00	721,788.75	0.12
			Base 22.975336	308,099.25	76.800000	1,029,888.00	721,788.75	0.12
420877201	HAYNES INTERNATIONAL INC COMMON STOCK USD.001							
		9,025.000	Local 44.844779	404,724.13	60.120000	542,583.00	137,858.87	0.06
			Base 44.844779	404,724.13	60.120000	542,583.00	137,858.87	0.06
421298100	HAYWARD HOLDINGS INC COMMON STOCK USD.001							
		89,372.000	Local 13.911378	1,243,287.66	15.310000	1,368,285.32	124,997.66	0.16
			Base 13.911378	1,243,287.66	15.310000	1,368,285.32	124,997.66	0.16
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01							
		52,347.000	Local 17.483129	915,189.33	12.480000	653,290.56	-261,898.77	0.08
			Base 17.483129	915,189.33	12.480000	653,290.56	-261,898.77	0.08
42222N103	HEALTHSTREAM INC COMMON STOCK							
		16,960.000	Local 25.555668	433,424.13	26.660000	452,153.60	18,729.47	0.05
			Base 25.555668	433,424.13	26.660000	452,153.60	18,729.47	0.05
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01							
		32,490.000	Local 17.621239	572,514.05	11.940000	387,930.60	-184,583.45	0.05
			Base 17.621239	572,514.05	11.940000	387,930.60	-184,583.45	0.05
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01							
		14,264.000	Local 25.282818	360,634.12	33.660000	480,126.24	119,492.12	0.06
			Base 25.282818	360,634.12	33.660000	480,126.24	119,492.12	0.06
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK							
		100,420.000	Local 5.407501	543,021.26	10.840000	1,088,552.80	545,531.54	0.13
			Base 5.407501	543,021.26	10.840000	1,088,552.80	545,531.54	0.13

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

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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
423452101	HELMERICH + PAYNE COMMON STOCK USD.1							
		70,478.000	Local 24.062248	1,695,859.11	42.060000	2,964,304.68	1,268,445.57	0.35
			Base 24.062248	1,695,859.11	42.060000	2,964,304.68	1,268,445.57	0.35
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK							
		24,740.000	Local 29.773377	736,593.35	19.390000	479,708.60	-256,884.75	0.06
			Base 29.773377	736,593.35	19.390000	479,708.60	-256,884.75	0.06
428567101	HIBBETT INC COMMON STOCK USD.01							
		8,786.000	Local 38.397522	337,360.63	76.810000	674,852.66	337,492.03	0.08
			Base 38.397522	337,360.63	76.810000	674,852.66	337,492.03	0.08
431284108	HIGHWOODS PROPERTIES INC REIT USD.01							
		74,919.000	Local 21.295300	1,595,422.58	26.180000	1,961,379.42	365,956.84	0.23
			Base 21.295300	1,595,422.58	26.180000	1,961,379.42	365,956.84	0.23
431571108	HILLENBRAND INC COMMON STOCK							
		49,559.000	Local 27.663582	1,370,979.45	50.290000	2,492,322.11	1,121,342.66	0.29
			Base 27.663582	1,370,979.45	50.290000	2,492,322.11	1,121,342.66	0.29
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
		32,799.000	Local 34.829696	1,142,379.21	31.320000	1,027,264.68	-115,114.53	0.12
			Base 34.829696	1,142,379.21	31.320000	1,027,264.68	-115,114.53	0.12
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
		85,137.000	Local 11.037744	939,720.39	11.510000	979,926.87	40,206.48	0.12
			Base 11.037744	939,720.39	11.510000	979,926.87	40,206.48	0.12
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
		28,946.000	Local 27.003090	781,631.43	36.990000	1,070,712.54	289,081.11	0.13
			Base 27.003090	781,631.43	36.990000	1,070,712.54	289,081.11	0.13
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
		44,222.000	Local 23.067867	1,020,107.21	43.220000	1,911,274.84	891,167.63	0.22
			Base 23.067867	1,020,107.21	43.220000	1,911,274.84	891,167.63	0.22
444097109	HUDSON PACIFIC PROPERTIES IN REIT USD.01							
		89,912.000	Local 11.471915	1,031,462.80	6.450000	579,932.40	-451,530.40	0.07
			Base 11.471915	1,031,462.80	6.450000	579,932.40	-451,530.40	0.07

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
44930G107	ICU MEDICAL INC COMMON STOCK USD.1							
		14,340.000	Local 105.805169	1,517,246.13	107.320000	1,538,968.80	21,722.67	0.18
			Base 105.805169	1,517,246.13	107.320000	1,538,968.80	21,722.67	0.18
453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01							
		31,085.000	Local 63.217974	1,965,130.71	52.020000	1,617,041.70	-348,089.01	0.19
			Base 63.217974	1,965,130.71	52.020000	1,617,041.70	-348,089.01	0.19
45384B106	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01							
		25,459.000	Local 48.382669	1,231,774.36	45.650000	1,162,203.35	-69,571.01	0.14
			Base 48.382669	1,231,774.36	45.650000	1,162,203.35	-69,571.01	0.14
45688C107	INGEVITY CORP COMMON STOCK USD.01							
		23,885.000	Local 51.958900	1,241,038.33	47.700000	1,139,314.50	-101,723.83	0.13
			Base 51.958900	1,241,038.33	47.700000	1,139,314.50	-101,723.83	0.13
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01							
		19,628.000	Local 40.487001	794,678.86	185.520000	3,641,386.56	2,846,707.70	0.43
			Base 40.487001	794,678.86	185.520000	3,641,386.56	2,846,707.70	0.43
45768S105	INNOSPEC INC COMMON STOCK USD.01							
		17,626.000	Local 63.268492	1,115,170.44	128.940000	2,272,696.44	1,157,526.00	0.27
			Base 63.268492	1,115,170.44	128.940000	2,272,696.44	1,157,526.00	0.27
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK							
		13,790.000	Local 34.639211	477,674.72	38.220000	527,053.80	49,379.08	0.06
			Base 34.639211	477,674.72	38.220000	527,053.80	49,379.08	0.06
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01							
		16,714.000	Local 53.408155	892,663.90	258.730000	4,324,413.22	3,431,749.32	0.51
			Base 53.408155	892,663.90	258.730000	4,324,413.22	3,431,749.32	0.51
45781M101	INNOVIVA INC COMMON STOCK USD.01							
		39,976.000	Local 12.111166	484,155.99	15.240000	609,234.24	125,078.25	0.07
			Base 12.111166	484,155.99	15.240000	609,234.24	125,078.25	0.07
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001							
		19,876.000	Local 112.017163	2,226,453.14	103.540000	2,057,961.04	-168,492.10	0.24
			Base 112.017163	2,226,453.14	103.540000	2,057,961.04	-168,492.10	0.24

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001	23,624.000	Local 49.504440	1,169,492.89	116.680000	2,756,448.32	1,586,955.43	0.32
			Base 49.504440	1,169,492.89	116.680000	2,756,448.32	1,586,955.43	0.32
458334109	INTER PARFUMS INC COMMON STOCK USD.001	12,695.000	Local 41.113097	521,930.77	140.510000	1,783,774.45	1,261,843.68	0.21
			Base 41.113097	521,930.77	140.510000	1,783,774.45	1,261,843.68	0.21
458665304	INTERFACE INC COMMON STOCK USD.1	41,189.000	Local 14.672508	604,345.95	16.820000	692,798.98	88,453.03	0.08
			Base 14.672508	604,345.95	16.820000	692,798.98	88,453.03	0.08
45867G101	INTERDIGITAL INC COMMON STOCK USD.01	18,220.000	Local 72.204077	1,315,558.28	106.460000	1,939,701.20	624,142.92	0.23
			Base 72.204077	1,315,558.28	106.460000	1,939,701.20	624,142.92	0.23
46131B704	INVESCO MORTGAGE CAPITAL REIT USD.01	1,449.000	Local 73.182174	106,040.97	9.680000	14,026.32	-92,014.65	0.00
			Base 73.182174	106,040.97	9.680000	14,026.32	-92,014.65	0.00
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001	97,390.000	Local 11.633912	1,133,026.68	8.710000	848,266.90	-284,759.78	0.10
			Base 11.633912	1,133,026.68	8.710000	848,266.90	-284,759.78	0.10
465741106	ITRON INC COMMON STOCK	32,248.000	Local 47.288544	1,524,960.96	92.520000	2,983,584.96	1,458,624.00	0.35
			Base 47.288544	1,524,960.96	92.520000	2,983,584.96	1,458,624.00	0.35
46590V100	JBG SMITH PROPERTIES REIT USD.01	61,731.000	Local 13.865673	855,941.83	16.050000	990,782.55	134,840.72	0.12
			Base 13.865673	855,941.83	16.050000	990,782.55	134,840.72	0.12
466032109	J + J SNACK FOODS CORP COMMON STOCK	10,939.000	Local 95.991764	1,050,053.91	144.560000	1,581,341.84	531,287.93	0.19
			Base 95.991764	1,050,053.91	144.560000	1,581,341.84	531,287.93	0.19
466367109	JACK IN THE BOX INC COMMON STOCK USD.01	14,254.000	Local 88.744581	1,264,965.26	68.480000	976,113.92	-288,851.34	0.11
			Base 88.744581	1,264,965.26	68.480000	976,113.92	-288,851.34	0.11

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

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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
46817M107	JACKSON FINANCIAL INC A COMMON STOCK USD.01	50,154.000	Local 38.319788	1,921,890.67	66.140000	3,317,185.56	1,395,294.89	0.39
			Base 38.319788	1,921,890.67	66.140000	3,317,185.56	1,395,294.89	0.39
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	236,248.000	Local 4.540500	1,072,684.05	7.420000	1,752,960.16	680,276.11	0.21
			Base 4.540500	1,072,684.05	7.420000	1,752,960.16	680,276.11	0.21
477839104	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	22,569.000	Local 59.009499	1,331,785.39	104.890000	2,367,262.41	1,035,477.02	0.28
			Base 59.009499	1,331,785.39	104.890000	2,367,262.41	1,035,477.02	0.28
48238T109	OPENLANE INC COMMON STOCK USD.01	76,568.000	Local 15.513692	1,187,852.35	17.300000	1,324,626.40	136,774.05	0.16
			Base 15.513692	1,187,852.35	17.300000	1,324,626.40	136,774.05	0.16
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01	41,272.000	Local 19.253006	794,610.05	10.060000	415,196.32	-379,413.73	0.05
			Base 19.253006	794,610.05	10.060000	415,196.32	-379,413.73	0.05
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01	11,352.000	Local 70.461661	799,880.77	89.360000	1,014,414.72	214,533.95	0.12
			Base 70.461661	799,880.77	89.360000	1,014,414.72	214,533.95	0.12
483548103	KAMAN CORP COMMON STOCK USD1.0	20,004.000	Local 38.360457	767,362.58	45.870000	917,583.48	150,220.90	0.11
			Base 38.360457	767,362.58	45.870000	917,583.48	150,220.90	0.11
488152208	KELLY SERVICES INC A COMMON STOCK USD1.0	22,651.000	Local 17.316507	392,236.21	25.040000	567,181.04	174,944.83	0.07
			Base 17.316507	392,236.21	25.040000	567,181.04	174,944.83	0.07
489170100	KENNAMETAL INC COMMON STOCK USD1.25	56,426.000	Local 25.960300	1,464,835.89	24.940000	1,407,264.44	-57,571.45	0.17
			Base 25.960300	1,464,835.89	24.940000	1,407,264.44	-57,571.45	0.17
489398107	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	83,985.000	Local 16.106887	1,352,736.90	8.580000	720,591.30	-632,145.60	0.08
			Base 16.106887	1,352,736.90	8.580000	720,591.30	-632,145.60	0.08

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

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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
49926D109	KNOWLES CORP COMMON STOCK USD.01							
		63,978.000	Local 15.180543	971,220.77	16.100000	1,030,045.80	58,825.03	0.12
			Base 15.180543	971,220.77	16.100000	1,030,045.80	58,825.03	0.12
500255104	KOHL'S CORP COMMON STOCK USD.01							
		78,461.000	Local 20.329203	1,595,049.63	29.150000	2,287,138.15	692,088.52	0.27
			Base 20.329203	1,595,049.63	29.150000	2,287,138.15	692,088.52	0.27
50050N103	KONTOOR BRANDS INC COMMON STOCK							
		35,442.000	Local 36.633218	1,298,354.51	60.250000	2,135,380.50	837,025.99	0.25
			Base 36.633218	1,298,354.51	60.250000	2,135,380.50	837,025.99	0.25
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01							
		14,761.000	Local 30.004139	442,891.10	55.170000	814,364.37	371,473.27	0.10
			Base 30.004139	442,891.10	55.170000	814,364.37	371,473.27	0.10
500643200	KORN FERRY COMMON STOCK USD.01							
		37,360.000	Local 32.541691	1,215,757.57	65.760000	2,456,793.60	1,241,036.03	0.29
			Base 32.541691	1,215,757.57	65.760000	2,456,793.60	1,241,036.03	0.29
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK							
		40,031.000	Local 21.547880	862,583.18	50.310000	2,013,959.61	1,151,376.43	0.24
			Base 21.547880	862,583.18	50.310000	2,013,959.61	1,151,376.43	0.24
50187T106	LGI HOMES INC COMMON STOCK USD.01							
		14,532.000	Local 59.004827	857,458.15	116.370000	1,691,088.84	833,630.69	0.20
			Base 59.004827	857,458.15	116.370000	1,691,088.84	833,630.69	0.20
50189K103	LCI INDUSTRIES COMMON STOCK USD.01							
		17,952.000	Local 62.940165	1,129,901.84	123.060000	2,209,173.12	1,079,271.28	0.26
			Base 62.940165	1,129,901.84	123.060000	2,209,173.12	1,079,271.28	0.26
502175102	LTC PROPERTIES INC REIT USD.01							
		29,355.000	Local 35.985281	1,056,347.91	32.510000	954,331.05	-102,016.86	0.11
			Base 35.985281	1,056,347.91	32.510000	954,331.05	-102,016.86	0.11
505336107	LA Z BOY INC COMMON STOCK USD1.0							
		30,517.000	Local 18.628802	568,495.16	37.620000	1,148,049.54	579,554.38	0.13
			Base 18.628802	568,495.16	37.620000	1,148,049.54	579,554.38	0.13

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511656100	LAKELAND FINANCIAL CORP COMMON STOCK							
		18,028.000	Local 71.117344	1,282,103.47	66.320000	1,195,616.96	-86,486.51	0.14
			Base 71.117344	1,282,103.47	66.320000	1,195,616.96	-86,486.51	0.14
516806205	VITAL ENERGY INC COMMON STOCK USD.01							
		17,566.000	Local 63.841311	1,121,436.47	52.540000	922,917.64	-198,518.83	0.11
			Base 63.841311	1,121,436.47	52.540000	922,917.64	-198,518.83	0.11
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01							
		14,045.000	Local 35.451224	497,912.44	66.360000	932,026.20	434,113.76	0.11
			Base 35.451224	497,912.44	66.360000	932,026.20	434,113.76	0.11
527064109	LESLIE S INC COMMON STOCK USD.001							
		130,430.000	Local 12.123588	1,581,279.61	6.500000	847,795.00	-733,484.61	0.10
			Base 12.123588	1,581,279.61	6.500000	847,795.00	-733,484.61	0.10
529043101	LXP INDUSTRIAL TRUST REIT USD.0001							
		207,431.000	Local 10.536354	2,185,566.35	9.020000	1,871,027.62	-314,538.73	0.22
			Base 10.536354	2,185,566.35	9.020000	1,871,027.62	-314,538.73	0.22
53115L104	LIBERTY ENERGY INC COMMON STOCK							
		108,760.000	Local 17.651600	1,919,788.02	20.720000	2,253,507.20	333,719.18	0.26
			Base 17.651600	1,919,788.02	20.720000	2,253,507.20	333,719.18	0.26
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001							
		11,618.000	Local 103.759255	1,205,475.02	73.100000	849,275.80	-356,199.22	0.10
			Base 103.759255	1,205,475.02	73.100000	849,275.80	-356,199.22	0.10
534187109	LINCOLN NATIONAL CORP COMMON STOCK							
		120,263.000	Local 25.048900	3,012,455.86	31.930000	3,839,997.59	827,541.73	0.45
			Base 25.048900	3,012,455.86	31.930000	3,839,997.59	827,541.73	0.45
535555106	LINDSAY CORP COMMON STOCK USD1.0							
		7,805.000	Local 88.682509	692,166.98	117.660000	918,336.30	226,169.32	0.11
			Base 88.682509	692,166.98	117.660000	918,336.30	226,169.32	0.11
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001							
		15,882.000	Local 18.332843	291,162.21	18.600000	295,405.20	4,242.99	0.03
			Base 18.332843	291,162.21	18.600000	295,405.20	4,242.99	0.03

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53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1	46,439.000	Local	27.582423	1,280,900.16	34.500000	1,602,145.50	321,245.34	0.19
			Base	27.582423	1,280,900.16	34.500000	1,602,145.50	321,245.34	0.19
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	715,144.000	Local	2.413015	1,725,653.38	1.560000	1,115,624.64	-610,028.74	0.13
			Base	2.413015	1,725,653.38	1.560000	1,115,624.64	-610,028.74	0.13
552676108	MDC HOLDINGS INC COMMON STOCK USD.01	42,338.000	Local	25.834908	1,093,798.34	62.910000	2,663,483.58	1,569,685.24	0.31
			Base	25.834908	1,093,798.34	62.910000	2,663,483.58	1,569,685.24	0.31
55303J106	MGP INGREDIENTS INC COMMON STOCK	11,081.000	Local	82.484078	914,006.07	86.130000	954,406.53	40,400.46	0.11
			Base	82.484078	914,006.07	86.130000	954,406.53	40,400.46	0.11
55305B101	M/I HOMES INC COMMON STOCK USD.01	19,741.000	Local	26.338927	519,956.76	136.290000	2,690,500.89	2,170,544.13	0.32
			Base	26.338927	519,956.76	136.290000	2,690,500.89	2,170,544.13	0.32
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	11,845.000	Local	42.435417	502,647.51	176.750000	2,093,603.75	1,590,956.24	0.25
			Base	42.435417	502,647.51	176.750000	2,093,603.75	1,590,956.24	0.25
554382101	MACERICH CO/THE REIT USD.01	152,718.000	Local	11.070700	1,690,695.17	17.230000	2,631,331.14	940,635.97	0.31
			Base	11.070700	1,690,695.17	17.230000	2,631,331.14	940,635.97	0.31
554489104	VERIS RESIDENTIAL INC REIT USD.01	56,873.000	Local	13.209289	751,251.91	15.210000	865,038.33	113,786.42	0.10
			Base	13.209289	751,251.91	15.210000	865,038.33	113,786.42	0.10
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001	49,712.000	Local	24.057732	1,195,957.98	42.280000	2,101,823.36	905,865.38	0.25
			Base	24.057732	1,195,957.98	42.280000	2,101,823.36	905,865.38	0.25
55825T103	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01	11,829.000	Local	212.180300	2,509,880.77	184.520000	2,182,687.08	-327,193.69	0.26
			Base	212.180300	2,509,880.77	184.520000	2,182,687.08	-327,193.69	0.26

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566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		16,870.000	Local	36.522964	616,142.40	34.170000	576,447.90	-39,694.50	0.07
				Base	36.522964	616,142.40	34.170000	576,447.90	-39,694.50	0.07
566330106	MARCUS CORPORATION COMMON STOCK USD1.0		17,450.000	Local	16.958293	295,922.22	14.260000	248,837.00	-47,085.22	0.03
				Base	16.958293	295,922.22	14.260000	248,837.00	-47,085.22	0.03
567908108	MARINEMAX INC COMMON STOCK USD.001		14,133.000	Local	18.300985	258,647.82	33.260000	470,063.58	211,415.76	0.06
				Base	18.300985	258,647.82	33.260000	470,063.58	211,415.76	0.06
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01		40,921.000	Local	11.491223	470,232.34	18.480000	756,220.08	285,987.74	0.09
				Base	11.491223	470,232.34	18.480000	756,220.08	285,987.74	0.09
57638P104	MASTERBRAND INC COMMON STOCK		89,854.000	Local	7.588300	681,839.10	18.740000	1,683,863.96	1,002,024.86	0.20
				Base	7.588300	681,839.10	18.740000	1,683,863.96	1,002,024.86	0.20
576690101	MATERION CORP COMMON STOCK		14,629.000	Local	45.841371	670,613.41	131.750000	1,927,370.75	1,256,757.34	0.23
				Base	45.841371	670,613.41	131.750000	1,927,370.75	1,256,757.34	0.23
57686G105	MATSON INC COMMON STOCK		24,764.000	Local	39.905015	988,207.78	112.400000	2,783,473.60	1,795,265.82	0.33
				Base	39.905015	988,207.78	112.400000	2,783,473.60	1,795,265.82	0.33
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		21,597.000	Local	37.648821	813,101.58	31.080000	671,234.76	-141,866.82	0.08
				Base	37.648821	813,101.58	31.080000	671,234.76	-141,866.82	0.08
57776J100	MAXLINEAR INC COMMON STOCK		52,611.000	Local	32.089533	1,688,262.42	18.670000	982,247.37	-706,015.05	0.12
				Base	32.089533	1,688,262.42	18.670000	982,247.37	-706,015.05	0.12
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001		420,456.000	Local	4.407500	1,853,159.82	4.700000	1,976,143.20	122,983.38	0.23
				Base	4.407500	1,853,159.82	4.700000	1,976,143.20	122,983.38	0.23

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58470H101	MEDIFAST INC COMMON STOCK USD.001							
		7,722.000	Local 77.798689	600,761.48	38.320000	295,907.04	-304,854.44	0.03
			Base 77.798689	600,761.48	38.320000	295,907.04	-304,854.44	0.03
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01							
		58,713.000	Local 24.043865	1,411,687.44	10.030000	588,891.39	-822,796.05	0.07
			Base 24.043865	1,411,687.44	10.030000	588,891.39	-822,796.05	0.07
588056101	MERCER INTERNATIONAL INC COMMON STOCK USD1.0							
		31,123.000	Local 12.856576	400,135.22	9.950000	309,673.85	-90,461.37	0.04
			Base 12.856576	400,135.22	9.950000	309,673.85	-90,461.37	0.04
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01							
		36,975.000	Local 37.485840	1,386,038.95	29.500000	1,090,762.50	-295,276.45	0.13
			Base 37.485840	1,386,038.95	29.500000	1,090,762.50	-295,276.45	0.13
589400100	MERCURY GENERAL CORP COMMON STOCK							
		18,840.000	Local 30.052792	566,194.61	51.600000	972,144.00	405,949.39	0.11
			Base 30.052792	566,194.61	51.600000	972,144.00	405,949.39	0.11
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK							
		40,936.000	Local 34.742543	1,422,220.72	75.750000	3,100,902.00	1,678,681.28	0.36
			Base 34.742543	1,422,220.72	75.750000	3,100,902.00	1,678,681.28	0.36
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01							
		26,061.000	Local 49.517506	1,290,475.73	175.460000	4,572,663.06	3,282,187.33	0.54
			Base 49.517506	1,290,475.73	175.460000	4,572,663.06	3,282,187.33	0.54
59064R109	MESA LABORATORIES INC COMMON STOCK							
		3,631.000	Local 242.707331	881,270.32	109.730000	398,429.63	-482,840.69	0.05
			Base 242.707331	881,270.32	109.730000	398,429.63	-482,840.69	0.05
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01							
		18,561.000	Local 29.439338	546,423.56	50.480000	936,959.28	390,535.72	0.11
			Base 29.439338	546,423.56	50.480000	936,959.28	390,535.72	0.11
591520200	METHODE ELECTRONICS INC COMMON STOCK USD.5							
		25,526.000	Local 24.480432	624,887.51	12.180000	310,906.68	-313,980.83	0.04
			Base 24.480432	624,887.51	12.180000	310,906.68	-313,980.83	0.04

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596680108	MIDDLESEX WATER CO COMMON STOCK								
		12,623.000	Local 102.108812	1,288,919.54	52.500000	662,707.50	-626,212.04		0.08
			Base 102.108812	1,288,919.54	52.500000	662,707.50	-626,212.04		0.08
600544100	MILLERKNOLL INC COMMON STOCK USD.2								
		52,088.000	Local 20.386104	1,061,871.41	24.760000	1,289,698.88	227,827.47		0.15
			Base 20.386104	1,061,871.41	24.760000	1,289,698.88	227,827.47		0.15
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1								
		23,069.000	Local 51.832161	1,195,716.13	75.280000	1,736,634.32	540,918.19		0.20
			Base 51.832161	1,195,716.13	75.280000	1,736,634.32	540,918.19		0.20
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01								
		64,561.000	Local 8.071631	521,112.57	7.750000	500,347.75	-20,764.82		0.06
			Base 8.071631	521,112.57	7.750000	500,347.75	-20,764.82		0.06
60783X104	MODIVCARE INC COMMON STOCK USD.001								
		8,749.000	Local 65.121844	569,751.01	23.450000	205,164.05	-364,586.96		0.02
			Base 65.121844	569,751.01	23.450000	205,164.05	-364,586.96		0.02
60786M105	MOELIS + CO CLASS A COMMON STOCK USD.01								
		47,255.000	Local 44.517600	2,103,679.19	56.770000	2,682,666.35	578,987.16		0.32
			Base 44.517600	2,103,679.19	56.770000	2,682,666.35	578,987.16		0.32
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01								
		9,462.000	Local 30.439939	288,022.70	74.990000	709,555.38	421,532.68		0.08
			Base 30.439939	288,022.70	74.990000	709,555.38	421,532.68		0.08
610236101	MONRO INC COMMON STOCK USD.01								
		22,291.000	Local 46.114918	1,027,947.64	31.540000	703,058.14	-324,889.50		0.08
			Base 46.114918	1,027,947.64	31.540000	703,058.14	-324,889.50		0.08
615394202	MOOG INC CLASS A COMMON STOCK USD1.0								
		20,380.000	Local 56.043360	1,142,163.67	159.650000	3,253,667.00	2,111,503.33		0.38
			Base 56.043360	1,142,163.67	159.650000	3,253,667.00	2,111,503.33		0.38
624580106	MOVADO GROUP INC COMMON STOCK USD.01								
		11,103.000	Local 22.755833	252,658.01	27.930000	310,106.79	57,448.78		0.04
			Base 22.755833	252,658.01	27.930000	310,106.79	57,448.78		0.04

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624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01		80,474.000	Local	15.135890	1,218,045.64	53.930000	4,339,962.82	3,121,917.18	0.51
				Base	15.135890	1,218,045.64	53.930000	4,339,962.82	3,121,917.18	0.51
62482R107	MR COOPER GROUP INC COMMON STOCK USD.01		46,684.000	Local	29.431258	1,373,968.85	77.950000	3,639,017.80	2,265,048.95	0.43
				Base	29.431258	1,373,968.85	77.950000	3,639,017.80	2,265,048.95	0.43
628464109	MYERS INDUSTRIES INC COMMON STOCK		26,093.000	Local	15.337193	400,193.37	23.170000	604,574.81	204,381.44	0.07
				Base	15.337193	400,193.37	23.170000	604,574.81	204,381.44	0.07
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01		62,851.000	Local	21.066476	1,324,049.09	21.320000	1,339,983.32	15,934.23	0.16
				Base	21.066476	1,324,049.09	21.320000	1,339,983.32	15,934.23	0.16
628778102	N B T BANCORP INC COMMON STOCK USD.01		33,378.000	Local	28.766957	960,183.48	36.680000	1,224,305.04	264,121.56	0.14
				Base	28.766957	960,183.48	36.680000	1,224,305.04	264,121.56	0.14
62878D100	N ABLE INC COMMON STOCK USD.001		49,273.000	Local	13.189420	649,882.30	13.070000	643,998.11	-5,884.19	0.08
				Base	13.189420	649,882.30	13.070000	643,998.11	-5,884.19	0.08
62886E108	NCR VOYIX CORP COMMON STOCK USD.01		94,733.000	Local	16.723077	1,584,227.29	12.630000	1,196,477.79	-387,749.50	0.14
				Base	16.723077	1,584,227.29	12.630000	1,196,477.79	-387,749.50	0.14
629209305	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01		57,474.000	Local	17.209965	989,125.52	32.340000	1,858,709.16	869,583.64	0.22
				Base	17.209965	989,125.52	32.340000	1,858,709.16	869,583.64	0.22
62945V109	NV5 GLOBAL INC COMMON STOCK USD.01		9,015.000	Local	122.850882	1,107,500.70	98.010000	883,560.15	-223,940.55	0.10
				Base	122.850882	1,107,500.70	98.010000	883,560.15	-223,940.55	0.10
63001N106	NCR ATLEOS CORP COMMON STOCK USD.01		47,426.000	Local	23.982194	1,137,379.52	19.750000	936,663.50	-200,716.02	0.11
				Base	23.982194	1,137,379.52	19.750000	936,663.50	-200,716.02	0.11

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Books Open

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
633707104	NATIONAL BANK HOLD CL A COMMON STOCK								
	26,767.000	Local	34.678303	928,234.14	36.070000	965,485.69	37,251.55	0.11	
		Base	34.678303	928,234.14	36.070000	965,485.69	37,251.55	0.11	
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01								
	16,544.000	Local	26.322524	435,479.84	47.460000	785,178.24	349,698.40	0.09	
		Base	26.322524	435,479.84	47.460000	785,178.24	349,698.40	0.09	
635906100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01								
	9,588.000	Local	95.434800	915,028.86	94.510000	906,161.88	-8,866.98	0.11	
		Base	95.434800	915,028.86	94.510000	906,161.88	-8,866.98	0.11	
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0								
	3,715.000	Local	87.406318	324,714.47	83.800000	311,317.00	-13,397.47	0.04	
		Base	87.406318	324,714.47	83.800000	311,317.00	-13,397.47	0.04	
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01								
	55,464.000	Local	26.923423	1,493,280.76	22.160000	1,229,082.24	-264,198.52	0.14	
		Base	26.923423	1,493,280.76	22.160000	1,229,082.24	-264,198.52	0.14	
63938C108	NAVIENT CORP COMMON STOCK USD.01								
	60,004.000	Local	18.248800	1,095,001.00	17.400000	1,044,069.60	-50,931.40	0.12	
		Base	18.248800	1,095,001.00	17.400000	1,044,069.60	-50,931.40	0.12	
64049M209	NEOGENOMICS INC COMMON STOCK USD.001								
	90,353.000	Local	19.503046	1,762,158.73	15.720000	1,420,349.16	-341,809.57	0.17	
		Base	19.503046	1,762,158.73	15.720000	1,420,349.16	-341,809.57	0.17	
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001								
	50,325.000	Local	30.543300	1,537,091.55	21.840000	1,099,098.00	-437,993.55	0.13	
		Base	30.543300	1,537,091.55	21.840000	1,099,098.00	-437,993.55	0.13	
649604840	NEW YORK MORTGAGE TRUST INC REIT USD.02								
	64,280.000	Local	19.678130	1,264,910.20	7.200000	462,816.00	-802,094.20	0.05	
		Base	19.678130	1,264,910.20	7.200000	462,816.00	-802,094.20	0.05	
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0								
	270,112.000	Local	9.093100	2,456,155.43	8.030000	2,168,999.36	-287,156.07	0.25	
		Base	9.093100	2,456,155.43	8.030000	2,168,999.36	-287,156.07	0.25	

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65341D102	NEXPOINT RESIDENTIAL REIT USD.01		17,823.000	49.062381	874,438.81	32.190000	573,722.37	-300,716.44	0.07
		Local		49.062381	874,438.81	32.190000	573,722.37	-300,716.44	0.07
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		64,832.000	32.053137	2,078,069.01	39.680000	2,572,533.76	494,464.75	0.30
		Local		32.053137	2,078,069.01	39.680000	2,572,533.76	494,464.75	0.30
66611T108	NORTHFIELD BANCORP INC COMMON STOCK USD.01		28,043.000	14.360549	402,712.88	9.720000	272,577.96	-130,134.92	0.03
		Local		14.360549	402,712.88	9.720000	272,577.96	-130,134.92	0.03
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		90,096.000	12.322126	1,110,174.22	11.650000	1,049,618.40	-60,555.82	0.12
		Local		12.322126	1,110,174.22	11.650000	1,049,618.40	-60,555.82	0.12
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK		26,069.000	51.572366	1,344,440.00	37.220000	970,288.18	-374,151.82	0.11
		Local		51.572366	1,344,440.00	37.220000	970,288.18	-374,151.82	0.11
67011P100	DNOW INC COMMON STOCK USD.01		75,372.000	8.964469	675,669.98	15.200000	1,145,654.40	469,984.42	0.13
		Local		8.964469	675,669.98	15.200000	1,145,654.40	469,984.42	0.13
67018T105	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		35,023.000	40.860200	1,431,046.78	13.830000	484,368.09	-946,678.69	0.06
		Local		40.860200	1,431,046.78	13.830000	484,368.09	-946,678.69	0.06
67098H104	O I GLASS INC COMMON STOCK		109,913.000	15.822703	1,739,120.74	16.590000	1,823,456.67	84,335.93	0.21
		Local		15.822703	1,739,120.74	16.590000	1,823,456.67	84,335.93	0.21
67103X102	OFG BANCORP COMMON STOCK USD1.0		33,357.000	17.903184	597,196.51	36.810000	1,227,871.17	630,674.66	0.14
		Local		17.903184	597,196.51	36.810000	1,227,871.17	630,674.66	0.14
671044105	OSI SYSTEMS INC COMMON STOCK		11,079.000	62.340456	690,669.91	142.820000	1,582,302.78	891,632.87	0.19
		Local		62.340456	690,669.91	142.820000	1,582,302.78	891,632.87	0.19

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675232102	OCEANEERING INTL INC COMMON STOCK USD.25							
		71,398.000	Local 12.324669	879,956.74	23.400000	1,670,713.20	790,756.46	0.20
			Base 12.324669	879,956.74	23.400000	1,670,713.20	790,756.46	0.20
68162K106	OLYMPIC STEEL INC COMMON STOCK							
		6,945.000	Local 21.838238	151,666.56	70.880000	492,261.60	340,595.04	0.06
			Base 21.838238	151,666.56	70.880000	492,261.60	340,595.04	0.06
68213N109	OMNICELL INC COMMON STOCK USD.001							
		32,231.000	Local 51.057700	1,645,640.73	29.230000	942,112.13	-703,528.60	0.11
			Base 51.057700	1,645,640.73	29.230000	942,112.13	-703,528.60	0.11
68218J103	OMNIAB INC COMMON STOCK USD.0001							
		62,740.000	Local 8.780774	550,905.73	5.420000	340,050.80	-210,854.93	0.04
			Base 8.780774	550,905.73	5.420000	340,050.80	-210,854.93	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
68554V108	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001							
		52,089.000	Local 10.699239	557,312.65	6.150000	320,347.35	-236,965.30	0.04
			Base 10.699239	557,312.65	6.150000	320,347.35	-236,965.30	0.04
68622V106	ORGANON + CO COMMON STOCK USD.01							
		181,183.000	Local 15.628611	2,831,638.69	18.800000	3,406,240.40	574,601.71	0.40
			Base 15.628611	2,831,638.69	18.800000	3,406,240.40	574,601.71	0.40
689648103	OTTER TAIL CORP COMMON STOCK USD5.0							
		29,567.000	Local 70.718382	2,090,930.41	86.400000	2,554,588.80	463,658.39	0.30
			Base 70.718382	2,090,930.41	86.400000	2,554,588.80	463,658.39	0.30
69007J106	OUTFRONT MEDIA INC REIT USD.01							
		102,955.000	Local 15.442285	1,589,860.44	16.790000	1,728,614.45	138,754.01	0.20
			Base 15.442285	1,589,860.44	16.790000	1,728,614.45	138,754.01	0.20

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690732102	OWENS + MINOR INC COMMON STOCK USD2.0							
		54,227.000	Local 19.443129	1,054,342.56	27.710000	1,502,630.17	448,287.61	0.18
			Base 19.443129	1,054,342.56	27.710000	1,502,630.17	448,287.61	0.18
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0							
		10,408.000	Local 55.380099	576,396.07	112.400000	1,169,859.20	593,463.13	0.14
			Base 55.380099	576,396.07	112.400000	1,169,859.20	593,463.13	0.14
69318J100	PC CONNECTION INC COMMON STOCK USD.01							
		8,008.000	Local 49.295857	394,761.22	65.930000	527,967.44	133,206.22	0.06
			Base 49.295857	394,761.22	65.930000	527,967.44	133,206.22	0.06
693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015							
		21,697.000	Local 18.845564	408,892.20	33.670000	730,537.99	321,645.79	0.09
			Base 18.845564	408,892.20	33.670000	730,537.99	321,645.79	0.09
69343T107	PJT PARTNERS INC A COMMON STOCK							
		15,820.000	Local 98.737200	1,562,022.50	94.260000	1,491,193.20	-70,829.30	0.18
			Base 98.737200	1,562,022.50	94.260000	1,491,193.20	-70,829.30	0.18
69354N106	PRA GROUP INC COMMON STOCK USD.01							
		27,818.000	Local 32.798353	912,384.57	26.080000	725,493.44	-186,891.13	0.09
			Base 32.798353	912,384.57	26.080000	725,493.44	-186,891.13	0.09
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01							
		67,978.000	Local 31.981811	2,174,059.58	24.000000	1,631,472.00	-542,587.58	0.19
			Base 31.981811	2,174,059.58	24.000000	1,631,472.00	-542,587.58	0.19
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001							
		32,917.000	Local 42.942754	1,413,546.63	29.220000	961,834.74	-451,711.89	0.11
			Base 42.942754	1,413,546.63	29.220000	961,834.74	-451,711.89	0.11
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001							
		17,531.000	Local 82.062825	1,438,643.39	83.830000	1,469,623.73	30,980.34	0.17
			Base 82.062825	1,438,643.39	83.830000	1,469,623.73	30,980.34	0.17
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01							
		23,219.000	Local 72.588700	1,685,437.03	66.600000	1,546,385.40	-139,051.63	0.18
			Base 72.588700	1,685,437.03	66.600000	1,546,385.40	-139,051.63	0.18

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69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01							
		39,454.000	Local 17.080851	673,907.89	37.060000	1,462,165.24	788,257.35	0.17
			Base 17.080851	673,907.89	37.060000	1,462,165.24	788,257.35	0.17
700658107	PARK NATIONAL CORP COMMON STOCK							
		10,168.000	Local 94.073051	956,534.78	135.850000	1,381,322.80	424,788.02	0.16
			Base 94.073051	956,534.78	135.850000	1,381,322.80	424,788.02	0.16
703343103	PATRICK INDUSTRIES INC COMMON STOCK							
		14,749.000	Local 46.317172	683,131.97	119.470000	1,762,063.03	1,078,931.06	0.21
			Base 46.317172	683,131.97	119.470000	1,762,063.03	1,078,931.06	0.21
703395103	PATTERSON COS INC COMMON STOCK USD.01							
		60,178.000	Local 27.643037	1,663,502.71	27.650000	1,663,921.70	418.99	0.20
			Base 27.643037	1,663,502.71	27.650000	1,663,921.70	418.99	0.20
703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01							
		227,755.000	Local 8.010060	1,824,331.24	11.940000	2,719,394.70	895,063.46	0.32
			Base 8.010060	1,824,331.24	11.940000	2,719,394.70	895,063.46	0.32
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01							
		184,653.000	Local 7.128431	1,316,286.15	4.860000	897,413.58	-418,872.57	0.11
			Base 7.128431	1,316,286.15	4.860000	897,413.58	-418,872.57	0.11
704551100	PEABODY ENERGY CORP COMMON STOCK							
		77,839.000	Local 25.022998	1,947,765.17	24.260000	1,888,374.14	-59,391.03	0.22
			Base 25.022998	1,947,765.17	24.260000	1,888,374.14	-59,391.03	0.22
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
		85,417.000	Local 14.236900	1,216,073.28	15.410000	1,316,275.97	100,202.69	0.15
			Base 14.236900	1,216,073.28	15.410000	1,316,275.97	100,202.69	0.15
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
		61,499.000	Local 17.246152	1,060,621.08	14.680000	902,805.32	-157,815.76	0.11
			Base 17.246152	1,060,621.08	14.680000	902,805.32	-157,815.76	0.11
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
		46,563.000	Local 8.673366	403,857.96	17.560000	817,646.28	413,788.32	0.10
			Base 8.673366	403,857.96	17.560000	817,646.28	413,788.32	0.10

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71375U101	PERFICIENT INC COMMON STOCK USD.001	24,648.000	Local 37.532748	925,107.18	56.290000	1,387,435.92	462,328.74	0.16
			Base 37.532748	925,107.18	56.290000	1,387,435.92	462,328.74	0.16
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	14,417.000	Local 27.439660	395,597.58	12.930000	186,411.81	-209,185.77	0.02
			Base 27.439660	395,597.58	12.930000	186,411.81	-209,185.77	0.02
71844V201	PHILLIPS EDISON + COMPANY IN REIT USD.01	84,776.000	Local 33.811324	2,866,388.79	35.870000	3,040,915.12	174,526.33	0.36
			Base 33.811324	2,866,388.79	35.870000	3,040,915.12	174,526.33	0.36
71880K101	PHINIA INC COMMON STOCK USD.01	33,093.000	Local 33.556800	1,110,495.18	38.430000	1,271,763.99	161,268.81	0.15
			Base 33.556800	1,110,495.18	38.430000	1,271,763.99	161,268.81	0.15
719405102	PHOTRONICS INC COMMON STOCK USD.01	44,337.000	Local 11.372387	504,217.51	28.320000	1,255,623.84	751,406.33	0.15
			Base 11.372387	504,217.51	28.320000	1,255,623.84	751,406.33	0.15
724078100	PIPER SANDLER COS COMMON STOCK USD.01	10,664.000	Local 68.943896	735,217.71	198.490000	2,116,697.36	1,381,479.65	0.25
			Base 68.943896	735,217.71	198.490000	2,116,697.36	1,381,479.65	0.25
724479100	PITNEY BOWES INC COMMON STOCK USD1.0	108,742.000	Local 5.681213	617,786.45	4.330000	470,852.86	-146,933.59	0.06
			Base 5.681213	617,786.45	4.330000	470,852.86	-146,933.59	0.06
729132100	PLEXUS CORP COMMON STOCK USD.01	19,480.000	Local 48.355382	941,962.85	94.820000	1,847,093.60	905,130.75	0.22
			Base 48.355382	941,962.85	94.820000	1,847,093.60	905,130.75	0.22
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01	6,474.000	Local 33.271911	215,402.35	142.300000	921,250.20	705,847.85	0.11
			Base 33.271911	215,402.35	142.300000	921,250.20	705,847.85	0.11
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK	8,858.000	Local 62.665244	555,088.73	76.770000	680,028.66	124,939.93	0.08
			Base 62.665244	555,088.73	76.770000	680,028.66	124,939.93	0.08

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74051N102	PREMIER INC CLASS A COMMON STOCK USD.01							
		84,828.000	Local 21.658800	1,837,272.68	22.100000	1,874,698.80	37,426.12	0.22
			Base 21.658800	1,837,272.68	22.100000	1,874,698.80	37,426.12	0.22
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01							
		35,172.000	Local 52.986341	1,863,635.58	72.560000	2,552,080.32	688,444.74	0.30
			Base 52.986341	1,863,635.58	72.560000	2,552,080.32	688,444.74	0.30
741511109	PRICESMART INC COMMON STOCK USD.0001							
		17,746.000	Local 68.846096	1,221,742.82	84.000000	1,490,664.00	268,921.18	0.18
			Base 68.846096	1,221,742.82	84.000000	1,490,664.00	268,921.18	0.18
74267C106	PROASSURANCE CORP COMMON STOCK USD.01							
		36,129.000	Local 33.144440	1,197,475.48	12.860000	464,618.94	-732,856.54	0.05
			Base 33.144440	1,197,475.48	12.860000	464,618.94	-732,856.54	0.05
74276R102	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01							
		72,809.000	Local 27.203676	1,980,672.44	19.590000	1,426,328.31	-554,344.13	0.17
			Base 27.203676	1,980,672.44	19.590000	1,426,328.31	-554,344.13	0.17
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5							
		4,181.000	Local 26.312930	110,014.36	34.440000	143,993.64	33,979.28	0.02
			Base 26.312930	110,014.36	34.440000	143,993.64	33,979.28	0.02
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01							
		30,881.000	Local 31.441799	970,954.21	53.310000	1,646,266.11	675,311.90	0.19
			Base 31.441799	970,954.21	53.310000	1,646,266.11	675,311.90	0.19
74347M108	PROPETRO HOLDING CORP COMMON STOCK							
		60,169.000	Local 13.181062	793,091.33	8.080000	486,165.52	-306,925.81	0.06
			Base 13.181062	793,091.33	8.080000	486,165.52	-306,925.81	0.06
743713109	PROTO LABS INC COMMON STOCK USD.001							
		18,279.000	Local 74.287102	1,357,893.93	35.750000	653,474.25	-704,419.68	0.08
			Base 74.287102	1,357,893.93	35.750000	653,474.25	-704,419.68	0.08
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01							
		53,547.000	Local 17.357346	929,433.82	14.570000	780,179.79	-149,254.03	0.09
			Base 17.357346	929,433.82	14.570000	780,179.79	-149,254.03	0.09

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0							
		9,817.000	Local 100.236775	984,024.42	205.250000	2,014,939.25	1,030,914.83	0.24
			Base 100.236775	984,024.42	205.250000	2,014,939.25	1,030,914.83	0.24
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01							
		23,382.000	Local 17.249532	403,328.55	38.430000	898,570.26	495,241.71	0.11
			Base 17.249532	403,328.55	38.430000	898,570.26	495,241.71	0.11
74874Q100	QUINSTREET INC COMMON STOCK USD.001							
		36,754.000	Local 10.048646	369,327.95	17.660000	649,075.64	279,747.69	0.08
			Base 10.048646	369,327.95	17.660000	649,075.64	279,747.69	0.08
749607107	RLI CORP COMMON STOCK USD1.0							
		18,935.000	Local 40.164902	760,522.42	148.470000	2,811,279.45	2,050,757.03	0.33
			Base 40.164902	760,522.42	148.470000	2,811,279.45	2,050,757.03	0.33
749660106	RPC INC COMMON STOCK USD.1							
		60,307.000	Local 5.532347	333,639.24	7.740000	466,776.18	133,136.94	0.05
			Base 5.532347	333,639.24	7.740000	466,776.18	133,136.94	0.05
74967X103	RH COMMON STOCK USD.0001							
		7,538.000	Local 37.290816	281,098.17	348.260000	2,625,183.88	2,344,085.71	0.31
			Base 37.290816	281,098.17	348.260000	2,625,183.88	2,344,085.71	0.31
74982T103	RXO INC COMMON STOCK							
		82,935.000	Local 17.004753	1,410,289.17	21.870000	1,813,788.45	403,499.28	0.21
			Base 17.004753	1,410,289.17	21.870000	1,813,788.45	403,499.28	0.21
750236101	RADIAN GROUP INC COMMON STOCK USD.001							
		108,566.000	Local 24.261200	2,633,941.43	33.470000	3,633,704.02	999,762.59	0.43
			Base 24.261200	2,633,941.43	33.470000	3,633,704.02	999,762.59	0.43
750491102	RADNET INC COMMON STOCK USD.0001							
		42,833.000	Local 21.087565	903,243.68	48.660000	2,084,253.78	1,181,010.10	0.24
			Base 21.087565	903,243.68	48.660000	2,084,253.78	1,181,010.10	0.24
75574U101	READY CAPITAL CORP REIT USD.0001							
		114,294.000	Local 12.310835	1,407,054.59	9.130000	1,043,504.22	-363,550.37	0.12
			Base 12.310835	1,407,054.59	9.130000	1,043,504.22	-363,550.37	0.12

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
75605Y106	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		78,318.000	Local 7.991434	625,873.11	6.180000	484,005.24	-141,867.87	0.06
				Base 7.991434	625,873.11	6.180000	484,005.24	-141,867.87	0.06
758075402	REDWOOD TRUST INC REIT USD.01		84,093.000	Local 11.060757	930,132.22	6.370000	535,672.41	-394,459.81	0.06
				Base 11.060757	930,132.22	6.370000	535,672.41	-394,459.81	0.06
75901B107	REGENXBIO INC COMMON STOCK USD.0001		28,689.000	Local 51.482774	1,476,989.30	21.070000	604,477.23	-872,512.07	0.07
				Base 51.482774	1,476,989.30	21.070000	604,477.23	-872,512.07	0.07
75970E107	RENASANT CORP COMMON STOCK USD5.0		39,796.000	Local 32.168541	1,280,179.25	31.320000	1,246,410.72	-33,768.53	0.15
				Base 32.168541	1,280,179.25	31.320000	1,246,410.72	-33,768.53	0.15
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01		31,559.000	Local 23.350832	736,928.91	35.210000	1,111,192.39	374,263.48	0.13
				Base 23.350832	736,928.91	35.210000	1,111,192.39	374,263.48	0.13
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		103,491.000	Local 15.163551	1,569,291.05	22.420000	2,320,268.22	750,977.17	0.27
				Base 15.163551	1,569,291.05	22.420000	2,320,268.22	750,977.17	0.27
76122Q105	RESOURCES CONNECTION INC COMMON STOCK USD.01		22,693.000	Local 13.212737	299,836.65	13.160000	298,639.88	-1,196.77	0.04
				Base 13.212737	299,836.65	13.160000	298,639.88	-1,196.77	0.04
76131N101	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001		89,315.000	Local 15.850045	1,415,646.76	12.820000	1,145,018.30	-270,628.46	0.13
				Base 15.850045	1,415,646.76	12.820000	1,145,018.30	-270,628.46	0.13
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		10,795.000	Local 21.735358	234,633.19	58.710000	633,774.45	399,141.26	0.07
				Base 21.735358	234,633.19	58.710000	633,774.45	399,141.26	0.07
775133101	ROGERS CORP COMMON STOCK USD1.0		11,877.000	Local 106.814392	1,268,634.53	118.690000	1,409,681.13	141,046.60	0.17
				Base 106.814392	1,268,634.53	118.690000	1,409,681.13	141,046.60	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
781846209	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01							
		43,271.000	Local 46.574752	2,015,336.08	53.520000	2,315,863.92	300,527.84	0.27
			Base 46.574752	2,015,336.08	53.520000	2,315,863.92	300,527.84	0.27
783859101	S + T BANCORP INC COMMON STOCK USD2.5							
		27,103.000	Local 26.694928	723,512.63	32.080000	869,464.24	145,951.61	0.10
			Base 26.694928	723,512.63	32.080000	869,464.24	145,951.61	0.10
784305104	SJW GROUP COMMON STOCK USD.001							
		20,599.000	Local 79.829200	1,644,401.70	56.590000	1,165,697.41	-478,704.29	0.14
			Base 79.829200	1,644,401.70	56.590000	1,165,697.41	-478,704.29	0.14
78440X887	SL GREEN REALTY CORP REIT USD.01							
		45,662.000	Local 23.216134	1,060,095.13	55.130000	2,517,346.06	1,457,250.93	0.30
			Base 23.216134	1,060,095.13	55.130000	2,517,346.06	1,457,250.93	0.30
78454L100	SM ENERGY CO COMMON STOCK USD.01							
		82,448.000	Local 16.746939	1,380,751.60	49.850000	4,110,032.80	2,729,281.20	0.48
			Base 16.746939	1,380,751.60	49.850000	4,110,032.80	2,729,281.20	0.48
78463M107	SPS COMMERCE INC COMMON STOCK USD.001							
		26,013.000	Local 55.975301	1,456,085.50	184.900000	4,809,803.70	3,353,718.20	0.57
			Base 55.975301	1,456,085.50	184.900000	4,809,803.70	3,353,718.20	0.57
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01							
		32,357.000	Local 25.584784	827,846.87	123.130000	3,984,117.41	3,156,270.54	0.47
			Base 25.584784	827,846.87	123.130000	3,984,117.41	3,156,270.54	0.47
78573M104	SABRE CORP COMMON STOCK USD.01							
		268,989.000	Local 5.907027	1,588,925.42	2.420000	650,953.38	-937,972.04	0.08
			Base 5.907027	1,588,925.42	2.420000	650,953.38	-937,972.04	0.08
78646V107	SAFEHOLD INC REIT USD.001							
		31,736.000	Local 51.448764	1,632,777.96	20.600000	653,761.60	-979,016.36	0.08
			Base 51.448764	1,632,777.96	20.600000	653,761.60	-979,016.36	0.08
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01							
		10,486.000	Local 64.484806	676,187.68	82.190000	861,844.34	185,656.66	0.10
			Base 64.484806	676,187.68	82.190000	861,844.34	185,656.66	0.10

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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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	
790148100	ST JOE CO/THE COMMON STOCK		25,240.000	Local	26.605830	671,531.16	57.970000	1,463,162.80	791,631.64	0.17
				Base	26.605830	671,531.16	57.970000	1,463,162.80	791,631.64	0.17
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		76,392.000	Local	9.812455	749,593.03	12.420000	948,788.64	199,195.61	0.11
				Base	9.812455	749,593.03	12.420000	948,788.64	199,195.61	0.11
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		6,361.000	Local	75.758499	481,899.81	105.920000	673,757.12	191,857.31	0.08
				Base	75.758499	481,899.81	105.920000	673,757.12	191,857.31	0.08
801056102	SANMINA CORP COMMON STOCK USD.01		40,565.000	Local	23.814924	966,052.41	62.180000	2,522,331.70	1,556,279.29	0.30
				Base	23.814924	966,052.41	62.180000	2,522,331.70	1,556,279.29	0.30
804395101	SAUL CENTERS INC REIT USD.01		9,166.000	Local	42.498719	389,543.26	38.490000	352,799.34	-36,743.92	0.04
				Base	42.498719	389,543.26	38.490000	352,799.34	-36,743.92	0.04
806037107	SCANSOURCE INC COMMON STOCK		17,698.000	Local	33.003255	584,091.60	44.040000	779,419.92	195,328.32	0.09
				Base	33.003255	584,091.60	44.040000	779,419.92	195,328.32	0.09
807066105	SCHOLASTIC CORP COMMON STOCK USD.01		19,355.000	Local	32.926684	637,295.96	37.710000	729,877.05	92,581.09	0.09
				Base	32.926684	637,295.96	37.710000	729,877.05	92,581.09	0.09
80810D103	SCHRODINGER INC COMMON STOCK USD.01		38,771.000	Local	46.846000	1,816,266.27	27.000000	1,046,817.00	-769,449.27	0.12
				Base	46.846000	1,816,266.27	27.000000	1,046,817.00	-769,449.27	0.12
808541106	MATIV HOLDINGS INC COMMON STOCK USD.1		38,420.000	Local	29.229289	1,122,989.27	18.750000	720,375.00	-402,614.27	0.08
				Base	29.229289	1,122,989.27	18.750000	720,375.00	-402,614.27	0.08
811054402	EW SCRIPPS CO/THE A COMMON STOCK USD.01		41,735.000	Local	14.945304	623,742.25	3.930000	164,018.55	-459,723.70	0.02
				Base	14.945304	623,742.25	3.930000	164,018.55	-459,723.70	0.02

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1								
	60,358.000	Local		28.957613	1,747,823.58	25.390000	1,532,489.62	-215,333.96	0.18
		Base		28.957613	1,747,823.58	25.390000	1,532,489.62	-215,333.96	0.18
81211K100	SEALED AIR CORP COMMON STOCK USD.1								
	102,381.000	Local		35.668300	3,651,756.22	37.200000	3,808,573.20	156,816.98	0.45
		Base		35.668300	3,651,756.22	37.200000	3,808,573.20	156,816.98	0.45
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001								
	74,524.000	Local		16.601507	1,237,210.71	30.150000	2,246,898.60	1,009,687.89	0.26
		Base		16.601507	1,237,210.71	30.150000	2,246,898.60	1,009,687.89	0.26
816850101	SEMTECH CORP COMMON STOCK USD.01								
	45,489.000	Local		27.131700	1,234,193.91	27.490000	1,250,492.61	16,298.70	0.15
		Base		27.131700	1,234,193.91	27.490000	1,250,492.61	16,298.70	0.15
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1								
	29,949.000	Local		60.866800	1,822,899.79	69.190000	2,072,171.31	249,271.52	0.24
		Base		60.866800	1,822,899.79	69.190000	2,072,171.31	249,271.52	0.24
81761L102	SERVICE PROPERTIES TRUST REIT USD.01								
	117,504.000	Local		11.564839	1,358,914.86	6.780000	796,677.12	-562,237.74	0.09
		Base		11.564839	1,358,914.86	6.780000	796,677.12	-562,237.74	0.09
81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001								
	34,727.000	Local		38.451548	1,335,306.92	66.360000	2,304,483.72	969,176.80	0.27
		Base		38.451548	1,335,306.92	66.360000	2,304,483.72	969,176.80	0.27
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01								
	26,578.000	Local		53.571955	1,423,835.41	104.030000	2,764,909.34	1,341,073.93	0.32
		Base		53.571955	1,423,835.41	104.030000	2,764,909.34	1,341,073.93	0.32
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK								
	35,629.000	Local		35.357983	1,259,769.59	17.370000	618,875.73	-640,893.86	0.07
		Base		35.357983	1,259,769.59	17.370000	618,875.73	-640,893.86	0.07
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01								
	12,800.000	Local		18.007180	230,491.90	36.640000	468,992.00	238,500.10	0.06
		Base		18.007180	230,491.90	36.640000	468,992.00	238,500.10	0.06

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



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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
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01	16,961.000	Local 53.553673	908,323.85	45.810000	776,983.41	-131,340.44	0.09
			Base 53.553673	908,323.85	45.810000	776,983.41	-131,340.44	0.09
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	88,725.000	Local 23.368185	2,073,342.18	19.460000	1,726,588.50	-346,753.68	0.20
			Base 23.368185	2,073,342.18	19.460000	1,726,588.50	-346,753.68	0.20
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001	64,249.000	Local 32.515513	2,089,089.18	34.030000	2,186,393.47	97,304.29	0.26
			Base 32.515513	2,089,089.18	34.030000	2,186,393.47	97,304.29	0.26
829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001	11,307.000	Local 57.748100	652,957.77	41.150000	465,283.05	-187,674.72	0.05
			Base 57.748100	652,957.77	41.150000	465,283.05	-187,674.72	0.05
82981J109	SITE CENTERS CORP REIT USD.1	127,600.000	Local 9.696788	1,237,310.17	14.650000	1,869,340.00	632,029.83	0.22
			Base 9.696788	1,237,310.17	14.650000	1,869,340.00	632,029.83	0.22
82982T106	SITIME CORP COMMON STOCK USD.0001	12,257.000	Local 117.283600	1,437,545.08	93.230000	1,142,720.11	-294,824.97	0.13
			Base 117.283600	1,437,545.08	93.230000	1,142,720.11	-294,824.97	0.13
83001A102	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	50,925.000	Local 23.513273	1,197,413.43	26.320000	1,340,346.00	142,932.57	0.16
			Base 23.513273	1,197,413.43	26.320000	1,340,346.00	142,932.57	0.16
830879102	SKYWEST INC COMMON STOCK	29,023.000	Local 22.421308	650,733.62	69.080000	2,004,908.84	1,354,175.22	0.24
			Base 22.421308	650,733.62	69.080000	2,004,908.84	1,354,175.22	0.24
83417M104	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	40,269.000	Local 95.548300	3,847,634.50	70.980000	2,858,293.62	-989,340.88	0.34
			Base 95.548300	3,847,634.50	70.980000	2,858,293.62	-989,340.88	0.34
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	10,536.000	Local 22.164385	233,523.96	56.940000	599,919.84	366,395.88	0.07
			Base 22.164385	233,523.96	56.940000	599,919.84	366,395.88	0.07

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

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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
83570H108	SONOS INC COMMON STOCK USD.001								
	90,914.000	Local	27.316116	2,483,417.39	19.060000	1,732,820.84	-750,596.55	0.20	
		Base	27.316116	2,483,417.39	19.060000	1,732,820.84	-750,596.55	0.20	
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25								
	20,335.000	Local	30.865964	627,659.38	29.230000	594,392.05	-33,267.33	0.07	
		Base	30.865964	627,659.38	29.230000	594,392.05	-33,267.33	0.07	
847215100	SPARTANNASH CO COMMON STOCK								
	24,543.000	Local	21.958835	538,935.68	20.210000	496,014.03	-42,921.65	0.06	
		Base	21.958835	538,935.68	20.210000	496,014.03	-42,921.65	0.06	
852312305	STAAR SURGICAL CO COMMON STOCK USD.01								
	34,604.000	Local	42.042151	1,454,826.59	38.280000	1,324,641.12	-130,185.47	0.16	
		Base	42.042151	1,454,826.59	38.280000	1,324,641.12	-130,185.47	0.16	
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0								
	13,246.000	Local	29.808738	394,846.55	33.550000	444,403.30	49,556.75	0.05	
		Base	29.808738	394,846.55	33.550000	444,403.30	49,556.75	0.05	
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5								
	8,436.000	Local	57.478285	484,886.81	182.220000	1,537,207.92	1,052,321.11	0.18	
		Base	57.478285	484,886.81	182.220000	1,537,207.92	1,052,321.11	0.18	
858586100	STEPAN CO COMMON STOCK USD1.0								
	15,062.000	Local	69.108265	1,040,908.69	90.040000	1,356,182.48	315,273.79	0.16	
		Base	69.108265	1,040,908.69	90.040000	1,356,182.48	315,273.79	0.16	
858927106	STELLAR BANCORP INC COMMON STOCK USD.01								
	33,224.000	Local	26.100683	867,169.09	24.360000	809,336.64	-57,832.45	0.10	
		Base	26.100683	867,169.09	24.360000	809,336.64	-57,832.45	0.10	
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0								
	19,396.000	Local	33.232084	644,569.51	65.060000	1,261,903.76	617,334.25	0.15	
		Base	33.232084	644,569.51	65.060000	1,261,903.76	617,334.25	0.15	
861896108	STONEX GROUP INC COMMON STOCK USD.01								
	19,016.000	Local	27.904062	530,623.64	70.260000	1,336,064.16	805,440.52	0.16	
		Base	27.904062	530,623.64	70.260000	1,336,064.16	805,440.52	0.16	

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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
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01								
	15,577.000	Local	74.925771	1,167,118.73	104.120000	1,621,877.24	454,758.51	0.19	
		Base	74.925771	1,167,118.73	104.120000	1,621,877.24	454,758.51	0.19	
86333M108	STRIDE INC COMMON STOCK USD.0001								
	28,174.000	Local	41.122078	1,158,573.43	63.050000	1,776,370.70	617,797.27	0.21	
		Base	41.122078	1,158,573.43	63.050000	1,776,370.70	617,797.27	0.21	
864159108	STURM RUGER + CO INC COMMON STOCK USD1.0								
	12,563.000	Local	45.471193	571,254.60	46.150000	579,782.45	8,527.85	0.07	
		Base	45.471193	571,254.60	46.150000	579,782.45	8,527.85	0.07	
866082100	SUMMIT HOTEL PROPERTIES INC REIT								
	76,255.000	Local	11.438877	872,271.56	6.510000	496,420.05	-375,851.51	0.06	
		Base	11.438877	872,271.56	6.510000	496,420.05	-375,851.51	0.06	
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01								
	27,628.000	Local	18.256945	504,402.88	15.090000	416,906.52	-87,496.36	0.05	
		Base	18.256945	504,402.88	15.090000	416,906.52	-87,496.36	0.05	
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01								
	59,370.000	Local	9.554358	567,242.25	11.270000	669,099.90	101,857.65	0.08	
		Base	9.554358	567,242.25	11.270000	669,099.90	101,857.65	0.08	
867652406	SUNPOWER CORP COMMON STOCK USD.001								
	60,850.000	Local	10.580700	643,835.59	3.000000	182,550.00	-461,285.59	0.02	
		Base	10.580700	643,835.59	3.000000	182,550.00	-461,285.59	0.02	
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01								
	145,627.000	Local	10.869832	1,582,941.00	11.140000	1,622,284.78	39,343.78	0.19	
		Base	10.869832	1,582,941.00	11.140000	1,622,284.78	39,343.78	0.19	
868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001								
	38,726.000	Local	21.885019	847,519.25	34.110000	1,320,943.86	473,424.61	0.16	
		Base	21.885019	847,519.25	34.110000	1,320,943.86	473,424.61	0.16	
871332102	SYLVAMO CORP COMMON STOCK USD1.0								
	25,037.000	Local	33.075628	828,114.49	61.740000	1,545,784.38	717,669.89	0.18	
		Base	33.075628	828,114.49	61.740000	1,545,784.38	717,669.89	0.18	

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ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

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87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01							
		14,870.000	Local 19.839775	295,017.46	38.660000	574,874.20	279,856.74	0.07
			Base 19.839775	295,017.46	38.660000	574,874.20	279,856.74	0.07
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001							
		72,475.000	Local 12.524516	907,714.27	15.650000	1,134,233.75	226,519.48	0.13
			Base 12.524516	907,714.27	15.650000	1,134,233.75	226,519.48	0.13
87484T108	TALOS ENERGY INC COMMON STOCK							
		91,924.000	Local 14.646272	1,346,343.91	13.930000	1,280,501.32	-65,842.59	0.15
			Base 14.646272	1,346,343.91	13.930000	1,280,501.32	-65,842.59	0.15
875372203	TANDEM DIABETES CARE INC COMMON STOCK							
		46,130.000	Local 40.360051	1,861,809.17	35.410000	1,633,463.30	-228,345.87	0.19
			Base 40.360051	1,861,809.17	35.410000	1,633,463.30	-228,345.87	0.19
875465106	TANGER INC REIT USD.01							
		74,678.000	Local 14.891697	1,112,082.16	29.530000	2,205,241.34	1,093,159.18	0.26
			Base 14.891697	1,112,082.16	29.530000	2,205,241.34	1,093,159.18	0.26
87874R100	TECHTARGET COMMON STOCK USD.001							
		18,308.000	Local 39.044996	714,835.79	33.080000	605,628.64	-109,207.15	0.07
			Base 39.044996	714,835.79	33.080000	605,628.64	-109,207.15	0.07
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01							
		69,878.000	Local 19.848883	1,387,000.24	16.020000	1,119,445.56	-267,554.68	0.13
			Base 19.848883	1,387,000.24	16.020000	1,119,445.56	-267,554.68	0.13
880345103	TENNANT CO COMMON STOCK USD.375							
		13,242.000	Local 53.670612	710,706.24	121.610000	1,610,359.62	899,653.38	0.19
			Base 53.670612	710,706.24	121.610000	1,610,359.62	899,653.38	0.19
88337F105	ODP CORP/THE COMMON STOCK USD.01							
		69,083.000	Local 25.585652	1,767,533.61	53.050000	3,664,853.15	1,897,319.54	0.43
			Base 25.585652	1,767,533.61	53.050000	3,664,853.15	1,897,319.54	0.43
88554D205	3D SYSTEMS CORP COMMON STOCK USD.001							
		94,583.000	Local 11.833314	1,119,230.31	4.440000	419,948.52	-699,281.79	0.05
			Base 11.833314	1,119,230.31	4.440000	419,948.52	-699,281.79	0.05

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886029206	THRYV HOLDINGS INC COMMON STOCK							
		21,935.000	Local 30.162394	661,612.12	22.230000	487,615.05	-173,997.07	0.06
			Base 30.162394	661,612.12	22.230000	487,615.05	-173,997.07	0.06
887399103	METALLUS INC COMMON STOCK							
		27,225.000	Local 15.252523	415,249.93	22.250000	605,756.25	190,506.32	0.07
			Base 15.252523	415,249.93	22.250000	605,756.25	190,506.32	0.07
88830M102	TITAN INTERNATIONAL INC COMMON STOCK							
		35,863.000	Local 15.663549	561,741.85	12.460000	446,852.98	-114,888.87	0.05
			Base 15.663549	561,741.85	12.460000	446,852.98	-114,888.87	0.05
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1							
		8,850.000	Local 58.682658	519,341.52	50.290000	445,066.50	-74,275.02	0.05
			Base 58.682658	519,341.52	50.290000	445,066.50	-74,275.02	0.05
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694							
		12,612.350	Local 33.067221	417,055.37	32.030000	403,973.57	-13,081.80	0.05
			Base 33.067221	417,055.37	32.030000	403,973.57	-13,081.80	0.05
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01							
		35,671.000	Local 38.440289	1,371,203.56	38.950000	1,389,385.45	18,181.89	0.16
			Base 38.440289	1,371,203.56	38.950000	1,389,385.45	18,181.89	0.16
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01							
		58,034.000	Local 23.874537	1,385,534.87	27.850000	1,616,246.90	230,712.03	0.19
			Base 23.874537	1,385,534.87	27.850000	1,616,246.90	230,712.03	0.19
89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01							
		15,355.000	Local 50.584986	776,732.46	79.320000	1,217,958.60	441,226.14	0.14
			Base 50.584986	776,732.46	79.320000	1,217,958.60	441,226.14	0.14
896818101	TRIUMPH GROUP INC COMMON STOCK USD.001							
		54,479.000	Local 12.805921	697,653.75	15.040000	819,364.16	121,710.41	0.10
			Base 12.805921	697,653.75	15.040000	819,364.16	121,710.41	0.10
896945201	TRIPADVISOR INC COMMON STOCK USD.001							
		76,636.000	Local 15.895200	1,218,144.55	27.790000	2,129,714.44	911,569.89	0.25
			Base 15.895200	1,218,144.55	27.790000	2,129,714.44	911,569.89	0.25

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898202106	TRUPANION INC COMMON STOCK USD.00001							
		25,326.000	Local 79.620254	2,016,462.56	27.610000	699,250.86	-1,317,211.70	0.08
			Base 79.620254	2,016,462.56	27.610000	699,250.86	-1,317,211.70	0.08
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0							
		13,485.000	Local 29.624311	399,483.84	28.160000	379,737.60	-19,746.24	0.04
			Base 29.624311	399,483.84	28.160000	379,737.60	-19,746.24	0.04
898402102	TRUSTMARK CORP COMMON STOCK							
		43,289.000	Local 31.044606	1,343,889.95	28.110000	1,216,853.79	-127,036.16	0.14
			Base 31.044606	1,343,889.95	28.110000	1,216,853.79	-127,036.16	0.14
89854H102	TTEC HOLDINGS INC COMMON STOCK USD.01							
		13,447.000	Local 36.746882	494,135.32	10.370000	139,445.39	-354,689.93	0.02
			Base 36.746882	494,135.32	10.370000	139,445.39	-354,689.93	0.02
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0							
		68,182.000	Local 26.460401	1,804,123.07	13.240000	902,729.68	-901,393.39	0.11
			Base 26.460401	1,804,123.07	13.240000	902,729.68	-901,393.39	0.11
902673102	UFP TECHNOLOGIES INC COMMON STOCK USD.01							
		4,982.000	Local 193.865701	965,838.92	252.200000	1,256,460.40	290,621.48	0.15
			Base 193.865701	965,838.92	252.200000	1,256,460.40	290,621.48	0.15
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001							
		7,865.000	Local 67.792598	533,188.78	48.500000	381,452.50	-151,736.28	0.04
			Base 67.792598	533,188.78	48.500000	381,452.50	-151,736.28	0.04
90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01							
		10,624.000	Local 71.338876	757,904.22	112.870000	1,199,130.88	441,226.66	0.14
			Base 71.338876	757,904.22	112.870000	1,199,130.88	441,226.66	0.14
90346E103	US SILICA HOLDINGS INC COMMON STOCK USD.01							
		54,690.000	Local 22.669504	1,239,795.16	12.410000	678,702.90	-561,092.26	0.08
			Base 22.669504	1,239,795.16	12.410000	678,702.90	-561,092.26	0.08
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001							
		31,778.000	Local 26.749206	850,036.26	45.940000	1,459,881.32	609,845.06	0.17
			Base 26.749206	850,036.26	45.940000	1,459,881.32	609,845.06	0.17

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904677200	UNIFI INC COMMON STOCK USD.1		61.000	Local	24.727541	1,508.38	5.990000	365.39	-1,142.99	0.00
				Base	24.727541	1,508.38	5.990000	365.39	-1,142.99	0.00
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1		10,707.000	Local	111.173645	1,190,336.22	173.430000	1,856,915.01	666,578.79	0.22
				Base	111.173645	1,190,336.22	173.430000	1,856,915.01	666,578.79	0.22
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		84,338.000	Local	23.452583	1,977,943.95	26.320000	2,219,776.16	241,832.21	0.26
				Base	23.452583	1,977,943.95	26.320000	2,219,776.16	241,832.21	0.26
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001		15,044.000	Local	26.724244	402,039.52	21.770000	327,507.88	-74,531.64	0.04
				Base	26.724244	402,039.52	21.770000	327,507.88	-74,531.64	0.04
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01		42,111.000	Local	24.136889	1,016,428.53	11.490000	483,855.39	-532,573.14	0.06
				Base	24.136889	1,016,428.53	11.490000	483,855.39	-532,573.14	0.06
913259107	UNITIL CORP COMMON STOCK		11,411.000	Local	52.840687	602,965.08	52.350000	597,365.85	-5,599.23	0.07
				Base	52.840687	602,965.08	52.350000	597,365.85	-5,599.23	0.07
91325V108	UNITI GROUP INC REIT USD.0001		169,180.000	Local	9.131524	1,544,871.26	5.900000	998,162.00	-546,709.26	0.12
				Base	9.131524	1,544,871.26	5.900000	998,162.00	-546,709.26	0.12
913456109	UNIVERSAL CORP/VA COMMON STOCK		17,409.000	Local	49.193725	856,413.56	51.720000	900,393.48	43,979.92	0.11
				Base	49.193725	856,413.56	51.720000	900,393.48	43,979.92	0.11
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01		9,015.000	Local	56.536618	509,677.61	36.710000	330,940.65	-178,736.96	0.04
				Base	56.536618	509,677.61	36.710000	330,940.65	-178,736.96	0.04
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001		40,115.000	Local	20.109554	806,694.76	43.420000	1,741,793.30	935,098.54	0.20
				Base	20.109554	806,694.76	43.420000	1,741,793.30	935,098.54	0.20

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91704F104	URBAN EDGE PROPERTIES REIT USD.01							
		83,389.000	Local 18.290067	1,525,190.43	17.270000	1,440,128.03	-85,062.40	0.17
			Base 18.290067	1,525,190.43	17.270000	1,440,128.03	-85,062.40	0.17
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
		98,617.000	Local 93.173993	9,188,539.70	101.500000	10,009,625.50	821,085.80	1.18
			Base 93.173993	9,188,539.70	101.500000	10,009,625.50	821,085.80	1.18
92214X106	VAREX IMAGING CORP COMMON STOCK USD.01							
		28,730.000	Local 26.666338	766,123.89	18.100000	520,013.00	-246,110.89	0.06
			Base 26.666338	766,123.89	18.100000	520,013.00	-246,110.89	0.06
92240M108	VECTOR GROUP LTD COMMON STOCK USD.1							
		93,952.000	Local 8.606103	808,560.55	10.960000	1,029,713.92	221,153.37	0.12
			Base 8.606103	808,560.55	10.960000	1,029,713.92	221,153.37	0.12
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01							
		39,938.000	Local 27.654213	1,104,453.97	35.170000	1,404,619.46	300,165.49	0.17
			Base 27.654213	1,104,453.97	35.170000	1,404,619.46	300,165.49	0.17
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01							
		38,475.000	Local 25.909096	996,852.48	20.490000	788,352.75	-208,499.73	0.09
			Base 25.909096	996,852.48	20.490000	788,352.75	-208,499.73	0.09
92346J108	VERICEL CORP COMMON STOCK							
		33,830.000	Local 48.639430	1,645,471.92	52.020000	1,759,836.60	114,364.68	0.21
			Base 48.639430	1,645,471.92	52.020000	1,759,836.60	114,364.68	0.21
92511U102	VERRA MOBILITY CORP COMMON STOCK USD.0001							
		117,890.000	Local 16.940879	1,997,160.27	24.970000	2,943,713.30	946,553.03	0.35
			Base 16.940879	1,997,160.27	24.970000	2,943,713.30	946,553.03	0.35
92552R406	VIAD CORP COMMON STOCK USD1.5							
		14,829.000	Local 28.472406	422,217.31	39.490000	585,597.21	163,379.90	0.07
			Base 28.472406	422,217.31	39.490000	585,597.21	163,379.90	0.07
92552V100	VIASAT INC COMMON STOCK USD.0001							
		52,954.000	Local 33.642821	1,781,521.93	18.090000	957,937.86	-823,584.07	0.11
			Base 33.642821	1,781,521.93	18.090000	957,937.86	-823,584.07	0.11

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Books Open

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001		157,642.000	Local 9.571743	1,508,908.73	9.090000	1,432,965.78	-75,942.95	0.17
				Base 9.571743	1,508,908.73	9.090000	1,432,965.78	-75,942.95	0.17
925815102	VICOR CORP COMMON STOCK USD.01		5,053.000	Local 38.749202	195,799.72	38.240000	193,226.72	-2,573.00	0.02
				Base 38.749202	195,799.72	38.240000	193,226.72	-2,573.00	0.02
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01		54,775.000	Local 18.971900	1,039,185.83	19.380000	1,061,539.50	22,353.67	0.12
				Base 18.971900	1,039,185.83	19.380000	1,061,539.50	22,353.67	0.12
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK		61,027.000	Local 22.152668	1,351,910.90	10.130000	618,203.51	-733,707.39	0.07
				Base 22.152668	1,351,910.90	10.130000	618,203.51	-733,707.39	0.07
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		4,788.000	Local 127.553323	610,725.31	247.980000	1,187,328.24	576,602.93	0.14
				Base 127.553323	610,725.31	247.980000	1,187,328.24	576,602.93	0.14
928377100	VISTA OUTDOOR INC COMMON STOCK USD.01		41,164.000	Local 20.804399	856,392.26	32.780000	1,349,355.92	492,963.66	0.16
				Base 20.804399	856,392.26	32.780000	1,349,355.92	492,963.66	0.16
929236107	WD 40 CO COMMON STOCK USD.001		9,610.000	Local 110.825374	1,065,031.84	253.310000	2,434,309.10	1,369,277.26	0.29
				Base 110.825374	1,065,031.84	253.310000	2,434,309.10	1,369,277.26	0.29
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01		43,050.000	Local 47.697543	2,053,379.24	45.140000	1,943,277.00	-110,102.24	0.23
				Base 47.697543	2,053,379.24	45.140000	1,943,277.00	-110,102.24	0.23
92942W107	WK KELLOGG CO COMMON STOCK USD.0001		46,738.000	Local 10.391918	485,697.47	18.800000	878,674.40	392,976.93	0.10
				Base 10.391918	485,697.47	18.800000	878,674.40	392,976.93	0.10
929566107	WABASH NATIONAL CORP COMMON STOCK USD.01		32,669.000	Local 13.450932	439,428.49	29.940000	978,109.86	538,681.37	0.11
				Base 13.450932	439,428.49	29.940000	978,109.86	538,681.37	0.11

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
93148P102	WALKER + DUNLOP INC COMMON STOCK	23,711.000	Local 48.158028	1,141,875.01	101.060000	2,396,233.66	1,254,358.65	0.28
			Base 48.158028	1,141,875.01	101.060000	2,396,233.66	1,254,358.65	0.28
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01	36,873.000	Local 20.702804	763,374.49	60.700000	2,238,191.10	1,474,816.61	0.26
			Base 20.702804	763,374.49	60.700000	2,238,191.10	1,474,816.61	0.26
938824109	WAFD INC COMMON STOCK USD1.0	45,888.000	Local 29.376150	1,348,012.78	29.030000	1,332,128.64	-15,884.14	0.16
			Base 29.376150	1,348,012.78	29.030000	1,332,128.64	-15,884.14	0.16
939653101	ELME COMMUNITIES REIT USD.01	62,260.000	Local 25.859773	1,610,029.47	13.920000	866,659.20	-743,370.27	0.10
			Base 25.859773	1,610,029.47	13.920000	866,659.20	-743,370.27	0.10
957090103	WESTAMERICA BANCORPORATION COMMON STOCK	18,890.000	Local 51.910626	980,591.72	48.880000	923,343.20	-57,248.52	0.11
			Base 51.910626	980,591.72	48.880000	923,343.20	-57,248.52	0.11
966084204	WHITESTONE REIT REIT USD.001	33,391.000	Local 11.504340	384,141.43	12.550000	419,057.05	34,915.62	0.05
			Base 11.504340	384,141.43	12.550000	419,057.05	34,915.62	0.05
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	30,120.000	Local 32.735000	985,978.20	38.130000	1,148,475.60	162,497.40	0.13
			Base 32.735000	985,978.20	38.130000	1,148,475.60	162,497.40	0.13
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	21,198.000	Local 30.265564	641,569.43	74.000000	1,568,652.00	927,082.57	0.18
			Base 30.265564	641,569.43	74.000000	1,568,652.00	927,082.57	0.18
97717P104	WISDOMTREE INC COMMON STOCK USD.01	78,273.000	Local 6.992514	547,325.06	9.190000	719,328.87	172,003.81	0.08
			Base 6.992514	547,325.06	9.190000	719,328.87	172,003.81	0.08
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	56,376.000	Local 21.687914	1,222,677.83	11.210000	631,974.96	-590,702.87	0.07
			Base 21.687914	1,222,677.83	11.210000	631,974.96	-590,702.87	0.07

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
981419104	WORLD ACCEPTANCE CORP COMMON STOCK							
		2,409.000	Local 96.029178	231,334.29	144.980000	349,256.82	117,922.53	0.04
			Base 96.029178	231,334.29	144.980000	349,256.82	117,922.53	0.04
981475106	WORLD KINECT CORP COMMON STOCK USD.01							
		42,674.000	Local 30.781982	1,313,590.32	26.450000	1,128,727.30	-184,863.02	0.13
			Base 30.781982	1,313,590.32	26.450000	1,128,727.30	-184,863.02	0.13
981811102	WORTHINGTON ENTERPRISES INC COMMON STOCK							
		21,557.000	Local 62.173100	1,340,265.52	62.230000	1,341,492.11	1,226.59	0.16
			Base 62.173100	1,340,265.52	62.230000	1,341,492.11	1,226.59	0.16
982104101	WORTHINGTON STEEL INC COMMON STOCK USD.0001							
		21,594.000	Local 31.800900	686,708.64	35.850000	774,144.90	87,436.26	0.09
			Base 31.800900	686,708.64	35.850000	774,144.90	87,436.26	0.09
98379L100	XPEL INC COMMON STOCK							
		15,081.000	Local 60.999486	919,933.25	54.020000	814,675.62	-105,257.63	0.10
			Base 60.999486	919,933.25	54.020000	814,675.62	-105,257.63	0.10
984017103	XENIA HOTELS + RESORTS INC REIT USD.01							
		75,173.000	Local 18.973296	1,426,279.59	15.010000	1,128,346.73	-297,932.86	0.13
			Base 18.973296	1,426,279.59	15.010000	1,128,346.73	-297,932.86	0.13
98401F105	XENCOR INC COMMON STOCK USD.01							
		43,151.000	Local 37.940434	1,637,167.65	22.130000	954,931.63	-682,236.02	0.11
			Base 37.940434	1,637,167.65	22.130000	954,931.63	-682,236.02	0.11
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0							
		80,151.000	Local 16.333200	1,309,122.32	17.900000	1,434,702.90	125,580.58	0.17
			Base 16.333200	1,309,122.32	17.900000	1,434,702.90	125,580.58	0.17
98423J101	XPERI INC COMMON STOCK							
		30,811.000	Local 27.997812	862,640.58	12.060000	371,580.66	-491,059.92	0.04
			Base 27.997812	862,640.58	12.060000	371,580.66	-491,059.92	0.04
985817105	YELP INC COMMON STOCK USD.000001							
		48,537.000	Local 29.148156	1,414,764.05	39.400000	1,912,357.80	497,593.75	0.22
			Base 29.148156	1,414,764.05	39.400000	1,912,357.80	497,593.75	0.22

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# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
G01767105	ALKERMES PLC COMMON STOCK USD.01								
		118,376.000	Local 27.252600	3,226,053.78	27.070000	3,204,438.32	-21,615.46		0.38
			Base 27.252600	3,226,053.78	27.070000	3,204,438.32	-21,615.46		0.38
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01								
		38,531.000	Local 30.639270	1,180,561.72	87.250000	3,361,829.75	2,181,268.03		0.39
			Base 30.639270	1,180,561.72	87.250000	3,361,829.75	2,181,268.03		0.39
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01								
		119,203.000	Local 11.726200	1,397,798.22	10.460000	1,246,863.38	-150,934.84		0.15
			Base 11.726200	1,397,798.22	10.460000	1,246,863.38	-150,934.84		0.15
G3323L100	FABRINET COMMON STOCK USD.01								
		25,753.000	Local 46.868221	1,206,997.29	189.020000	4,867,832.06	3,660,834.77		0.57
			Base 46.868221	1,206,997.29	189.020000	4,867,832.06	3,660,834.77		0.57
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01								
		23,877.000	Local 31.249123	746,135.31	25.910000	618,653.07	-127,482.24		0.07
			Base 31.249123	746,135.31	25.910000	618,653.07	-127,482.24		0.07
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001								
		20,826.000	Local 27.505402	572,827.50	38.620000	804,300.12	231,472.62		0.09
			Base 27.505402	572,827.50	38.620000	804,300.12	231,472.62		0.09
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK								
		15,953.000	Local 38.366955	612,068.03	22.040000	351,604.12	-260,463.91		0.04
			Base 38.366955	612,068.03	22.040000	351,604.12	-260,463.91		0.04
G6359F137	NABORS INDUSTRIES LTD COMMON STOCK USD.001								
		6,307.000	Local 112.537003	709,770.88	86.130000	543,221.91	-166,548.97		0.06
			Base 112.537003	709,770.88	86.130000	543,221.91	-166,548.97		0.06
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18								
		31,817.000	Local 27.695191	881,177.88	100.070000	3,183,927.19	2,302,749.31		0.37
			Base 27.695191	881,177.88	100.070000	3,183,927.19	2,302,749.31		0.37
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1								
		64,144.000	Local 12.041609	772,396.94	12.710000	815,270.24	42,873.30		0.10
			Base 12.041609	772,396.94	12.710000	815,270.24	42,873.30		0.10

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G8232Y101	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01							
		36,802.000	Local 22.418144	825,032.52	26.320000	968,628.64	143,596.12	0.11
			Base 22.418144	825,032.52	26.320000	968,628.64	143,596.12	0.11
G9059U107	TRINSEO PLC COMMON STOCK							
		24,692.000	Local 41.692722	1,029,476.68	3.780000	93,335.76	-936,140.92	0.01
			Base 41.692722	1,029,476.68	3.780000	93,335.76	-936,140.92	0.01
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
		24,179.000	Local 13.157785	318,142.08	38.460000	929,924.34	611,782.26	0.11
			Base 13.157785	318,142.08	38.460000	929,924.34	611,782.26	0.11
<b>US DOLLAR Total</b>								
		27,770,696.350	Local	647,837,475.77		837,284,975.26	189,447,499.49	98.37
			Base	647,837,475.77		837,284,975.26	189,447,499.49	98.37
<b>EQUITY Total</b>								
		27,770,696.350	Base	647,837,475.77		837,284,975.26	189,447,499.49	98.37

# Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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/>								
<b>FUND Total</b>		41,625,550.730	Base	661,692,330.15		851,139,829.64	189,447,499.49	100.00

# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
02665JF70	AMERICAN HONDA FINAN				5.570000	07 Jun 2024		
	10,000,000.000	Local	98.963361	9,896,336.11	98.895358	9,889,535.80	-6,800.31	0.34
		Base	98.963361	9,896,336.11	98.895358	9,889,535.80	-6,800.31	0.34
15963TF61	CHARIOT FNDG LLC				5.330000	06 Jun 2024		
	15,000,000.000	Local	99.022833	14,853,425.00	98.952593	14,842,888.95	-10,536.05	0.51
		Base	99.022833	14,853,425.00	98.952593	14,842,888.95	-10,536.05	0.51
26244HDQ3	DUKE ENERGY CORP				5.480000	24 Apr 2024		
	10,487,000.000	Local	99.649889	10,450,283.85	99.649889	10,450,283.85	0.00	0.36
		Base	99.649889	10,450,283.85	99.649889	10,450,283.85	0.00	0.36
40588LF53	HALKIN FINANCE LLC USC				5.330000	05 Jun 2024		
	20,000,000.000	Local	99.037639	19,807,527.78	98.971325	19,794,265.00	-13,262.78	0.68
		Base	99.037639	19,807,527.78	98.971325	19,794,265.00	-13,262.78	0.68
4499929H1	ILA FINANCIAL SQUARE GOVT				5.210083	31 Dec 2030		
	94,469,862.700	Local	100.000000	94,469,862.70	100.000000	94,469,862.70	0.00	3.25
		Base	100.000000	94,469,862.70	100.000000	94,469,862.70	0.00	3.25
52953AED3	LEXINGTN PKR CAP CO LL				5.320000	13 May 2024		
	10,000,000.000	Local	99.379333	9,937,933.33	99.379333	9,937,933.30	-0.03	0.34
		Base	99.379333	9,937,933.33	99.379333	9,937,933.30	-0.03	0.34
56274LF33	MANHATTAN ASSET FDG.				5.300000	03 Jun 2024		
	10,000,000.000	Local	99.072500	9,907,250.00	98.995869	9,899,586.90	-7,663.10	0.34
		Base	99.072500	9,907,250.00	98.995869	9,899,586.90	-7,663.10	0.34
57978CDS7	MCCORMICK + COMPANY				5.400000	26 Apr 2024		
	10,000,000.000	Local	99.625000	9,962,500.00	99.625000	9,962,500.00	0.00	0.34
		Base	99.625000	9,962,500.00	99.625000	9,962,500.00	0.00	0.34
912797HH3	TREASURY BILL 05/24 0.00000				5.196000	02 May 2024		
	10,000,000.000	Local	99.552567	9,955,256.67	99.552567	9,955,256.70	0.03	0.34
		Base	99.552567	9,955,256.67	99.552567	9,955,256.70	0.03	0.34

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

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

189,956,862.700	Local			189,240,375.44		189,202,113.20	-38,262.24	6.51
	Base			189,240,375.44		189,202,113.20	-38,262.24	6.51

**CASH EQUIVALENT Total**

189,956,862.700	Base			189,240,375.44		189,202,113.20	-38,262.24	6.51
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**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	107.410000	30,420,875.02	-5,874,124.95	1.05
	Base		128.150355	36,294,999.97	107.410000	30,420,875.02	-5,874,124.95	1.05

78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
177,300.000	Local		26.344842	4,670,940.41	25.280000	4,482,144.00	-188,796.41	0.15
	Base		26.344842	4,670,940.41	25.280000	4,482,144.00	-188,796.41	0.15

78464A664	SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY							
622,165.000	Local		29.576310	18,401,344.62	27.940000	17,383,290.10	-1,018,054.52	0.60
	Base		29.576310	18,401,344.62	27.940000	17,383,290.10	-1,018,054.52	0.60

**US DOLLAR Total**

1,082,687.000	Local			59,367,285.00		52,286,309.12	-7,080,975.88	1.80
	Base			59,367,285.00		52,286,309.12	-7,080,975.88	1.80

**EQUITY Total**

1,082,687.000	Base			59,367,285.00		52,286,309.12	-7,080,975.88	1.80
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**FIXED INCOME**

US DOLLAR Exchange Rate: 1.000000

001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
7,500,000.000	Local		99.962269	7,497,170.17	92.720405	6,954,030.38	-543,139.79	0.24
	Base		99.962269	7,497,170.17	92.720405	6,954,030.38	-543,139.79	0.24

# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
00108WAR1	AEP TEXAS INC SR UNSECURED 06/33 5.4				5.400000	01 Jun 2033			
		7,000,000.000	Local	99.848715	6,989,410.02	99.927377	6,994,916.39	5,506.37	0.24
			Base	99.848715	6,989,410.02	99.927377	6,994,916.39	5,506.37	0.24
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1				4.100000	15 Feb 2028			
		10,205,000.000	Local	100.112798	10,216,511.05	97.029312	9,901,841.29	-314,669.76	0.34
			Base	100.112798	10,216,511.05	97.029312	9,901,841.29	-314,669.76	0.34
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15				5.150000	15 Nov 2046			
		10,062,000.000	Local	99.867640	10,048,681.94	94.624937	9,521,161.16	-527,520.78	0.33
			Base	99.867640	10,048,681.94	94.624937	9,521,161.16	-527,520.78	0.33
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030			
		10,000,000.000	Local	99.707097	9,970,709.67	80.941538	8,094,153.80	-1,876,555.87	0.28
			Base	99.707097	9,970,709.67	80.941538	8,094,153.80	-1,876,555.87	0.28
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025			
		10,000,000.000	Local	99.994940	9,999,494.03	92.664475	9,266,447.50	-733,046.53	0.32
			Base	99.994940	9,999,494.03	92.664475	9,266,447.50	-733,046.53	0.32
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		10,000,000.000	Local	99.972985	9,997,298.52	94.227322	9,422,732.20	-574,566.32	0.32
			Base	99.972985	9,997,298.52	94.227322	9,422,732.20	-574,566.32	0.32
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		10,000,000.000	Local	99.994538	9,999,453.82	99.406947	9,940,694.70	-58,759.12	0.34
			Base	99.994538	9,999,453.82	99.406947	9,940,694.70	-58,759.12	0.34
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033			
		10,000,000.000	Local	99.660891	9,966,089.05	101.625053	10,162,505.30	196,416.25	0.35
			Base	99.660891	9,966,089.05	101.625053	10,162,505.30	196,416.25	0.35
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038			
		5,000,000.000	Local	99.829150	4,991,457.50	123.971665	6,198,583.25	1,207,125.75	0.21
			Base	99.829150	4,991,457.50	123.971665	6,198,583.25	1,207,125.75	0.21
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.980447	04 Nov 2026			
		14,000,000.000	Local	100.000000	14,000,000.00	100.104879	14,014,683.06	14,683.06	0.48
			Base	100.000000	14,000,000.00	100.104879	14,014,683.06	14,683.06	0.48

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Books Open

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
025816DN6	AMERICAN EXPRESS CO SR UNSECURED 10/31 VAR				6.489000	30 Oct 2031			
		5,000,000.000	Local	100.000000	5,000,000.00	107.202428	5,360,121.40	360,121.40	0.18
			Base	100.000000	5,000,000.00	107.202428	5,360,121.40	360,121.40	0.18
02582JJV3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A				3.750000	15 Aug 2027			
		10,000,000.000	Local	98.145025	9,814,502.50	98.079020	9,807,902.00	-6,600.50	0.34
		Original Face: 10,000,000.000	Base	98.145025	9,814,502.50	98.079020	9,807,902.00	-6,600.50	0.34
026351AZ9	COREBRIDGE LIFE HOLDINGS COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029			
		3,000,000.000	Local	99.970400	2,999,112.01	104.063025	3,121,890.75	122,778.74	0.11
			Base	99.970400	2,999,112.01	104.063025	3,121,890.75	122,778.74	0.11
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		7,546,000.000	Local	98.857900	7,459,817.17	88.782444	6,699,523.22	-760,293.95	0.23
			Base	98.857900	7,459,817.17	88.782444	6,699,523.22	-760,293.95	0.23
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050			
		5,000,000.000	Local	99.934066	4,996,703.28	91.507864	4,575,393.20	-421,310.08	0.16
			Base	99.934066	4,996,703.28	91.507864	4,575,393.20	-421,310.08	0.16
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.872562	4,993,628.12	93.104439	4,655,221.95	-338,406.17	0.16
			Base	99.872562	4,993,628.12	93.104439	4,655,221.95	-338,406.17	0.16
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033			
		10,000,000.000	Local	99.145349	9,914,534.94	96.840324	9,684,032.40	-230,502.54	0.33
			Base	99.145349	9,914,534.94	96.840324	9,684,032.40	-230,502.54	0.33
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027			
		10,000,000.000	Local	99.998436	9,999,843.61	96.461794	9,646,179.40	-353,664.21	0.33
			Base	99.998436	9,999,843.61	96.461794	9,646,179.40	-353,664.21	0.33
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75				4.750000	01 Aug 2032			
		5,000,000.000	Local	99.917893	4,995,894.66	97.091533	4,854,576.65	-141,318.01	0.17
			Base	99.917893	4,995,894.66	97.091533	4,854,576.65	-141,318.01	0.17
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	91.868213	13,780,231.95	-1,219,768.05	0.47
			Base	100.000000	15,000,000.00	91.868213	13,780,231.95	-1,219,768.05	0.47

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06051GFM6	BANK OF AMERICA CORP SUBORDINATED 01/25 4				4.000000	22 Jan 2025			
		10,000,000.000	Local	99.363030	9,936,302.96	98.669573	9,866,957.30	-69,345.66	0.34
			Base	99.363030	9,936,302.96	98.669573	9,866,957.30	-69,345.66	0.34
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		10,500,000.000	Local	104.515675	10,974,145.90	96.980477	10,182,950.09	-791,195.81	0.35
			Base	104.515675	10,974,145.90	96.980477	10,182,950.09	-791,195.81	0.35
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR				3.559000	23 Apr 2027			
		5,000,000.000	Local	100.741810	5,037,090.49	96.547376	4,827,368.80	-209,721.69	0.17
			Base	100.741810	5,037,090.49	96.547376	4,827,368.80	-209,721.69	0.17
06055JBB4	BANK OF AMERICA CORP SR UNSECURED 05/26 5.5				5.500000	19 May 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.244134	9,924,413.40	-75,586.60	0.34
			Base	100.000000	10,000,000.00	99.244134	9,924,413.40	-75,586.60	0.34
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		25,000,000.000	Local	99.985339	24,996,334.71	99.386915	24,846,728.75	-149,605.96	0.86
			Base	99.985339	24,996,334.71	99.386915	24,846,728.75	-149,605.96	0.86
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	97.557710	7,316,828.25	-183,171.75	0.25
			Base	100.000000	7,500,000.00	97.557710	7,316,828.25	-183,171.75	0.25
06418GAD9	BANK OF NOVA SCOTIA SR UNSECURED 06/28 5.25				5.250000	12 Jun 2028			
		3,000,000.000	Local	99.855315	2,995,659.44	100.889020	3,026,670.60	31,011.16	0.10
			Base	99.855315	2,995,659.44	100.889020	3,026,670.60	31,011.16	0.10
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026			
		3,000,000.000	Local	99.981647	2,999,449.41	96.828770	2,904,863.10	-94,586.31	0.10
			Base	99.981647	2,999,449.41	96.828770	2,904,863.10	-94,586.31	0.10
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
		10,000,000.000	Local	99.952589	9,995,258.94	87.640855	8,764,085.50	-1,231,173.44	0.30
			Base	99.952589	9,995,258.94	87.640855	8,764,085.50	-1,231,173.44	0.30
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	98.132244	29,439,673.20	-560,326.80	1.01
			Base	100.000000	30,000,000.00	98.132244	29,439,673.20	-560,326.80	1.01

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Books Open

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
097023CV5	BOEING CO SR UNSECURED 05/40 5.705				5.705000	01 May 2040		
		5,000,000.000	Local 114.138033	5,706,901.67	95.830662	4,791,533.10	-915,368.57	0.16
			Base 114.138033	5,706,901.67	95.830662	4,791,533.10	-915,368.57	0.16
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	94.968069	4,748,403.45	-251,596.55	0.16
			Base 100.000000	5,000,000.00	94.968069	4,748,403.45	-251,596.55	0.16
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062		
		10,020,802.500	Local 91.236156	9,142,595.04	88.974600	8,915,968.94	-226,626.10	0.31
Original Face:		10,000,000.000	Base 91.236156	9,142,595.04	88.974600	8,915,968.94	-226,626.10	0.31
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				6.250000	25 Jan 2063		
		7,706,006.600	Local 95.237734	7,339,026.08	93.864690	7,233,219.21	-105,806.87	0.25
Original Face:		8,035,647.000	Base 95.237734	7,339,026.08	93.864690	7,233,219.21	-105,806.87	0.25
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
		10,794,868.500	Local 95.714135	10,332,215.00	85.530770	9,232,934.15	-1,099,280.85	0.32
Original Face:		15,000,000.000	Base 95.714135	10,332,215.00	85.530770	9,232,934.15	-1,099,280.85	0.32
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
		8,492,000.170	Local 98.199137	8,339,070.85	89.047060	7,561,876.49	-777,194.36	0.26
Original Face:		10,000,000.000	Base 98.199137	8,339,070.85	89.047060	7,561,876.49	-777,194.36	0.26
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062		
		9,636,053.380	Local 91.258357	8,793,703.97	87.342440	8,416,364.14	-377,339.83	0.29
Original Face:		11,200,000.000	Base 91.258357	8,793,703.97	87.342440	8,416,364.14	-377,339.83	0.29
12592LBJ0	COMM MORTGAGE TRUST COMM 2014 CR20 A4				3.590000	10 Nov 2047		
		3,300,000.000	Local 101.922979	3,363,458.30	98.632020	3,254,856.66	-108,601.64	0.11
Original Face:		3,300,000.000	Base 101.922979	3,363,458.30	98.632020	3,254,856.66	-108,601.64	0.11
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3				5.600000	15 Feb 2029		
		10,000,000.000	Local 99.988609	9,998,860.90	101.142510	10,114,251.00	115,390.10	0.35
Original Face:		10,000,000.000	Base 99.988609	9,998,860.90	101.142510	10,114,251.00	115,390.10	0.35
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	0.34
			Base 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.34

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Books Open

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25				3.250000	09 Apr 2050		
	3,000,000.000	Local	99.653911	2,989,617.33	74.432361	2,232,970.83	-756,646.50	0.08
		Base	99.653911	2,989,617.33	74.432361	2,232,970.83	-756,646.50	0.08
166764BL3	CHEVRON CORP SR UNSECURED 05/26 2.954				2.954000	16 May 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	96.297852	9,629,785.20	-370,214.80	0.33
		Base	100.000000	10,000,000.00	96.297852	9,629,785.20	-370,214.80	0.33
172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR				3.520000	27 Oct 2028		
	10,000,000.000	Local	104.606816	10,460,681.64	94.341010	9,434,101.00	-1,026,580.64	0.32
		Base	104.606816	10,460,681.64	94.341010	9,434,101.00	-1,026,580.64	0.32
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6				6.209920	14 May 2029		
	10,000,000.000	Local	101.081131	10,108,113.10	100.878580	10,087,858.00	-20,255.10	0.35
Original Face:	10,000,000.000	Base	101.081131	10,108,113.10	100.878580	10,087,858.00	-20,255.10	0.35
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				5.984178	06 Oct 2028		
	15,000,000.000	Local	100.000000	15,000,000.00	96.679843	14,501,976.45	-498,023.55	0.50
		Base	100.000000	15,000,000.00	96.679843	14,501,976.45	-498,023.55	0.50
17330RH65	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/27 6				6.000000	20 Oct 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.470516	9,947,051.60	-52,948.40	0.34
		Base	100.000000	10,000,000.00	99.470516	9,947,051.60	-52,948.40	0.34
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	97.635252	4,881,762.60	-118,237.40	0.17
		Base	100.000000	5,000,000.00	97.635252	4,881,762.60	-118,237.40	0.17
200474BC7	COMM MORTGAGE TRUST COMM 2015 LC19 A4				3.183000	10 Feb 2048		
	5,000,000.000	Local	102.163794	5,108,189.68	97.944110	4,897,205.50	-210,984.18	0.17
Original Face:	5,000,000.000	Base	102.163794	5,108,189.68	97.944110	4,897,205.50	-210,984.18	0.17
205887CJ9	CONAGRA BRANDS INC SR UNSECURED 10/26 5.3				5.300000	01 Oct 2026		
	10,000,000.000	Local	99.883688	9,988,368.80	100.188841	10,018,884.10	30,515.30	0.34
		Base	99.883688	9,988,368.80	100.188841	10,018,884.10	30,515.30	0.34
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9				5.900000	15 May 2038		
	10,000,000.000	Local	99.822219	9,982,221.88	105.987958	10,598,795.80	616,573.92	0.36
		Base	99.822219	9,982,221.88	105.987958	10,598,795.80	616,573.92	0.36

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

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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	
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026			
		6,000,000.000	Local	99.892292	5,993,537.51	99.366548	5,961,992.88	-31,544.63	0.21
			Base	99.892292	5,993,537.51	99.366548	5,961,992.88	-31,544.63	0.21
21036PBP2	CONSTELLATION BRANDS INC SR UNSECURED 05/33 4.9				4.900000	01 May 2033			
		5,000,000.000	Local	99.356452	4,967,822.60	98.199651	4,909,982.55	-57,840.05	0.17
			Base	99.356452	4,967,822.60	98.199651	4,909,982.55	-57,840.05	0.17
231021AW6	CUMMINS INC SR UNSECURED 02/34 5.15				5.150000	20 Feb 2034			
		5,000,000.000	Local	99.670900	4,983,544.98	100.943836	5,047,191.80	63,646.82	0.17
			Base	99.670900	4,983,544.98	100.943836	5,047,191.80	63,646.82	0.17
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026			
		5,000,000.000	Local	99.982170	4,999,108.49	92.644162	4,632,208.10	-366,900.39	0.16
			Base	99.982170	4,999,108.49	92.644162	4,632,208.10	-366,900.39	0.16
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030			
		13,000,000.000	Local	99.804201	12,974,546.07	86.041484	11,185,392.92	-1,789,153.15	0.38
			Base	99.804201	12,974,546.07	86.041484	11,185,392.92	-1,789,153.15	0.38
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026			
		5,000,000.000	Local	91.125985	4,556,299.25	90.757775	4,537,888.75	-18,410.50	0.16
			Base	91.125985	4,556,299.25	90.757775	4,537,888.75	-18,410.50	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	94.705533	4,735,276.65	-264,723.35	0.16
			Base	100.000000	5,000,000.00	94.705533	4,735,276.65	-264,723.35	0.16
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032			
		21,899.100	Local	100.098452	21,920.66	101.798323	22,292.92	372.26	0.00
		Original Face: 5,000,000.000	Base	100.098452	21,920.66	101.798323	22,292.92	372.26	0.00
31288Q3N8	FED HM LN PC POOL 841705 FH 02/54 FLOATING VAR				5.712000	01 Feb 2054			
		9,989,466.700	Local	100.980457	10,087,409.13	100.315648	10,020,998.25	-66,410.88	0.34
		Original Face: 10,000,000.000	Base	100.980457	10,087,409.13	100.315648	10,020,998.25	-66,410.88	0.34
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042			
		1,071,998.700	Local	91.212324	977,794.93	89.829994	962,976.37	-14,818.56	0.03
		Original Face: 10,000,000.000	Base	91.212324	977,794.93	89.829994	962,976.37	-14,818.56	0.03

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5				4.500000	01 Feb 2026		
		87,722.710	Local 100.666156	88,307.08	99.477409	87,264.28	-1,042.80	0.00
Original Face:		5,085,000.000	Base 100.666156	88,307.08	99.477409	87,264.28	-1,042.80	0.00
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
		700,549.650	Local 102.004285	714,590.66	97.724817	684,610.86	-29,979.80	0.02
Original Face:		5,000,000.000	Base 102.004285	714,590.66	97.724817	684,610.86	-29,979.80	0.02
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5				4.500000	01 Oct 2047		
		693,511.600	Local 105.954432	734,806.28	97.384574	675,373.32	-59,432.96	0.02
Original Face:		5,000,000.000	Base 105.954432	734,806.28	97.384574	675,373.32	-59,432.96	0.02
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3				3.000000	01 Apr 2033		
		1,181,289.200	Local 102.136196	1,206,523.85	93.469788	1,104,148.51	-102,375.34	0.04
Original Face:		7,000,000.000	Base 102.136196	1,206,523.85	93.469788	1,104,148.51	-102,375.34	0.04
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3				3.000000	01 Sep 2036		
		849,698.930	Local 100.660512	855,311.29	92.219297	783,586.38	-71,724.91	0.03
Original Face:		3,550,000.000	Base 100.660512	855,311.29	92.219297	783,586.38	-71,724.91	0.03
3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5				3.500000	01 May 2037		
		850,128.850	Local 102.354214	870,142.70	94.268563	801,404.25	-68,738.45	0.03
Original Face:		5,000,000.000	Base 102.354214	870,142.70	94.268563	801,404.25	-68,738.45	0.03
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5				5.500000	01 Sep 2039		
		463,056.170	Local 103.457142	479,064.68	102.279280	473,610.52	-5,454.16	0.02
Original Face:		10,300,000.000	Base 103.457142	479,064.68	102.279280	473,610.52	-5,454.16	0.02
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5				5.000000	01 Sep 2033		
		246,098.360	Local 99.754399	245,493.94	100.730188	247,895.34	2,401.40	0.01
Original Face:		14,598,876.000	Base 99.754399	245,493.94	100.730188	247,895.34	2,401.40	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5				5.000000	01 Oct 2033		
		247,493.060	Local 99.747783	246,868.84	100.730450	249,300.87	2,432.03	0.01
Original Face:		11,774,977.000	Base 99.747783	246,868.84	100.730450	249,300.87	2,432.03	0.01
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		131,759.540	Local 99.708196	131,375.06	100.730522	132,722.07	1,347.01	0.00
Original Face:		3,598,890.000	Base 99.708196	131,375.06	100.730522	132,722.07	1,347.01	0.00

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		53,896.900	Local 99.766090	53,770.83	99.550611	53,654.69	-116.14	0.00
Original Face:		6,241,535.000	Base 99.766090	53,770.83	99.550611	53,654.69	-116.14	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5				5.500000	01 Nov 2034		
		58,163.850	Local 100.151761	58,252.12	101.751068	59,182.34	930.22	0.00
Original Face:		5,000,000.000	Base 100.151761	58,252.12	101.751068	59,182.34	930.22	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5				5.500000	01 Dec 2034		
		141,487.850	Local 100.579449	142,307.70	102.270787	144,700.74	2,393.04	0.00
Original Face:		5,000,000.000	Base 100.579449	142,307.70	102.270787	144,700.74	2,393.04	0.00
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5				5.500000	01 Jan 2035		
		108,527.200	Local 100.394463	108,955.30	102.012785	110,711.62	1,756.32	0.00
Original Face:		5,000,000.000	Base 100.394463	108,955.30	102.012785	110,711.62	1,756.32	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR				6.255000	01 Jan 2037		
		324,225.240	Local 102.598354	332,649.76	102.473001	332,243.33	-406.43	0.01
Original Face:		6,000,000.000	Base 102.598354	332,649.76	102.473001	332,243.33	-406.43	0.01
31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR				6.008000	01 Oct 2036		
		271,636.200	Local 102.546759	278,554.12	102.414242	278,194.16	-359.96	0.01
Original Face:		5,000,000.000	Base 102.546759	278,554.12	102.414242	278,194.16	-359.96	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3				3.000000	01 Oct 2031		
		865,757.920	Local 99.956462	865,380.99	94.597035	818,981.32	-46,399.67	0.03
Original Face:		8,208,821.000	Base 99.956462	865,380.99	94.597035	818,981.32	-46,399.67	0.03
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
		13,860,000.000	Local 91.580370	12,693,039.25	90.135910	12,492,837.13	-200,202.12	0.43
			Base 91.580370	12,693,039.25	90.135910	12,492,837.13	-200,202.12	0.43
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026		
		10,000,000.000	Local 97.455121	9,745,512.13	92.813707	9,281,370.70	-464,141.43	0.32
			Base 97.455121	9,745,512.13	92.813707	9,281,370.70	-464,141.43	0.32
3130AMR53	FEDERAL HOME LOAN BANK BONDS 12/24 0.62				0.620000	09 Dec 2024		
		10,000,000.000	Local 98.911287	9,891,128.69	96.908950	9,690,895.00	-200,233.69	0.33
			Base 98.911287	9,891,128.69	96.908950	9,690,895.00	-200,233.69	0.33

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	97.326892	4,866,344.60	-133,655.40	0.17	
		Base	100.000000	5,000,000.00	97.326892	4,866,344.60	-133,655.40	0.17	
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5					5.000000	14 Sep 2027		
	9,000,000.000	Local	99.803064	8,982,275.78	99.422191	8,947,997.19	-34,278.59	0.31	
		Base	99.803064	8,982,275.78	99.422191	8,947,997.19	-34,278.59	0.31	
3130B07A1	FEDERAL HOME LOAN BANK BONDS 03/29 6					6.000000	21 Mar 2029		
	4,940,000.000	Local	100.000000	4,940,000.00	99.897300	4,934,926.62	-5,073.38	0.17	
		Base	100.000000	4,940,000.00	99.897300	4,934,926.62	-5,073.38	0.17	
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5					3.500000	01 Dec 2033		
	892,285.750	Local	102.606813	915,545.97	95.027692	847,918.55	-67,627.42	0.03	
	Original Face: 5,000,000.000	Base	102.606813	915,545.97	95.027692	847,918.55	-67,627.42	0.03	
3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5					4.500000	01 Sep 2042		
	1,057,709.350	Local	108.413158	1,146,696.11	97.418687	1,030,406.56	-116,289.55	0.04	
	Original Face: 7,231,153.000	Base	108.413158	1,146,696.11	97.418687	1,030,406.56	-116,289.55	0.04	
3132J0AF4	FREDDIEMAC STRIP FHS 334 300					3.000000	15 Aug 2044		
	1,512,210.160	Local	99.837581	1,509,754.04	89.821358	1,358,287.70	-151,466.34	0.05	
	Original Face: 8,000,000.000	Base	99.837581	1,509,754.04	89.821358	1,358,287.70	-151,466.34	0.05	
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4					4.000000	01 Jan 2033		
	826,188.660	Local	102.328560	845,426.96	97.625859	806,573.78	-38,853.18	0.03	
	Original Face: 6,000,000.000	Base	102.328560	845,426.96	97.625859	806,573.78	-38,853.18	0.03	
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3					3.000000	01 Jan 2037		
	1,357,112.150	Local	100.350779	1,361,872.62	92.067309	1,249,456.64	-112,415.98	0.04	
	Original Face: 5,000,000.000	Base	100.350779	1,361,872.62	92.067309	1,249,456.64	-112,415.98	0.04	
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03					5.030000	06 Oct 2025		
	5,000,000.000	Local	102.450024	5,122,501.22	100.325155	5,016,257.75	-106,243.47	0.17	
		Base	102.450024	5,122,501.22	100.325155	5,016,257.75	-106,243.47	0.17	
31331XPD8	FEDERAL FARM CREDIT BANK BONDS 06/24 5.43					5.430000	07 Jun 2024		
	5,000,000.000	Local	100.392895	5,019,644.74	100.036167	5,001,808.35	-17,836.39	0.17	
		Base	100.392895	5,019,644.74	100.036167	5,001,808.35	-17,836.39	0.17	

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5				6.500000	01 Jan 2053		
		8,962,683.570	Local 103.340913	9,262,119.05	102.711976	9,205,749.40	-56,369.65	0.32
Original Face:		10,193,893.000	Base 103.340913	9,262,119.05	102.711976	9,205,749.40	-56,369.65	0.32
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7				7.000000	01 Jan 2053		
		16,407,737.040	Local 103.916263	17,050,307.10	103.404333	16,966,311.05	-83,996.05	0.58
Original Face:		19,717,301.000	Base 103.916263	17,050,307.10	103.404333	16,966,311.05	-83,996.05	0.58
3133BW6T5	FED HM LN PC POOL QF8982 FR 03/53 FIXED 4.5				4.500000	01 Mar 2053		
		6,529,298.870	Local 98.284264	6,417,273.34	95.467977	6,233,389.54	-183,883.80	0.21
Original Face:		7,006,501.000	Base 98.284264	6,417,273.34	95.467977	6,233,389.54	-183,883.80	0.21
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75				2.750000	12 Jun 2034		
		4,240,000.000	Local 112.447881	4,767,790.14	86.194023	3,654,626.58	-1,113,163.56	0.13
			Base 112.447881	4,767,790.14	86.194023	3,654,626.58	-1,113,163.56	0.13
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45				1.450000	11 Jun 2030		
		4,000,000.000	Local 88.939740	3,557,589.61	83.294406	3,331,776.24	-225,813.37	0.11
			Base 88.939740	3,557,589.61	83.294406	3,331,776.24	-225,813.37	0.11
3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68				1.680000	29 Apr 2030		
		3,500,000.000	Local 90.510898	3,167,881.43	84.882322	2,970,881.27	-197,000.16	0.10
			Base 90.510898	3,167,881.43	84.882322	2,970,881.27	-197,000.16	0.10
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57				1.570000	23 Sep 2030		
		3,771,000.000	Local 88.194849	3,325,827.74	83.355468	3,143,334.70	-182,493.04	0.11
			Base 88.194849	3,325,827.74	83.355468	3,143,334.70	-182,493.04	0.11
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74				1.740000	03 Jun 2030		
		3,135,000.000	Local 89.727101	2,812,944.62	85.102992	2,667,978.80	-144,965.82	0.09
			Base 89.727101	2,812,944.62	85.102992	2,667,978.80	-144,965.82	0.09
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94				1.940000	30 Jun 2031		
		9,000,000.000	Local 89.835646	8,085,208.10	82.852094	7,456,688.46	-628,519.64	0.26
			Base 89.835646	8,085,208.10	82.852094	7,456,688.46	-628,519.64	0.26
3133ENDJ6	FEDERAL FARM CREDIT BANK BONDS 11/24 VAR				5.400000	08 Nov 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	100.032544	10,003,254.40	3,254.40	0.34
			Base 100.000000	10,000,000.00	100.032544	10,003,254.40	3,254.40	0.34

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12				2.120000	12 Jan 2032			
		5,729,000.000	Local	90.035727	5,158,146.79	83.403144	4,778,166.12	-379,980.67	0.16
			Base	90.035727	5,158,146.79	83.403144	4,778,166.12	-379,980.67	0.16
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1				2.100000	13 Jan 2031			
		7,100,000.000	Local	92.036152	6,534,566.81	84.581124	6,005,259.80	-529,307.01	0.21
			Base	92.036152	6,534,566.81	84.581124	6,005,259.80	-529,307.01	0.21
3133EPFM2	FEDERAL FARM CREDIT BANK BONDS 04/30 5.48				5.480000	11 Apr 2030			
		10,000,000.000	Local	99.779244	9,977,924.44	99.387871	9,938,787.10	-39,137.34	0.34
			Base	99.779244	9,977,924.44	99.387871	9,938,787.10	-39,137.34	0.34
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	100.001764	20,000,352.80	352.80	0.69
			Base	100.000000	20,000,000.00	100.001764	20,000,352.80	352.80	0.69
3133EPN50	FEDERAL FARM CREDIT BANK BONDS 12/28 4.25				4.250000	15 Dec 2028			
		5,000,000.000	Local	99.571125	4,978,556.25	99.924069	4,996,203.45	17,647.20	0.17
			Base	99.571125	4,978,556.25	99.924069	4,996,203.45	17,647.20	0.17
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6				6.000000	01 Mar 2053			
		12,171,876.730	Local	102.005510	12,415,984.96	101.185283	12,316,147.92	-99,837.04	0.42
		Original Face: 12,845,689.000	Base	102.005510	12,415,984.96	101.185283	12,316,147.92	-99,837.04	0.42
31359MGK3	FANNIE MAE NOTES 11/30 6.625				6.625000	15 Nov 2030			
		5,000,000.000	Local	124.768342	6,238,417.12	112.951126	5,647,556.30	-590,860.82	0.19
			Base	124.768342	6,238,417.12	112.951126	5,647,556.30	-590,860.82	0.19
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025			
		5,000,000.000	Local	99.884992	4,994,249.58	93.458328	4,672,916.40	-321,333.18	0.16
			Base	99.884992	4,994,249.58	93.458328	4,672,916.40	-321,333.18	0.16
3136A35N7	FANNIE MAE FNR 2012 21 WA				5.637854	25 Mar 2052			
		213,960.140	Local	107.756183	230,555.28	102.149540	218,559.30	-11,995.98	0.01
		Original Face: 4,261,779.000	Base	107.756183	230,555.28	102.149540	218,559.30	-11,995.98	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL				3.500000	25 Dec 2031			
		366,157.650	Local	102.539873	375,457.59	96.917440	354,870.62	-20,586.97	0.01
		Original Face: 5,000,000.000	Base	102.539873	375,457.59	96.917440	354,870.62	-20,586.97	0.01

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3136A9ZF8	FANNIE MAE FNR 2012 126 TA				3.000000	25 Oct 2042		
	3,023,537.700	Local	98.607143	2,981,424.14	89.309240	2,700,298.54	-281,125.60	0.09
Original Face:	30,000,000.000	Base	98.607143	2,981,424.14	89.309240	2,700,298.54	-281,125.60	0.09
3136AA6K6	FANNIE MAE FNR 2012 151 YA				2.000000	25 Jan 2028		
	346,184.050	Local	100.791042	348,922.51	95.266910	329,798.85	-19,123.66	0.01
Original Face:	5,000,000.000	Base	100.791042	348,922.51	95.266910	329,798.85	-19,123.66	0.01
3136AAF42	FANNIE MAE FNR 2012 133 JP				2.500000	25 Jul 2042		
	838,195.800	Local	99.938789	837,682.73	92.840380	778,184.17	-59,498.56	0.03
Original Face:	6,000,000.000	Base	99.938789	837,682.73	92.840380	778,184.17	-59,498.56	0.03
3136ACH53	FANNIE MAE FNR 2013 13 PH				2.500000	25 Apr 2042		
	688,914.750	Local	99.435595	685,026.48	94.376400	650,172.94	-34,853.54	0.02
Original Face:	5,000,000.000	Base	99.435595	685,026.48	94.376400	650,172.94	-34,853.54	0.02
3136AFYS7	FANNIE MAE FNR 2013 87 GD				3.000000	25 Jun 2043		
	506,159.460	Local	100.682755	509,615.29	91.557700	463,427.96	-46,187.33	0.02
Original Face:	6,000,000.000	Base	100.682755	509,615.29	91.557700	463,427.96	-46,187.33	0.02
3136AGDC3	FANNIE MAE FNR 2013 97 JF				5.784870	25 Apr 2038		
	721,933.450	Local	99.891162	721,147.71	98.743310	712,860.98	-8,286.73	0.02
Original Face:	5,000,000.000	Base	99.891162	721,147.71	98.743310	712,860.98	-8,286.73	0.02
3136AGY30	FANNIE MAE FNR 2013 117 PA				4.000000	25 Feb 2043		
	168,026.000	Local	104.816945	176,119.72	97.771300	164,281.20	-11,838.52	0.01
Original Face:	5,000,000.000	Base	104.816945	176,119.72	97.771300	164,281.20	-11,838.52	0.01
3136AHBT6	FANNIE MAE FNR 2013 123 PN				2.700000	25 Mar 2043		
	458,983.230	Local	95.267252	437,260.71	98.952290	454,174.42	16,913.71	0.02
Original Face:	3,651,802.000	Base	95.267252	437,260.71	98.952290	454,174.42	16,913.71	0.02
3136AHP2	FANNIE MAE FNR 2013 118 YA				3.000000	25 Jul 2028		
	62,440.150	Local	101.012393	63,072.29	99.177740	61,926.73	-1,145.56	0.00
Original Face:	8,500,000.000	Base	101.012393	63,072.29	99.177740	61,926.73	-1,145.56	0.00
3136AHRY8	FANNIE MAE FNR 2013 131 KH				3.000000	25 Aug 2041		
	26,636.550	Local	102.192176	27,220.47	99.017200	26,374.77	-845.70	0.00
Original Face:	5,000,000.000	Base	102.192176	27,220.47	99.017200	26,374.77	-845.70	0.00

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

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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	
3136AJJ80	FANNIE MAE FNR 2014 30 KC				3.000000	25 May 2033			
		304,027.750	Local	101.603998	308,904.35	97.073470	295,130.29	-13,774.06	0.01
Original Face:		5,000,000.000	Base	101.603998	308,904.35	97.073470	295,130.29	-13,774.06	0.01
3136AJSJ6	FANNIE MAE FNR 2014 14 KD				3.000000	25 Jan 2033			
		263,557.400	Local	101.283349	266,939.76	97.530480	257,048.80	-9,890.96	0.01
Original Face:		5,000,000.000	Base	101.283349	266,939.76	97.530480	257,048.80	-9,890.96	0.01
3136AJVF0	FANNIE MAE FNR 2014 18 TA				3.000000	25 Jan 2033			
		400,898.460	Local	101.498848	406,907.32	97.169680	389,551.75	-17,355.57	0.01
Original Face:		6,000,000.000	Base	101.498848	406,907.32	97.169680	389,551.75	-17,355.57	0.01
3136AKJV6	FANNIE MAE FNR 2014 41 VX				3.000000	25 Oct 2034			
		1,059,410.460	Local	88.041152	932,717.17	100.000000	1,059,410.46	126,693.29	0.04
Original Face:		6,000,000.000	Base	88.041152	932,717.17	100.000000	1,059,410.46	126,693.29	0.04
3136AKQM8	FANNIEMAE ACES FNA 2014 M8 A2				3.056000	25 Jun 2024			
		3,135,557.280	Local	99.603225	3,123,116.16	99.429350	3,117,664.22	-5,451.94	0.11
Original Face:		12,500,000.000	Base	99.603225	3,123,116.16	99.429350	3,117,664.22	-5,451.94	0.11
3136AL2K6	FANNIE MAE FNR 2014 84 VK				3.000000	25 Mar 2035			
		9,509,347.700	Local	101.565349	9,658,202.19	97.294840	9,252,104.63	-406,097.56	0.32
Original Face:		10,692,273.000	Base	101.565349	9,658,202.19	97.294840	9,252,104.63	-406,097.56	0.32
3136ARQ35	FANNIE MAE FNR 2016 29 PA				3.000000	25 Aug 2045			
		963,720.010	Local	106.343470	1,024,853.30	91.685720	883,593.63	-141,259.67	0.03
Original Face:		4,600,000.000	Base	106.343470	1,024,853.30	91.685720	883,593.63	-141,259.67	0.03
3136ARYU6	FANNIE MAE FNR 2016 21 VB				3.000000	25 Aug 2027			
		2,281,514.680	Local	101.606117	2,318,158.47	98.768930	2,253,427.64	-64,730.83	0.08
Original Face:		6,976,000.000	Base	101.606117	2,318,158.47	98.768930	2,253,427.64	-64,730.83	0.08
3136AYUG6	FANNIE MAE FNR 2017 86 MA				3.000000	25 Apr 2046			
		1,037,611.920	Local	100.792553	1,045,835.54	94.209890	977,533.05	-68,302.49	0.03
Original Face:		6,000,000.000	Base	100.792553	1,045,835.54	94.209890	977,533.05	-68,302.49	0.03
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048			
		1,078,393.740	Local	101.123301	1,090,507.35	90.630260	977,351.05	-113,156.30	0.03
Original Face:		6,000,000.000	Base	101.123301	1,090,507.35	90.630260	977,351.05	-113,156.30	0.03

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FUND: ATZ6



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3136B32D1	FANNIE MAE FNR 2019 7 LA				3.000000	25 Aug 2048		
	1,797,322.900	Local	99.198450	1,782,916.46	90.630260	1,628,918.42	-153,998.04	0.06
Original Face:	10,000,000.000	Base	99.198450	1,782,916.46	90.630260	1,628,918.42	-153,998.04	0.06
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
	898,661.450	Local	99.882982	897,609.85	90.630260	814,459.21	-83,150.64	0.03
Original Face:	5,000,000.000	Base	99.882982	897,609.85	90.630260	814,459.21	-83,150.64	0.03
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032		
	3,596,946.050	Local	103.471478	3,721,813.24	89.268690	3,210,946.62	-510,866.62	0.11
Original Face:	5,000,000.000	Base	103.471478	3,721,813.24	89.268690	3,210,946.62	-510,866.62	0.11
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032		
	5,034,723.960	Local	103.726080	5,222,321.81	89.273960	4,494,697.45	-727,624.36	0.15
Original Face:	7,000,000.000	Base	103.726080	5,222,321.81	89.273960	4,494,697.45	-727,624.36	0.15
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051		
	2,775,438.200	Local	100.391822	2,786,312.99	72.248340	2,005,208.03	-781,104.96	0.07
Original Face:	5,000,000.000	Base	100.391822	2,786,312.99	72.248340	2,005,208.03	-781,104.96	0.07
3136BLMG2	FANNIE MAE FNR 2022 1 KV				3.000000	25 Jun 2033		
	4,311,746.820	Local	100.580288	4,336,767.38	91.815910	3,958,869.58	-377,897.80	0.14
Original Face:	5,173,000.000	Base	100.580288	4,336,767.38	91.815910	3,958,869.58	-377,897.80	0.14
3136BMS41	FANNIE MAE FNR 2022 36 VA				4.500000	25 Jul 2033		
	5,260,764.290	Local	102.119015	5,372,240.68	96.862240	5,095,694.13	-276,546.55	0.18
Original Face:	6,075,000.000	Base	102.119015	5,372,240.68	96.862240	5,095,694.13	-276,546.55	0.18
3136BP6R7	FANNIE MAE FNR 2023 25 MZ				5.500000	25 Jun 2053		
	4,533,459.250	Local	99.922522	4,529,946.82	97.008050	4,397,820.42	-132,126.40	0.15
Original Face:	4,330,819.000	Base	99.922522	4,529,946.82	97.008050	4,397,820.42	-132,126.40	0.15
3136BQAC3	FANNIE MAE FNR 2023 32 BD				5.500000	25 Jul 2042		
	10,066,624.260	Local	98.672216	9,932,961.21	99.587890	10,025,138.69	92,177.48	0.35
Original Face:	11,000,000.000	Base	98.672216	9,932,961.21	99.587890	10,025,138.69	92,177.48	0.35
3136BQUH0	FANNIE MAE FNR 2023 53 C				6.500000	25 Apr 2049		
	4,678,122.040	Local	100.403925	4,697,018.13	102.170290	4,779,650.85	82,632.72	0.16
Original Face:	5,482,000.000	Base	100.403925	4,697,018.13	102.170290	4,779,650.85	82,632.72	0.16

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STATE OF ARIZONA

FUND: ATZ6



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3136BRKK2	FANNIE MAE FNR 2024 9 NA				5.500000	25 Sep 2045			
	9,833,284.300	Local	99.158067	9,750,494.65	99.800740	9,813,690.50	63,195.85		0.34
Original Face:	10,000,000.000	Base	99.158067	9,750,494.65	99.800740	9,813,690.50	63,195.85		0.34
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5				5.000000	01 Nov 2033			
	89,066.960	Local	99.910056	88,986.85	100.603408	89,604.40	617.55		0.00
Original Face:	6,625,000.000	Base	99.910056	88,986.85	100.603408	89,604.40	617.55		0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034			
	94,350.780	Local	99.957043	94,310.25	102.144819	96,374.43	2,064.18		0.00
Original Face:	6,000,000.000	Base	99.957043	94,310.25	102.144819	96,374.43	2,064.18		0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA				4.500000	15 Oct 2040			
	163,008.180	Local	103.234408	168,280.53	97.920650	159,618.67	-8,661.86		0.01
Original Face:	7,703,000.000	Base	103.234408	168,280.53	97.920650	159,618.67	-8,661.86		0.01
3137A9QP4	FREDDIE MAC FHR 3842 PH				4.000000	15 Apr 2041			
	397,181.700	Local	102.443836	406,888.17	96.878680	384,784.39	-22,103.78		0.01
Original Face:	10,000,000.000	Base	102.443836	406,888.17	96.878680	384,784.39	-22,103.78		0.01
3137AF2R2	FREDDIE MAC FHR 3920 AC				2.500000	15 Sep 2041			
	652,971.280	Local	102.046058	666,331.45	87.898830	573,954.12	-92,377.33		0.02
Original Face:	13,000,000.000	Base	102.046058	666,331.45	87.898830	573,954.12	-92,377.33		0.02
3137AGR51	FREDDIE MAC FHR 3935 GC				2.500000	15 Oct 2026			
	88,731.840	Local	100.275358	88,976.17	96.775560	85,870.74	-3,105.43		0.00
Original Face:	3,000,000.000	Base	100.275358	88,976.17	96.775560	85,870.74	-3,105.43		0.00
3137AMF85	FREDDIE MAC FHR 4023 EA				3.500000	15 Aug 2041			
	140,618.000	Local	102.461968	144,079.97	97.882880	137,640.95	-6,439.02		0.00
Original Face:	12,500,000.000	Base	102.461968	144,079.97	97.882880	137,640.95	-6,439.02		0.00
3137ANQX6	FREDDIE MAC FHR 4027 AB				4.000000	15 Dec 2040			
	451,552.200	Local	105.243591	475,229.75	96.415610	435,366.81	-39,862.94		0.01
Original Face:	5,000,000.000	Base	105.243591	475,229.75	96.415610	435,366.81	-39,862.94		0.01
3137AV3S4	FREDDIE MAC FHR 4122 VM				3.500000	15 Oct 2025			
	1,178,828.000	Local	100.898328	1,189,417.74	98.259650	1,158,312.27	-31,105.47		0.04
Original Face:	8,000,000.000	Base	100.898328	1,189,417.74	98.259650	1,158,312.27	-31,105.47		0.04

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3137AXSF1	FREDDIE MAC FHR 4153 KG					2.500000	15 Aug 2042		
	633,639.850	Local		101.787722	644,967.57	88.881990	563,191.71	-81,775.86	0.02
Original Face:	5,000,000.000	Base		101.787722	644,967.57	88.881990	563,191.71	-81,775.86	0.02
3137AXT29	FREDDIE MAC FHR 4153 YJ					3.000000	15 Sep 2042		
	103,149.900	Local		103.059043	106,305.30	97.720560	100,798.66	-5,506.64	0.00
Original Face:	5,000,000.000	Base		103.059043	106,305.30	97.720560	100,798.66	-5,506.64	0.00
3137AXUG6	FREDDIE MAC FHR 4160 HP					2.500000	15 Jan 2033		
	657,096.800	Local		100.523561	660,537.10	93.606120	615,082.82	-45,454.28	0.02
Original Face:	5,000,000.000	Base		100.523561	660,537.10	93.606120	615,082.82	-45,454.28	0.02
3137AYTU5	FREDDIE MAC FHR 4163 GP					3.000000	15 Nov 2032		
	756,487.750	Local		102.412752	774,739.92	94.202330	712,629.09	-62,110.83	0.02
Original Face:	5,000,000.000	Base		102.412752	774,739.92	94.202330	712,629.09	-62,110.83	0.02
3137B3GL6	FREDDIE MAC FHR 4229 MA					3.500000	15 May 2041		
	602,679.150	Local		103.714648	625,066.56	96.049060	578,867.66	-46,198.90	0.02
Original Face:	5,000,000.000	Base		103.714648	625,066.56	96.049060	578,867.66	-46,198.90	0.02
3137B4JB3	FREDDIE MAC FHR 4252 GA					2.500000	15 Apr 2031		
	8,283.040	Local		100.557525	8,329.22	99.527430	8,243.90	-85.32	0.00
Original Face:	1,000,000.000	Base		100.557525	8,329.22	99.527430	8,243.90	-85.32	0.00
3137B6G54	FREDDIE MAC FHR 4279 PA					3.000000	15 Dec 2043		
	1,625,973.900	Local		102.130760	1,660,619.50	94.907060	1,543,164.02	-117,455.48	0.05
Original Face:	10,000,000.000	Base		102.130760	1,660,619.50	94.907060	1,543,164.02	-117,455.48	0.05
3137B73L1	FREDDIE MAC FHR 4289 WE					3.000000	15 Aug 2031		
	211,056.750	Local		101.105527	213,390.04	98.403200	207,686.60	-5,703.44	0.01
Original Face:	5,000,000.000	Base		101.105527	213,390.04	98.403200	207,686.60	-5,703.44	0.01
3137BAVW9	FREDDIE MAC FHR 4340 TB					3.500000	15 Jul 2039		
	1,784,977.000	Local		99.123654	1,769,334.43	89.792420	1,602,774.04	-166,560.39	0.06
Original Face:	1,784,977.000	Base		99.123654	1,769,334.43	89.792420	1,602,774.04	-166,560.39	0.06
3137BBPZ7	FREDDIE MAC FHR 4351 EV					3.000000	15 Nov 2025		
	836,818.640	Local		100.508439	841,073.35	97.694590	817,526.54	-23,546.81	0.03
Original Face:	5,183,921.000	Base		100.508439	841,073.35	97.694590	817,526.54	-23,546.81	0.03

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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
3137BDAM8	FREDDIE MAC FHR 4372 TC					2.500000	15 Aug 2029		
	250,818.350	Local	100.660534	252,475.09	96.722510	242,597.80	-9,877.29	0.01	
Original Face:	5,000,000.000	Base	100.660534	252,475.09	96.722510	242,597.80	-9,877.29	0.01	
3137BFYM7	FREDDIE MAC FHR 4432 JV					3.000000	15 Mar 2028		
	990,149.460	Local	101.731626	1,007,295.15	98.850890	978,771.55	-28,523.60	0.03	
Original Face:	3,000,000.000	Base	101.731626	1,007,295.15	98.850890	978,771.55	-28,523.60	0.03	
3137BJAB9	FREDDIE MAC FHR 4475 MV					3.000000	15 Oct 2026		
	648,461.540	Local	101.202813	656,261.32	97.381330	631,480.47	-24,780.85	0.02	
Original Face:	2,579,263.000	Base	101.202813	656,261.32	97.381330	631,480.47	-24,780.85	0.02	
3137BNRL0	FREDDIE MAC FHR 4567 BA					3.000000	15 Jun 2043		
	129,078.200	Local	102.389172	132,162.10	98.450640	127,078.31	-5,083.79	0.00	
Original Face:	5,000,000.000	Base	102.389172	132,162.10	98.450640	127,078.31	-5,083.79	0.00	
3137BVHB5	FREDDIE MAC FHR 4662 VZ					3.500000	15 Feb 2047		
	6,404,454.300	Local	82.483442	5,282,614.36	89.615540	5,739,386.30	456,771.94	0.20	
Original Face:	5,000,000.000	Base	82.483442	5,282,614.36	89.615540	5,739,386.30	456,771.94	0.20	
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375					0.375000	23 Sep 2025		
	10,000,000.000	Local	99.910888	9,991,088.81	93.686661	9,368,666.10	-622,422.71	0.32	
		Base	99.910888	9,991,088.81	93.686661	9,368,666.10	-622,422.71	0.32	
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1					2.952000	25 Feb 2027		
	1,797,726.770	Local	97.266461	1,748,585.21	96.948070	1,742,861.41	-5,723.80	0.06	
Original Face:	3,867,000.000	Base	97.266461	1,748,585.21	96.948070	1,742,861.41	-5,723.80	0.06	
3137FCA20	FREDDIE MAC FHR 4735 CT					3.000000	15 Dec 2047		
	1,767,121.350	Local	100.542505	1,776,708.08	87.642700	1,548,752.86	-227,955.22	0.05	
Original Face:	5,000,000.000	Base	100.542505	1,776,708.08	87.642700	1,548,752.86	-227,955.22	0.05	
3137FCV27	FREDDIE MAC FHR 4749 PV					3.000000	15 Mar 2031		
	3,433,459.080	Local	99.609757	3,420,060.26	95.302270	3,272,164.44	-147,895.82	0.11	
Original Face:	6,000,000.000	Base	99.609757	3,420,060.26	95.302270	3,272,164.44	-147,895.82	0.11	
3137FDFE7	FREDDIE MAC FHR 4757 PT					6.000000	15 Oct 2047		
	1,512,645.500	Local	111.075354	1,680,176.35	101.535590	1,535,873.53	-144,302.82	0.05	
Original Face:	10,000,000.000	Base	111.075354	1,680,176.35	101.535590	1,535,873.53	-144,302.82	0.05	

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137DFH0	FREDDIE MAC FHR 4757 VA				4.000000	15 Mar 2029		
	869,007.320	Local	102.669258	892,203.37	99.431540	864,067.36	-28,136.01	0.03
Original Face:	11,739,000.000	Base	102.669258	892,203.37	99.431540	864,067.36	-28,136.01	0.03
3137FWR85	FREDDIE MAC FHR 5028 BD				2.000000	25 Oct 2040		
	1,735,169.400	Local	101.978091	1,769,492.63	93.059820	1,614,745.52	-154,747.11	0.06
Original Face:	5,000,000.000	Base	101.978091	1,769,492.63	93.059820	1,614,745.52	-154,747.11	0.06
3137H2B78	FREDDIE MAC FHR 5139 DH				2.000000	25 Feb 2051		
	8,415,100.700	Local	102.641381	8,637,375.57	84.123870	7,079,108.37	-1,558,267.20	0.24
Original Face:	10,000,000.000	Base	102.641381	8,637,375.57	84.123870	7,079,108.37	-1,558,267.20	0.24
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				5.519980	25 Oct 2026		
	3,658,579.320	Local	99.687404	3,647,142.74	99.130340	3,626,762.12	-20,380.62	0.12
Original Face:	6,000,000.000	Base	99.687404	3,647,142.74	99.130340	3,626,762.12	-20,380.62	0.12
3137H8QV6	FREDDIE MAC FHR 5250 MA				4.000000	25 May 2052		
	8,820,180.800	Local	97.436193	8,594,048.40	95.948470	8,462,828.53	-131,219.87	0.29
Original Face:	10,000,000.000	Base	97.436193	8,594,048.40	95.948470	8,462,828.53	-131,219.87	0.29
3137H94L0	FREDDIE MAC FHR 5268 CA				5.000000	25 Mar 2039		
	6,301,659.780	Local	100.146648	6,310,901.04	98.198650	6,188,144.83	-122,756.21	0.21
Original Face:	10,963,000.000	Base	100.146648	6,310,901.04	98.198650	6,188,144.83	-122,756.21	0.21
3137H9KJ7	FREDDIE MAC FHR 5282 MA				5.500000	25 Jun 2042		
	8,612,324.100	Local	100.142519	8,624,598.28	98.731970	8,503,117.25	-121,481.03	0.29
Original Face:	10,000,000.000	Base	100.142519	8,624,598.28	98.731970	8,503,117.25	-121,481.03	0.29
3137HBX90	FREDDIE MAC FHR 5388 DA				6.000000	25 Jul 2048		
	9,919,675.800	Local	100.249591	9,944,434.40	100.539821	9,973,224.29	28,789.89	0.34
Original Face:	10,000,000.000	Base	100.249591	9,944,434.40	100.539821	9,973,224.29	28,789.89	0.34
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4				4.000000	01 Jan 2041		
	951,318.600	Local	103.287203	982,590.37	94.860397	902,424.60	-80,165.77	0.03
Original Face:	10,000,000.000	Base	103.287203	982,590.37	94.860397	902,424.60	-80,165.77	0.03
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5				3.500000	01 Sep 2026		
	240,061.990	Local	100.858566	242,123.08	97.300955	233,582.61	-8,540.47	0.01
Original Face:	7,000,000.000	Base	100.858566	242,123.08	97.300955	233,582.61	-8,540.47	0.01

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ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR					5.980000	01 Nov 2035		
	256,352.600	Local		102.420174	262,556.78	100.810422	258,430.14	-4,126.64	0.01
Original Face:	5,000,000.000	Base		102.420174	262,556.78	100.810422	258,430.14	-4,126.64	0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR					4.500000	01 Apr 2041		
	1,398,568.800	Local		104.593620	1,462,813.73	98.159584	1,372,829.32	-89,984.41	0.05
Original Face:	20,000,000.000	Base		104.593620	1,462,813.73	98.159584	1,372,829.32	-89,984.41	0.05
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR					5.785000	01 May 2036		
	294,746.450	Local		102.555305	302,278.12	102.395932	301,808.37	-469.75	0.01
Original Face:	5,000,000.000	Base		102.555305	302,278.12	102.395932	301,808.37	-469.75	0.01
3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR					5.777000	01 Oct 2037		
	103,990.360	Local		104.947911	109,135.71	100.120374	104,115.54	-5,020.17	0.00
Original Face:	4,000,000.000	Base		104.947911	109,135.71	100.120374	104,115.54	-5,020.17	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR					4.000000	01 Aug 2032		
	597,475.120	Local		102.858328	614,552.92	96.769172	578,171.73	-36,381.19	0.02
Original Face:	8,000,000.000	Base		102.858328	614,552.92	96.769172	578,171.73	-36,381.19	0.02
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR					6.035000	01 Aug 2037		
	56,687.400	Local		105.131828	59,596.50	99.005590	56,123.69	-3,472.81	0.00
Original Face:	5,000,000.000	Base		105.131828	59,596.50	99.005590	56,123.69	-3,472.81	0.00
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR					3.000000	01 Mar 2028		
	346,497.180	Local		101.106927	350,332.65	96.582388	334,655.25	-15,677.40	0.01
Original Face:	6,000,000.000	Base		101.106927	350,332.65	96.582388	334,655.25	-15,677.40	0.01
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR					3.500000	01 Apr 2026		
	233,210.400	Local		101.209762	236,031.69	98.195861	229,002.96	-7,028.73	0.01
Original Face:	10,000,000.000	Base		101.209762	236,031.69	98.195861	229,002.96	-7,028.73	0.01
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR					3.500000	01 Dec 2034		
	795,493.320	Local		103.201591	820,961.76	94.996610	755,691.69	-65,270.07	0.03
Original Face:	6,000,000.000	Base		103.201591	820,961.76	94.996610	755,691.69	-65,270.07	0.03
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR					3.500000	01 May 2045		
	1,503,530.980	Local		104.184290	1,566,443.07	91.627124	1,377,642.20	-188,800.87	0.05
Original Face:	6,750,000.000	Base		104.184290	1,566,443.07	91.627124	1,377,642.20	-188,800.87	0.05

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ST OF AZ POOL 205 FIXED INCOME

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FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

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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
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR						4.000000	01 Dec 2044		
	880,127.640	Local		102.320391	900,550.04	94.900312		835,243.88	-65,306.16	0.03
Original Face:	7,000,000.000	Base		102.320391	900,550.04	94.900312		835,243.88	-65,306.16	0.03
3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93						2.930000	01 Nov 2026		
	5,617,000.000	Local		99.903534	5,611,581.53	95.310992		5,353,618.42	-257,963.11	0.18
Original Face:	5,617,000.000	Base		99.903534	5,611,581.53	95.310992		5,353,618.42	-257,963.11	0.18
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5						2.500000	01 Oct 2032		
	928,359.300	Local		100.840685	936,163.88	92.613718		859,788.06	-76,375.82	0.03
Original Face:	5,948,304.000	Base		100.840685	936,163.88	92.613718		859,788.06	-76,375.82	0.03
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3						3.000000	01 Dec 2035		
	1,375,535.320	Local		101.656224	1,398,317.26	92.388144		1,270,831.55	-127,485.71	0.04
Original Face:	7,922,201.000	Base		101.656224	1,398,317.26	92.388144		1,270,831.55	-127,485.71	0.04
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5						3.500000	01 Sep 2033		
	876,379.140	Local		101.567144	890,113.26	95.530291		837,207.54	-52,905.72	0.03
Original Face:	6,000,000.000	Base		101.567144	890,113.26	95.530291		837,207.54	-52,905.72	0.03
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4						4.000000	01 Jan 2034		
	2,019,959.480	Local		103.164378	2,083,878.63	96.693173		1,953,162.91	-130,715.72	0.07
Original Face:	11,523,254.000	Base		103.164378	2,083,878.63	96.693173		1,953,162.91	-130,715.72	0.07
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2						7.000000	25 Mar 2044		
	2,419,529.310	Local		114.367528	2,767,155.87	102.919150		2,490,159.00	-276,996.87	0.09
Original Face:	41,000,000.000	Base		114.367528	2,767,155.87	102.919150		2,490,159.00	-276,996.87	0.09
31395UEG2	FREDDIE MAC FHR 2980 QA						6.000000	15 May 2035		
	74,508.000	Local		101.086246	75,317.34	102.866970		76,644.12	1,326.78	0.00
Original Face:	5,000,000.000	Base		101.086246	75,317.34	102.866970		76,644.12	1,326.78	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A						5.271001	25 Oct 2032		
	272,453.710	Local		105.998223	288,796.09	99.252240		270,416.41	-18,379.68	0.01
Original Face:	5,855,000.000	Base		105.998223	288,796.09	99.252240		270,416.41	-18,379.68	0.01
31396Q5U9	FANNIE MAE FNR 2009 69 WA						6.006451	25 Sep 2039		
	183,666.150	Local		103.896292	190,822.32	100.455820		184,503.34	-6,318.98	0.01
Original Face:	5,000,000.000	Base		103.896292	190,822.32	100.455820		184,503.34	-6,318.98	0.01

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FUND: ATZ6



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31396QTR0	FANNIE MAE FNR 2009 62 WA				5.580147	25 Aug 2039			
		543,057.100	Local	102.088591	554,399.34	99.447000	540,053.99	-14,345.35	0.02
Original Face:		10,000,000.000	Base	102.088591	554,399.34	99.447000	540,053.99	-14,345.35	0.02
31397QW53	FANNIE MAE FNR 2010 151 BL				4.000000	25 Jan 2031			
		1,593,308.770	Local	101.560950	1,618,179.53	97.624960	1,555,467.05	-62,712.48	0.05
Original Face:		8,609,641.000	Base	101.560950	1,618,179.53	97.624960	1,555,467.05	-62,712.48	0.05
31397SFE9	FANNIE MAE FNR 2011 26 EB				3.000000	25 Apr 2026			
		494,038.900	Local	99.856355	493,329.24	97.795500	483,147.81	-10,181.43	0.02
Original Face:		5,000,000.000	Base	99.856355	493,329.24	97.795500	483,147.81	-10,181.43	0.02
31398NWN0	FANNIE MAE FNR 2010 111 WA				5.997662	25 Oct 2040			
		394,663.550	Local	106.563102	420,565.72	101.336660	399,938.86	-20,626.86	0.01
Original Face:		5,000,000.000	Base	106.563102	420,565.72	101.336660	399,938.86	-20,626.86	0.01
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR				5.000000	01 Apr 2034			
		532,608.010	Local	99.750809	531,280.80	100.604576	535,828.03	4,547.23	0.02
Original Face:		11,959,998.000	Base	99.750809	531,280.80	100.604576	535,828.03	4,547.23	0.02
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5				5.000000	01 Feb 2035			
		55,097.650	Local	99.549817	54,849.61	100.013788	55,105.25	255.64	0.00
Original Face:		5,000,000.000	Base	99.549817	54,849.61	100.013788	55,105.25	255.64	0.00
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5				5.500000	01 Dec 2033			
		85,242.690	Local	100.415907	85,597.22	102.144276	87,070.53	1,473.31	0.00
Original Face:		6,500,000.000	Base	100.415907	85,597.22	102.144276	87,070.53	1,473.31	0.00
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034			
		160,882.960	Local	100.099246	161,042.63	102.142888	164,330.50	3,287.87	0.01
Original Face:		8,000,000.000	Base	100.099246	161,042.63	102.142888	164,330.50	3,287.87	0.01
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5				5.500000	01 Aug 2034			
		30,237.070	Local	100.331282	30,337.24	101.687472	30,747.31	410.07	0.00
Original Face:		5,457,127.000	Base	100.331282	30,337.24	101.687472	30,747.31	410.07	0.00
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5				5.500000	01 Nov 2034			
		215,425.700	Local	100.375187	216,233.95	102.146795	220,050.45	3,816.50	0.01
Original Face:		5,000,000.000	Base	100.375187	216,233.95	102.146795	220,050.45	3,816.50	0.01

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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
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5				5.500000	01 Dec 2034		
	318,070.080	Local	100.690486	320,266.31	102.147844	324,901.73	4,635.42	0.01
Original Face:	10,547,657.000	Base	100.690486	320,266.31	102.147844	324,901.73	4,635.42	0.01
31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5				5.500000	01 Sep 2034		
	232,418.730	Local	100.384268	233,311.84	102.144383	237,402.68	4,090.84	0.01
Original Face:	17,500,000.000	Base	100.384268	233,311.84	102.144383	237,402.68	4,090.84	0.01
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5				5.500000	01 Feb 2036		
	55,378.120	Local	102.494108	56,759.31	101.628784	56,280.11	-479.20	0.00
Original Face:	9,397,749.000	Base	102.494108	56,759.31	101.628784	56,280.11	-479.20	0.00
3140A8ST0	FNMA POOL DA7729 FN 01/54 FIXED 6				6.000000	01 Jan 2054		
	3,323,454.740	Local	99.905056	3,320,299.32	99.968028	3,322,392.17	2,092.85	0.11
Original Face:	4,303,991.000	Base	99.905056	3,320,299.32	99.968028	3,322,392.17	2,092.85	0.11
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4				4.000000	01 Jan 2046		
	3,384,216.510	Local	104.594536	3,539,705.56	94.830264	3,209,261.45	-330,444.11	0.11
Original Face:	15,243,777.000	Base	104.594536	3,539,705.56	94.830264	3,209,261.45	-330,444.11	0.11
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3				3.000000	01 Nov 2036		
	517,127.630	Local	100.474703	519,582.45	91.822710	474,840.60	-44,741.85	0.02
Original Face:	4,744,826.000	Base	100.474703	519,582.45	91.822710	474,840.60	-44,741.85	0.02
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3				3.000000	01 Dec 2036		
	589,636.440	Local	100.495661	592,559.04	91.631129	540,290.53	-52,268.51	0.02
Original Face:	4,166,154.000	Base	100.495661	592,559.04	91.631129	540,290.53	-52,268.51	0.02
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5				3.500000	01 Apr 2047		
	2,049,039.900	Local	102.176079	2,093,628.62	91.117027	1,867,024.24	-226,604.38	0.06
Original Face:	10,000,000.000	Base	102.176079	2,093,628.62	91.117027	1,867,024.24	-226,604.38	0.06
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5				4.500000	01 May 2047		
	3,206,841.520	Local	107.011966	3,431,704.16	96.302114	3,088,256.18	-343,447.98	0.11
Original Face:	9,938,165.000	Base	107.011966	3,431,704.16	96.302114	3,088,256.18	-343,447.98	0.11
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5				4.500000	01 Apr 2047		
	1,947,824.470	Local	107.006270	2,084,294.32	96.302897	1,875,811.39	-208,482.93	0.06
Original Face:	6,864,195.000	Base	107.006270	2,084,294.32	96.302897	1,875,811.39	-208,482.93	0.06

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5					4.500000	01 Apr 2048		
	900,334.400	Local		104.629435	942,014.80	96.899872	872,422.88	-69,591.92	0.03
Original Face:	11,668,342.000	Base		104.629435	942,014.80	96.899872	872,422.88	-69,591.92	0.03
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR					3.000000	01 Nov 2031		
	1,739,942.700	Local		99.886994	1,737,976.46	94.857645	1,650,468.67	-87,507.79	0.06
Original Face:	10,000,000.000	Base		99.886994	1,737,976.46	94.857645	1,650,468.67	-87,507.79	0.06
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5					2.500000	01 Feb 2051		
	10,170,234.790	Local		105.736189	10,753,618.70	84.846575	8,629,095.89	-2,124,522.81	0.30
Original Face:	12,784,918.000	Base		105.736189	10,753,618.70	84.846575	8,629,095.89	-2,124,522.81	0.30
3140LWXJ1	FNMA POOL BT7880 FN 06/52 FIXED 5					5.000000	01 Jun 2052		
	4,360,877.160	Local		98.496944	4,295,330.74	96.406893	4,204,186.18	-91,144.56	0.14
Original Face:	4,455,713.000	Base		98.496944	4,295,330.74	96.406893	4,204,186.18	-91,144.56	0.14
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5					6.500000	01 Jan 2053		
	11,457,780.710	Local		103.242965	11,829,352.53	102.911468	11,791,370.33	-37,982.20	0.41
Original Face:	11,591,129.000	Base		103.242965	11,829,352.53	102.911468	11,791,370.33	-37,982.20	0.41
3140NEMK8	FNMA POOL BX9361 FN 03/53 FIXED 4.5					4.500000	01 Mar 2053		
	4,881,343.840	Local		96.435913	4,707,368.52	93.332899	4,555,899.72	-151,468.80	0.16
Original Face:	4,949,005.000	Base		96.435913	4,707,368.52	93.332899	4,555,899.72	-151,468.80	0.16
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR					2.500000	01 Oct 2031		
	975,971.580	Local		100.464564	980,505.59	94.448848	921,793.91	-58,711.68	0.03
Original Face:	6,000,000.000	Base		100.464564	980,505.59	94.448848	921,793.91	-58,711.68	0.03
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5					5.500000	01 Aug 2039		
	353,413.610	Local		104.036732	367,679.97	102.151640	361,017.80	-6,662.17	0.01
Original Face:	9,100,000.000	Base		104.036732	367,679.97	102.151640	361,017.80	-6,662.17	0.01
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4					4.000000	01 Mar 2026		
	80,595.620	Local		100.368357	80,892.50	98.334856	79,253.59	-1,638.91	0.00
Original Face:	7,060,000.000	Base		100.368357	80,892.50	98.334856	79,253.59	-1,638.91	0.00
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4					4.000000	01 Jul 2026		
	110,458.680	Local		100.947576	111,505.36	98.347105	108,632.91	-2,872.45	0.00
Original Face:	6,000,000.000	Base		100.947576	111,505.36	98.347105	108,632.91	-2,872.45	0.00

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4					4.000000	01 Jan 2042		
	679,839.950	Local		103.403992	702,981.65	94.843651	644,785.03	-58,196.62	0.02
Original Face:	5,000,000.000	Base		103.403992	702,981.65	94.843651	644,785.03	-58,196.62	0.02
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3					3.000000	01 Apr 2043		
	1,657,287.380	Local		102.910057	1,705,515.38	89.382644	1,481,327.28	-224,188.10	0.05
Original Face:	7,000,000.000	Base		102.910057	1,705,515.38	89.382644	1,481,327.28	-224,188.10	0.05
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	16,740.780	Local		100.159610	16,767.50	98.920208	16,560.01	-207.49	0.00
Original Face:	7,000,000.000	Base		100.159610	16,767.50	98.920208	16,560.01	-207.49	0.00
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
	391,107.540	Local		103.671941	405,468.78	97.006863	379,401.16	-26,067.62	0.01
Original Face:	6,100,000.000	Base		103.671941	405,468.78	97.006863	379,401.16	-26,067.62	0.01
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
	894,840.060	Local		100.957827	903,411.08	96.211505	860,939.09	-42,471.99	0.03
Original Face:	9,500,000.000	Base		100.957827	903,411.08	96.211505	860,939.09	-42,471.99	0.03
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
	628,635.550	Local		102.004304	641,235.32	95.000754	597,208.51	-44,026.81	0.02
Original Face:	5,000,000.000	Base		102.004304	641,235.32	95.000754	597,208.51	-44,026.81	0.02
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
	1,036,525.260	Local		102.834930	1,065,910.03	96.795653	1,003,311.39	-62,598.64	0.03
Original Face:	7,899,440.000	Base		102.834930	1,065,910.03	96.795653	1,003,311.39	-62,598.64	0.03
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
	1,143,452.800	Local		104.320539	1,192,856.12	98.518634	1,126,514.08	-66,342.04	0.04
Original Face:	8,000,000.000	Base		104.320539	1,192,856.12	98.518634	1,126,514.08	-66,342.04	0.04
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
	1,186,619.640	Local		101.502971	1,204,454.19	94.927084	1,126,423.42	-78,030.77	0.04
Original Face:	6,000,000.000	Base		101.502971	1,204,454.19	94.927084	1,126,423.42	-78,030.77	0.04
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
	858,019.200	Local		101.613180	871,860.59	94.486343	810,710.96	-61,149.63	0.03
Original Face:	5,000,000.000	Base		101.613180	871,860.59	94.486343	810,710.96	-61,149.63	0.03

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4				4.000000	01 Mar 2033		
		572,417.150	Local 102.290075	585,525.93	97.515166	558,193.53	-27,332.40	0.02
Original Face:		5,000,000.000	Base 102.290075	585,525.93	97.515166	558,193.53	-27,332.40	0.02
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR				5.920000	01 Feb 2037		
		182,290.700	Local 102.318681	186,517.44	102.456072	186,767.89	250.45	0.01
Original Face:		5,000,000.000	Base 102.318681	186,517.44	102.456072	186,767.89	250.45	0.01
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR				5.750000	01 Sep 2032		
		173,436.620	Local 103.989971	180,356.69	99.538848	172,636.81	-7,719.88	0.01
Original Face:		3,262,241.000	Base 103.989971	180,356.69	99.538848	172,636.81	-7,719.88	0.01
31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR				5.751000	01 Jan 2037		
		279,971.420	Local 102.308729	286,435.20	102.248360	286,266.19	-169.01	0.01
Original Face:		6,271,091.000	Base 102.308729	286,435.20	102.248360	286,266.19	-169.01	0.01
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR				3.500000	01 Dec 2025		
		107,337.840	Local 100.795768	108,192.00	98.254190	105,463.93	-2,728.07	0.00
Original Face:		12,000,000.000	Base 100.795768	108,192.00	98.254190	105,463.93	-2,728.07	0.00
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25				5.250000	15 May 2050		
		10,000,000.000	Local 99.175716	9,917,571.62	95.859546	9,585,954.60	-331,617.02	0.33
			Base 99.175716	9,917,571.62	95.859546	9,585,954.60	-331,617.02	0.33
320517AD7	FIRST HORIZON CORP SR UNSECURED 05/25 4				4.000000	26 May 2025		
		4,000,000.000	Local 102.782318	4,111,292.73	97.600085	3,904,003.40	-207,289.33	0.13
			Base 102.782318	4,111,292.73	97.600085	3,904,003.40	-207,289.33	0.13
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95				5.950000	01 Feb 2038		
		5,000,000.000	Local 99.749481	4,987,474.03	107.787737	5,389,386.85	401,912.82	0.19
			Base 99.749481	4,987,474.03	107.787737	5,389,386.85	401,912.82	0.19
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3				5.300000	01 Apr 2053		
		5,000,000.000	Local 99.509529	4,975,476.45	100.322018	5,016,100.90	40,624.45	0.17
			Base 99.509529	4,975,476.45	100.322018	5,016,100.90	40,624.45	0.17
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B				1.910000	15 Jul 2027		
		4,000,000.000	Local 97.755338	3,910,213.53	94.173290	3,766,931.60	-143,281.93	0.13
Original Face:		4,000,000.000	Base 97.755338	3,910,213.53	94.173290	3,766,931.60	-143,281.93	0.13

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STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

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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
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A				1.060000	15 Apr 2033		
	13,750,000.000	Local	99.925675	13,739,780.30	93.685950	12,881,818.13	-857,962.17	0.44
Original Face:	13,750,000.000	Base	99.925675	13,739,780.30	93.685950	12,881,818.13	-857,962.17	0.44
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A				3.190000	15 Jul 2031		
	6,090,000.000	Local	102.401198	6,236,232.98	98.163590	5,978,162.63	-258,070.35	0.21
Original Face:	6,090,000.000	Base	102.401198	6,236,232.98	98.163590	5,978,162.63	-258,070.35	0.21
36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6				6.000000	20 Aug 2046		
	970,444.700	Local	109.190819	1,059,636.52	104.080591	1,010,044.58	-49,591.94	0.03
Original Face:	8,707,929.000	Base	109.190819	1,059,636.52	104.080591	1,010,044.58	-49,591.94	0.03
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4				4.000000	20 Sep 2047		
	4,329,816.900	Local	104.931704	4,543,350.65	94.024251	4,071,077.91	-472,272.74	0.14
Original Face:	11,805,572.000	Base	104.931704	4,543,350.65	94.024251	4,071,077.91	-472,272.74	0.14
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5				3.500000	20 Feb 2048		
	748,816.900	Local	100.000000	748,816.90	89.835390	672,702.58	-76,114.32	0.02
Original Face:	10,000,000.000	Base	100.000000	748,816.90	89.835390	672,702.58	-76,114.32	0.02
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4				4.000000	20 Jul 2050		
	6,618,960.640	Local	110.879943	7,339,099.77	93.838327	6,211,121.93	-1,127,977.84	0.21
Original Face:	9,821,806.000	Base	110.879943	7,339,099.77	93.838327	6,211,121.93	-1,127,977.84	0.21
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3				3.000000	20 Jun 2051		
	11,768,950.450	Local	106.202466	12,498,915.62	88.276831	10,389,256.50	-2,109,659.12	0.36
Original Face:	12,889,444.000	Base	106.202466	12,498,915.62	88.276831	10,389,256.50	-2,109,659.12	0.36
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5				3.500000	20 Jul 2051		
	8,847,245.300	Local	108.514034	9,600,502.79	91.089062	8,058,872.76	-1,541,630.03	0.28
Original Face:	10,000,000.000	Base	108.514034	9,600,502.79	91.089062	8,058,872.76	-1,541,630.03	0.28
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3				3.000000	20 May 2051		
	8,599,080.950	Local	105.878890	9,104,611.49	90.242987	7,760,067.50	-1,344,543.99	0.27
Original Face:	10,204,176.000	Base	105.878890	9,104,611.49	90.242987	7,760,067.50	-1,344,543.99	0.27
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5				3.500000	20 Jun 2051		
	10,572,173.940	Local	108.310260	11,450,749.12	91.644253	9,688,789.83	-1,761,959.29	0.33
Original Face:	12,373,645.000	Base	108.310260	11,450,749.12	91.644253	9,688,789.83	-1,761,959.29	0.33

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FUND: ATZ6



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36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5					5.500000	20 Jun 2040		
	814,288.260	Local		107.362697	874,241.84	102.042145	830,917.21	-43,324.63	0.03
Original Face:	6,000,000.000	Base		107.362697	874,241.84	102.042145	830,917.21	-43,324.63	0.03
3618AW5S9	GNMA II POOL CS4457 G2 08/53 FIXED 6					6.000000	20 Aug 2053		
	10,355,360.900	Local		100.365883	10,393,249.42	100.924423	10,451,088.24	57,838.82	0.36
Original Face:	10,422,298.000	Base		100.365883	10,393,249.42	100.924423	10,451,088.24	57,838.82	0.36
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5					5.000000	20 May 2063		
	4,503,064.450	Local		97.897174	4,408,372.83	97.471442	4,389,201.85	-19,170.98	0.15
Original Face:	5,000,000.000	Base		97.897174	4,408,372.83	97.471442	4,389,201.85	-19,170.98	0.15
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4					4.000000	20 Jan 2046		
	1,701,871.540	Local		104.865615	1,784,678.05	93.821737	1,596,725.44	-187,952.61	0.05
Original Face:	5,682,660.000	Base		104.865615	1,784,678.05	93.821737	1,596,725.44	-187,952.61	0.05
36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5					4.500000	20 Mar 2047		
	524,566.110	Local		105.091829	551,276.12	96.151269	504,376.97	-46,899.15	0.02
Original Face:	5,271,946.000	Base		105.091829	551,276.12	96.151269	504,376.97	-46,899.15	0.02
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4					4.000000	20 Mar 2047		
	3,388,955.130	Local		104.906726	3,555,241.88	93.821365	3,179,563.96	-375,677.92	0.11
Original Face:	8,934,236.000	Base		104.906726	3,555,241.88	93.821365	3,179,563.96	-375,677.92	0.11
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5					5.500000	15 Oct 2033		
	80,025.260	Local		100.642085	80,539.09	102.538948	82,057.06	1,517.97	0.00
Original Face:	7,000,000.000	Base		100.642085	80,539.09	102.538948	82,057.06	1,517.97	0.00
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4					4.000000	20 Aug 2026		
	343,236.060	Local		101.520927	348,456.43	98.434953	337,864.25	-10,592.18	0.01
Original Face:	22,821,698.000	Base		101.520927	348,456.43	98.434953	337,864.25	-10,592.18	0.01
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5					3.500000	20 Nov 2041		
	86,181.350	Local		102.197656	88,075.32	90.341320	77,857.37	-10,217.95	0.00
Original Face:	5,000,000.000	Base		102.197656	88,075.32	90.341320	77,857.37	-10,217.95	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5					2.500000	20 Jun 2028		
	945,703.740	Local		100.569026	951,085.04	95.918716	907,106.88	-43,978.16	0.03
Original Face:	13,640,889.000	Base		100.569026	951,085.04	95.918716	907,106.88	-43,978.16	0.03

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5				5.000000	20 Sep 2041			
		549,295.350	Local 106.659406	585,875.16	98.833836	542,889.67	-42,985.49		0.02
Original Face:		5,000,000.000	Base 106.659406	585,875.16	98.833836	542,889.67	-42,985.49		0.02
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4				4.000000	15 Jul 2045			
		1,361,022.500	Local 105.356161	1,433,921.05	95.171746	1,295,308.88	-138,612.17		0.04
Original Face:		10,000,000.000	Base 105.356161	1,433,921.05	95.171746	1,295,308.88	-138,612.17		0.04
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR				5.478000	20 Mar 2070			
		4,605,680.810	Local 106.015101	4,882,717.16	103.759590	4,778,835.53	-103,881.63		0.16
Original Face:		6,631,731.000	Base 106.015101	4,882,717.16	103.759590	4,778,835.53	-103,881.63		0.16
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR				6.138000	20 Apr 2070			
		5,215,493.010	Local 111.312155	5,805,477.64	106.094150	5,533,332.98	-272,144.66		0.19
Original Face:		10,005,856.000	Base 111.312155	5,805,477.64	106.094150	5,533,332.98	-272,144.66		0.19
3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5				3.500000	20 May 2050			
		3,719,666.340	Local 106.239850	3,951,767.94	89.851239	3,342,166.29	-609,601.65		0.12
Original Face:		7,538,423.000	Base 106.239850	3,951,767.94	89.851239	3,342,166.29	-609,601.65		0.12
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR				6.637000	20 May 2070			
		4,906,126.700	Local 110.000954	5,396,786.16	104.126830	5,108,594.21	-288,191.95		0.18
Original Face:		10,000,000.000	Base 110.000954	5,396,786.16	104.126830	5,108,594.21	-288,191.95		0.18
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR				7.583000	20 Oct 2070			
		4,824,798.500	Local 108.162125	5,218,604.59	102.143395	4,928,212.99	-290,391.60		0.17
Original Face:		10,000,000.000	Base 108.162125	5,218,604.59	102.143395	4,928,212.99	-290,391.60		0.17
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE				4.559000	20 Jan 2071			
		2,908,133.580	Local 111.921906	3,254,838.52	97.800090	2,844,157.26	-410,681.26		0.10
Original Face:		6,168,892.000	Base 111.921906	3,254,838.52	97.800090	2,844,157.26	-410,681.26		0.10
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE				4.546000	20 Aug 2071			
		5,200,500.000	Local 109.230565	5,680,535.54	98.326316	5,113,460.06	-567,075.48		0.18
Original Face:		10,000,000.000	Base 109.230565	5,680,535.54	98.326316	5,113,460.06	-567,075.48		0.18
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR				6.463000	20 Feb 2072			
		9,888,054.800	Local 107.549725	10,634,575.78	104.635024	10,346,368.51	-288,207.27		0.36
Original Face:		10,000,000.000	Base 107.549725	10,634,575.78	104.635024	10,346,368.51	-288,207.27		0.36

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STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

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3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE					4.577000	20 Oct 2067		
	10,283,872.310	Local	102.214283	10,511,586.33	98.196120	10,098,363.59	-413,222.74	0.35	
Original Face:	18,000,000.000	Base	102.214283	10,511,586.33	98.196120	10,098,363.59	-413,222.74	0.35	
3622AC2P4	GNMA II POOL 787182 G2 11/73 VARIABLE					4.494000	20 Nov 2073		
	5,638,756.990	Local	96.493271	5,441,021.07	98.266245	5,540,994.76	99,973.69	0.19	
Original Face:	5,709,398.000	Base	96.493271	5,441,021.07	98.266245	5,540,994.76	99,973.69	0.19	
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5					5.500000	15 Mar 2034		
	71,858.750	Local	100.613245	72,299.42	102.539937	73,683.92	1,384.50	0.00	
Original Face:	7,322,535.000	Base	100.613245	72,299.42	102.539937	73,683.92	1,384.50	0.00	
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5					5.000000	15 Jul 2039		
	366,564.440	Local	104.115560	381,650.62	101.036624	370,364.33	-11,286.29	0.01	
Original Face:	8,800,000.000	Base	104.115560	381,650.62	101.036624	370,364.33	-11,286.29	0.01	
373334KS9	GEORGIA POWER CO SR UNSECURED 05/28 4.65					4.650000	16 May 2028		
	5,000,000.000	Local	99.894684	4,994,734.20	99.077155	4,953,857.75	-40,876.45	0.17	
		Base	99.894684	4,994,734.20	99.077155	4,953,857.75	-40,876.45	0.17	
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR					6.137595	10 Sep 2027		
	10,000,000.000	Local	99.724312	9,972,431.21	100.048000	10,004,800.00	32,368.79	0.34	
		Base	99.724312	9,972,431.21	100.048000	10,004,800.00	32,368.79	0.34	
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	90.535933	9,053,593.30	-946,406.70	0.31	
		Base	100.000000	10,000,000.00	90.535933	9,053,593.30	-946,406.70	0.31	
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	89.906524	8,990,652.40	-1,009,347.60	0.31	
		Base	100.000000	10,000,000.00	89.906524	8,990,652.40	-1,009,347.60	0.31	
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	96.075615	9,607,561.50	-392,438.50	0.33	
		Base	100.000000	10,000,000.00	96.075615	9,607,561.50	-392,438.50	0.33	
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	99.781247	24,945,311.75	-54,688.25	0.86	
		Base	100.000000	25,000,000.00	99.781247	24,945,311.75	-54,688.25	0.86	

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View Date: April 1, 2024

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38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA				3.500000	16 Apr 2042			
		345,699.070	Local 105.288458	363,981.22	93.844400	324,419.22	-39,562.00	0.01	
Original Face:		2,500,000.000	Base 105.288458	363,981.22	93.844400	324,419.22	-39,562.00	0.01	
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM				3.500000	20 Apr 2042			
		2,215,108.650	Local 105.120689	2,328,537.47	92.512630	2,049,255.27	-279,282.20	0.07	
Original Face:		8,000,000.000	Base 105.120689	2,328,537.47	92.512630	2,049,255.27	-279,282.20	0.07	
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA				4.127910	20 Apr 2067			
		4,897,191.770	Local 103.263818	5,057,027.19	100.656930	4,929,362.89	-127,664.30	0.17	
Original Face:		10,000,000.000	Base 103.263818	5,057,027.19	100.656930	4,929,362.89	-127,664.30	0.17	
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E				3.000000	16 Oct 2039			
		178,684.170	Local 102.818621	183,720.60	93.587840	167,226.66	-16,493.94	0.01	
Original Face:		10,000,000.000	Base 102.818621	183,720.60	93.587840	167,226.66	-16,493.94	0.01	
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG				6.508820	20 Dec 2066			
		5,019,517.800	Local 100.941527	5,066,777.92	99.971070	5,018,065.65	-48,712.27	0.17	
Original Face:		10,000,000.000	Base 100.941527	5,066,777.92	99.971070	5,018,065.65	-48,712.27	0.17	
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA				5.671570	20 Aug 2034			
		356,659.390	Local 105.153435	375,039.60	101.488940	361,969.83	-13,069.77	0.01	
Original Face:		5,000,000.000	Base 105.153435	375,039.60	101.488940	361,969.83	-13,069.77	0.01	
38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW				5.892590	20 Apr 2037			
		702,673.980	Local 106.321067	747,090.47	102.169240	717,916.67	-29,173.80	0.02	
Original Face:		10,000,000.000	Base 106.321067	747,090.47	102.169240	717,916.67	-29,173.80	0.02	
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK				3.000000	16 Jan 2027			
		84,568.550	Local 100.947385	85,369.74	97.571490	82,514.79	-2,854.95	0.00	
Original Face:		6,500,000.000	Base 100.947385	85,369.74	97.571490	82,514.79	-2,854.95	0.00	
38378UZR1	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 144 DA				3.000000	20 Sep 2041			
		12,929.320	Local 100.231412	12,959.24	99.609430	12,878.82	-80.42	0.00	
Original Face:		12,000,000.000	Base 100.231412	12,959.24	99.609430	12,878.82	-80.42	0.00	
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE				3.500000	20 Sep 2043			
		4,313,932.150	Local 96.754297	4,173,914.71	92.729770	4,000,299.36	-173,615.35	0.14	
Original Face:		5,429,000.000	Base 96.754297	4,173,914.71	92.729770	4,000,299.36	-173,615.35	0.14	

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38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV				2.950000	16 Oct 2029			
		1,290,335.460	Local 101.426603	1,308,743.42	94.700950	1,221,959.94	-86,783.48		0.04
Original Face:		3,000,000.000	Base 101.426603	1,308,743.42	94.700950	1,221,959.94	-86,783.48		0.04
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA				2.600000	16 Aug 2034			
		1,323,748.020	Local 95.661478	1,266,316.92	87.347710	1,156,263.58	-110,053.34		0.04
Original Face:		2,000,000.000	Base 95.661478	1,266,316.92	87.347710	1,156,263.58	-110,053.34		0.04
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB				6.055890	20 Nov 2042			
		1,169,235.790	Local 111.358117	1,302,038.96	98.222090	1,148,447.83	-153,591.13		0.04
Original Face:		5,010,613.000	Base 111.358117	1,302,038.96	98.222090	1,148,447.83	-153,591.13		0.04
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069			
		3,246,592.160	Local 101.248420	3,287,123.25	93.961281	3,050,539.58	-236,583.67		0.10
Original Face:		6,068,715.000	Base 101.248420	3,287,123.25	93.961281	3,050,539.58	-236,583.67		0.10
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
		5,164,150.100	Local 101.762046	5,255,144.82	97.095825	5,014,174.14	-240,970.68		0.17
Original Face:		23,575,000.000	Base 101.762046	5,255,144.82	97.095825	5,014,174.14	-240,970.68		0.17
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA				2.500000	20 Jul 2069			
		3,737,575.840	Local 102.236839	3,821,179.40	97.289430	3,636,266.23	-184,913.17		0.13
Original Face:		19,739,472.000	Base 102.236839	3,821,179.40	97.289430	3,636,266.23	-184,913.17		0.13
38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA				6.444430	20 Aug 2069			
		5,112,840.950	Local 102.545209	5,242,973.46	99.745580	5,099,832.86	-143,140.60		0.18
Original Face:		10,000,000.000	Base 102.545209	5,242,973.46	99.745580	5,099,832.86	-143,140.60		0.18
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069			
		2,048,959.380	Local 101.868427	2,087,242.70	97.075050	1,989,028.34	-98,214.36		0.07
Original Face:		10,000,000.000	Base 101.868427	2,087,242.70	97.075050	1,989,028.34	-98,214.36		0.07
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067			
		3,789,868.060	Local 100.248098	3,799,270.65	96.427790	3,654,486.01	-144,784.64		0.13
Original Face:		11,000,000.000	Base 100.248098	3,799,270.65	96.427790	3,654,486.01	-144,784.64		0.13
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB				3.414980	20 Jul 2070			
		13,774,695.360	Local 116.410928	16,035,250.73	88.792816	12,230,939.91	-3,804,310.82		0.42
Original Face:		13,083,197.000	Base 116.410928	16,035,250.73	88.792816	12,230,939.91	-3,804,310.82		0.42

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38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				6.444430	20 Aug 2070		
		3,049,892.250	Local 103.536017	3,157,736.95	101.474630	3,094,866.88	-62,870.07	0.11
Original Face:		5,000,000.000	Base 103.536017	3,157,736.95	101.474630	3,094,866.88	-62,870.07	0.11
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				6.594430	20 Aug 2070		
		3,050,668.700	Local 104.517491	3,188,482.38	102.024180	3,112,419.73	-76,062.65	0.11
Original Face:		5,000,000.000	Base 104.517491	3,188,482.38	102.024180	3,112,419.73	-76,062.65	0.11
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF				6.494430	20 Sep 2070		
		6,616,900.800	Local 104.307864	6,901,947.88	100.122020	6,624,974.74	-276,973.14	0.23
Original Face:		10,000,000.000	Base 104.307864	6,901,947.88	100.122020	6,624,974.74	-276,973.14	0.23
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA				5.621150	20 Jun 2048		
		2,341,388.380	Local 105.633743	2,473,296.18	99.748520	2,335,500.26	-137,795.92	0.08
Original Face:		10,000,000.000	Base 105.633743	2,473,296.18	99.748520	2,335,500.26	-137,795.92	0.08
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA				4.489090	20 Feb 2049		
		2,193,625.060	Local 104.058110	2,282,644.78	94.892460	2,081,584.78	-201,060.00	0.07
Original Face:		10,000,000.000	Base 104.058110	2,282,644.78	94.892460	2,081,584.78	-201,060.00	0.07
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE				3.000000	20 Aug 2049		
		756,982.660	Local 101.624354	769,278.74	88.179640	667,504.58	-101,774.16	0.02
Original Face:		10,000,000.000	Base 101.624354	769,278.74	88.179640	667,504.58	-101,774.16	0.02
38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA				5.707400	20 Jun 2034		
		484,383.850	Local 103.474302	501,212.81	101.271220	490,541.43	-10,671.38	0.02
Original Face:		6,317,173.000	Base 103.474302	501,212.81	101.271220	490,541.43	-10,671.38	0.02
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA				4.723690	20 Dec 2041		
		1,294,520.280	Local 104.101521	1,347,615.30	98.479790	1,274,840.85	-72,774.45	0.04
Original Face:		11,457,930.000	Base 104.101521	1,347,615.30	98.479790	1,274,840.85	-72,774.45	0.04
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT				5.490470	20 Jan 2050		
		3,427,341.170	Local 111.976544	3,837,818.20	99.890000	3,423,571.09	-414,247.11	0.12
Original Face:		8,141,884.000	Base 111.976544	3,837,818.20	99.890000	3,423,571.09	-414,247.11	0.12
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE				1.500000	20 Apr 2051		
		4,999,326.060	Local 100.299668	5,014,307.43	78.150160	3,906,981.31	-1,107,326.12	0.13
Original Face:		10,000,000.000	Base 100.299668	5,014,307.43	78.150160	3,906,981.31	-1,107,326.12	0.13

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38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE						2.000000	20 May 2051		
	5,553,911.490	Local		102.432471	5,689,008.80	81.193270	4,509,402.35		-1,179,606.45	0.16
Original Face:	10,000,000.000	Base		102.432471	5,689,008.80	81.193270	4,509,402.35		-1,179,606.45	0.16
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT						7.000000	20 Dec 2062		
	7,061,238.220	Local		104.717951	7,394,384.00	103.747070	7,325,827.76		-68,556.24	0.25
Original Face:	10,000,000.000	Base		104.717951	7,394,384.00	103.747070	7,325,827.76		-68,556.24	0.25
38383WQ82	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 47 AQ						5.000000	20 Jun 2048		
	9,335,068.430	Local		99.095652	9,250,646.93	99.135220	9,254,340.63		3,693.70	0.32
Original Face:	10,000,000.000	Base		99.095652	9,250,646.93	99.135220	9,254,340.63		3,693.70	0.32
38383X3N2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 55 PT						5.500000	20 Apr 2063		
	8,758,524.100	Local		100.682926	8,818,338.35	98.461050	8,623,734.79		-194,603.56	0.30
Original Face:	9,550,638.000	Base		100.682926	8,818,338.35	98.461050	8,623,734.79		-194,603.56	0.30
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA						6.500000	20 Jan 2053		
	14,680,478.500	Local		102.760487	15,085,731.13	100.914000	14,814,658.07		-271,073.06	0.51
Original Face:	20,000,000.000	Base		102.760487	15,085,731.13	100.914000	14,814,658.07		-271,073.06	0.51
38383YMW9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 159 DB						4.500000	20 Dec 2047		
	5,317,258.360	Local		97.900492	5,205,622.08	97.215980	5,169,224.82		-36,397.26	0.18
Original Face:	6,000,000.000	Base		97.900492	5,205,622.08	97.215980	5,169,224.82		-36,397.26	0.18
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA						4.500000	20 Oct 2048		
	4,340,779.110	Local		98.243507	4,264,533.65	97.561560	4,234,931.82		-29,601.83	0.15
Original Face:	5,000,000.000	Base		98.243507	4,264,533.65	97.561560	4,234,931.82		-29,601.83	0.15
38384ABL6	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 63 B						6.000000	20 Dec 2049		
	8,725,909.500	Local		101.417908	8,849,634.91	101.661520	8,870,892.23		21,257.32	0.31
Original Face:	10,000,000.000	Base		101.417908	8,849,634.91	101.661520	8,870,892.23		21,257.32	0.31
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA						6.000000	20 Feb 2050		
	8,754,082.690	Local		100.609766	8,807,462.15	101.613540	8,895,333.32		87,871.17	0.31
Original Face:	10,000,000.000	Base		100.609766	8,807,462.15	101.613540	8,895,333.32		87,871.17	0.31
38384AJ20	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 KA						5.500000	20 Jun 2042		
	8,723,492.570	Local		99.877666	8,712,820.78	99.494840	8,679,424.97		-33,395.81	0.30
Original Face:	10,000,000.000	Base		99.877666	8,712,820.78	99.494840	8,679,424.97		-33,395.81	0.30

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38384AP31	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 82 MC					5.500000	20 Jul 2048		
	9,661,028.870	Local	99.830605	9,644,663.56	100.339610	9,693,838.69	49,175.13	0.33	
Original Face:	10,000,000.000	Base	99.830605	9,644,663.56	100.339610	9,693,838.69	49,175.13	0.33	
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG					5.500000	20 Nov 2045		
	8,840,406.100	Local	99.604229	8,805,418.31	100.468050	8,881,783.62	76,365.31	0.31	
Original Face:	10,000,000.000	Base	99.604229	8,805,418.31	100.468050	8,881,783.62	76,365.31	0.31	
38384BBV2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 AT					4.000000	20 Jun 2063		
	10,798,565.330	Local	93.775870	10,126,448.59	92.417650	9,979,780.31	-146,668.28	0.34	
Original Face:	10,966,749.000	Base	93.775870	10,126,448.59	92.417650	9,979,780.31	-146,668.28	0.34	
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
	17,595,645.340	Local	99.853133	17,569,803.06	101.265610	17,818,337.59	248,534.53	0.61	
Original Face:	20,000,000.000	Base	99.853133	17,569,803.06	101.265610	17,818,337.59	248,534.53	0.61	
38384BXR7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 VB					6.000000	20 May 2034		
	4,775,670.540	Local	101.679894	4,855,896.75	101.482790	4,846,483.71	-9,413.04	0.17	
Original Face:	5,000,000.000	Base	101.679894	4,855,896.75	101.482790	4,846,483.71	-9,413.04	0.17	
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
	8,816,574.560	Local	99.976787	8,814,527.97	100.459630	8,857,098.18	42,570.21	0.30	
Original Face:	10,000,000.000	Base	99.976787	8,814,527.97	100.459630	8,857,098.18	42,570.21	0.30	
38384DPU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 148 LC					6.000000	20 Sep 2049		
	9,377,303.730	Local	99.484092	9,328,925.49	101.675270	9,534,398.89	205,473.40	0.33	
Original Face:	10,000,000.000	Base	99.484092	9,328,925.49	101.675270	9,534,398.89	205,473.40	0.33	
38384DQQ3	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 147 BD					6.000000	20 Mar 2051		
	10,214,595.170	Local	99.813674	10,195,562.70	101.204690	10,337,649.38	142,086.68	0.36	
Original Face:	10,394,000.000	Base	99.813674	10,195,562.70	101.204690	10,337,649.38	142,086.68	0.36	
38384DZ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 170 QB					6.500000	20 Dec 2049		
	4,174,082.170	Local	101.072550	4,218,851.30	102.235190	4,267,380.84	48,529.54	0.15	
Original Face:	4,199,126.000	Base	101.072550	4,218,851.30	102.235190	4,267,380.84	48,529.54	0.15	
38384E4Z5	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 136 PA					7.000000	20 Jun 2053		
	9,869,351.950	Local	101.481943	10,015,610.08	103.257210	10,190,817.47	175,207.39	0.35	
Original Face:	10,000,000.000	Base	101.481943	10,015,610.08	103.257210	10,190,817.47	175,207.39	0.35	

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STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38384EJU0	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 134 BA				6.000000	20 Sep 2045			
	9,753,327.220	Local	99.833951	9,737,131.93	100.031130	9,756,363.43	19,231.50		0.34
Original Face:	10,000,000.000	Base	99.833951	9,737,131.93	100.031130	9,756,363.43	19,231.50		0.34
38384EL29	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 LA				6.500000	20 Apr 2050			
	9,678,416.590	Local	100.930500	9,768,474.24	102.884510	9,957,591.48	189,117.24		0.34
Original Face:	10,000,000.000	Base	100.930500	9,768,474.24	102.884510	9,957,591.48	189,117.24		0.34
38384EL52	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 132 JZ				6.000000	20 Sep 2053			
	3,091,360.200	Local	99.969763	3,090,425.46	102.831630	3,178,896.08	88,470.62		0.11
Original Face:	3,000,221.000	Base	99.969763	3,090,425.46	102.831630	3,178,896.08	88,470.62		0.11
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA				5.000000	20 Jun 2044			
	9,683,299.560	Local	98.728049	9,560,132.76	99.249590	9,610,635.11	50,502.35		0.33
Original Face:	10,000,000.000	Base	98.728049	9,560,132.76	99.249590	9,610,635.11	50,502.35		0.33
38384HJH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 183 XD				4.500000	20 Dec 2053			
	9,959,747.270	Local	97.165968	9,677,484.89	96.232030	9,584,466.98	-93,017.91		0.33
Original Face:	10,000,000.000	Base	97.165968	9,677,484.89	96.232030	9,584,466.98	-93,017.91		0.33
38384HSD1	GOVERNMENT NATIONAL MORTGAGE A GNR 2024 5 MH				5.500000	20 Oct 2048			
	9,936,503.420	Local	99.968838	9,933,407.03	99.325520	9,869,483.69	-63,923.34		0.34
Original Face:	10,000,000.000	Base	99.968838	9,933,407.03	99.325520	9,869,483.69	-63,923.34		0.34
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5				6.500000	10 Mar 2028			
	20,000,000.000	Local	99.740324	19,948,064.81	102.691795	20,538,359.00	590,294.19		0.71
		Base	99.740324	19,948,064.81	102.691795	20,538,359.00	590,294.19		0.71
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025			
	5,000,000.000	Local	99.958779	4,997,938.96	97.714012	4,885,700.60	-112,238.36		0.17
		Base	99.958779	4,997,938.96	97.714012	4,885,700.60	-112,238.36		0.17
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024			
	4,000,000.000	Local	99.989355	3,999,574.19	97.952879	3,918,115.16	-81,459.03		0.13
		Base	99.989355	3,999,574.19	97.952879	3,918,115.16	-81,459.03		0.13
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25				4.250000	15 Jan 2029			
	15,000,000.000	Local	99.803811	14,970,571.70	98.395595	14,759,339.25	-211,232.45		0.51
		Base	99.803811	14,970,571.70	98.395595	14,759,339.25	-211,232.45		0.51

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FUND: ATZ6



As of: March 31, 2024

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438516CM6	HONEYWELL INTERNATIONAL SR UNSECURED 01/34 4.5				4.500000	15 Jan 2034			
		10,000,000.000	Local	99.178300	9,917,829.96	97.234658	9,723,465.80	-194,364.16	0.33
			Base	99.178300	9,917,829.96	97.234658	9,723,465.80	-194,364.16	0.33
458140CN8	INTEL CORP SR UNSECURED 02/31 5				5.000000	21 Feb 2031			
		5,000,000.000	Local	99.637872	4,981,893.62	100.128561	5,006,428.05	24,534.43	0.17
			Base	99.637872	4,981,893.62	100.128561	5,006,428.05	24,534.43	0.17
459200AS0	IBM CORP SR UNSECURED 01/28 6.5				6.500000	15 Jan 2028			
		10,000,000.000	Local	107.995971	10,799,597.12	106.469874	10,646,987.40	-152,609.72	0.37
			Base	107.995971	10,799,597.12	106.469874	10,646,987.40	-152,609.72	0.37
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4				6.400000	15 May 2038			
		5,000,000.000	Local	99.456520	4,972,826.00	112.406492	5,620,324.60	647,498.60	0.19
			Base	99.456520	4,972,826.00	112.406492	5,620,324.60	647,498.60	0.19
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.917600	10 Dec 2025			
		10,000,000.000	Local	100.034853	10,003,485.25	100.099755	10,009,975.50	6,490.25	0.34
			Base	100.034853	10,003,485.25	100.099755	10,009,975.50	6,490.25	0.34
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95				4.950000	15 May 2033			
		5,000,000.000	Local	98.889207	4,944,460.34	104.564283	5,228,214.15	283,753.81	0.18
			Base	98.889207	4,944,460.34	104.564283	5,228,214.15	283,753.81	0.18
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95				0.950000	01 Sep 2027			
		10,000,000.000	Local	99.966889	9,996,688.88	89.041599	8,904,159.90	-1,092,528.98	0.31
			Base	99.966889	9,996,688.88	89.041599	8,904,159.90	-1,092,528.98	0.31
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040			
		7,500,000.000	Local	99.454594	7,459,094.58	68.633423	5,147,506.73	-2,311,587.85	0.18
			Base	99.454594	7,459,094.58	68.633423	5,147,506.73	-2,311,587.85	0.18
487836BP2	KELLANOVA SR UNSECURED 04/26 3.25				3.250000	01 Apr 2026			
		5,000,000.000	Local	99.979352	4,998,967.62	96.456042	4,822,802.10	-176,165.52	0.17
			Base	99.979352	4,998,967.62	96.456042	4,822,802.10	-176,165.52	0.17
487836BZ0	KELLANOVA SR UNSECURED 03/33 5.25				5.250000	01 Mar 2033			
		1,000,000.000	Local	99.838061	998,380.61	100.431358	1,004,313.58	5,932.97	0.03
			Base	99.838061	998,380.61	100.431358	1,004,313.58	5,932.97	0.03

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FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

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49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027			
		10,000,000.000	Local	99.835956	9,983,595.62	90.024623	9,002,462.30	-981,133.32	0.31
			Base	99.835956	9,983,595.62	90.024623	9,002,462.30	-981,133.32	0.31
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027			
		10,000,000.000	Local	99.874375	9,987,437.46	99.224942	9,922,494.20	-64,943.26	0.34
			Base	99.874375	9,987,437.46	99.224942	9,922,494.20	-64,943.26	0.34
49327M3H5	KEY BANK NA SR UNSECURED 01/33 5				5.000000	26 Jan 2033			
		5,000,000.000	Local	99.563268	4,978,163.38	92.783047	4,639,152.35	-339,011.03	0.16
			Base	99.563268	4,978,163.38	92.783047	4,639,152.35	-339,011.03	0.16
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050			
		4,000,000.000	Local	99.724242	3,988,969.66	68.782257	2,751,290.28	-1,237,679.38	0.09
			Base	99.724242	3,988,969.66	68.782257	2,751,290.28	-1,237,679.38	0.09
494553AE0	KINDER MORGAN INC SR UNSECURED 02/34 5.4				5.400000	01 Feb 2034			
		15,000,000.000	Local	99.690951	14,953,642.58	99.582806	14,937,420.90	-16,221.68	0.51
			Base	99.690951	14,953,642.58	99.582806	14,937,420.90	-16,221.68	0.51
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050			
		15,000,000.000	Local	98.925157	14,838,773.55	61.249682	9,187,452.30	-5,651,321.25	0.32
			Base	98.925157	14,838,773.55	61.249682	9,187,452.30	-5,651,321.25	0.32
539830CA5	LOCKHEED MARTIN CORP SR UNSECURED 02/34 4.75				4.750000	15 Feb 2034			
		10,000,000.000	Local	99.694362	9,969,436.24	98.727522	9,872,752.20	-96,684.04	0.34
			Base	99.694362	9,969,436.24	98.727522	9,872,752.20	-96,684.04	0.34
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028			
		5,000,000.000	Local	99.961667	4,998,083.36	87.205654	4,360,282.70	-637,800.66	0.15
			Base	99.961667	4,998,083.36	87.205654	4,360,282.70	-637,800.66	0.15
579780AT4	MCCORMICK + CO SR UNSECURED 04/33 4.95				4.950000	15 Apr 2033			
		5,000,000.000	Local	99.941001	4,997,050.05	99.049515	4,952,475.75	-44,574.30	0.17
			Base	99.941001	4,997,050.05	99.049515	4,952,475.75	-44,574.30	0.17
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038			
		5,000,000.000	Local	99.782999	4,989,149.93	110.049653	5,502,482.65	513,332.72	0.19
			Base	99.782999	4,989,149.93	110.049653	5,502,482.65	513,332.72	0.19

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58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027			
		5,000,000.000	Local	106.573066	5,328,653.29	95.876051	4,793,802.55	-534,850.74	0.16
			Base	106.573066	5,328,653.29	95.876051	4,793,802.55	-534,850.74	0.16
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3				0.460000	15 Jun 2026			
		7,790,149.590	Local	97.869169	7,624,154.69	97.488320	7,594,485.96	-29,668.73	0.26
		Original Face: 18,150,000.000	Base	97.869169	7,624,154.69	97.488320	7,594,485.96	-29,668.73	0.26
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028			
		10,000,000.000	Local	108.570734	10,857,073.40	104.646860	10,464,686.00	-392,387.40	0.36
			Base	108.570734	10,857,073.40	104.646860	10,464,686.00	-392,387.40	0.36
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875				1.875000	15 Oct 2032			
		16,500,000.000	Local	99.832771	16,472,407.19	79.498446	13,117,243.59	-3,355,163.60	0.45
			Base	99.832771	16,472,407.19	79.498446	13,117,243.59	-3,355,163.60	0.45
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7				3.700000	23 Oct 2024			
		7,155,000.000	Local	100.109190	7,162,812.58	98.996060	7,083,168.09	-79,644.49	0.24
			Base	100.109190	7,162,812.58	98.996060	7,083,168.09	-79,644.49	0.24
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05				3.050000	25 Apr 2027			
		10,000,000.000	Local	99.937186	9,993,718.64	94.720682	9,472,068.20	-521,650.44	0.33
			Base	99.937186	9,993,718.64	94.720682	9,472,068.20	-521,650.44	0.33
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05				5.050000	15 Sep 2028			
		15,000,000.000	Local	99.990105	14,998,515.77	100.596331	15,089,449.65	90,933.88	0.52
			Base	99.990105	14,998,515.77	100.596331	15,089,449.65	90,933.88	0.52
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
		5,000,000.000	Local	99.776719	4,988,835.94	89.264373	4,463,218.65	-525,617.29	0.15
			Base	99.776719	4,988,835.94	89.264373	4,463,218.65	-525,617.29	0.15
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6				3.600000	01 May 2030			
		7,000,000.000	Local	99.776689	6,984,368.26	92.163857	6,451,469.99	-532,898.27	0.22
			Base	99.776689	6,984,368.26	92.163857	6,451,469.99	-532,898.27	0.22
65473PAP0	NISOURCE INC SR UNSECURED 06/33 5.4				5.400000	30 Jun 2033			
		5,000,000.000	Local	99.650309	4,982,515.46	100.909739	5,045,486.95	62,971.49	0.17
			Base	99.650309	4,982,515.46	100.909739	5,045,486.95	62,971.49	0.17

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15					3.150000	01 Jun 2027		
	5,000,000.000	Local	99.951582	4,997,579.12	94.594912	4,729,745.60	-267,833.52	0.16	
		Base	99.951582	4,997,579.12	94.594912	4,729,745.60	-267,833.52	0.16	
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
	5,000,000.000	Local	99.769507	4,988,475.36	85.123758	4,256,187.90	-732,287.46	0.15	
		Base	99.769507	4,988,475.36	85.123758	4,256,187.90	-732,287.46	0.15	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local	99.895581	4,994,779.03	97.456860	4,872,843.00	-121,936.03	0.17	
		Base	99.895581	4,994,779.03	97.456860	4,872,843.00	-121,936.03	0.17	
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125					6.125000	02 Nov 2032		
	10,000,000.000	Local	99.684034	9,968,403.43	105.707769	10,570,776.90	602,373.47	0.36	
		Base	99.684034	9,968,403.43	105.707769	10,570,776.90	602,373.47	0.36	
677415CV1	OHIO POWER COMPANY SR UNSECURED 06/33 5					5.000000	01 Jun 2033		
	5,000,000.000	Local	99.561077	4,978,053.86	98.192433	4,909,621.65	-68,432.21	0.17	
		Base	99.561077	4,978,053.86	98.192433	4,909,621.65	-68,432.21	0.17	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	10,000,000.000	Local	99.981005	9,998,100.48	93.361883	9,336,188.30	-661,912.18	0.32	
		Base	99.981005	9,998,100.48	93.361883	9,336,188.30	-661,912.18	0.32	
6944PL2M0	PACIFIC LIFE GF II SR SECURED 144A 03/25 VAR					6.119720	30 Mar 2025		
	15,000,000.000	Local	100.009769	15,001,465.35	100.369111	15,055,366.65	53,901.30	0.52	
		Base	100.009769	15,001,465.35	100.369111	15,055,366.65	53,901.30	0.52	
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	20,000,000.000	Local	99.992732	19,998,546.45	99.572410	19,914,482.00	-84,064.45	0.69	
		Base	99.992732	19,998,546.45	99.572410	19,914,482.00	-84,064.45	0.69	
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
	5,000,000.000	Local	106.612699	5,330,634.95	90.077465	4,503,873.25	-826,761.70	0.16	
		Base	106.612699	5,330,634.95	90.077465	4,503,873.25	-826,761.70	0.16	
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75					6.750000	15 Dec 2027		
	3,000,000.000	Local	107.829682	3,234,890.46	106.133148	3,183,994.44	-50,896.02	0.11	
		Base	107.829682	3,234,890.46	106.133148	3,183,994.44	-50,896.02	0.11	

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ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

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718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030			
		20,000,000.000	Local	99.809310	19,961,861.92	83.980869	16,796,173.80	-3,165,688.12	0.58
			Base	99.809310	19,961,861.92	83.980869	16,796,173.80	-3,165,688.12	0.58
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.790128	12 Apr 2024			
		7,500,000.000	Local	100.000000	7,500,000.00	100.010008	7,500,750.60	750.60	0.26
			Base	100.000000	7,500,000.00	100.010008	7,500,750.60	750.60	0.26
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		7,500,000.000	Local	99.983939	7,498,795.40	92.836219	6,962,716.43	-536,078.97	0.24
			Base	99.983939	7,498,795.40	92.836219	6,962,716.43	-536,078.97	0.24
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25				5.250000	01 Apr 2053			
		5,000,000.000	Local	99.307866	4,965,393.31	94.954563	4,747,728.15	-217,665.16	0.16
			Base	99.307866	4,965,393.31	94.954563	4,747,728.15	-217,665.16	0.16
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030			
		15,000,000.000	Local	99.920970	14,988,145.45	85.450094	12,817,514.10	-2,170,631.35	0.44
			Base	99.920970	14,988,145.45	85.450094	12,817,514.10	-2,170,631.35	0.44
771196BE1	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/24 3.35				3.350000	30 Sep 2024			
		5,000,000.000	Local	100.025059	5,001,252.94	99.025347	4,951,267.35	-49,985.59	0.17
			Base	100.025059	5,001,252.94	99.025347	4,951,267.35	-49,985.59	0.17
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				5.322740	18 Nov 2027			
		7,500,000.000	Local	100.000000	7,500,000.00	99.249000	7,443,675.00	-56,325.00	0.26
			Base	100.000000	7,500,000.00	99.249000	7,443,675.00	-56,325.00	0.26
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.164831	14,724,724.65	-275,275.35	0.51
			Base	100.000000	15,000,000.00	98.164831	14,724,724.65	-275,275.35	0.51
78014RKV1	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				5.346000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.303360	10,030,336.00	30,336.00	0.35
			Base	100.000000	10,000,000.00	100.303360	10,030,336.00	30,336.00	0.35
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		8,000,000.000	Local	99.995127	7,999,610.19	98.618468	7,889,477.44	-110,132.75	0.27
			Base	99.995127	7,999,610.19	98.618468	7,889,477.44	-110,132.75	0.27

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FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

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808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2				3.200000	25 Jan 2028			
	10,000,000.000	Local	99.943502	9,994,350.16	93.921544	9,392,154.40	-602,195.76		0.32
		Base	99.943502	9,994,350.16	93.921544	9,392,154.40	-602,195.76		0.32
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.370590	03 Mar 2027			
	5,000,000.000	Local	100.000000	5,000,000.00	100.490372	5,024,518.60	24,518.60		0.17
		Base	100.000000	5,000,000.00	100.490372	5,024,518.60	24,518.60		0.17
808513CG8	CHARLES SCHWAB CORP SR UNSECURED 08/26 5.875				5.875000	24 Aug 2026			
	12,000,000.000	Local	99.931723	11,991,806.81	101.662564	12,199,507.68	207,700.87		0.42
		Base	99.931723	11,991,806.81	101.662564	12,199,507.68	207,700.87		0.42
808513CH6	CHARLES SCHWAB CORP SR UNSECURED 08/34 VAR				6.136000	24 Aug 2034			
	15,000,000.000	Local	100.000000	15,000,000.00	104.455545	15,668,331.75	668,331.75		0.54
		Base	100.000000	15,000,000.00	104.455545	15,668,331.75	668,331.75		0.54
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
	7,000,000.000	Local	99.994855	6,999,639.88	98.540979	6,897,868.53	-101,771.35		0.24
		Base	99.994855	6,999,639.88	98.540979	6,897,868.53	-101,771.35		0.24
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR				7.075000	25 Mar 2046			
	3,132,529.570	Local	103.273373	3,235,068.96	105.920624	3,317,994.87	82,925.91		0.11
Original Face:	6,137,472.000	Base	103.273373	3,235,068.96	105.920624	3,317,994.87	82,925.91		0.11
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				7.075000	25 Apr 2046			
	5,283,682.990	Local	103.273535	5,456,646.18	104.930435	5,544,191.55	87,545.37		0.19
Original Face:	8,000,000.000	Base	103.273535	5,456,646.18	104.930435	5,544,191.55	87,545.37		0.19
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				8.825000	25 Feb 2032			
	6,860,276.280	Local	105.867293	7,262,788.79	105.578060	7,242,946.61	-19,842.18		0.25
Original Face:	12,000,000.000	Base	105.867293	7,262,788.79	105.578060	7,242,946.61	-19,842.18		0.25
83164NAH0	SBA POOL 510808 SBA 06/46 FLOATING VAR				7.825000	25 Jun 2046			
	9,326,688.980	Local	104.993215	9,792,390.62	104.578654	9,753,725.80	-38,664.82		0.34
Original Face:	13,550,000.000	Base	104.993215	9,792,390.62	104.578654	9,753,725.80	-38,664.82		0.34
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				8.625000	25 Dec 2041			
	6,814,726.320	Local	111.705444	7,612,420.30	110.594683	7,536,724.97	-75,695.33		0.26
Original Face:	10,000,000.000	Base	111.705444	7,612,420.30	110.594683	7,536,724.97	-75,695.33		0.26

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8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR				9.375000	25 Feb 2032			
	5,094,252.820	Local	109.939232	5,600,582.43	108.032008	5,503,423.61	-97,158.82		0.19
Original Face:	10,000,000.000	Base	109.939232	5,600,582.43	108.032008	5,503,423.61	-97,158.82		0.19
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR				8.625000	25 Jan 2032			
	6,492,206.030	Local	107.615334	6,986,609.22	105.037554	6,819,254.41	-167,354.81		0.23
Original Face:	10,000,000.000	Base	107.615334	6,986,609.22	105.037554	6,819,254.41	-167,354.81		0.23
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR				6.750000	25 Mar 2047			
	7,016,016.010	Local	102.564518	7,195,943.00	103.294825	7,247,181.46	51,238.46		0.25
Original Face:	10,000,000.000	Base	102.564518	7,195,943.00	103.294825	7,247,181.46	51,238.46		0.25
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				5.750000	25 May 2047			
	3,785,164.270	Local	100.000000	3,785,164.27	98.357689	3,723,000.10	-62,164.17		0.13
Original Face:	5,000,000.000	Base	100.000000	3,785,164.27	98.357689	3,723,000.10	-62,164.17		0.13
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR				6.000000	25 Oct 2032			
	7,663,949.660	Local	99.763901	7,645,855.15	99.332500	7,612,792.80	-33,062.35		0.26
Original Face:	10,000,000.000	Base	99.763901	7,645,855.15	99.332500	7,612,792.80	-33,062.35		0.26
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR				6.100000	25 Dec 2032			
	8,061,366.410	Local	99.965099	8,058,552.88	98.025528	7,902,196.99	-156,355.89		0.27
Original Face:	10,000,000.000	Base	99.965099	8,058,552.88	98.025528	7,902,196.99	-156,355.89		0.27
8316A0M72	SBA POOL 530381 SBA 09/48 FLOATING VAR				6.850000	25 Sep 2048			
	3,189,281.100	Local	102.410475	3,266,157.93	102.411947	3,266,204.87	46.94		0.11
Original Face:	3,250,000.000	Base	102.410475	3,266,157.93	102.411947	3,266,204.87	46.94		0.11
8316A0PZ7	SBA POOL 530439 SBA 10/33 FLOATING VAR				6.050000	25 Oct 2033			
	14,414,679.950	Local	100.000000	14,414,679.95	99.513281	14,344,520.96	-70,158.99		0.49
Original Face:	15,000,000.000	Base	100.000000	14,414,679.95	99.513281	14,344,520.96	-70,158.99		0.49
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024			
	5,000,000.000	Local	100.070647	5,003,532.34	99.501869	4,975,093.45	-28,438.89		0.17
		Base	100.070647	5,003,532.34	99.501869	4,975,093.45	-28,438.89		0.17
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7				5.700000	15 Oct 2032			
	10,000,000.000	Local	99.904434	9,990,443.39	103.168546	10,316,854.60	326,411.21		0.36
		Base	99.904434	9,990,443.39	103.168546	10,316,854.60	326,411.21		0.36

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845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2					2.200000	15 Jun 2030		
	5,000,000.000	Local		99.922054	4,996,102.70	84.340755	4,217,037.75	-779,064.95	0.15
		Base		99.922054	4,996,102.70	84.340755	4,217,037.75	-779,064.95	0.15
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35					6.350000	01 Nov 2032		
	5,000,000.000	Local		105.034069	5,251,703.47	109.972587	5,498,629.35	246,925.88	0.19
		Base		105.034069	5,251,703.47	109.972587	5,498,629.35	246,925.88	0.19
89114YNX5	TORONTO DOMINION BANK SR UNSECURED 02/25 VAR					5.452000	10 Feb 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	100.110409	10,011,040.90	11,040.90	0.34
		Base		100.000000	10,000,000.00	100.110409	10,011,040.90	11,040.90	0.34
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
	5,000,000.000	Local		99.981955	4,999,097.75	91.334112	4,566,705.60	-432,392.15	0.16
		Base		99.981955	4,999,097.75	91.334112	4,566,705.60	-432,392.15	0.16
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	91.937140	4,137,171.30	-362,828.70	0.14
		Base		100.000000	4,500,000.00	91.937140	4,137,171.30	-362,828.70	0.14
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457					1.457000	01 Jul 2028		
	2,375,000.000	Local		100.068259	2,376,621.14	88.121480	2,092,885.15	-283,735.99	0.07
		Base		100.068259	2,376,621.14	88.121480	2,092,885.15	-283,735.99	0.07
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A					4.910000	16 Apr 2029		
	7,000,000.000	Local		99.994540	6,999,617.80	99.427820	6,959,947.40	-39,670.40	0.24
	Original Face: 7,000,000.000	Base		99.994540	6,999,617.80	99.427820	6,959,947.40	-39,670.40	0.24
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	10,000,000.000	Local		99.875488	9,987,548.83	98.106765	9,810,676.50	-176,872.33	0.34
		Base		99.875488	9,987,548.83	98.106765	9,810,676.50	-176,872.33	0.34
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2					6.200000	15 Jan 2038		
	5,000,000.000	Local		99.764183	4,988,209.15	110.693061	5,534,653.05	546,443.90	0.19
		Base		99.764183	4,988,209.15	110.693061	5,534,653.05	546,443.90	0.19
912810ES3	US TREASURY N/B 11/24 7.5					7.500000	15 Nov 2024		
	5,000,000.000	Local		103.064378	5,153,218.89	101.527344	5,076,367.20	-76,851.69	0.17
		Base		103.064378	5,153,218.89	101.527344	5,076,367.20	-76,851.69	0.17

& Issue has redenominated but Local is not converted  
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Books Open

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912810EV6	US TREASURY N/B 08/25 6.875	12,500,000.000	Local	104.938069	13,117,258.58	102.968750	12,871,093.75	-246,164.83	0.44
			Base	104.938069	13,117,258.58	102.968750	12,871,093.75	-246,164.83	0.44
912810EW4	US TREASURY N/B 02/26 6	12,500,000.000	Local	104.452443	13,056,555.34	102.558594	12,819,824.25	-236,731.09	0.44
			Base	104.452443	13,056,555.34	102.558594	12,819,824.25	-236,731.09	0.44
912810EX2	US TREASURY N/B 08/26 6.75	20,000,000.000	Local	109.262210	21,852,441.93	104.937500	20,987,500.00	-864,941.93	0.72
			Base	109.262210	21,852,441.93	104.937500	20,987,500.00	-864,941.93	0.72
912810EY0	US TREASURY N/B 11/26 6.5	12,500,000.000	Local	110.824925	13,853,115.59	105.128906	13,141,113.25	-712,002.34	0.45
			Base	110.824925	13,853,115.59	105.128906	13,141,113.25	-712,002.34	0.45
912810FA1	US TREASURY N/B 08/27 6.375	15,000,000.000	Local	108.041185	16,206,177.75	106.210938	15,931,640.70	-274,537.05	0.55
			Base	108.041185	16,206,177.75	106.210938	15,931,640.70	-274,537.05	0.55
912810FB9	US TREASURY N/B 11/27 6.125	15,000,000.000	Local	113.577702	17,036,655.29	105.953125	15,892,968.75	-1,143,686.54	0.55
			Base	113.577702	17,036,655.29	105.953125	15,892,968.75	-1,143,686.54	0.55
912810FE3	US TREASURY N/B 08/28 5.5	22,500,000.000	Local	112.086651	25,219,496.53	105.003906	23,625,878.85	-1,593,617.68	0.81
			Base	112.086651	25,219,496.53	105.003906	23,625,878.85	-1,593,617.68	0.81
912810FF0	US TREASURY N/B 11/28 5.25	17,500,000.000	Local	112.070487	19,612,335.26	104.148438	18,225,976.65	-1,386,358.61	0.63
			Base	112.070487	19,612,335.26	104.148438	18,225,976.65	-1,386,358.61	0.63
912810RJ9	US TREASURY N/B 11/44 3	5,000,000.000	Local	85.188187	4,259,409.36	80.207031	4,010,351.55	-249,057.81	0.14
			Base	85.188187	4,259,409.36	80.207031	4,010,351.55	-249,057.81	0.14
912810RM2	US TREASURY N/B 05/45 3	5,000,000.000	Local	84.106707	4,205,335.35	79.855469	3,992,773.45	-212,561.90	0.14
			Base	84.106707	4,205,335.35	79.855469	3,992,773.45	-212,561.90	0.14

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Books Open

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912810TF5	US TREASURY N/B 02/42 2.375	25,000,000.000	Local	87.177076	21,794,269.03	2.375000	15 Feb 2042		
			Base	87.177076	21,794,269.03	74.500000	18,625,000.00	-3,169,269.03	0.64
912810TK4	US TREASURY N/B 08/42 3.375	10,000,000.000	Local	89.404033	8,940,403.32	3.375000	15 Aug 2042		
			Base	89.404033	8,940,403.32	86.507812	8,650,781.20	-289,622.12	0.30
912810TQ1	US TREASURY N/B 02/43 3.875	15,000,000.000	Local	98.357117	14,753,567.49	3.875000	15 Feb 2043		
			Base	98.357117	14,753,567.49	92.582031	13,887,304.65	-866,262.84	0.48
9128283F5	US TREASURY N/B 11/27 2.25	10,000,000.000	Local	98.109020	9,810,901.98	2.250000	15 Nov 2027		
			Base	98.109020	9,810,901.98	93.062500	9,306,250.00	-504,651.98	0.32
912828G38	US TREASURY N/B 11/24 2.25	2,500,000.000	Local	100.320466	2,508,011.65	2.250000	15 Nov 2024		
			Base	100.320466	2,508,011.65	98.187500	2,454,687.50	-53,324.15	0.08
912828U24	US TREASURY N/B 11/26 2	10,000,000.000	Local	98.675943	9,867,594.28	2.000000	15 Nov 2026		
			Base	98.675943	9,867,594.28	93.910156	9,391,015.60	-476,578.68	0.32
912828V98	US TREASURY N/B 02/27 2.25	10,000,000.000	Local	99.947741	9,994,774.07	2.250000	15 Feb 2027		
			Base	99.947741	9,994,774.07	94.171875	9,417,187.50	-577,586.57	0.32
912828ZW3	US TREASURY N/B 06/25 0.25	5,000,000.000	Local	99.965650	4,998,282.51	0.250000	30 Jun 2025		
			Base	99.965650	4,998,282.51	94.417969	4,720,898.45	-277,384.06	0.16
91282CAT8	US TREASURY N/B 10/25 0.25	5,000,000.000	Local	99.761744	4,988,087.22	0.250000	31 Oct 2025		
			Base	99.761744	4,988,087.22	93.167969	4,658,398.45	-329,688.77	0.16
91282CDZ1	US TREASURY N/B 02/25 1.5	10,000,000.000	Local	99.895180	9,989,517.96	1.500000	15 Feb 2025		
			Base	99.895180	9,989,517.96	96.913086	9,691,308.60	-298,209.36	0.33

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CEM9	US TREASURY N/B 04/29 2.875	10,000,000.000	Local	99.179353	9,917,935.30	2.875000	30 Apr 2029		
			Base	99.179353	9,917,935.30	93.855469	9,385,546.90	-532,388.40	0.32
91282CEN7	US TREASURY N/B 04/27 2.75	10,000,000.000	Local	99.193750	9,919,374.98	2.750000	30 Apr 2027		
			Base	99.193750	9,919,374.98	95.265625	9,526,562.50	-392,812.48	0.33
91282CEV9	US TREASURY N/B 06/29 3.25	25,000,000.000	Local	97.270518	24,317,629.60	3.250000	30 Jun 2029		
			Base	97.270518	24,317,629.60	95.425781	23,856,445.25	-461,184.35	0.82
91282CEX5	US TREASURY N/B 06/24 3	5,000,000.000	Local	99.846555	4,992,327.73	3.000000	30 Jun 2024		
			Base	99.846555	4,992,327.73	99.415039	4,970,751.95	-21,575.78	0.17
91282CFL0	US TREASURY N/B 09/29 3.875	30,000,000.000	Local	97.865917	29,359,775.01	3.875000	30 Sep 2029		
			Base	97.865917	29,359,775.01	98.304688	29,491,406.40	131,631.39	1.01
91282CFM8	US TREASURY N/B 09/27 4.125	5,000,000.000	Local	99.274001	4,963,700.06	4.125000	30 Sep 2027		
			Base	99.274001	4,963,700.06	99.265625	4,963,281.25	-418.81	0.17
91282CFP1	US TREASURY N/B 10/25 4.25	5,000,000.000	Local	98.875859	4,943,792.97	4.250000	15 Oct 2025		
			Base	98.875859	4,943,792.97	99.191406	4,959,570.30	15,777.33	0.17
91282CFV8	US TREASURY N/B 11/32 4.125	5,000,000.000	Local	99.906549	4,995,327.47	4.125000	15 Nov 2032		
			Base	99.906549	4,995,327.47	99.402344	4,970,117.20	-25,210.27	0.17
91282CFW6	US TREASURY N/B 11/25 4.5	10,000,000.000	Local	99.872520	9,987,252.02	4.500000	15 Nov 2025		
			Base	99.872520	9,987,252.02	99.566406	9,956,640.60	-30,611.42	0.34
91282CGG0	US TREASURY N/B 01/25 4.125	5,000,000.000	Local	99.998081	4,999,904.07	4.125000	31 Jan 2025		
			Base	99.998081	4,999,904.07	99.186198	4,959,309.90	-40,594.17	0.17

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# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CGV7	US TREASURY N/B 04/26 3.75				3.750000	15 Apr 2026			
		10,000,000.000	Local	100.055187	10,005,518.68	98.296875	9,829,687.50	-175,831.18	0.34
			Base	100.055187	10,005,518.68	98.296875	9,829,687.50	-175,831.18	0.34
91282CHF1	US TREASURY N/B 05/30 3.75				3.750000	31 May 2030			
		5,000,000.000	Local	99.909048	4,995,452.42	97.445312	4,872,265.60	-123,186.82	0.17
			Base	99.909048	4,995,452.42	97.445312	4,872,265.60	-123,186.82	0.17
91282CHJ3	US TREASURY N/B 06/30 3.75				3.750000	30 Jun 2030			
		10,000,000.000	Local	98.074619	9,807,461.89	97.417969	9,741,796.90	-65,664.99	0.34
			Base	98.074619	9,807,461.89	97.417969	9,741,796.90	-65,664.99	0.34
91282CJJ1	US TREASURY N/B 11/33 4.5				4.500000	15 Nov 2033			
		10,000,000.000	Local	103.771058	10,377,105.77	102.312500	10,231,250.00	-145,855.77	0.35
			Base	103.771058	10,377,105.77	102.312500	10,231,250.00	-145,855.77	0.35
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030			
		20,000,000.000	Local	99.877500	19,975,499.96	102.451401	20,490,280.20	514,780.24	0.71
			Base	99.877500	19,975,499.96	102.451401	20,490,280.20	514,780.24	0.71
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35				5.350000	15 Feb 2033			
		20,000,000.000	Local	99.672688	19,934,537.62	102.936167	20,587,233.40	652,695.78	0.71
			Base	99.672688	19,934,537.62	102.936167	20,587,233.40	652,695.78	0.71
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030			
		5,000,000.000	Local	99.928239	4,996,411.95	81.592861	4,079,643.05	-916,768.90	0.14
			Base	99.928239	4,996,411.95	81.592861	4,079,643.05	-916,768.90	0.14
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.103980	20 Mar 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	100.567083	15,085,062.45	85,062.45	0.52
			Base	100.000000	15,000,000.00	100.567083	15,085,062.45	85,062.45	0.52
92343VGT5	VERIZON COMMUNICATIONS SR UNSECURED 05/33 5.05				5.050000	09 May 2033			
		15,000,000.000	Local	99.848517	14,977,277.48	100.026373	15,003,955.95	26,678.47	0.52
			Base	99.848517	14,977,277.48	100.026373	15,003,955.95	26,678.47	0.52
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A				4.490000	22 Jan 2029			
		10,000,000.000	Local	99.982805	9,998,280.50	98.837370	9,883,737.00	-114,543.50	0.34
		Original Face:	Base	99.982805	9,998,280.50	98.837370	9,883,737.00	-114,543.50	0.34

# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92826CAE2	VISA INC SR UNSECURED 12/35 4.15				4.150000	14 Dec 2035			
		6,853,000.000	Local	90.877999	6,227,869.30	94.923567	6,505,112.05	277,242.75	0.22
			Base	90.877999	6,227,869.30	94.923567	6,505,112.05	277,242.75	0.22
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030			
		5,000,000.000	Local	103.065305	5,153,265.24	86.319860	4,315,993.00	-837,272.24	0.15
			Base	103.065305	5,153,265.24	86.319860	4,315,993.00	-837,272.24	0.15
931142CH4	WALMART INC SR UNSECURED 04/27 5.875				5.875000	05 Apr 2027			
		5,000,000.000	Local	99.971867	4,998,593.34	104.103981	5,205,199.05	206,605.71	0.18
			Base	99.971867	4,998,593.34	104.103981	5,205,199.05	206,605.71	0.18
931142FB4	WALMART INC SR UNSECURED 04/28 3.9				3.900000	15 Apr 2028			
		5,000,000.000	Local	99.848449	4,992,422.46	98.027043	4,901,352.15	-91,070.31	0.17
			Base	99.848449	4,992,422.46	98.027043	4,901,352.15	-91,070.31	0.17
931142FC2	WALMART INC SR UNSECURED 04/30 4				4.000000	15 Apr 2030			
		5,000,000.000	Local	99.830270	4,991,513.49	97.649170	4,882,458.50	-109,054.99	0.17
			Base	99.830270	4,991,513.49	97.649170	4,882,458.50	-109,054.99	0.17
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		15,000,000.000	Local	97.879233	14,681,884.88	97.388986	14,608,347.90	-73,536.98	0.50
			Base	97.879233	14,681,884.88	97.388986	14,608,347.90	-73,536.98	0.50
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR				4.897000	25 Jul 2033			
		5,000,000.000	Local	92.246801	4,612,340.07	96.409258	4,820,462.90	208,122.83	0.17
			Base	92.246801	4,612,340.07	96.409258	4,820,462.90	208,122.83	0.17
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85				2.850000	13 May 2026			
		7,000,000.000	Local	99.917980	6,994,258.62	95.867570	6,710,729.90	-283,528.72	0.23
			Base	99.917980	6,994,258.62	95.867570	6,710,729.90	-283,528.72	0.23
<b>US DOLLAR Total</b>									
	2,752,954,196.080	Local		2,771,669,536.90		2,664,121,179.41	-107,548,357.49	91.69	
Original Face:	2,324,181,359.000	Base		2,771,669,536.90		2,664,121,179.41	-107,548,357.49	91.69	
<b>FIXED INCOME Total</b>									
	2,752,954,196.080	Base		2,771,669,536.90		2,664,121,179.41	-107,548,357.49	91.69	

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:		2,324,181,359.000						

# Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,943,993,745.780	Base	3,020,277,197.34		2,905,609,601.73	-114,667,595.61	100.00
Original Face:		2,324,181,359.000						

# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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
		98,930.010	Local	1.000000	98,930.01	1.000000	98,930.01	0.01
			Base	1.000000	98,930.01	1.000000	98,930.01	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	98,930.010	Local	98,930.01		98,930.01	0.00	0.01
		Base	98,930.01		98,930.01	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	98,930.010	Base	98,930.01		98,930.01	0.00	0.01

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2FR8	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		1,015,000.000	Local	98.687223	1,001,675.31	98.628411	1,001,078.37	0.15
			Base	98.687223	1,001,675.31	98.628411	1,001,078.37	0.15

06417M4Q5	BANK OF NOVA SCOTIA	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	100.000000	5,000,000.00	100.216439	5,010,821.95	0.73
			Base	100.000000	5,000,000.00	100.216439	5,010,821.95	0.73

12665JD14	CVS CORPORATION	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	0.73
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.73

26244HDK6	DUKE ENERGY CORP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	99.728500	4,986,425.00	99.728500	4,986,425.00	0.73
			Base	99.728500	4,986,425.00	99.728500	4,986,425.00	0.73

26244HE33	DUKE ENERGY CORP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		5,000,000.000	Local	99.513778	4,975,688.89	99.513778	4,975,688.89	0.73
			Base	99.513778	4,975,688.89	99.513778	4,975,688.89	0.73



# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
26244HE66	DUKE ENERGY CORP	4,000,000.000	Local	99.466250	3,978,650.00	99.466250	3,978,650.00	0.00	0.58
			Base	99.466250	3,978,650.00	99.466250	3,978,650.00	0.00	0.58
30601VD32	FAIRWAY FINANCE CORP	2,000,000.000	Local	99.968722	1,999,374.44	99.968722	1,999,374.44	0.00	0.29
			Base	99.968722	1,999,374.44	99.968722	1,999,374.44	0.00	0.29
40060WD17	GTA FDG LLC DISC	1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.22
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.22
41282JDG3	HARLEY DAVIDSON FND CP	2,500,000.000	Local	99.746667	2,493,666.67	99.746667	2,493,666.67	0.00	0.37
			Base	99.746667	2,493,666.67	99.746667	2,493,666.67	0.00	0.37
41282JE23	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.477306	4,973,865.28	99.477306	4,973,865.30	0.02	0.73
			Base	99.477306	4,973,865.28	99.477306	4,973,865.30	0.02	0.73
41282JEW7	HARLEY DAVIDSON FND CP	5,000,000.000	Local	99.010111	4,950,505.55	98.988675	4,949,433.75	-1,071.80	0.72
			Base	99.010111	4,950,505.55	98.988675	4,949,433.75	-1,071.80	0.72
41282JF30	HARLEY DAVIDSON FND CP	5,000,000.000	Local	98.950000	4,947,500.00	98.919749	4,945,987.45	-1,512.55	0.72
			Base	98.950000	4,947,500.00	98.919749	4,945,987.45	-1,512.55	0.72
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	5,000,000.000	Local	100.000000	5,000,000.00	99.921602	4,996,080.10	-3,919.90	0.73
			Base	100.000000	5,000,000.00	99.921602	4,996,080.10	-3,919.90	0.73
49271JDQ7	KEURIG DR PEPPER	5,000,000.000	Local	99.647333	4,982,366.67	99.647333	4,982,366.65	-0.02	0.73
			Base	99.647333	4,982,366.67	99.647333	4,982,366.65	-0.02	0.73
76076FD85	REPUBLIC SVCS INC 04/24 ZCP	5,000,000.000	Local	99.895000	4,994,750.00	99.895000	4,994,750.00	0.00	0.73
			Base	99.895000	4,994,750.00	99.895000	4,994,750.00	0.00	0.73

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88603AHD8	THUNDER BAY FNDNG LLC 08/24 VAR				5.470000	12 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.73
89233GFU5	TOYOTA MOTOR CREDIT				5.630000	28 Jun 2024			
		2,000,000.000	Local	98.623778	1,972,475.55	98.638570	1,972,771.40	295.85	0.29
			Base	98.623778	1,972,475.55	98.638570	1,972,771.40	295.85	0.29
91842JDB2	VW CR INC				5.610000	11 Apr 2024			
		5,000,000.000	Local	99.844167	4,992,208.33	99.844167	4,992,208.35	0.02	0.73
			Base	99.844167	4,992,208.33	99.844167	4,992,208.35	0.02	0.73
91842JE70	VW CR INC				5.800000	07 May 2024			
		5,000,000.000	Local	99.420000	4,971,000.00	99.420000	4,971,000.00	0.00	0.73
			Base	99.420000	4,971,000.00	99.420000	4,971,000.00	0.00	0.73
92344LDG7	VERIZON COMMNTN INC				5.460000	16 Apr 2024			
		5,000,000.000	Local	99.772500	4,988,625.00	99.772500	4,988,625.00	0.00	0.73
			Base	99.772500	4,988,625.00	99.772500	4,988,625.00	0.00	0.73
979QHR003	SOUTH STREET REPO				5.380000	01 Apr 2024			
		47,694,733.220	Local	100.000000	47,694,733.22	100.000000	47,694,733.22	0.00	6.98
			Base	100.000000	47,694,733.22	100.000000	47,694,733.22	0.00	6.98
<b>US DOLLAR Total</b>		130,709,733.220	Local		130,403,509.91		130,407,526.54	4,016.63	19.09
			Base		130,403,509.91		130,407,526.54	4,016.63	19.09
<b>CASH EQUIVALENT Total</b>		130,709,733.220	Base		130,403,509.91		130,407,526.54	4,016.63	19.09
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026			
		2,500,000.000	Local	99.962269	2,499,056.72	92.720405	2,318,010.13	-181,046.59	0.34
			Base	99.962269	2,499,056.72	92.720405	2,318,010.13	-181,046.59	0.34

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00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
		3,000,000.000	Local	99.933949	2,998,018.47	93.518869	2,805,566.07	-192,452.40	0.41
			Base	99.933949	2,998,018.47	93.518869	2,805,566.07	-192,452.40	0.41
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		3,000,000.000	Local	99.972985	2,999,189.55	94.227322	2,826,819.66	-172,369.89	0.41
			Base	99.972985	2,999,189.55	94.227322	2,826,819.66	-172,369.89	0.41
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		4,000,000.000	Local	99.994538	3,999,781.53	99.406947	3,976,277.88	-23,503.65	0.58
			Base	99.994538	3,999,781.53	99.406947	3,976,277.88	-23,503.65	0.58
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		3,000,000.000	Local	99.871008	2,996,130.24	96.222955	2,886,688.65	-109,441.59	0.42
			Base	99.871008	2,996,130.24	96.222955	2,886,688.65	-109,441.59	0.42
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		3,000,000.000	Local	99.996570	2,999,897.09	99.623196	2,988,695.88	-11,201.21	0.44
			Base	99.996570	2,999,897.09	99.623196	2,988,695.88	-11,201.21	0.44
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		5,000,000.000	Local	99.978851	4,998,942.53	99.018356	4,950,917.80	-48,024.73	0.72
			Base	99.978851	4,998,942.53	99.018356	4,950,917.80	-48,024.73	0.72
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.260000	04 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.548185	3,016,445.55	16,445.55	0.44
			Base	100.000000	3,000,000.00	100.548185	3,016,445.55	16,445.55	0.44
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		2,000,000.000	Local	99.953989	1,999,079.78	98.279859	1,965,597.18	-33,482.60	0.29
			Base	99.953989	1,999,079.78	98.279859	1,965,597.18	-33,482.60	0.29
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.387501	5,019,375.05	19,375.05	0.73
			Base	100.000000	5,000,000.00	100.387501	5,019,375.05	19,375.05	0.73
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028			
		2,000,000.000	Local	100.000000	2,000,000.00	99.835246	1,996,704.92	-3,295.08	0.29
			Base	100.000000	2,000,000.00	99.835246	1,996,704.92	-3,295.08	0.29

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02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		2,500,000.000	Local	99.997346	2,499,933.65	99.662470	2,491,561.75	-8,371.90	0.36
Original Face:		2,500,000.000	Base	99.997346	2,499,933.65	99.662470	2,491,561.75	-8,371.90	0.36
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		2,000,000.000	Local	99.991838	1,999,836.75	98.400275	1,968,005.50	-31,831.25	0.29
			Base	99.991838	1,999,836.75	98.400275	1,968,005.50	-31,831.25	0.29
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		3,000,000.000	Local	99.979044	2,999,371.33	97.051097	2,911,532.91	-87,838.42	0.43
			Base	99.979044	2,999,371.33	97.051097	2,911,532.91	-87,838.42	0.43
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.240000	12 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.782966	3,023,488.98	23,488.98	0.44
			Base	100.000000	3,000,000.00	100.782966	3,023,488.98	23,488.98	0.44
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	99.886932	1,997,738.64	-2,261.36	0.29
			Base	100.000000	2,000,000.00	99.886932	1,997,738.64	-2,261.36	0.29
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028			
		2,000,000.000	Local	99.859981	1,997,199.62	100.692070	2,013,841.40	16,641.78	0.29
			Base	99.859981	1,997,199.62	100.692070	2,013,841.40	16,641.78	0.29
037833DM9	APPLE INC SR UNSECURED 09/24 1.8				1.800000	11 Sep 2024			
		2,000,000.000	Local	99.979658	1,999,593.16	98.437124	1,968,742.48	-30,850.68	0.29
			Base	99.979658	1,999,593.16	98.437124	1,968,742.48	-30,850.68	0.29
037833DT4	APPLE INC SR UNSECURED 05/25 1.125				1.125000	11 May 2025			
		5,000,000.000	Local	99.960298	4,998,014.92	95.744944	4,787,247.20	-210,767.72	0.70
			Base	99.960298	4,998,014.92	95.744944	4,787,247.20	-210,767.72	0.70
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.916457	4,995,822.83	92.783391	4,639,169.55	-356,653.28	0.68
			Base	99.916457	4,995,822.83	92.783391	4,639,169.55	-356,653.28	0.68
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028			
		3,000,000.000	Local	99.923125	2,997,693.74	98.487978	2,954,639.34	-43,054.40	0.43
			Base	99.923125	2,997,693.74	98.487978	2,954,639.34	-43,054.40	0.43

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053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05					5.050000	15 Jul 2026		
	3,000,000.000	Local	99.904879	2,997,146.38	100.181563	3,005,446.89	8,300.51	0.44	
		Base	99.904879	2,997,146.38	100.181563	3,005,446.89	8,300.51	0.44	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	3,000,000.000	Local	99.887321	2,996,619.64	92.375507	2,771,265.21	-225,354.43	0.41	
		Base	99.887321	2,996,619.64	92.375507	2,771,265.21	-225,354.43	0.41	
06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.750000	26 Jan 2026		
	3,000,000.000	Local	98.670188	2,960,105.65	92.288254	2,768,647.62	-191,458.03	0.41	
		Base	98.670188	2,960,105.65	92.288254	2,768,647.62	-191,458.03	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	98.385721	1,967,714.42	-32,285.58	0.29	
		Base	100.000000	2,000,000.00	98.385721	1,967,714.42	-32,285.58	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	99.902551	2,997,076.53	-2,923.47	0.44	
		Base	100.000000	3,000,000.00	99.902551	2,997,076.53	-2,923.47	0.44	
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	97.687211	3,907,488.44	-92,511.56	0.57	
		Base	100.000000	4,000,000.00	97.687211	3,907,488.44	-92,511.56	0.57	
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	85.056000	2,551,680.00	-448,320.00	0.37	
		Base	100.000000	3,000,000.00	85.056000	2,551,680.00	-448,320.00	0.37	
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					6.000000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.879000	4,993,950.00	-6,050.00	0.73	
		Base	100.000000	5,000,000.00	99.879000	4,993,950.00	-6,050.00	0.73	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.250000	30 Jul 2025		
	4,229,000.000	Local	100.000000	4,229,000.00	94.351995	3,990,145.87	-238,854.13	0.58	
		Base	100.000000	4,229,000.00	94.351995	3,990,145.87	-238,854.13	0.58	
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
	3,000,000.000	Local	88.542052	2,656,261.56	85.607218	2,568,216.54	-88,045.02	0.38	
		Base	88.542052	2,656,261.56	85.607218	2,568,216.54	-88,045.02	0.38	

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06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		1,000,000.000	Local	99.985339	999,853.39	99.386915	993,869.15	-5,984.24	0.15
			Base	99.985339	999,853.39	99.386915	993,869.15	-5,984.24	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		1,000,000.000	Local	99.968558	999,685.58	99.195800	991,958.00	-7,727.58	0.15
			Base	99.968558	999,685.58	99.195800	991,958.00	-7,727.58	0.15
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	97.846302	1,956,926.04	-43,073.96	0.29
			Base	100.000000	2,000,000.00	97.846302	1,956,926.04	-43,073.96	0.29
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		3,000,000.000	Local	99.980268	2,999,408.04	98.073360	2,942,200.80	-57,207.24	0.43
			Base	99.980268	2,999,408.04	98.073360	2,942,200.80	-57,207.24	0.43
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024			
		3,000,000.000	Local	99.997559	2,999,926.78	99.645189	2,989,355.67	-10,571.11	0.44
			Base	99.997559	2,999,926.78	99.645189	2,989,355.67	-10,571.11	0.44
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.950000	25 Apr 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.347800	3,010,434.00	10,434.00	0.44
			Base	100.000000	3,000,000.00	100.347800	3,010,434.00	10,434.00	0.44
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	99.420555	2,982,616.65	-17,383.35	0.44
			Base	100.000000	3,000,000.00	99.420555	2,982,616.65	-17,383.35	0.44
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8				0.800000	30 Dec 2025			
		2,420,000.000	Local	99.322337	2,403,600.56	92.084356	2,228,441.42	-175,159.14	0.33
			Base	99.322337	2,403,600.56	92.084356	2,228,441.42	-175,159.14	0.33
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.790000	10 Jan 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.114072	3,003,422.16	3,422.16	0.44
			Base	100.000000	3,000,000.00	100.114072	3,003,422.16	3,422.16	0.44
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR				5.546000	18 Feb 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.928950	2,997,868.50	-2,131.50	0.44
			Base	100.000000	3,000,000.00	99.928950	2,997,868.50	-2,131.50	0.44

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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	98.058790	1,961,175.80	-38,824.20	0.29
			Base	100.000000	2,000,000.00	98.058790	1,961,175.80	-38,824.20	0.29
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		5,000,000.000	Local	99.976831	4,998,841.53	97.705146	4,885,257.30	-113,584.23	0.72
			Base	99.976831	4,998,841.53	97.705146	4,885,257.30	-113,584.23	0.72
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026			
		3,000,000.000	Local	99.950691	2,998,520.74	100.001089	3,000,032.67	1,511.93	0.44
			Base	99.950691	2,998,520.74	100.001089	3,000,032.67	1,511.93	0.44
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		3,000,000.000	Local	99.780059	2,993,401.77	99.667921	2,990,037.63	-3,364.14	0.44
			Base	99.780059	2,993,401.77	99.667921	2,990,037.63	-3,364.14	0.44
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		5,000,000.000	Local	99.997791	4,999,889.55	100.218890	5,010,944.50	11,054.95	0.73
		Original Face: 5,000,000.000	Base	99.997791	4,999,889.55	100.218890	5,010,944.50	11,054.95	0.73
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.29
			Base	100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.29
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	91.245000	2,737,350.00	-262,650.00	0.40
			Base	100.000000	3,000,000.00	91.245000	2,737,350.00	-262,650.00	0.40
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.347000	09 May 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.849010	2,965,470.30	-34,529.70	0.43
			Base	100.000000	3,000,000.00	98.849010	2,965,470.30	-34,529.70	0.43
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	97.674537	2,930,236.11	-69,763.89	0.43
			Base	100.000000	3,000,000.00	97.674537	2,930,236.11	-69,763.89	0.43
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR				6.065000	02 Sep 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.064525	3,001,935.75	1,935.75	0.44
			Base	100.000000	3,000,000.00	100.064525	3,001,935.75	1,935.75	0.44

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
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		99.857133	1,997,142.66	99.197467	1,983,949.34	-13,193.32	0.29
		Base		99.857133	1,997,142.66	99.197467	1,983,949.34	-13,193.32	0.29
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local		99.979491	2,999,384.73	97.822829	2,934,684.87	-64,699.86	0.43
		Base		99.979491	2,999,384.73	97.822829	2,934,684.87	-64,699.86	0.43
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	3,000,000.000	Local		99.951288	2,998,538.64	98.089617	2,942,688.51	-55,850.13	0.43
		Base		99.951288	2,998,538.64	98.089617	2,942,688.51	-55,850.13	0.43
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	3,000,000.000	Local		99.984884	2,999,546.53	99.837730	2,995,131.90	-4,414.63	0.44
		Base		99.984884	2,999,546.53	99.837730	2,995,131.90	-4,414.63	0.44
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	94.362395	4,718,119.75	-281,880.25	0.69
		Base		100.000000	5,000,000.00	94.362395	4,718,119.75	-281,880.25	0.69
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	100.019341	3,000,580.23	580.23	0.44
		Base		100.000000	3,000,000.00	100.019341	3,000,580.23	580.23	0.44
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	91.171328	2,735,139.84	-264,860.16	0.40
		Base		100.000000	3,000,000.00	91.171328	2,735,139.84	-264,860.16	0.40
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.250000	31 Jul 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	92.603884	4,630,194.20	-369,805.80	0.68
		Base		100.000000	5,000,000.00	92.603884	4,630,194.20	-369,805.80	0.68
17330RVT9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/25 5.7					5.700000	20 Oct 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	99.960270	4,998,013.50	-1,986.50	0.73
		Base		100.000000	5,000,000.00	99.960270	4,998,013.50	-1,986.50	0.73
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR					5.535000	21 Feb 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.791563	2,993,746.89	-6,253.11	0.44
		Base		100.000000	3,000,000.00	99.791563	2,993,746.89	-6,253.11	0.44

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STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2024

View Date: April 1, 2024

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231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9	1,000,000.000	Local	99.815785	998,157.85	4.900000	20 Feb 2029			0.15
			Base	99.815785	998,157.85	100.648097	1,006,480.97	8,323.12		0.15
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625	2,000,000.000	Local	99.990389	1,999,807.78	0.625000	10 Sep 2024			0.29
			Base	99.990389	1,999,807.78	97.957047	1,959,140.94	-40,666.84		0.29
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5	2,000,000.000	Local	99.897067	1,997,941.33	4.500000	08 Jan 2027			0.29
			Base	99.897067	1,997,941.33	99.242251	1,984,845.02	-13,096.31		0.29
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75	5,000,000.000	Local	99.966149	4,998,307.47	1.750000	30 Aug 2024			0.72
			Base	99.966149	4,998,307.47	98.487051	4,924,352.55	-73,954.92		0.72
278642AX1	EBAY INC SR UNSECURED 05/26 1.4	2,000,000.000	Local	99.945252	1,998,905.03	1.400000	10 May 2026			0.27
			Base	99.945252	1,998,905.03	92.702783	1,854,055.66	-144,849.37		0.27
30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019	5,000,000.000	Local	100.000000	5,000,000.00	2.019000	16 Aug 2024			0.72
			Base	100.000000	5,000,000.00	98.786341	4,939,317.05	-60,682.95		0.72
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4	260,082.950	Local	102.683967	267,063.49	4.000000	01 Mar 2041			0.04
		Original Face:	2,090,000.000	Base	102.683967	267,063.49	95.400941	248,121.58	-18,941.91	
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5	317.870	Local	100.006292	317.89	4.500000	01 Jun 2024			0.00
		Original Face:	1,000,000.000	Base	100.006292	317.89	99.435502	316.08	-1.81	
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3	113,542.850	Local	100.465023	114,070.85	3.000000	01 Nov 2026			0.02
		Original Face:	5,000,000.000	Base	100.465023	114,070.85	97.297012	110,473.80	-3,597.05	
3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5	423,065.250	Local	100.896363	426,857.45	2.500000	01 May 2028			0.06
		Original Face:	5,000,000.000	Base	100.896363	426,857.45	95.694526	404,850.29	-22,007.16	

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3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024		
		178.040	Local 100.050550	178.13	99.559757	177.26	-0.87	0.00
Original Face:		1,000,000.000	Base 100.050550	178.13	99.559757	177.26	-0.87	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4				4.000000	01 Jul 2025		
		25,813.380	Local 100.246113	25,876.91	98.870800	25,521.90	-355.01	0.00
Original Face:		6,000,000.000	Base 100.246113	25,876.91	98.870800	25,521.90	-355.01	0.00
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5				3.500000	01 Sep 2025		
		25,891.100	Local 100.357381	25,983.63	98.496612	25,501.86	-481.77	0.00
Original Face:		5,000,000.000	Base 100.357381	25,983.63	98.496612	25,501.86	-481.77	0.00
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
		508,046.200	Local 102.997223	523,273.48	92.300472	468,929.04	-54,344.44	0.07
Original Face:		5,000,000.000	Base 102.997223	523,273.48	92.300472	468,929.04	-54,344.44	0.07
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
		465,920.050	Local 102.825216	479,083.30	95.077739	442,986.25	-36,097.05	0.06
Original Face:		5,700,000.000	Base 102.825216	479,083.30	95.077739	442,986.25	-36,097.05	0.06
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
		186,686.360	Local 102.666424	191,664.21	94.979782	177,314.30	-14,349.91	0.03
Original Face:		2,000,000.000	Base 102.666424	191,664.21	94.979782	177,314.30	-14,349.91	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	92.383420	2,771,502.60	-228,497.40	0.41
			Base 100.000000	3,000,000.00	92.383420	2,771,502.60	-228,497.40	0.41
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	92.832386	2,715,347.29	-209,652.71	0.40
Original Face:		3,000,000.000	Base 100.000000	2,925,000.00	92.832386	2,715,347.29	-209,652.71	0.40
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75				0.750000	07 Jul 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	94.972438	2,849,173.14	-150,826.86	0.42
			Base 100.000000	3,000,000.00	94.972438	2,849,173.14	-150,826.86	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	99.458723	2,983,761.69	-16,238.31	0.44
			Base 100.000000	3,000,000.00	99.458723	2,983,761.69	-16,238.31	0.44

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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	94.994861	4,274,768.75	-225,231.25	0.63	
		Base	100.000000	4,500,000.00	94.994861	4,274,768.75	-225,231.25	0.63	
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	99.410592	2,485,264.80	-14,735.20	0.36	
		Base	100.000000	2,500,000.00	99.410592	2,485,264.80	-14,735.20	0.36	
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125					4.125000	18 Aug 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	98.481515	2,462,037.88	-37,962.12	0.36	
		Base	100.000000	2,500,000.00	98.481515	2,462,037.88	-37,962.12	0.36	
3130AUSF2	FEDERAL HOME LOAN BANK BONDS 08/25 5					5.000000	21 Aug 2025		
	2,745,000.000	Local	99.956144	2,743,796.16	99.757684	2,738,348.43	-5,447.73	0.40	
		Base	99.956144	2,743,796.16	99.757684	2,738,348.43	-5,447.73	0.40	
3130AYNL6	FEDERAL HOME LOAN BANK BONDS 01/29 5.55					5.550000	29 Jan 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	100.062390	5,003,119.50	3,119.50	0.73	
		Base	100.000000	5,000,000.00	100.062390	5,003,119.50	3,119.50	0.73	
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61					0.610000	25 Aug 2025		
	3,000,000.000	Local	99.985899	2,999,576.98	94.160088	2,824,802.64	-174,774.34	0.41	
		Base	99.985899	2,999,576.98	94.160088	2,824,802.64	-174,774.34	0.41	
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69					0.690000	22 Jul 2025		
	3,000,000.000	Local	99.986931	2,999,607.93	94.685759	2,840,572.77	-159,035.16	0.42	
		Base	99.986931	2,999,607.93	94.685759	2,840,572.77	-159,035.16	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	93.955873	2,818,676.19	-181,323.81	0.41	
		Base	100.000000	3,000,000.00	93.955873	2,818,676.19	-181,323.81	0.41	
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR					5.475000	18 Mar 2026		
	3,000,000.000	Local	100.008772	3,000,263.15	99.999027	2,999,970.81	-292.34	0.44	
		Base	100.008772	3,000,263.15	99.999027	2,999,970.81	-292.34	0.44	
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR					5.495000	06 Feb 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.030033	5,001,501.65	1,501.65	0.73	
		Base	100.000000	5,000,000.00	100.030033	5,001,501.65	1,501.65	0.73	

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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	100.003270	3,000,098.10	98.10	0.44
			Base 100.000000	3,000,000.00	100.003270	3,000,098.10	98.10	0.44
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
		1,323,545.660	Local 101.879211	1,348,417.87	87.129599	1,153,200.03	-195,217.84	0.17
Original Face:		2,000,000.000	Base 101.879211	1,348,417.87	87.129599	1,153,200.03	-195,217.84	0.17
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	95.258337	2,857,750.11	-142,249.89	0.42
			Base 100.000000	3,000,000.00	95.258337	2,857,750.11	-142,249.89	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	93.757164	4,687,858.20	-312,141.80	0.69
			Base 100.000000	5,000,000.00	93.757164	4,687,858.20	-312,141.80	0.69
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	93.248162	2,797,444.86	-202,555.14	0.41
			Base 100.000000	3,000,000.00	93.248162	2,797,444.86	-202,555.14	0.41
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
		2,000,000.000	Local 100.000000	2,000,000.00	98.769517	1,975,390.34	-24,609.66	0.29
			Base 100.000000	2,000,000.00	98.769517	1,975,390.34	-24,609.66	0.29
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024		
		3,000,000.000	Local 100.000000	3,000,000.00	99.839361	2,995,180.83	-4,819.17	0.44
			Base 100.000000	3,000,000.00	99.839361	2,995,180.83	-4,819.17	0.44
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044		
		1,340,747.820	Local 102.274987	1,371,249.66	90.587130	1,214,544.97	-156,704.69	0.18
Original Face:		3,000,000.000	Base 102.274987	1,371,249.66	90.587130	1,214,544.97	-156,704.69	0.18
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050		
		2,370,893.610	Local 101.650776	2,410,031.75	81.928620	1,942,440.42	-467,591.33	0.28
Original Face:		3,000,000.000	Base 101.650776	2,410,031.75	81.928620	1,942,440.42	-467,591.33	0.28
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	94.399885	2,831,996.55	-168,003.45	0.41
			Base 100.000000	3,000,000.00	94.399885	2,831,996.55	-168,003.45	0.41

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
	667,195.830	Local		99.894761	666,493.68	95.391090	636,445.37	-30,048.31	0.09
Original Face:	8,190,000.000	Base		99.894761	666,493.68	95.391090	636,445.37	-30,048.31	0.09
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
	1,195,511.700	Local		102.320570	1,223,254.39	89.346620	1,068,149.30	-155,105.09	0.16
Original Face:	3,000,000.000	Base		102.320570	1,223,254.39	89.346620	1,068,149.30	-155,105.09	0.16
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
	102,305.600	Local		100.546519	102,864.72	96.021710	98,235.59	-4,629.13	0.01
Original Face:	1,500,000.000	Base		100.546519	102,864.72	96.021710	98,235.59	-4,629.13	0.01
3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR					5.392000	01 May 2053		
	1,779,937.680	Local		100.224008	1,783,924.88	100.043086	1,780,704.58	-3,220.30	0.26
Original Face:	2,000,000.000	Base		100.224008	1,783,924.88	100.043086	1,780,704.58	-3,220.30	0.26
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	20,956.110	Local		101.146157	21,196.30	98.161366	20,570.80	-625.50	0.00
Original Face:	983,845.000	Base		101.146157	21,196.30	98.161366	20,570.80	-625.50	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	544,846.330	Local		102.943096	560,881.68	94.844759	516,758.19	-44,123.49	0.08
Original Face:	5,200,000.000	Base		102.943096	560,881.68	94.844759	516,758.19	-44,123.49	0.08
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	104,412.940	Local		100.525165	104,961.28	96.325820	100,576.62	-4,384.66	0.01
Original Face:	2,680,283.000	Base		100.525165	104,961.28	96.325820	100,576.62	-4,384.66	0.01
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	935,694.300	Local		100.880160	943,929.91	96.089363	899,102.69	-44,827.22	0.13
Original Face:	15,000,000.000	Base		100.880160	943,929.91	96.089363	899,102.69	-44,827.22	0.13
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	386,937.600	Local		100.545886	389,049.84	95.578443	369,828.93	-19,220.91	0.05
Original Face:	4,200,000.000	Base		100.545886	389,049.84	95.578443	369,828.93	-19,220.91	0.05
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	797.310	Local		100.213217	799.01	99.895480	796.48	-2.53	0.00
Original Face:	1,500,000.000	Base		100.213217	799.01	99.895480	796.48	-2.53	0.00

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STATE OF ARIZONA

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Asset ID	Asset Description			Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	Units								
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	7,652.930	Local	100.160200	7,665.19	98.920208	7,570.29		-94.90	0.00
Original Face:	3,200,000.000	Base	100.160200	7,665.19	98.920208	7,570.29		-94.90	0.00
31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5					3.500000	01 Feb 2027		
	18,522.320	Local	101.040744	18,715.09	97.684287	18,093.40		-621.69	0.00
Original Face:	765,534.000	Base	101.040744	18,715.09	97.684287	18,093.40		-621.69	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	238,007.190	Local	100.878553	240,098.21	96.159632	228,866.84		-11,231.37	0.03
Original Face:	5,157,070.000	Base	100.878553	240,098.21	96.159632	228,866.84		-11,231.37	0.03
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5					4.500000	01 Mar 2025		
	8,883.700	Local	100.223893	8,903.59	99.430940	8,833.15		-70.44	0.00
Original Face:	5,000,000.000	Base	100.223893	8,903.59	99.430940	8,833.15		-70.44	0.00
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR					4.000000	01 Aug 2025		
	30,479.000	Local	100.421306	30,607.41	98.794671	30,111.63		-495.78	0.00
Original Face:	5,000,000.000	Base	100.421306	30,607.41	98.794671	30,111.63		-495.78	0.00
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR					4.000000	01 Feb 2041		
	122,462.880	Local	102.779634	125,866.90	94.847514	116,153.00		-9,713.90	0.02
Original Face:	2,000,000.000	Base	102.779634	125,866.90	94.847514	116,153.00		-9,713.90	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5					4.500000	01 Sep 2040		
	48,856.900	Local	102.631317	50,142.48	98.161311	47,958.57		-2,183.91	0.01
Original Face:	5,000,000.000	Base	102.631317	50,142.48	98.161311	47,958.57		-2,183.91	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5					4.500000	01 Nov 2040		
	744,310.810	Local	105.219259	783,158.32	98.160510	730,619.29		-52,539.03	0.11
Original Face:	14,750,000.000	Base	105.219259	783,158.32	98.160510	730,619.29		-52,539.03	0.11
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3					3.000000	01 Nov 2025		
	16,911.940	Local	100.272529	16,958.03	97.805454	16,540.80		-417.23	0.00
Original Face:	2,000,000.000	Base	100.272529	16,958.03	97.805454	16,540.80		-417.23	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	92.890430	1,857,808.60		-142,191.40	0.27
		Base	100.000000	2,000,000.00	92.890430	1,857,808.60		-142,191.40	0.27

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3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.577000	20 Oct 2067		
		1,713,978.780	Local 102.214284	1,751,931.14	98.196120	1,683,060.66	-68,870.48	0.25
Original Face:		3,000,000.000	Base 102.214284	1,751,931.14	98.196120	1,683,060.66	-68,870.48	0.25
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR				1.250000	24 Nov 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	93.104022	2,793,120.66	-206,879.34	0.41
			Base 100.000000	3,000,000.00	93.104022	2,793,120.66	-206,879.34	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	91.639726	2,749,191.78	-250,808.22	0.40
			Base 100.000000	3,000,000.00	91.639726	2,749,191.78	-250,808.22	0.40
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	90.535933	2,716,077.99	-283,922.01	0.40
			Base 100.000000	3,000,000.00	90.535933	2,716,077.99	-283,922.01	0.40
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1				1.000000	07 Oct 2024		
		3,000,000.000	Local 99.982566	2,999,476.99	96.622831	2,898,684.93	-100,792.06	0.42
			Base 99.982566	2,999,476.99	96.622831	2,898,684.93	-100,792.06	0.42
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	97.502580	2,925,077.40	-74,922.60	0.43
			Base 100.000000	3,000,000.00	97.502580	2,925,077.40	-74,922.60	0.43
38150AKG9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/25 2.125				2.125000	14 Feb 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	96.897848	4,844,892.40	-155,107.60	0.71
			Base 100.000000	5,000,000.00	96.897848	4,844,892.40	-155,107.60	0.71
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048		
		117,206.500	Local 99.418582	116,525.04	98.055960	114,927.96	-1,597.08	0.02
Original Face:		3,000,000.000	Base 99.418582	116,525.04	98.055960	114,927.96	-1,597.08	0.02
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		620,293.520	Local 102.689116	636,973.93	95.474390	592,221.45	-44,752.48	0.09
Original Face:		3,000,000.000	Base 102.689116	636,973.93	95.474390	592,221.45	-44,752.48	0.09
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		219,051.970	Local 100.385301	219,895.98	97.095825	212,690.32	-7,205.66	0.03
Original Face:		1,000,000.000	Base 100.385301	219,895.98	97.095825	212,690.32	-7,205.66	0.03

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38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		2,202,071.760	Local	103.088796	2,270,089.26	100.914000	2,222,198.70	-47,890.56	0.33
Original Face:		3,000,000.000	Base	103.088796	2,270,089.26	100.914000	2,222,198.70	-47,890.56	0.33
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
		2,652,121.850	Local	99.646499	2,642,746.56	100.468050	2,664,535.11	21,788.55	0.39
Original Face:		3,000,000.000	Base	99.646499	2,642,746.56	100.468050	2,664,535.11	21,788.55	0.39
41285JAB4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A2A				5.320000	15 Jun 2026			
		2,188,239.180	Local	99.999019	2,188,217.71	99.906210	2,186,186.83	-2,030.88	0.32
Original Face:		4,500,000.000	Base	99.999019	2,188,217.71	99.906210	2,186,186.83	-2,030.88	0.32
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125				5.125000	30 Apr 2025			
		2,000,000.000	Local	99.949749	1,998,994.97	100.011996	2,000,239.92	1,244.95	0.29
			Base	99.949749	1,998,994.97	100.011996	2,000,239.92	1,244.95	0.29
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR				5.610000	06 Aug 2024			
		3,000,000.000	Local	100.006758	3,000,202.73	100.092042	3,002,761.26	2,558.53	0.44
			Base	100.006758	3,000,202.73	100.092042	3,002,761.26	2,558.53	0.44
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.991814	1,999,836.28	92.940773	1,858,815.46	-141,020.82	0.27
			Base	99.991814	1,999,836.28	92.940773	1,858,815.46	-141,020.82	0.27
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.445342	2,953,360.26	-46,639.74	0.43
			Base	100.000000	3,000,000.00	98.445342	2,953,360.26	-46,639.74	0.43
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		2,000,000.000	Local	99.875526	1,997,510.52	99.310200	1,986,204.00	-11,306.52	0.29
			Base	99.875526	1,997,510.52	99.310200	1,986,204.00	-11,306.52	0.29
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026			
		5,000,000.000	Local	99.994482	4,999,724.10	100.105100	5,005,255.00	5,530.90	0.73
Original Face:		5,000,000.000	Base	99.994482	4,999,724.10	100.105100	5,005,255.00	5,530.90	0.73
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	15 Sep 2026			
		1,388,699.410	Local	99.987724	1,388,528.93	97.900260	1,359,540.33	-28,988.60	0.20
Original Face:		2,000,000.000	Base	99.987724	1,388,528.93	97.900260	1,359,540.33	-28,988.60	0.20

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477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026		
		3,602,029.020	Local 99.995547	3,601,868.62	100.023010	3,602,857.85	989.23	0.53
Original Face:		4,000,000.000	Base 99.995547	3,601,868.62	100.023010	3,602,857.85	989.23	0.53
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55				0.550000	01 Sep 2025		
		2,000,000.000	Local 99.969197	1,999,383.93	94.047268	1,880,945.36	-118,438.57	0.28
			Base 99.969197	1,999,383.93	94.047268	1,880,945.36	-118,438.57	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	92.529678	1,850,593.56	-149,406.44	0.27
			Base 100.000000	2,000,000.00	92.529678	1,850,593.56	-149,406.44	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	99.643198	2,989,295.94	-10,704.06	0.44
			Base 100.000000	3,000,000.00	99.643198	2,989,295.94	-10,704.06	0.44
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	99.280841	2,978,425.23	-21,574.77	0.44
			Base 100.000000	3,000,000.00	99.280841	2,978,425.23	-21,574.77	0.44
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026		
		3,000,000.000	Local 99.988275	2,999,648.24	99.441291	2,983,238.73	-16,409.51	0.44
			Base 99.988275	2,999,648.24	99.441291	2,983,238.73	-16,409.51	0.44
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028		
		2,000,000.000	Local 99.968968	1,999,379.36	100.360385	2,007,207.70	7,828.34	0.29
			Base 99.968968	1,999,379.36	100.360385	2,007,207.70	7,828.34	0.29
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025		
		3,000,000.000	Local 99.981210	2,999,436.30	98.388120	2,951,643.60	-47,792.70	0.43
			Base 99.981210	2,999,436.30	98.388120	2,951,643.60	-47,792.70	0.43
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025		
		2,000,000.000	Local 100.000000	2,000,000.00	98.739744	1,974,794.88	-25,205.12	0.29
			Base 100.000000	2,000,000.00	98.739744	1,974,794.88	-25,205.12	0.29
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024		
		2,000,000.000	Local 99.983116	1,999,662.32	97.533320	1,950,666.40	-48,995.92	0.29
			Base 99.983116	1,999,662.32	97.533320	1,950,666.40	-48,995.92	0.29

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63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	3,000,000.000	Local		99.926729	2,997,801.86	100.354955	3,010,648.65	12,846.79	0.44
		Base		99.926729	2,997,801.86	100.354955	3,010,648.65	12,846.79	0.44
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	2,000,000.000	Local		99.870380	1,997,407.59	99.964514	1,999,290.28	1,882.69	0.29
		Base		99.870380	1,997,407.59	99.964514	1,999,290.28	1,882.69	0.29
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	2,000,000.000	Local		99.969466	1,999,389.32	101.319764	2,026,395.28	27,005.96	0.30
		Base		99.969466	1,999,389.32	101.319764	2,026,395.28	27,005.96	0.30
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local		99.958248	2,998,747.44	96.344692	2,890,340.76	-108,406.68	0.42
		Base		99.958248	2,998,747.44	96.344692	2,890,340.76	-108,406.68	0.42
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2					2.000000	22 Jan 2025		
	5,000,000.000	Local		99.941837	4,997,091.83	97.434277	4,871,713.85	-125,377.98	0.71
		Base		99.941837	4,997,091.83	97.434277	4,871,713.85	-125,377.98	0.71
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,000,000.000	Local		100.117963	2,002,359.26	100.388833	2,007,776.66	5,417.40	0.29
		Base		100.117963	2,002,359.26	100.388833	2,007,776.66	5,417.40	0.29
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local		99.895584	998,955.84	97.456860	974,568.60	-24,387.24	0.14
		Base		99.895584	998,955.84	97.456860	974,568.60	-24,387.24	0.14
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	2,000,000.000	Local		99.981005	1,999,620.10	93.361883	1,867,237.66	-132,382.44	0.27
		Base		99.981005	1,999,620.10	93.361883	1,867,237.66	-132,382.44	0.27
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	2,000,000.000	Local		99.954471	1,999,089.42	99.261915	1,985,238.30	-13,851.12	0.29
		Base		99.954471	1,999,089.42	99.261915	1,985,238.30	-13,851.12	0.29
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	3,000,000.000	Local		99.992732	2,999,781.96	99.572410	2,987,172.30	-12,609.66	0.44
		Base		99.992732	2,999,781.96	99.572410	2,987,172.30	-12,609.66	0.44

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Books Open

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
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				5.730000	13 Feb 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.179138	2,003,582.76	3,582.76	0.29
			Base	100.000000	2,000,000.00	100.179138	2,003,582.76	3,582.76	0.29
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		3,000,000.000	Local	99.997588	2,999,927.63	94.810559	2,844,316.77	-155,610.86	0.42
			Base	99.997588	2,999,927.63	94.810559	2,844,316.77	-155,610.86	0.42
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.780000	12 Apr 2024			
		2,500,000.000	Local	100.000000	2,500,000.00	100.010008	2,500,250.20	250.20	0.37
			Base	100.000000	2,500,000.00	100.010008	2,500,250.20	250.20	0.37
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.983939	1,999,678.77	92.836219	1,856,724.38	-142,954.39	0.27
			Base	99.983939	1,999,678.77	92.836219	1,856,724.38	-142,954.39	0.27
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75				5.750000	08 Nov 2026			
		3,000,000.000	Local	99.921115	2,997,633.46	101.572244	3,047,167.32	49,533.86	0.45
			Base	99.921115	2,997,633.46	101.572244	3,047,167.32	49,533.86	0.45
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.890000	10 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.548961	3,016,468.83	16,468.83	0.44
			Base	100.000000	3,000,000.00	100.548961	3,016,468.83	16,468.83	0.44
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.867640	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.795000	2,963,850.00	-36,150.00	0.43
			Base	100.000000	3,000,000.00	98.795000	2,963,850.00	-36,150.00	0.43
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	94.599000	2,837,970.00	-162,030.00	0.42
			Base	100.000000	3,000,000.00	94.599000	2,837,970.00	-162,030.00	0.42
78014RDY5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.164831	4,908,241.55	-91,758.45	0.72
			Base	100.000000	5,000,000.00	98.164831	4,908,241.55	-91,758.45	0.72
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.247000	05 Aug 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.613498	1,992,269.96	-7,730.04	0.29
			Base	100.000000	2,000,000.00	99.613498	1,992,269.96	-7,730.04	0.29

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2024

View Date: April 1, 2024

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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	
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	98.098562	4,904,928.10	-95,071.90	0.72
			Base	100.000000	5,000,000.00	98.098562	4,904,928.10	-95,071.90	0.72
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	99.543192	4,977,159.60	-22,840.40	0.73
			Base	100.000000	5,000,000.00	99.543192	4,977,159.60	-22,840.40	0.73
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.910048	4,995,502.40	-4,497.60	0.73
			Base	100.000000	5,000,000.00	99.910048	4,995,502.40	-4,497.60	0.73
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.976882	1,999,537.64	97.546837	1,950,936.74	-48,600.90	0.29
			Base	99.976882	1,999,537.64	97.546837	1,950,936.74	-48,600.90	0.29
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		2,000,000.000	Local	99.995127	1,999,902.54	98.618468	1,972,369.36	-27,533.18	0.29
			Base	99.995127	1,999,902.54	98.618468	1,972,369.36	-27,533.18	0.29
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.380000	03 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	100.490372	3,014,711.16	14,711.16	0.44
			Base	100.000000	3,000,000.00	100.490372	3,014,711.16	14,711.16	0.44
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032			
		1,843,547.280	Local	100.000000	1,843,547.28	99.474672	1,833,862.61	-9,684.67	0.27
		Original Face: 2,000,000.000	Base	100.000000	1,843,547.28	99.474672	1,833,862.61	-9,684.67	0.27
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		2,000,000.000	Local	99.887899	1,997,757.97	99.852050	1,997,041.00	-716.97	0.29
			Base	99.887899	1,997,757.97	99.852050	1,997,041.00	-716.97	0.29
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		2,000,000.000	Local	99.958597	1,999,171.94	97.141112	1,942,822.24	-56,349.70	0.28
			Base	99.958597	1,999,171.94	97.141112	1,942,822.24	-56,349.70	0.28
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.353835	3,010,615.05	10,615.05	0.44
			Base	100.000000	3,000,000.00	100.353835	3,010,615.05	10,615.05	0.44

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# Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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				2.750000	14 Aug 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	98.643014	2,959,290.42	-40,709.58	0.43
			Base	100.000000	3,000,000.00	98.643014	2,959,290.42	-40,709.58	0.43
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5				0.500000	20 May 2024			
		3,000,000.000	Local	99.977444	2,999,323.31	99.064589	2,971,937.67	-27,385.64	0.44
			Base	99.977444	2,999,323.31	99.064589	2,971,937.67	-27,385.64	0.44
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	90.061716	2,701,851.48	-298,148.52	0.40
			Base	100.000000	3,000,000.00	90.061716	2,701,851.48	-298,148.52	0.40
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	100.031889	2,000,637.78	637.78	0.29
			Base	100.000000	2,000,000.00	100.031889	2,000,637.78	637.78	0.29
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	98.251185	1,965,023.70	-34,976.30	0.29
			Base	100.000000	2,000,000.00	98.251185	1,965,023.70	-34,976.30	0.29
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.350000	06 Jun 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.748700	3,022,461.00	22,461.00	0.44
			Base	100.000000	3,000,000.00	100.748700	3,022,461.00	22,461.00	0.44
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	99.453531	1,989,070.62	-10,929.38	0.29
			Base	100.000000	2,000,000.00	99.453531	1,989,070.62	-10,929.38	0.29
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	100.679003	3,020,370.09	20,370.09	0.44
			Base	100.000000	3,000,000.00	100.679003	3,020,370.09	20,370.09	0.44
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A				3.830000	15 Aug 2025			
		1,085,468.940	Local	99.999578	1,085,464.36	99.777570	1,083,054.53	-2,409.83	0.16
		Original Face: 5,000,000.000	Base	99.999578	1,085,464.36	99.777570	1,083,054.53	-2,409.83	0.16
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		5,000,000.000	Local	99.988338	4,999,416.90	97.069013	4,853,450.65	-145,966.25	0.71
			Base	99.988338	4,999,416.90	97.069013	4,853,450.65	-145,966.25	0.71

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

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89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		3,000,000.000	Local	99.994487	2,999,834.62	95.161356	2,854,840.68	-144,993.94	0.42
			Base	99.994487	2,999,834.62	95.161356	2,854,840.68	-144,993.94	0.42
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		3,000,000.000	Local	99.957345	2,998,720.34	98.127690	2,943,830.70	-54,889.64	0.43
			Base	99.957345	2,998,720.34	98.127690	2,943,830.70	-54,889.64	0.43
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		3,000,000.000	Local	99.934472	2,998,034.15	100.525633	3,015,768.99	17,734.84	0.44
			Base	99.934472	2,998,034.15	100.525633	3,015,768.99	17,734.84	0.44
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		2,000,000.000	Local	99.982846	1,999,656.92	99.608815	1,992,176.30	-7,480.62	0.29
			Base	99.982846	1,999,656.92	99.608815	1,992,176.30	-7,480.62	0.29
89238DAA6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A1				5.519000	15 Jan 2025			
		2,606,977.370	Local	100.000000	2,606,977.37	100.079980	2,609,062.43	2,085.06	0.38
		Original Face: 5,000,000.000	Base	100.000000	2,606,977.37	100.079980	2,609,062.43	2,085.06	0.38
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.850000	09 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.041994	2,000,839.88	839.88	0.29
			Base	100.000000	2,000,000.00	100.041994	2,000,839.88	839.88	0.29
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		3,000,000.000	Local	99.961325	2,998,839.76	96.379740	2,891,392.20	-107,447.56	0.42
			Base	99.961325	2,998,839.76	96.379740	2,891,392.20	-107,447.56	0.42
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.521719	3,015,651.57	15,651.57	0.44
			Base	100.000000	3,000,000.00	100.521719	3,015,651.57	15,651.57	0.44
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026			
		2,750,000.000	Local	99.995628	2,749,879.77	100.100800	2,752,772.00	2,892.23	0.40
		Original Face: 2,750,000.000	Base	99.995628	2,749,879.77	100.100800	2,752,772.00	2,892.23	0.40
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		2,000,000.000	Local	99.875488	1,997,509.76	98.106765	1,962,135.30	-35,374.46	0.29
			Base	99.875488	1,997,509.76	98.106765	1,962,135.30	-35,374.46	0.29

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91159HHX1	US BANCORP SR UNSECURED 07/24 2.4	5,000,000.000	Local 99.993567	4,999,678.33	2.400000	30 Jul 2024	-52,510.83	0.72	
			Base 99.993567	4,999,678.33	98.943350	4,947,167.50	-52,510.83	0.72	
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45	3,000,000.000	Local 99.974430	2,999,232.91	1.450000	12 May 2025	-122,453.74	0.42	
			Base 99.974430	2,999,232.91	95.892639	2,876,779.17	-122,453.74	0.42	
91282ZW3	US TREASURY N/B 06/25 0.25	3,000,000.000	Local 96.929180	2,907,875.41	0.250000	30 Jun 2025	-75,336.34	0.41	
			Base 96.929180	2,907,875.41	94.417969	2,832,539.07	-75,336.34	0.41	
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local 99.798486	1,995,969.72	0.500000	28 Feb 2026	-146,985.34	0.27	
			Base 99.798486	1,995,969.72	92.449219	1,848,984.38	-146,985.34	0.27	
91282CCJ8	US TREASURY N/B 06/26 0.875	3,000,000.000	Local 95.326571	2,859,797.14	0.875000	30 Jun 2026	-92,883.07	0.41	
			Base 95.326571	2,859,797.14	92.230469	2,766,914.07	-92,883.07	0.41	
91282CEX5	US TREASURY N/B 06/24 3	2,000,000.000	Local 99.618844	1,992,376.88	3.000000	30 Jun 2024	-4,076.10	0.29	
			Base 99.618844	1,992,376.88	99.415039	1,988,300.78	-4,076.10	0.29	
91282CJW2	US TREASURY N/B 01/29 4	2,000,000.000	Local 98.836758	1,976,735.16	4.000000	31 Jan 2029	3,733.60	0.29	
			Base 98.836758	1,976,735.16	99.023438	1,980,468.76	3,733.60	0.29	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375	3,000,000.000	Local 99.998160	2,999,944.80	2.375000	15 Aug 2024	-34,214.31	0.43	
			Base 99.998160	2,999,944.80	98.857683	2,965,730.49	-34,214.31	0.43	
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15	2,000,000.000	Local 99.995163	1,999,903.25	5.150000	15 Oct 2025	2,512.93	0.29	
			Base 99.995163	1,999,903.25	100.120809	2,002,416.18	2,512.93	0.29	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR	3,000,000.000	Local 100.000000	3,000,000.00	6.120000	20 Mar 2026	17,012.49	0.44	
			Base 100.000000	3,000,000.00	100.567083	3,017,012.49	17,012.49	0.44	

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		2,000,000.000	Local	99.922453	1,998,449.05	93.279143	1,865,582.86	-132,866.19	0.27
			Base	99.922453	1,998,449.05	93.279143	1,865,582.86	-132,866.19	0.27
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		3,000,000.000	Local	99.999150	2,999,974.50	99.465660	2,983,969.80	-16,004.70	0.44
		Original Face: 3,000,000.000	Base	99.999150	2,999,974.50	99.465660	2,983,969.80	-16,004.70	0.44
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		5,000,000.000	Local	99.891725	4,994,586.23	101.958054	5,097,902.70	103,316.47	0.75
			Base	99.891725	4,994,586.23	101.958054	5,097,902.70	103,316.47	0.75
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		2,000,000.000	Local	99.993717	1,999,874.33	99.257955	1,985,159.10	-14,715.23	0.29
			Base	99.993717	1,999,874.33	99.257955	1,985,159.10	-14,715.23	0.29
931142FA6	WALMART INC SR UNSECURED 04/26 4				4.000000	15 Apr 2026			
		2,000,000.000	Local	99.969467	1,999,389.34	98.714604	1,974,292.08	-25,097.26	0.29
			Base	99.969467	1,999,389.34	98.714604	1,974,292.08	-25,097.26	0.29
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local	97.584617	4,879,230.84	97.388986	4,869,449.30	-9,781.54	0.71
			Base	97.584617	4,879,230.84	97.388986	4,869,449.30	-9,781.54	0.71
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45				5.450000	07 Aug 2026			
		3,000,000.000	Local	99.993614	2,999,808.43	100.702466	3,021,073.98	21,265.55	0.44
			Base	99.993614	2,999,808.43	100.702466	3,021,073.98	21,265.55	0.44
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR				6.390000	07 Aug 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	101.061545	3,031,846.35	31,846.35	0.44
			Base	100.000000	3,000,000.00	101.061545	3,031,846.35	31,846.35	0.44
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254				5.254000	11 Dec 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.365253	3,010,957.59	10,957.59	0.44
			Base	100.000000	3,000,000.00	100.365253	3,010,957.59	10,957.59	0.44
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	98.831363	2,964,940.89	-35,059.11	0.43
			Base	100.000000	3,000,000.00	98.831363	2,964,940.89	-35,059.11	0.43

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# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.185100	5,009,255.00	9,255.00	0.73
		Base	100.000000	5,000,000.00	100.185100	5,009,255.00	9,255.00	0.73
<b>US DOLLAR Total</b>								
	566,328,099.790	Local		565,803,257.19		552,636,725.31	-13,166,531.88	80.90
Original Face:	192,666,732.000	Base		565,803,257.19		552,636,725.31	-13,166,531.88	80.90
<b>FIXED INCOME Total</b>								
	566,328,099.790	Base		565,803,257.19		552,636,725.31	-13,166,531.88	80.90
Original Face:	192,666,732.000							

# Holdings

ST OF AZ POOL 500 LGIP MED  
 STATE OF ARIZONA  
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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		697,136,763.020	Base	696,305,697.11		683,143,181.86	-13,162,515.25	100.00
Original Face:		192,666,732.000						

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<b>CASH</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
USD	US DOLLAR								
		50,000.010	Local	1.000000	50,000.01	1.000000	50,000.01	0.00	0.02
			Base	1.000000	50,000.01	1.000000	50,000.01	0.00	0.02
<b>US DOLLAR Total</b>									
		50,000.010	Local		50,000.01		50,000.01	0.00	0.02
			Base		50,000.01		50,000.01	0.00	0.02
<b>CASH Total</b>									
		50,000.010	Base		50,000.01		50,000.01	0.00	0.02
<b>CASH EQUIVALENT</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
942PVK110	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				5.400000	20 Jun 2024			
		2,163,620.380	Local	100.000000	2,163,620.38	100.000000	2,163,620.38	0.00	0.90
			Base	100.000000	2,163,620.38	100.000000	2,163,620.38	0.00	0.90
979QHR003	SOUTH STREET REPO				5.420000	01 Apr 2024			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	41.43
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	41.43
985FHY004	MITSUBISHI UFJ REPO				5.310000	01 Apr 2024			
		5,444,806.550	Local	100.000000	5,444,806.55	100.000000	5,444,806.55	0.00	2.26
			Base	100.000000	5,444,806.55	100.000000	5,444,806.55	0.00	2.26
<b>US DOLLAR Total</b>									
		107,608,426.930	Local		107,608,426.93		107,608,426.93	0.00	44.58
			Base		107,608,426.93		107,608,426.93	0.00	44.58
<b>CASH EQUIVALENT Total</b>									
		107,608,426.930	Base		107,608,426.93		107,608,426.93	0.00	44.58

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# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: March 31, 2024

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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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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
	233,413.250	Local	101.563455	237,062.56	96.879366	226,129.28	-10,933.28	0.09
Original Face:	5,000,000.000	Base	101.563455	237,062.56	96.879366	226,129.28	-10,933.28	0.09
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
	166,546.840	Local	101.142405	168,449.48	96.388094	160,531.32	-7,918.16	0.07
Original Face:	4,372,786.000	Base	101.142405	168,449.48	96.388094	160,531.32	-7,918.16	0.07
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
	221,366.800	Local	101.019719	223,624.12	96.367418	213,325.47	-10,298.65	0.09
Original Face:	5,000,000.000	Base	101.019719	223,624.12	96.367418	213,325.47	-10,298.65	0.09
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
	138,385.860	Local	101.707566	140,748.89	97.518903	134,952.37	-5,796.52	0.06
Original Face:	4,169,641.000	Base	101.707566	140,748.89	97.518903	134,952.37	-5,796.52	0.06
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
	156,605.980	Local	100.969382	158,124.09	87.664677	137,288.13	-20,835.96	0.06
Original Face:	2,000,000.000	Base	100.969382	158,124.09	87.664677	137,288.13	-20,835.96	0.06
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
	75,317.740	Local	101.055170	76,112.47	96.454955	72,647.69	-3,464.78	0.03
Original Face:	2,910,888.000	Base	101.055170	76,112.47	96.454955	72,647.69	-3,464.78	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				3.625000	20 Sep 2040		
	303,831.370	Local	102.528162	311,512.72	99.719280	302,978.45	-8,534.27	0.13
Original Face:	9,450,000.000	Base	102.528162	311,512.72	99.719280	302,978.45	-8,534.27	0.13
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
	105,263.870	Local	100.558568	105,851.84	96.109173	101,168.23	-4,683.61	0.04
Original Face:	2,500,000.000	Base	100.558568	105,851.84	96.109173	101,168.23	-4,683.61	0.04
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
	103,992.900	Local	100.569039	104,584.66	95.918716	99,748.65	-4,836.01	0.04
Original Face:	1,500,000.000	Base	100.569039	104,584.66	95.918716	99,748.65	-4,836.01	0.04

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# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: March 31, 2024

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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
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.577000	20 Oct 2067		
		1,713,978.780	Local 102.056062	1,749,219.25	98.196120	1,683,060.66	-66,158.59	0.70
Original Face:		3,000,000.000	Base 102.056062	1,749,219.25	98.196120	1,683,060.66	-66,158.59	0.70
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		274,223.530	Local 104.435061	286,385.51	94.967771	260,423.97	-25,961.54	0.11
Original Face:		5,872,458.000	Base 104.435061	286,385.51	94.967771	260,423.97	-25,961.54	0.11
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		16,785.730	Local 103.538958	17,379.77	100.801033	16,920.19	-459.58	0.01
Original Face:		1,000,000.000	Base 103.538958	17,379.77	100.801033	16,920.19	-459.58	0.01
36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		37,806.500	Local 102.606774	38,792.03	100.987642	38,179.89	-612.14	0.02
Original Face:		2,000,000.000	Base 102.606774	38,792.03	100.987642	38,179.89	-612.14	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				6.140000	20 Sep 2063		
		133,078.570	Local 100.393279	133,601.94	100.107210	133,221.24	-380.70	0.06
Original Face:		1,500,000.000	Base 100.393279	133,601.94	100.107210	133,221.24	-380.70	0.06
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				6.090000	20 Feb 2064		
		144,850.530	Local 100.347103	145,353.31	100.060530	144,938.21	-415.10	0.06
Original Face:		1,530,000.000	Base 100.347103	145,353.31	100.060530	144,938.21	-415.10	0.06
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				6.185290	20 Jun 2067		
		483,425.950	Local 101.874393	492,487.25	100.380000	485,262.97	-7,224.28	0.20
Original Face:		1,200,000.000	Base 101.874393	492,487.25	100.380000	485,262.97	-7,224.28	0.20
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		749,316.720	Local 101.727117	762,258.30	92.809750	695,438.97	-66,819.33	0.29
Original Face:		4,400,000.000	Base 101.727117	762,258.30	92.809750	695,438.97	-66,819.33	0.29
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		130,136.880	Local 100.524586	130,819.56	90.025560	117,156.45	-13,663.11	0.05
Original Face:		1,000,000.000	Base 100.524586	130,819.56	90.025560	117,156.45	-13,663.11	0.05
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		47,613.680	Local 101.134506	48,153.86	94.910180	45,190.23	-2,963.63	0.02
Original Face:		1,000,000.000	Base 101.134506	48,153.86	94.910180	45,190.23	-2,963.63	0.02

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# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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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
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ						3.030000	16 Aug 2052		
	198,955.000	Local		100.640642	200,229.59	87.344200		173,775.65	-26,453.94	0.07
Original Face:	1,000,000.000	Base		100.640642	200,229.59	87.344200		173,775.65	-26,453.94	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD						2.850000	16 Feb 2049		
	30,052.850	Local		100.710715	30,266.44	96.427240		28,979.13	-1,287.31	0.01
Original Face:	1,000,000.000	Base		100.710715	30,266.44	96.427240		28,979.13	-1,287.31	0.01
38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA						1.625000	20 Jan 2070		
	910,994.340	Local		100.771773	918,025.15	96.372350		877,946.65	-40,078.50	0.36
Original Face:	4,000,000.000	Base		100.771773	918,025.15	96.372350		877,946.65	-40,078.50	0.36
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA						2.250000	20 Aug 2069		
	620,293.520	Local		102.689116	636,973.93	95.474390		592,221.45	-44,752.48	0.25
Original Face:	3,000,000.000	Base		102.689116	636,973.93	95.474390		592,221.45	-44,752.48	0.25
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA						2.200000	20 Nov 2069		
	438,103.950	Local		100.324606	439,526.06	97.095825		425,380.64	-14,145.42	0.18
Original Face:	2,000,000.000	Base		100.324606	439,526.06	97.095825		425,380.64	-14,145.42	0.18
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA						3.000000	20 Mar 2069		
	284,127.620	Local		100.063264	284,307.37	97.521170		277,084.58	-7,222.79	0.11
Original Face:	2,000,000.000	Base		100.063264	284,307.37	97.521170		277,084.58	-7,222.79	0.11
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA						3.730000	20 Apr 2071		
	724,062.180	Local		107.367088	777,404.48	97.892000		708,798.95	-68,605.53	0.29
Original Face:	1,978,780.000	Base		107.367088	777,404.48	97.892000		708,798.95	-68,605.53	0.29
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA						1.500000	20 Apr 2050		
	812,205.840	Local		102.001722	828,463.94	77.209580		627,100.72	-201,363.22	0.26
Original Face:	2,000,000.000	Base		102.001722	828,463.94	77.209580		627,100.72	-201,363.22	0.26
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP						1.250000	20 Jan 2051		
	2,294,252.890	Local		101.285803	2,323,752.47	78.346610		1,797,469.36	-526,283.11	0.74
Original Face:	3,185,000.000	Base		101.285803	2,323,752.47	78.346610		1,797,469.36	-526,283.11	0.74
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA						1.500000	20 Feb 2051		
	1,046,225.210	Local		102.128764	1,068,496.88	78.300040		819,194.76	-249,302.12	0.34
Original Face:	2,000,000.000	Base		102.128764	1,068,496.88	78.300040		819,194.76	-249,302.12	0.34

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ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



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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	
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.460000	20 Jun 2036			
		1,090,921.430	Local	103.621241	1,130,426.32	90.229410	984,331.97	-146,094.35	0.41
Original Face:		2,000,000.000	Base	103.621241	1,130,426.32	90.229410	984,331.97	-146,094.35	0.41
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051			
		2,423,908.720	Local	102.622249	2,487,469.65	86.432810	2,095,052.42	-392,417.23	0.87
Original Face:		3,000,000.000	Base	102.622249	2,487,469.65	86.432810	2,095,052.42	-392,417.23	0.87
38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.560000	20 Dec 2071			
		1,638,340.290	Local	100.948153	1,653,874.26	98.309720	1,610,647.75	-43,226.51	0.67
Original Face:		3,000,000.000	Base	100.948153	1,653,874.26	98.309720	1,610,647.75	-43,226.51	0.67
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		2,936,095.700	Local	103.088795	3,026,785.68	100.914000	2,962,931.61	-63,854.07	1.23
Original Face:		4,000,000.000	Base	103.088795	3,026,785.68	100.914000	2,962,931.61	-63,854.07	1.23
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
		2,493,717.690	Local	99.646498	2,484,902.36	100.468050	2,505,389.54	20,487.18	1.04
Original Face:		2,820,818.000	Base	99.646498	2,484,902.36	100.468050	2,505,389.54	20,487.18	1.04
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.500000	20 Jan 2027			
		2,499,999.990	Local	100.000000	2,500,000.00	100.000000	2,500,000.00	0.00	1.04
Original Face:		5,000,000.000	Base	100.000000	2,500,000.00	100.000000	2,500,000.00	0.00	1.04
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.500000	15 Sep 2026			
		2,291,666.670	Local	100.000000	2,291,666.67	100.000000	2,291,666.67	0.00	0.95
Original Face:		5,500,000.000	Base	100.000000	2,291,666.67	100.000000	2,291,666.67	0.00	0.95
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024			
		2,000,000.000	Local	99.983475	1,999,669.49	97.785616	1,955,712.32	-43,957.17	0.81
			Base	99.983475	1,999,669.49	97.785616	1,955,712.32	-43,957.17	0.81
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032			
		3,109,359.100	Local	100.000000	3,109,359.10	99.474672	3,093,024.77	-16,334.33	1.28
Original Face:		3,373,235.000	Base	100.000000	3,109,359.10	99.474672	3,093,024.77	-16,334.33	1.28
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025			
		3,000,000.000	Local	102.316992	3,069,509.76	98.279810	2,948,394.30	-121,115.46	1.22
			Base	102.316992	3,069,509.76	98.279810	2,948,394.30	-121,115.46	1.22

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027			
		3,900,000.000	Local	102.425190	3,994,582.40	96.512530	3,763,988.67	-230,593.73	1.56
			Base	102.425190	3,994,582.40	96.512530	3,763,988.67	-230,593.73	1.56
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		1,826,194.980	Local	102.483404	1,871,546.78	97.107439	1,773,371.18	-98,175.60	0.73
		Original Face: 2,000,000.000	Base	102.483404	1,871,546.78	97.107439	1,773,371.18	-98,175.60	0.73
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025			
		2,800,000.000	Local	102.152245	2,860,262.86	98.569636	2,759,949.81	-100,313.05	1.14
			Base	102.152245	2,860,262.86	98.569636	2,759,949.81	-100,313.05	1.14
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026			
		3,000,000.000	Local	102.730756	3,081,922.68	95.124855	2,853,745.65	-228,177.03	1.18
			Base	102.730756	3,081,922.68	95.124855	2,853,745.65	-228,177.03	1.18
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		2,500,000.000	Local	101.973099	2,549,327.47	98.350046	2,458,751.15	-90,576.32	1.02
			Base	101.973099	2,549,327.47	98.350046	2,458,751.15	-90,576.32	1.02
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025			
		1,700,000.000	Local	106.735154	1,814,497.62	106.433651	1,809,372.07	-5,125.55	0.75
			Base	106.735154	1,814,497.62	106.433651	1,809,372.07	-5,125.55	0.75
912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024			
		5,000,000.000	Local	99.747951	4,987,397.57	99.751434	4,987,571.70	174.13	2.07
			Base	99.747951	4,987,397.57	99.751434	4,987,571.70	174.13	2.07
912797FS1	TREASURY BILL 06/24 0.00000				0.010000	13 Jun 2024			
		2,000,000.000	Local	99.001066	1,980,021.32	98.942412	1,978,848.24	-1,173.08	0.82
			Base	99.001066	1,980,021.32	98.942412	1,978,848.24	-1,173.08	0.82
912797GZ4	TREASURY BILL 04/24 0.00000				0.010000	04 Apr 2024			
		5,000,000.000	Local	99.955708	4,997,785.42	99.956739	4,997,836.95	51.53	2.07
			Base	99.955708	4,997,785.42	99.956739	4,997,836.95	51.53	2.07
9128282U3	US TREASURY N/B 08/24 1.875				1.875000	31 Aug 2024			
		2,000,000.000	Local	99.435776	1,988,715.52	98.583984	1,971,679.68	-17,035.84	0.82
			Base	99.435776	1,988,715.52	98.583984	1,971,679.68	-17,035.84	0.82

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Books Open

Prepared by State Street



# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
9128283D0	US TREASURY N/B 10/24 2.25					2.250000	31 Oct 2024		
	2,000,000.000	Local	99.440105	1,988,802.09	98.306641	1,966,132.82	-22,669.27	0.81	
		Base	99.440105	1,988,802.09	98.306641	1,966,132.82	-22,669.27	0.81	
9128286Z8	US TREASURY N/B 06/24 1.75					1.750000	30 Jun 2024		
	2,000,000.000	Local	100.323034	2,006,460.68	99.106771	1,982,135.42	-24,325.26	0.82	
		Base	100.323034	2,006,460.68	99.106771	1,982,135.42	-24,325.26	0.82	
912828S92	US TREASURY N/B 07/23 1.25					1.250000	31 Jul 2023		
	0.000	Local	0.000000	-0.02	0.000000	0.00	0.02	0.00	
		Base	0.000000	-0.02	0.000000	0.00	0.02	0.00	
912828WJ5	US TREASURY N/B 05/24 2.5					2.500000	15 May 2024		
	5,000,000.000	Local	99.643230	4,982,161.48	99.653047	4,982,652.35	490.87	2.06	
		Base	99.643230	4,982,161.48	99.653047	4,982,652.35	490.87	2.06	
912828YE4	US TREASURY N/B 08/24 1.25					1.250000	31 Aug 2024		
	2,000,000.000	Local	98.295718	1,965,914.35	98.344727	1,966,894.54	980.19	0.81	
		Base	98.295718	1,965,914.35	98.344727	1,966,894.54	980.19	0.81	
912828YY0	US TREASURY N/B 12/24 1.75					1.750000	31 Dec 2024		
	2,000,000.000	Local	98.836303	1,976,726.06	97.507812	1,950,156.24	-26,569.82	0.81	
		Base	98.836303	1,976,726.06	97.507812	1,950,156.24	-26,569.82	0.81	
912828ZL7	US TREASURY N/B 04/25 0.375					0.375000	30 Apr 2025		
	2,000,000.000	Local	99.963857	1,999,277.14	95.191406	1,903,828.12	-95,449.02	0.79	
		Base	99.963857	1,999,277.14	95.191406	1,903,828.12	-95,449.02	0.79	
912828ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	2,000,000.000	Local	99.815076	1,996,301.52	94.718750	1,894,375.00	-101,926.52	0.78	
		Base	99.815076	1,996,301.52	94.718750	1,894,375.00	-101,926.52	0.78	
912828ZW3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	4,000,000.000	Local	98.431900	3,937,276.00	94.417969	3,776,718.76	-160,557.24	1.56	
		Base	98.431900	3,937,276.00	94.417969	3,776,718.76	-160,557.24	1.56	
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	2,000,000.000	Local	99.788266	1,995,765.31	93.773438	1,875,468.76	-120,296.55	0.78	
		Base	99.788266	1,995,765.31	93.773438	1,875,468.76	-120,296.55	0.78	

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Books Open

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# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.926037	1,998,520.73	93.464844	1,869,296.88	-129,223.85	0.77
			Base	99.926037	1,998,520.73	93.464844	1,869,296.88	-129,223.85	0.77
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.682962	1,993,659.23	93.167969	1,863,359.38	-130,299.85	0.77
			Base	99.682962	1,993,659.23	93.167969	1,863,359.38	-130,299.85	0.77
91282CAW1	US TREASURY N/B 11/23 0.25	0.000	Local	0.000000	-0.01	0.000000	0.00	0.01	0.00
			Base	0.000000	-0.01	0.000000	0.00	0.01	0.00
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.917969	1,998,359.37	93.050781	1,861,015.62	-137,343.75	0.77
			Base	99.917969	1,998,359.37	93.050781	1,861,015.62	-137,343.75	0.77
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.836344	1,996,726.88	92.769531	1,855,390.62	-141,336.26	0.77
			Base	99.836344	1,996,726.88	92.769531	1,855,390.62	-141,336.26	0.77
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.853242	1,997,064.84	92.468750	1,849,375.00	-147,689.84	0.77
			Base	99.853242	1,997,064.84	92.468750	1,849,375.00	-147,689.84	0.77
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.846689	1,996,933.78	92.449219	1,848,984.38	-147,949.40	0.77
			Base	99.846689	1,996,933.78	92.449219	1,848,984.38	-147,949.40	0.77
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.659842	1,993,196.83	92.679688	1,853,593.76	-139,603.07	0.77
			Base	99.659842	1,993,196.83	92.679688	1,853,593.76	-139,603.07	0.77
91282CCG4	US TREASURY N/B 06/24 0.25	2,000,000.000	Local	99.218152	1,984,363.03	98.951172	1,979,023.44	-5,339.59	0.82
			Base	99.218152	1,984,363.03	98.951172	1,979,023.44	-5,339.59	0.82
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.966042	1,999,320.84	97.826172	1,956,523.44	-42,797.40	0.81
			Base	99.966042	1,999,320.84	97.826172	1,956,523.44	-42,797.40	0.81

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	97.714996	1,954,299.92	96.913086	1,938,261.72	-16,038.20	0.80
			Base	97.714996	1,954,299.92	96.913086	1,938,261.72	-16,038.20	0.80
91282CEG2	US TREASURY N/B 03/24 2.25	2,000,000.000	Local	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.83
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.83
91282CEK3	US TREASURY N/B 04/24 2.5	4,000,000.000	Local	99.864255	3,994,570.18	99.768912	3,990,756.48	-3,813.70	1.65
			Base	99.864255	3,994,570.18	99.768912	3,990,756.48	-3,813.70	1.65
91282CEL1	US TREASURY FRN 04/24 VAR	2,000,000.000	Local	99.998788	1,999,975.75	99.975516	1,999,510.32	-465.43	0.83
			Base	99.998788	1,999,975.75	99.975516	1,999,510.32	-465.43	0.83
91282CER8	US TREASURY N/B 05/24 2.5	5,000,000.000	Local	99.821073	4,991,053.67	99.540020	4,977,001.00	-14,052.67	2.06
			Base	99.821073	4,991,053.67	99.540020	4,977,001.00	-14,052.67	2.06
91282CEX5	US TREASURY N/B 06/24 3	3,000,000.000	Local	99.866765	2,996,002.94	99.415039	2,982,451.17	-13,551.77	1.24
			Base	99.866765	2,996,002.94	99.415039	2,982,451.17	-13,551.77	1.24
91282CFA4	US TREASURY N/B 07/24 3	2,000,000.000	Local	99.542855	1,990,857.09	99.220703	1,984,414.06	-6,443.03	0.82
			Base	99.542855	1,990,857.09	99.220703	1,984,414.06	-6,443.03	0.82
91282CFD8	US TREASURY FRN 07/24 VAR	3,000,000.000	Local	100.001333	3,000,039.98	99.991483	2,999,744.49	-295.49	1.24
			Base	100.001333	3,000,039.98	99.991483	2,999,744.49	-295.49	1.24
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	99.968889	1,999,377.78	99.156250	1,983,125.00	-16,252.78	0.82
			Base	99.968889	1,999,377.78	99.156250	1,983,125.00	-16,252.78	0.82
91282CJV4	US TREASURY N/B 01/26 4.25	2,000,000.000	Local	99.389172	1,987,783.43	99.230469	1,984,609.38	-3,174.05	0.82
			Base	99.389172	1,987,783.43	99.230469	1,984,609.38	-3,174.05	0.82

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CJW2	US TREASURY N/B 01/29 4				4.000000	31 Jan 2029			
		2,000,000.000	Local	98.852016	1,977,040.32	99.023438	1,980,468.76	3,428.44	0.82
			Base	98.852016	1,977,040.32	99.023438	1,980,468.76	3,428.44	0.82
91282CKA8	US TREASURY N/B 02/27 4.125				4.125000	15 Feb 2027			
		2,000,000.000	Local	99.242392	1,984,847.83	99.195312	1,983,906.24	-941.59	0.82
			Base	99.242392	1,984,847.83	99.195312	1,983,906.24	-941.59	0.82
<b>US DOLLAR Total</b>		137,805,419.450	Local			133,737,953.86	-4,662,416.01	55.40	
Original Face:		112,263,606.000	Base			133,737,953.86	-4,662,416.01	55.40	
<b>FIXED INCOME Total</b>		137,805,419.450	Base			133,737,953.86	-4,662,416.01	55.40	
Original Face:		112,263,606.000							

# Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		245,463,846.390	Base	246,058,796.81		241,396,380.80	-4,662,416.01	100.00
Original Face:		112,263,606.000						

# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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				5.210083	31 Dec 2030		
	51,133,383.990	Local	100.000000	51,133,383.99	100.000000	51,133,383.99	0.00	1.63
		Base	100.000000	51,133,383.99	100.000000	51,133,383.99	0.00	1.63

<b>US DOLLAR Total</b>	51,133,383.990	Local		51,133,383.99		51,133,383.99	0.00	1.63
		Base		51,133,383.99		51,133,383.99	0.00	1.63

<b>CASH EQUIVALENT Total</b>	51,133,383.990	Base		51,133,383.99		51,133,383.99	0.00	1.63
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

001055102	AFLAC INC COMMON STOCK USD.1							
	36,495.000	Local	23.116922	843,652.07	85.860000	3,133,460.70	2,289,808.63	0.10
		Base	23.116922	843,652.07	85.860000	3,133,460.70	2,289,808.63	0.10

00130H105	AES CORP COMMON STOCK USD.01							
	46,424.000	Local	19.793558	918,896.13	17.930000	832,382.32	-86,513.81	0.03
		Base	19.793558	918,896.13	17.930000	832,382.32	-86,513.81	0.03

00206R102	AT+T INC COMMON STOCK USD1.0							
	495,690.000	Local	25.524268	12,652,124.47	17.600000	8,724,144.00	-3,927,980.47	0.28
		Base	25.524268	12,652,124.47	17.600000	8,724,144.00	-3,927,980.47	0.28

002824100	ABBOTT LABORATORIES COMMON STOCK							
	120,355.000	Local	39.017258	4,695,922.03	113.660000	13,679,549.30	8,983,627.27	0.44
		Base	39.017258	4,695,922.03	113.660000	13,679,549.30	8,983,627.27	0.44

00287Y109	ABBVIE INC COMMON STOCK USD.01							
	122,400.000	Local	52.387715	6,412,256.34	182.100000	22,289,040.00	15,876,783.66	0.71
		Base	52.387715	6,412,256.34	182.100000	22,289,040.00	15,876,783.66	0.71

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
00724F101	ADOBE INC COMMON STOCK USD.0001		31,336.000	Local	86.464555	2,709,453.29	504.600000	15,812,145.60	13,102,692.31	0.50
				Base	86.464555	2,709,453.29	504.600000	15,812,145.60	13,102,692.31	0.50
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01		112,018.000	Local	29.862509	3,345,138.57	180.490000	20,218,128.82	16,872,990.25	0.64
				Base	29.862509	3,345,138.57	180.490000	20,218,128.82	16,872,990.25	0.64
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		20,316.000	Local	41.435314	841,799.84	145.510000	2,956,181.16	2,114,381.32	0.09
				Base	41.435314	841,799.84	145.510000	2,956,181.16	2,114,381.32	0.09
009066101	AIRBNB INC CLASS A COMMON STOCK USD.0001		30,196.000	Local	133.049867	4,017,573.78	164.960000	4,981,132.16	963,558.38	0.16
				Base	133.049867	4,017,573.78	164.960000	4,981,132.16	963,558.38	0.16
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		15,412.000	Local	101.098037	1,558,122.94	242.270000	3,733,865.24	2,175,742.30	0.12
				Base	101.098037	1,558,122.94	242.270000	3,733,865.24	2,175,742.30	0.12
00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		10,457.000	Local	51.623145	539,823.23	108.760000	1,137,303.32	597,480.09	0.04
				Base	51.623145	539,823.23	108.760000	1,137,303.32	597,480.09	0.04
012653101	ALBEMARLE CORP COMMON STOCK USD.01		8,136.000	Local	102.564661	834,466.08	131.740000	1,071,836.64	237,370.56	0.03
				Base	102.564661	834,466.08	131.740000	1,071,836.64	237,370.56	0.03
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01		10,917.000	Local	136.382305	1,488,885.62	128.910000	1,407,310.47	-81,575.15	0.04
				Base	136.382305	1,488,885.62	128.910000	1,407,310.47	-81,575.15	0.04
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		4,938.000	Local	187.823882	927,474.33	327.920000	1,619,268.96	691,794.63	0.05
				Base	187.823882	927,474.33	327.920000	1,619,268.96	691,794.63	0.05
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01		17,691.000	Local	42.942778	759,700.69	50.400000	891,626.40	131,925.71	0.03
				Base	42.942778	759,700.69	50.400000	891,626.40	131,925.71	0.03

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
020002101	ALLSTATE CORP COMMON STOCK USD.01							
		18,198.000	Local 48.787764	887,839.73	173.010000	3,148,435.98	2,260,596.25	0.10
			Base 48.787764	887,839.73	173.010000	3,148,435.98	2,260,596.25	0.10
02072L680	STRIVE 500 ETF STRIVE 500 ETF							
		85,000.000	Local 24.154129	2,053,101.00	33.660000	2,861,100.00	807,999.00	0.09
			Base 24.154129	2,053,101.00	33.660000	2,861,100.00	807,999.00	0.09
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
		342,045.000	Local 26.218309	8,967,841.67	152.260000	52,079,771.70	43,111,930.03	1.66
			Base 26.218309	8,967,841.67	152.260000	52,079,771.70	43,111,930.03	1.66
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
		408,546.000	Local 27.147376	11,090,952.03	150.930000	61,661,847.78	50,570,895.75	1.96
			Base 27.147376	11,090,952.03	150.930000	61,661,847.78	50,570,895.75	1.96
02209S103	ALTRIA GROUP INC COMMON STOCK USD.333							
		122,256.000	Local 22.441143	2,743,564.43	43.620000	5,332,806.72	2,589,242.29	0.17
			Base 22.441143	2,743,564.43	43.620000	5,332,806.72	2,589,242.29	0.17
023135106	AMAZON.COM INC COMMON STOCK USD.01							
		633,714.000	Local 35.436953	22,456,893.05	180.380000	114,309,331.32	91,852,438.27	3.64
			Base 35.436953	22,456,893.05	180.380000	114,309,331.32	91,852,438.27	3.64
023608102	AMEREN CORPORATION COMMON STOCK USD.01							
		18,229.000	Local 48.955430	892,408.54	73.960000	1,348,216.84	455,808.30	0.04
			Base 48.955430	892,408.54	73.960000	1,348,216.84	455,808.30	0.04
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK							
		45,359.000	Local 20.129102	913,035.96	15.350000	696,260.65	-216,775.31	0.02
			Base 20.129102	913,035.96	15.350000	696,260.65	-216,775.31	0.02
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5							
		36,458.000	Local 48.972321	1,785,432.88	86.100000	3,139,033.80	1,353,600.92	0.10
			Base 48.972321	1,785,432.88	86.100000	3,139,033.80	1,353,600.92	0.10
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2							
		39,645.000	Local 55.143099	2,186,148.15	227.690000	9,026,770.05	6,840,621.90	0.29
			Base 55.143099	2,186,148.15	227.690000	9,026,770.05	6,840,621.90	0.29

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ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: March 31, 2024

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026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5								
	48,671.000	Local	99.055983	4,821,153.75	78.170000	3,804,612.07	-1,016,541.68	0.12	
		Base	99.055983	4,821,153.75	78.170000	3,804,612.07	-1,016,541.68	0.12	
03027X100	AMERICAN TOWER CORP REIT USD.01								
	32,318.000	Local	93.306206	3,015,469.98	197.590000	6,385,713.62	3,370,243.64	0.20	
		Base	93.306206	3,015,469.98	197.590000	6,385,713.62	3,370,243.64	0.20	
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01								
	13,498.000	Local	84.574624	1,141,588.28	122.210000	1,649,590.58	508,002.30	0.05	
		Base	84.574624	1,141,588.28	122.210000	1,649,590.58	508,002.30	0.05	
03073E105	CENCORA INC COMMON STOCK USD.01								
	11,479.000	Local	55.241066	634,112.20	242.990000	2,789,282.21	2,155,170.01	0.09	
		Base	55.241066	634,112.20	242.990000	2,789,282.21	2,155,170.01	0.09	
03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01								
	6,947.000	Local	58.108270	403,678.15	438.440000	3,045,842.68	2,642,164.53	0.10	
		Base	58.108270	403,678.15	438.440000	3,045,842.68	2,642,164.53	0.10	
031100100	AMETEK INC COMMON STOCK USD.01								
	16,001.000	Local	57.074583	913,250.41	182.900000	2,926,582.90	2,013,332.49	0.09	
		Base	57.074583	913,250.41	182.900000	2,926,582.90	2,013,332.49	0.09	
031162100	AMGEN INC COMMON STOCK USD.0001								
	37,090.000	Local	87.888412	3,259,781.20	284.320000	10,545,428.80	7,285,647.60	0.34	
		Base	87.888412	3,259,781.20	284.320000	10,545,428.80	7,285,647.60	0.34	
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001								
	41,586.000	Local	19.426988	807,890.73	115.350000	4,796,945.10	3,989,054.37	0.15	
		Base	19.426988	807,890.73	115.350000	4,796,945.10	3,989,054.37	0.15	
032654105	ANALOG DEVICES INC COMMON STOCK USD.167								
	34,375.000	Local	70.785229	2,433,242.26	197.790000	6,799,031.25	4,365,788.99	0.22	
		Base	70.785229	2,433,242.26	197.790000	6,799,031.25	4,365,788.99	0.22	
03662Q105	ANSYS INC COMMON STOCK USD.01								
	6,026.000	Local	151.965251	915,742.60	347.160000	2,091,986.16	1,176,243.56	0.07	
		Base	151.965251	915,742.60	347.160000	2,091,986.16	1,176,243.56	0.07	

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036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01							
		16,289.000	Local 103.438509	1,684,909.88	518.540000	8,446,498.06	6,761,588.18	0.27
			Base 103.438509	1,684,909.88	518.540000	8,446,498.06	6,761,588.18	0.27
03743Q108	APA CORP COMMON STOCK USD.625							
		21,010.000	Local 61.216018	1,286,148.53	34.380000	722,323.80	-563,824.73	0.02
			Base 61.216018	1,286,148.53	34.380000	722,323.80	-563,824.73	0.02
037833100	APPLE INC COMMON STOCK USD.00001							
		1,006,312.000	Local 18.726444	18,844,644.89	171.480000	172,562,381.76	153,717,736.87	5.49
			Base 18.726444	18,844,644.89	171.480000	172,562,381.76	153,717,736.87	5.49
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01							
		57,685.000	Local 29.992310	1,730,106.38	206.230000	11,896,377.55	10,166,271.17	0.38
			Base 29.992310	1,730,106.38	206.230000	11,896,377.55	10,166,271.17	0.38
039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK							
		36,978.000	Local 29.965888	1,108,078.62	62.810000	2,322,588.18	1,214,509.56	0.07
			Base 29.965888	1,108,078.62	62.810000	2,322,588.18	1,214,509.56	0.07
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001							
		17,470.000	Local 81.285266	1,420,053.60	289.980000	5,065,950.60	3,645,897.00	0.16
			Base 81.285266	1,420,053.60	289.980000	5,065,950.60	3,645,897.00	0.16
04621X108	ASSURANT INC COMMON STOCK USD.01							
		3,601.000	Local 75.515793	271,932.37	188.240000	677,852.24	405,919.87	0.02
			Base 75.515793	271,932.37	188.240000	677,852.24	405,919.87	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK							
		10,457.000	Local 100.532451	1,051,267.84	118.870000	1,243,023.59	191,755.75	0.04
			Base 100.532451	1,051,267.84	118.870000	1,243,023.59	191,755.75	0.04
052769106	AUTODESK INC COMMON STOCK USD.01							
		14,830.000	Local 66.297225	983,187.84	260.420000	3,862,028.60	2,878,840.76	0.12
			Base 66.297225	983,187.84	260.420000	3,862,028.60	2,878,840.76	0.12
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1							
		28,479.000	Local 57.812231	1,646,434.53	249.740000	7,112,345.46	5,465,910.93	0.23
			Base 57.812231	1,646,434.53	249.740000	7,112,345.46	5,465,910.93	0.23

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053332102	AUTOZONE INC COMMON STOCK USD.01							
		1,199.000	Local 354.193812	424,678.38	3,151.650000	3,778,828.35	3,354,149.97	0.12
			Base 354.193812	424,678.38	3,151.650000	3,778,828.35	3,354,149.97	0.12
053484101	AVALONBAY COMMUNITIES INC REIT USD.01							
		9,834.000	Local 143.479242	1,410,974.87	185.560000	1,824,797.04	413,822.17	0.06
			Base 143.479242	1,410,974.87	185.560000	1,824,797.04	413,822.17	0.06
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0							
		5,583.000	Local 63.495848	354,497.32	223.250000	1,246,404.75	891,907.43	0.04
			Base 63.495848	354,497.32	223.250000	1,246,404.75	891,907.43	0.04
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001							
		4,883.000	Local 219.487526	1,071,757.59	312.880000	1,527,793.04	456,035.45	0.05
			Base 219.487526	1,071,757.59	312.880000	1,527,793.04	456,035.45	0.05
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001							
		69,388.000	Local 35.945055	2,494,155.49	33.500000	2,324,498.00	-169,657.49	0.07
			Base 35.945055	2,494,155.49	33.500000	2,324,498.00	-169,657.49	0.07
058498106	BALL CORP COMMON STOCK							
		21,859.000	Local 23.847220	521,276.38	67.360000	1,472,422.24	951,145.86	0.05
			Base 23.847220	521,276.38	67.360000	1,472,422.24	951,145.86	0.05
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01							
		477,315.000	Local 24.824200	11,848,963.10	37.920000	18,099,784.80	6,250,821.70	0.58
			Base 24.824200	11,848,963.10	37.920000	18,099,784.80	6,250,821.70	0.58
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01							
		52,643.000	Local 37.114933	1,953,841.42	57.620000	3,033,289.66	1,079,448.24	0.10
			Base 37.114933	1,953,841.42	57.620000	3,033,289.66	1,079,448.24	0.10
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5							
		15,664.000	Local 30.221445	473,388.71	50.020000	783,513.28	310,124.57	0.02
			Base 30.221445	473,388.71	50.020000	783,513.28	310,124.57	0.02
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0							
		35,206.000	Local 38.880639	1,368,831.76	42.740000	1,504,704.44	135,872.68	0.05
			Base 38.880639	1,368,831.76	42.740000	1,504,704.44	135,872.68	0.05

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075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0							
		20,029.000	Local 150.005090	3,004,451.95	247.450000	4,956,176.05	1,951,724.10	0.16
			Base 150.005090	3,004,451.95	247.450000	4,956,176.05	1,951,724.10	0.16
084423102	WR BERKLEY CORP COMMON STOCK USD.2							
		14,051.000	Local 47.503710	667,474.63	88.440000	1,242,670.44	575,195.81	0.04
			Base 47.503710	667,474.63	88.440000	1,242,670.44	575,195.81	0.04
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033							
		126,137.000	Local 116.529812	14,698,720.84	420.520000	53,043,131.24	38,344,410.40	1.69
			Base 116.529812	14,698,720.84	420.520000	53,043,131.24	38,344,410.40	1.69
086516101	BEST BUY CO INC COMMON STOCK USD.1							
		13,290.000	Local 38.472496	511,299.47	82.030000	1,090,178.70	578,879.23	0.03
			Base 38.472496	511,299.47	82.030000	1,090,178.70	578,879.23	0.03
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001							
		1,451.000	Local 465.979063	676,135.62	345.870000	501,857.37	-174,278.25	0.02
			Base 465.979063	676,135.62	345.870000	501,857.37	-174,278.25	0.02
09062X103	BIOGEN INC COMMON STOCK USD.0005							
		10,045.000	Local 117.434664	1,179,631.20	215.630000	2,166,003.35	986,372.15	0.07
			Base 117.434664	1,179,631.20	215.630000	2,166,003.35	986,372.15	0.07
09073M104	BIO TECHNE CORP COMMON STOCK USD.01							
		10,898.000	Local 124.356609	1,355,238.33	70.390000	767,110.22	-588,128.11	0.02
			Base 124.356609	1,355,238.33	70.390000	767,110.22	-588,128.11	0.02
09247X101	BLACKROCK INC COMMON STOCK USD.01							
		9,694.000	Local 349.799754	3,390,958.82	833.700000	8,081,887.80	4,690,928.98	0.26
			Base 349.799754	3,390,958.82	833.700000	8,081,887.80	4,690,928.98	0.26
09260D107	BLACKSTONE INC COMMON STOCK USD.00001							
		49,871.000	Local 111.320088	5,551,644.13	131.370000	6,551,553.27	999,909.14	0.21
			Base 111.320088	5,551,644.13	131.370000	6,551,553.27	999,909.14	0.21
097023105	BOEING CO/THE COMMON STOCK USD5.0							
		39,761.000	Local 97.997103	3,896,462.81	192.990000	7,673,475.39	3,777,012.58	0.24
			Base 97.997103	3,896,462.81	192.990000	7,673,475.39	3,777,012.58	0.24

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09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008	2,419.000	Local 563.152303	1,362,265.42	3,627.880000	8,775,841.72	7,413,576.30	0.28	
			Base 563.152303	1,362,265.42	3,627.880000	8,775,841.72	7,413,576.30	0.28	
099724106	BORGWARNER INC COMMON STOCK USD.01	15,930.000	Local 32.576836	518,948.99	34.740000	553,408.20	34,459.21	0.02	
			Base 32.576836	518,948.99	34.740000	553,408.20	34,459.21	0.02	
101121101	BOSTON PROPERTIES INC REIT USD.01	10,010.000	Local 93.703305	937,970.08	65.310000	653,753.10	-284,216.98	0.02	
			Base 93.703305	937,970.08	65.310000	653,753.10	-284,216.98	0.02	
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	101,563.000	Local 22.320614	2,266,948.48	68.490000	6,956,049.87	4,689,101.39	0.22	
			Base 22.320614	2,266,948.48	68.490000	6,956,049.87	4,689,101.39	0.22	
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	141,064.000	Local 48.821730	6,886,988.48	54.230000	7,649,900.72	762,912.24	0.24	
			Base 48.821730	6,886,988.48	54.230000	7,649,900.72	762,912.24	0.24	
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	8,165.000	Local 119.323879	974,279.47	204.860000	1,672,681.90	698,402.43	0.05	
			Base 119.323879	974,279.47	204.860000	1,672,681.90	698,402.43	0.05	
11135F101	BROADCOM INC COMMON STOCK	30,508.000	Local 282.751108	8,626,170.80	1,325.410000	40,435,608.28	31,809,437.48	1.29	
			Base 282.751108	8,626,170.80	1,325.410000	40,435,608.28	31,809,437.48	1.29	
115236101	BROWN + BROWN INC COMMON STOCK USD.1	16,376.000	Local 57.748938	945,696.61	87.540000	1,433,555.04	487,858.43	0.05	
			Base 57.748938	945,696.61	87.540000	1,433,555.04	487,858.43	0.05	
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	12,536.000	Local 30.824065	386,410.48	51.620000	647,108.32	260,697.84	0.02	
			Base 30.824065	386,410.48	51.620000	647,108.32	260,697.84	0.02	
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	8,551.000	Local 164.930250	1,410,318.57	208.550000	1,783,311.05	372,992.48	0.06	
			Base 164.930250	1,410,318.57	208.550000	1,783,311.05	372,992.48	0.06	

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ST OF AZ POOL 201 LARGE CAP

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FUND: ATZ9



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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
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK	7,318.000	Local 87.934054	643,501.41	183.730000	1,344,536.14	701,034.73	0.04
			Base 87.934054	643,501.41	183.730000	1,344,536.14	701,034.73	0.04
12504L109	CBRE GROUP INC A COMMON STOCK USD.01	20,617.000	Local 32.507240	670,201.76	97.240000	2,004,797.08	1,334,595.32	0.06
			Base 32.507240	670,201.76	97.240000	2,004,797.08	1,334,595.32	0.06
12514G108	CDW CORP/DE COMMON STOCK USD.01	9,287.000	Local 125.069525	1,161,520.68	255.780000	2,375,428.86	1,213,908.18	0.08
			Base 125.069525	1,161,520.68	255.780000	2,375,428.86	1,213,908.18	0.08
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	13,245.000	Local 31.684107	419,656.00	83.210000	1,102,116.45	682,460.45	0.04
			Base 31.684107	419,656.00	83.210000	1,102,116.45	682,460.45	0.04
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	8,087.000	Local 58.587173	473,794.47	76.140000	615,744.18	141,949.71	0.02
			Base 58.587173	473,794.47	76.140000	615,744.18	141,949.71	0.02
125523100	THE CIGNA GROUP COMMON STOCK USD.01	20,279.000	Local 86.360319	1,751,300.91	363.190000	7,365,130.01	5,613,829.10	0.23
			Base 86.360319	1,751,300.91	363.190000	7,365,130.01	5,613,829.10	0.23
12572Q105	CME GROUP INC COMMON STOCK USD.01	24,957.000	Local 109.897585	2,742,714.03	215.290000	5,372,992.53	2,630,278.50	0.17
			Base 109.897585	2,742,714.03	215.290000	5,372,992.53	2,630,278.50	0.17
125896100	CMS ENERGY CORP COMMON STOCK USD.01	20,413.000	Local 28.675206	585,346.97	60.340000	1,231,720.42	646,373.45	0.04
			Base 28.675206	585,346.97	60.340000	1,231,720.42	646,373.45	0.04
126408103	CSX CORP COMMON STOCK USD1.0	137,000.000	Local 7.568702	1,036,912.21	37.070000	5,078,590.00	4,041,677.79	0.16
			Base 7.568702	1,036,912.21	37.070000	5,078,590.00	4,041,677.79	0.16
126650100	CVS HEALTH CORP COMMON STOCK USD.01	87,245.000	Local 51.087178	4,457,100.86	79.760000	6,958,661.20	2,501,560.34	0.22
			Base 51.087178	4,457,100.86	79.760000	6,958,661.20	2,501,560.34	0.22

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127097103	COTERRA ENERGY INC COMMON STOCK USD.1							
		52,147.000	Local 20.332515	1,060,279.67	27.880000	1,453,858.36	393,578.69	0.05
			Base 20.332515	1,060,279.67	27.880000	1,453,858.36	393,578.69	0.05
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
		18,861.000	Local 50.225696	947,306.85	311.280000	5,871,052.08	4,923,745.23	0.19
			Base 50.225696	947,306.85	311.280000	5,871,052.08	4,923,745.23	0.19
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK							
		14,955.000	Local 85.309967	1,275,810.56	43.740000	654,131.70	-621,678.86	0.02
			Base 85.309967	1,275,810.56	43.740000	654,131.70	-621,678.86	0.02
133131102	CAMDEN PROPERTY TRUST REIT USD.01							
		7,402.000	Local 163.637844	1,211,247.32	98.400000	728,356.80	-482,890.52	0.02
			Base 163.637844	1,211,247.32	98.400000	728,356.80	-482,890.52	0.02
134429109	CAMPBELL SOUP CO COMMON STOCK USD.0375							
		13,640.000	Local 39.934611	544,708.10	44.450000	606,298.00	61,589.90	0.02
			Base 39.934611	544,708.10	44.450000	606,298.00	61,589.90	0.02
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01							
		26,372.000	Local 62.278005	1,642,395.54	148.890000	3,926,527.08	2,284,131.54	0.12
			Base 62.278005	1,642,395.54	148.890000	3,926,527.08	2,284,131.54	0.12
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
		16,863.000	Local 44.355563	747,967.86	111.900000	1,886,969.70	1,139,001.84	0.06
			Base 44.355563	747,967.86	111.900000	1,886,969.70	1,139,001.84	0.06
143130102	CARMAX INC COMMON STOCK USD.5							
		10,948.000	Local 32.729465	358,322.18	87.110000	953,680.28	595,358.10	0.03
			Base 32.729465	358,322.18	87.110000	953,680.28	595,358.10	0.03
143658300	CARNIVAL CORP COMMON STOCK USD.01							
		69,847.000	Local 24.479916	1,709,848.70	16.340000	1,141,299.98	-568,548.72	0.04
			Base 24.479916	1,709,848.70	16.340000	1,141,299.98	-568,548.72	0.04
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
		57,922.000	Local 15.559716	901,249.87	58.130000	3,367,005.86	2,465,755.99	0.11
			Base 15.559716	901,249.87	58.130000	3,367,005.86	2,465,755.99	0.11

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148806102	CATALANT INC COMMON STOCK USD.01		12,530.000	Local 86.527524	1,084,189.88	56.450000	707,318.50	-376,871.38	0.02
				Base 86.527524	1,084,189.88	56.450000	707,318.50	-376,871.38	0.02
149123101	CATERPILLAR INC COMMON STOCK USD1.0		35,294.000	Local 76.277302	2,692,131.08	366.430000	12,932,780.42	10,240,649.34	0.41
				Base 76.277302	2,692,131.08	366.430000	12,932,780.42	10,240,649.34	0.41
150870103	CELANESE CORP COMMON STOCK USD.0001		6,943.000	Local 89.363526	620,450.96	171.860000	1,193,223.98	572,773.02	0.04
				Base 89.363526	620,450.96	171.860000	1,193,223.98	572,773.02	0.04
15135B101	CENTENE CORP COMMON STOCK USD.001		37,055.000	Local 53.812265	1,994,013.47	78.480000	2,908,076.40	914,062.93	0.09
				Base 53.812265	1,994,013.47	78.480000	2,908,076.40	914,062.93	0.09
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01		43,761.000	Local 21.538685	942,554.41	28.490000	1,246,750.89	304,196.48	0.04
				Base 21.538685	942,554.41	28.490000	1,246,750.89	304,196.48	0.04
15677J108	DAYFORCE INC COMMON STOCK USD.01		10,824.000	Local 105.794297	1,145,117.47	66.210000	716,657.04	-428,460.43	0.02
				Base 105.794297	1,145,117.47	66.210000	716,657.04	-428,460.43	0.02
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		3,556.000	Local 355.985762	1,265,885.37	270.950000	963,498.20	-302,387.17	0.03
				Base 355.985762	1,265,885.37	270.950000	963,498.20	-302,387.17	0.03
16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		6,846.000	Local 297.005741	2,033,301.30	290.630000	1,989,652.98	-43,648.32	0.06
				Base 297.005741	2,033,301.30	290.630000	1,989,652.98	-43,648.32	0.06
166764100	CHEVRON CORP COMMON STOCK USD.75		120,245.000	Local 83.965595	10,096,442.96	157.740000	18,967,446.30	8,871,003.34	0.60
				Base 83.965595	10,096,442.96	157.740000	18,967,446.30	8,871,003.34	0.60
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		1,901.000	Local 495.835071	942,582.47	2,906.770000	5,525,769.77	4,583,187.30	0.18
				Base 495.835071	942,582.47	2,906.770000	5,525,769.77	4,583,187.30	0.18

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171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		17,081.000	Local	50.260703	858,503.07	104.310000	1,781,719.11	923,216.04	0.06
				Base	50.260703	858,503.07	104.310000	1,781,719.11	923,216.04	0.06
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		10,884.000	Local	54.679219	595,128.62	124.170000	1,351,466.28	756,337.66	0.04
				Base	54.679219	595,128.62	124.170000	1,351,466.28	756,337.66	0.04
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001		281,710.000	Local	30.662591	8,637,958.37	49.910000	14,060,146.10	5,422,187.73	0.45
				Base	30.662591	8,637,958.37	49.910000	14,060,146.10	5,422,187.73	0.45
172908105	CINTAS CORP COMMON STOCK		5,974.000	Local	95.245005	568,993.66	687.030000	4,104,317.22	3,535,323.56	0.13
				Base	95.245005	568,993.66	687.030000	4,104,317.22	3,535,323.56	0.13
172967424	CITIGROUP INC COMMON STOCK USD.01		131,937.000	Local	78.036492	10,295,900.59	63.240000	8,343,695.88	-1,952,204.71	0.27
				Base	78.036492	10,295,900.59	63.240000	8,343,695.88	-1,952,204.71	0.27
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		32,322.000	Local	24.928237	805,730.48	36.290000	1,172,965.38	367,234.90	0.04
				Base	24.928237	805,730.48	36.290000	1,172,965.38	367,234.90	0.04
189054109	CLOROX COMPANY COMMON STOCK USD1.0		8,604.000	Local	76.537055	658,524.82	153.110000	1,317,358.44	658,833.62	0.04
				Base	76.537055	658,524.82	153.110000	1,317,358.44	658,833.62	0.04
191216100	COCA COLA CO/THE COMMON STOCK USD.25		269,758.000	Local	33.322684	8,989,060.52	61.180000	16,503,794.44	7,514,733.92	0.52
				Base	33.322684	8,989,060.52	61.180000	16,503,794.44	7,514,733.92	0.52
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		34,525.000	Local	29.993447	1,035,523.76	73.290000	2,530,337.25	1,494,813.49	0.08
				Base	29.993447	1,035,523.76	73.290000	2,530,337.25	1,494,813.49	0.08
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		57,082.000	Local	40.789910	2,328,369.67	90.050000	5,140,234.10	2,811,864.43	0.16
				Base	40.789910	2,328,369.67	90.050000	5,140,234.10	2,811,864.43	0.16

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20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01							
		274,704.000	Local 18.636952	5,119,645.37	43.350000	11,908,418.40	6,788,773.03	0.38
			Base 18.636952	5,119,645.37	43.350000	11,908,418.40	6,788,773.03	0.38
200340107	COMERICA INC COMMON STOCK USD5.0							
		9,144.000	Local 47.734599	436,485.17	54.990000	502,828.56	66,343.39	0.02
			Base 47.734599	436,485.17	54.990000	502,828.56	66,343.39	0.02
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0							
		33,139.000	Local 23.671091	784,436.27	29.640000	982,239.96	197,803.69	0.03
			Base 23.671091	784,436.27	29.640000	982,239.96	197,803.69	0.03
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01							
		81,675.000	Local 50.227580	4,102,337.59	127.280000	10,395,594.00	6,293,256.41	0.33
			Base 50.227580	4,102,337.59	127.280000	10,395,594.00	6,293,256.41	0.33
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1							
		23,933.000	Local 58.455772	1,399,021.99	90.810000	2,173,355.73	774,333.74	0.07
			Base 58.455772	1,399,021.99	90.810000	2,173,355.73	774,333.74	0.07
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01							
		11,152.000	Local 70.330050	784,320.72	271.760000	3,030,667.52	2,246,346.80	0.10
			Base 70.330050	784,320.72	271.760000	3,030,667.52	2,246,346.80	0.10
21037T109	CONSTELLATION ENERGY COMMON STOCK							
		22,143.000	Local 38.218377	846,269.52	184.850000	4,093,133.55	3,246,864.03	0.13
			Base 38.218377	846,269.52	184.850000	4,093,133.55	3,246,864.03	0.13
216648501	COOPER COS INC/THE COMMON STOCK USD.1							
		13,778.000	Local 52.891036	728,732.70	101.460000	1,397,915.88	669,183.18	0.04
			Base 52.891036	728,732.70	101.460000	1,397,915.88	669,183.18	0.04
217204106	COPART INC COMMON STOCK							
		60,579.000	Local 21.005780	1,272,509.16	57.920000	3,508,735.68	2,236,226.52	0.11
			Base 21.005780	1,272,509.16	57.920000	3,508,735.68	2,236,226.52	0.11
219350105	CORNING INC COMMON STOCK USD.5							
		53,234.000	Local 23.890576	1,271,790.90	32.960000	1,754,592.64	482,801.74	0.06
			Base 23.890576	1,271,790.90	32.960000	1,754,592.64	482,801.74	0.06

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219948106	CORPAY INC COMMON STOCK USD.001	5,006.000	Local 214.909361	1,075,836.26	308.540000	1,544,551.24	468,714.98	0.05	
			Base 214.909361	1,075,836.26	308.540000	1,544,551.24	468,714.98	0.05	
22052L104	CORTEVA INC COMMON STOCK USD.01	48,653.000	Local 23.945270	1,165,009.24	57.670000	2,805,818.51	1,640,809.27	0.09	
			Base 23.945270	1,165,009.24	57.670000	2,805,818.51	1,640,809.27	0.09	
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005	30,762.000	Local 119.441363	3,674,255.22	732.630000	22,537,164.06	18,862,908.84	0.72	
			Base 119.441363	3,674,255.22	732.630000	22,537,164.06	18,862,908.84	0.72	
22160N109	COSTAR GROUP INC COMMON STOCK USD.01	28,311.000	Local 70.614842	1,999,176.80	96.600000	2,734,842.60	735,665.80	0.09	
			Base 70.614842	1,999,176.80	96.600000	2,734,842.60	735,665.80	0.09	
22822V101	CROWN CASTLE INC REIT USD.01	30,067.000	Local 85.339654	2,565,907.39	105.830000	3,181,990.61	616,083.22	0.10	
			Base 85.339654	2,565,907.39	105.830000	3,181,990.61	616,083.22	0.10	
231021106	CUMMINS INC COMMON STOCK USD2.5	9,831.000	Local 73.576913	723,334.63	294.650000	2,896,704.15	2,173,369.52	0.09	
			Base 73.576913	723,334.63	294.650000	2,896,704.15	2,173,369.52	0.09	
23331A109	DR HORTON INC COMMON STOCK USD.01	20,704.000	Local 33.509508	693,780.85	164.550000	3,406,843.20	2,713,062.35	0.11	
			Base 33.509508	693,780.85	164.550000	3,406,843.20	2,713,062.35	0.11	
233331107	DTE ENERGY COMPANY COMMON STOCK	14,313.000	Local 59.883560	857,113.39	112.140000	1,605,059.82	747,946.43	0.05	
			Base 59.883560	857,113.39	112.140000	1,605,059.82	747,946.43	0.05	
235851102	DANAHER CORP COMMON STOCK USD.01	45,593.000	Local 65.174871	2,971,517.89	249.720000	11,385,483.96	8,413,966.07	0.36	
			Base 65.174871	2,971,517.89	249.720000	11,385,483.96	8,413,966.07	0.36	
237194105	DARDEN RESTAURANTS INC COMMON STOCK	8,278.000	Local 45.211294	374,259.09	167.150000	1,383,667.70	1,009,408.61	0.04	
			Base 45.211294	374,259.09	167.150000	1,383,667.70	1,009,408.61	0.04	

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23918K108	DAVITA INC COMMON STOCK USD.001								
	3,734.000	Local	42.642228	159,226.08	138.050000	515,478.70	356,252.62	0.02	
		Base	42.642228	159,226.08	138.050000	515,478.70	356,252.62	0.02	
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01								
	1,779.000	Local	910.594401	1,619,947.44	941.260000	1,674,501.54	54,554.10	0.05	
		Base	910.594401	1,619,947.44	941.260000	1,674,501.54	54,554.10	0.05	
244199105	DEERE + CO COMMON STOCK USD1.0								
	18,052.000	Local	85.619027	1,545,594.68	410.740000	7,414,678.48	5,869,083.80	0.24	
		Base	85.619027	1,545,594.68	410.740000	7,414,678.48	5,869,083.80	0.24	
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001								
	44,394.000	Local	25.830039	1,146,698.75	47.870000	2,125,140.78	978,442.03	0.07	
		Base	25.830039	1,146,698.75	47.870000	2,125,140.78	978,442.03	0.07	
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01								
	14,688.000	Local	45.523067	668,642.81	33.190000	487,494.72	-181,148.09	0.02	
		Base	45.523067	668,642.81	33.190000	487,494.72	-181,148.09	0.02	
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1								
	44,418.000	Local	38.754102	1,721,379.71	50.180000	2,228,895.24	507,515.53	0.07	
		Base	38.754102	1,721,379.71	50.180000	2,228,895.24	507,515.53	0.07	
252131107	DEXCOM INC COMMON STOCK USD.001								
	26,727.000	Local	99.850261	2,668,697.93	138.700000	3,707,034.90	1,038,336.97	0.12	
		Base	99.850261	2,668,697.93	138.700000	3,707,034.90	1,038,336.97	0.12	
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01								
	12,409.000	Local	109.031515	1,352,972.07	198.170000	2,459,091.53	1,106,119.46	0.08	
		Base	109.031515	1,352,972.07	198.170000	2,459,091.53	1,106,119.46	0.08	
253868103	DIGITAL REALTY TRUST INC REIT USD.01								
	20,996.000	Local	109.562157	2,300,367.05	144.040000	3,024,263.84	723,896.79	0.10	
		Base	109.562157	2,300,367.05	144.040000	3,024,263.84	723,896.79	0.10	
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01								
	173,764.000	Local	59.162983	10,280,396.66	122.360000	21,261,763.04	10,981,366.38	0.68	
		Base	59.162983	10,280,396.66	122.360000	21,261,763.04	10,981,366.38	0.68	

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: March 31, 2024

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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
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01							
		17,336.000	Local 29.560099	512,453.87	131.090000	2,272,576.24	1,760,122.37	0.07
			Base 29.560099	512,453.87	131.090000	2,272,576.24	1,760,122.37	0.07
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875							
		15,217.000	Local 69.673962	1,060,228.68	156.060000	2,374,765.02	1,314,536.34	0.08
			Base 69.673962	1,060,228.68	156.060000	2,374,765.02	1,314,536.34	0.08
256746108	DOLLAR TREE INC COMMON STOCK USD.01							
		14,349.000	Local 57.891774	830,689.06	133.150000	1,910,569.35	1,079,880.29	0.06
			Base 57.891774	830,689.06	133.150000	1,910,569.35	1,079,880.29	0.06
25746U109	DOMINION ENERGY INC COMMON STOCK							
		58,051.000	Local 54.858595	3,184,596.29	49.190000	2,855,528.69	-329,067.60	0.09
			Base 54.858595	3,184,596.29	49.190000	2,855,528.69	-329,067.60	0.09
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01							
		2,418.000	Local 378.450108	915,092.36	496.880000	1,201,455.84	286,363.48	0.04
			Base 378.450108	915,092.36	496.880000	1,201,455.84	286,363.48	0.04
260003108	DOVER CORP COMMON STOCK USD1.0							
		9,699.000	Local 45.636032	442,623.87	177.190000	1,718,565.81	1,275,941.94	0.05
			Base 45.636032	442,623.87	177.190000	1,718,565.81	1,275,941.94	0.05
260557103	DOW INC COMMON STOCK USD.01							
		48,688.000	Local 38.036012	1,851,897.35	57.930000	2,820,495.84	968,598.49	0.09
			Base 38.036012	1,851,897.35	57.930000	2,820,495.84	968,598.49	0.09
26441C204	DUKE ENERGY CORP COMMON STOCK USD.001							
		53,451.000	Local 63.580067	3,398,418.15	96.710000	5,169,246.21	1,770,828.06	0.16
			Base 63.580067	3,398,418.15	96.710000	5,169,246.21	1,770,828.06	0.16
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01							
		29,818.000	Local 53.681201	1,600,666.06	76.670000	2,286,146.06	685,480.00	0.07
			Base 53.681201	1,600,666.06	76.670000	2,286,146.06	685,480.00	0.07
26875P101	EOG RESOURCES INC COMMON STOCK USD.01							
		40,428.000	Local 50.249668	2,031,493.57	127.840000	5,168,315.52	3,136,821.95	0.16
			Base 50.249668	2,031,493.57	127.840000	5,168,315.52	3,136,821.95	0.16

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26884L109	EQT CORP COMMON STOCK	28,517.000	Local 41.416668	1,181,079.11	37.070000	1,057,125.19	-123,953.92	0.03
			Base 41.416668	1,181,079.11	37.070000	1,057,125.19	-123,953.92	0.03
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01	8,132.000	Local 41.718194	339,252.35	100.220000	814,989.04	475,736.69	0.03
			Base 41.718194	339,252.35	100.220000	814,989.04	475,736.69	0.03
278642103	EBAY INC COMMON STOCK USD.001	35,981.000	Local 19.502479	701,718.71	52.780000	1,899,077.18	1,197,358.47	0.06
			Base 19.502479	701,718.71	52.780000	1,899,077.18	1,197,358.47	0.06
278865100	ECOLAB INC COMMON STOCK USD1.0	17,594.000	Local 71.676406	1,261,074.68	230.900000	4,062,454.60	2,801,379.92	0.13
			Base 71.676406	1,261,074.68	230.900000	4,062,454.60	2,801,379.92	0.13
281020107	EDISON INTERNATIONAL COMMON STOCK	26,592.000	Local 44.214202	1,175,744.05	70.730000	1,880,852.16	705,108.11	0.06
			Base 44.214202	1,175,744.05	70.730000	1,880,852.16	705,108.11	0.06
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	42,047.000	Local 26.908203	1,131,409.21	95.560000	4,018,011.32	2,886,602.11	0.13
			Base 26.908203	1,131,409.21	95.560000	4,018,011.32	2,886,602.11	0.13
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01	16,867.000	Local 48.405521	816,455.92	132.670000	2,237,744.89	1,421,288.97	0.07
			Base 48.405521	816,455.92	132.670000	2,237,744.89	1,421,288.97	0.07
291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5	39,634.000	Local 44.396819	1,759,623.52	113.420000	4,495,288.28	2,735,664.76	0.14
			Base 44.396819	1,759,623.52	113.420000	4,495,288.28	2,735,664.76	0.14
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001	9,412.000	Local 196.301554	1,847,590.23	120.980000	1,138,663.76	-708,926.47	0.04
			Base 196.301554	1,847,590.23	120.980000	1,138,663.76	-708,926.47	0.04
29364G103	ENTERGY CORP COMMON STOCK USD.01	14,661.000	Local 73.824566	1,082,341.96	105.680000	1,549,374.48	467,032.52	0.05
			Base 73.824566	1,082,341.96	105.680000	1,549,374.48	467,032.52	0.05

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29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001	4,000.000	Local 638.433523	2,553,734.09	276.160000	1,104,640.00	-1,449,094.09	0.04
			Base 638.433523	2,553,734.09	276.160000	1,104,640.00	-1,449,094.09	0.04
294429105	EQUIFAX INC COMMON STOCK USD1.25	8,548.000	Local 120.519282	1,030,198.82	267.520000	2,286,760.96	1,256,562.14	0.07
			Base 120.519282	1,030,198.82	267.520000	2,286,760.96	1,256,562.14	0.07
29444U700	EQUINIX INC REIT USD.001	6,509.000	Local 363.822034	2,368,117.62	825.330000	5,372,072.97	3,003,955.35	0.17
			Base 363.822034	2,368,117.62	825.330000	5,372,072.97	3,003,955.35	0.17
29476L107	EQUITY RESIDENTIAL REIT USD.01	23,929.000	Local 49.675732	1,188,690.58	63.110000	1,510,159.19	321,468.61	0.05
			Base 49.675732	1,188,690.58	63.110000	1,510,159.19	321,468.61	0.05
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001	4,451.000	Local 195.127565	868,512.79	244.810000	1,089,649.31	221,136.52	0.03
			Base 195.127565	868,512.79	244.810000	1,089,649.31	221,136.52	0.03
29786A106	ETSY INC COMMON STOCK USD.001	8,302.000	Local 121.934604	1,012,301.08	68.720000	570,513.44	-441,787.64	0.02
			Base 121.934604	1,012,301.08	68.720000	570,513.44	-441,787.64	0.02
30034W106	EVERGY INC COMMON STOCK	15,926.000	Local 55.256733	880,018.73	53.380000	850,129.88	-29,888.85	0.03
			Base 55.256733	880,018.73	53.380000	850,129.88	-29,888.85	0.03
30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0	24,218.000	Local 43.233152	1,047,020.48	59.770000	1,447,509.86	400,489.38	0.05
			Base 43.233152	1,047,020.48	59.770000	1,447,509.86	400,489.38	0.05
30161N101	EXELON CORP COMMON STOCK	69,011.000	Local 30.654904	2,115,525.59	37.570000	2,592,743.27	477,217.68	0.08
			Base 30.654904	2,115,525.59	37.570000	2,592,743.27	477,217.68	0.08
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001	9,066.000	Local 84.618611	767,152.33	137.750000	1,248,841.50	481,689.17	0.04
			Base 84.618611	767,152.33	137.750000	1,248,841.50	481,689.17	0.04

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302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01							
		10,079.000	Local 50.774944	511,760.66	121.570000	1,225,304.03	713,543.37	0.04
			Base 50.774944	511,760.66	121.570000	1,225,304.03	713,543.37	0.04
30225T102	EXTRA SPACE STORAGE INC REIT USD.01							
		14,647.000	Local 108.716420	1,592,369.40	147.000000	2,153,109.00	560,739.60	0.07
			Base 108.716420	1,592,369.40	147.000000	2,153,109.00	560,739.60	0.07
30231G102	EXXON MOBIL CORP COMMON STOCK							
		275,299.000	Local 61.318559	16,880,938.07	116.240000	32,000,755.76	15,119,817.69	1.02
			Base 61.318559	16,880,938.07	116.240000	32,000,755.76	15,119,817.69	1.02
302491303	FMC CORP COMMON STOCK USD.1							
		8,649.000	Local 37.454339	323,942.58	63.700000	550,941.30	226,998.72	0.02
			Base 37.454339	323,942.58	63.700000	550,941.30	226,998.72	0.02
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006							
		152,524.000	Local 115.845450	17,669,211.43	485.580000	74,062,603.92	56,393,392.49	2.36
			Base 115.845450	17,669,211.43	485.580000	74,062,603.92	56,393,392.49	2.36
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01							
		2,640.000	Local 477.161508	1,259,706.38	454.390000	1,199,589.60	-60,116.78	0.04
			Base 477.161508	1,259,706.38	454.390000	1,199,589.60	-60,116.78	0.04
303250104	FAIR ISAAC CORP COMMON STOCK USD.01							
		1,723.000	Local 685.318955	1,180,804.56	1,249.610000	2,153,078.03	972,273.47	0.07
			Base 685.318955	1,180,804.56	1,249.610000	2,153,078.03	972,273.47	0.07
311900104	FASTENAL CO COMMON STOCK USD.01							
		39,671.000	Local 20.126373	798,433.33	77.140000	3,060,220.94	2,261,787.61	0.10
			Base 20.126373	798,433.33	77.140000	3,060,220.94	2,261,787.61	0.10
313745101	FEDERAL REALTY INVS TRUST REIT USD.01							
		5,093.000	Local 139.686499	711,423.34	102.120000	520,097.16	-191,326.18	0.02
			Base 139.686499	711,423.34	102.120000	520,097.16	-191,326.18	0.02
31428X106	FEDEX CORP COMMON STOCK USD.1							
		15,938.000	Local 99.622503	1,587,783.46	289.740000	4,617,876.12	3,030,092.66	0.15
			Base 99.622503	1,587,783.46	289.740000	4,617,876.12	3,030,092.66	0.15

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315616102	F5 INC COMMON STOCK	4,077.000	Local 132.892632	541,803.26	189.590000	772,958.43	231,155.17	0.02
			Base 132.892632	541,803.26	189.590000	772,958.43	231,155.17	0.02
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	41,075.000	Local 86.681687	3,560,450.31	74.180000	3,046,943.50	-513,506.81	0.10
			Base 86.681687	3,560,450.31	74.180000	3,046,943.50	-513,506.81	0.10
316773100	FIFTH THIRD BANCORP COMMON STOCK	47,221.000	Local 25.316691	1,195,479.45	37.210000	1,757,093.41	561,613.96	0.06
			Base 25.316691	1,195,479.45	37.210000	1,757,093.41	561,613.96	0.06
336433107	FIRST SOLAR INC COMMON STOCK USD.001	7,407.000	Local 159.133776	1,178,703.88	168.800000	1,250,301.60	71,597.72	0.04
			Base 159.133776	1,178,703.88	168.800000	1,250,301.60	71,597.72	0.04
337738108	FISERV INC COMMON STOCK USD.01	41,609.000	Local 57.478165	2,391,608.97	159.820000	6,649,950.38	4,258,341.41	0.21
			Base 57.478165	2,391,608.97	159.820000	6,649,950.38	4,258,341.41	0.21
337932107	FIRSTENERGY CORP COMMON STOCK USD.1	35,803.000	Local 43.494270	1,557,225.35	38.620000	1,382,711.86	-174,513.49	0.04
			Base 43.494270	1,557,225.35	38.620000	1,382,711.86	-174,513.49	0.04
345370860	FORD MOTOR CO COMMON STOCK USD.01	270,569.000	Local 12.126427	3,281,035.23	13.280000	3,593,156.32	312,121.09	0.11
			Base 12.126427	3,281,035.23	13.280000	3,593,156.32	312,121.09	0.11
34959E109	FORTINET INC COMMON STOCK USD.001	44,187.000	Local 20.319626	897,863.31	68.310000	3,018,413.97	2,120,550.66	0.10
			Base 20.319626	897,863.31	68.310000	3,018,413.97	2,120,550.66	0.10
34959J108	FORTIVE CORP COMMON STOCK USD.01	24,313.000	Local 30.279711	736,190.62	86.020000	2,091,404.26	1,355,213.64	0.07
			Base 30.279711	736,190.62	86.020000	2,091,404.26	1,355,213.64	0.07
35137L105	FOX CORP CLASS A COMMON STOCK USD.01	16,590.000	Local 40.268757	668,058.68	31.270000	518,769.30	-149,289.38	0.02
			Base 40.268757	668,058.68	31.270000	518,769.30	-149,289.38	0.02

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35137L204	FOX CORP CLASS B COMMON STOCK USD.01	9,146.000	Local 39.960238	365,476.34	28.620000	261,758.52	-103,717.82	0.01
			Base 39.960238	365,476.34	28.620000	261,758.52	-103,717.82	0.01
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1	20,808.000	Local 25.747283	535,749.46	28.110000	584,912.88	49,163.42	0.02
			Base 25.747283	535,749.46	28.110000	584,912.88	49,163.42	0.02
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1	99,414.000	Local 24.501890	2,435,830.87	47.020000	4,674,446.28	2,238,615.41	0.15
			Base 24.501890	2,435,830.87	47.020000	4,674,446.28	2,238,615.41	0.15
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK	28,096.000	Local 146.780503	4,123,945.02	90.910000	2,554,207.36	-1,569,737.66	0.08
			Base 146.780503	4,123,945.02	90.910000	2,554,207.36	-1,569,737.66	0.08
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	15,030.000	Local 74.328716	1,117,160.60	250.040000	3,758,101.20	2,640,940.60	0.12
			Base 74.328716	1,117,160.60	250.040000	3,758,101.20	2,640,940.60	0.12
366651107	GARTNER INC COMMON STOCK USD.0005	5,404.000	Local 125.714956	679,363.62	476.670000	2,575,924.68	1,896,561.06	0.08
			Base 125.714956	679,363.62	476.670000	2,575,924.68	1,896,561.06	0.08
368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01	4,259.000	Local 296.629188	1,263,343.71	126.140000	537,230.26	-726,113.45	0.02
			Base 296.629188	1,263,343.71	126.140000	537,230.26	-726,113.45	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	15,740.000	Local 82.109032	1,292,396.17	282.490000	4,446,392.60	3,153,996.43	0.14
			Base 82.109032	1,292,396.17	282.490000	4,446,392.60	3,153,996.43	0.14
369604301	GENERAL ELECTRIC CO COMMON STOCK USD.01	75,451.000	Local 171.428717	12,934,468.09	175.530000	13,243,914.03	309,445.94	0.42
			Base 171.428717	12,934,468.09	175.530000	13,243,914.03	309,445.94	0.42
370334104	GENERAL MILLS INC COMMON STOCK USD.1	39,370.000	Local 34.361051	1,352,794.59	69.970000	2,754,718.90	1,401,924.31	0.09
			Base 34.361051	1,352,794.59	69.970000	2,754,718.90	1,401,924.31	0.09

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



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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
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01	80,034.000	Local 38.074088	3,047,221.58	45.350000	3,629,541.90	582,320.32	0.12
			Base 38.074088	3,047,221.58	45.350000	3,629,541.90	582,320.32	0.12
372460105	GENUINE PARTS CO COMMON STOCK USD1.0	9,719.000	Local 52.151015	506,855.71	154.930000	1,505,764.67	998,908.96	0.05
			Base 52.151015	506,855.71	154.930000	1,505,764.67	998,908.96	0.05
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001	86,382.000	Local 29.323347	2,533,009.36	73.250000	6,327,481.50	3,794,472.14	0.20
			Base 29.323347	2,533,009.36	73.250000	6,327,481.50	3,794,472.14	0.20
37940X102	GLOBAL PAYMENTS INC COMMON STOCK	18,052.000	Local 110.337683	1,991,815.85	133.660000	2,412,830.32	421,014.47	0.08
			Base 110.337683	1,991,815.85	133.660000	2,412,830.32	421,014.47	0.08
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0	5,938.000	Local 30.010293	178,201.12	116.370000	691,005.06	512,803.94	0.02
			Base 30.010293	178,201.12	116.370000	691,005.06	512,803.94	0.02
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	22,608.000	Local 146.769547	3,318,165.91	417.690000	9,443,135.52	6,124,969.61	0.30
			Base 146.769547	3,318,165.91	417.690000	9,443,135.52	6,124,969.61	0.30
384802104	WW GRAINGER INC COMMON STOCK USD.5	3,062.000	Local 166.667325	510,335.35	1,017.300000	3,114,972.60	2,604,637.25	0.10
			Base 166.667325	510,335.35	1,017.300000	3,114,972.60	2,604,637.25	0.10
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01	13,732.000	Local 85.554175	1,174,829.93	333.530000	4,580,033.96	3,405,204.03	0.15
			Base 85.554175	1,174,829.93	333.530000	4,580,033.96	3,405,204.03	0.15
40434L105	HP INC COMMON STOCK USD.01	60,453.000	Local 16.832012	1,017,545.61	30.220000	1,826,889.66	809,344.05	0.06
			Base 16.832012	1,017,545.61	30.220000	1,826,889.66	809,344.05	0.06
406216101	HALLIBURTON CO COMMON STOCK USD2.5	61,708.000	Local 31.055173	1,916,352.60	39.420000	2,432,529.36	516,176.76	0.08
			Base 31.055173	1,916,352.60	39.420000	2,432,529.36	516,176.76	0.08

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416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	20,694.000	Local	45.968675	951,275.76	103.050000	2,132,516.70	1,181,240.94	0.07
			Base	45.968675	951,275.76	103.050000	2,132,516.70	1,181,240.94	0.07
418056107	HASBRO INC COMMON STOCK USD.5	9,043.000	Local	47.367792	428,346.94	56.520000	511,110.36	82,763.42	0.02
			Base	47.367792	428,346.94	56.520000	511,110.36	82,763.42	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0	49,078.000	Local	30.164979	1,480,436.86	18.750000	920,212.50	-560,224.36	0.03
			Base	30.164979	1,480,436.86	18.750000	920,212.50	-560,224.36	0.03
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	5,052.000	Local	130.634131	659,963.63	173.730000	877,683.96	217,720.33	0.03
			Base	130.634131	659,963.63	173.730000	877,683.96	217,720.33	0.03
427866108	HERSHEY CO/THE COMMON STOCK USD1.0	10,391.000	Local	78.847850	819,308.01	194.500000	2,021,049.50	1,201,741.49	0.06
			Base	78.847850	819,308.01	194.500000	2,021,049.50	1,201,741.49	0.06
42809H107	HESS CORP COMMON STOCK USD1.0	19,083.000	Local	57.191263	1,091,380.87	152.640000	2,912,829.12	1,821,448.25	0.09
			Base	57.191263	1,091,380.87	152.640000	2,912,829.12	1,821,448.25	0.09
42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	90,126.000	Local	11.342336	1,022,239.41	17.730000	1,597,933.98	575,694.57	0.05
			Base	11.342336	1,022,239.41	17.730000	1,597,933.98	575,694.57	0.05
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	17,482.000	Local	75.648610	1,322,489.00	213.310000	3,729,085.42	2,406,596.42	0.12
			Base	75.648610	1,322,489.00	213.310000	3,729,085.42	2,406,596.42	0.12
436440101	HOLOGIC INC COMMON STOCK USD.01	16,273.000	Local	41.341072	672,743.27	77.960000	1,268,643.08	595,899.81	0.04
			Base	41.341072	672,743.27	77.960000	1,268,643.08	595,899.81	0.04
437076102	HOME DEPOT INC COMMON STOCK USD.05	68,999.000	Local	70.191192	4,843,122.07	383.600000	26,468,016.40	21,624,894.33	0.84
			Base	70.191192	4,843,122.07	383.600000	26,468,016.40	21,624,894.33	0.84

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438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0							
		45,704.000	Local 61.641497	2,817,263.00	205.250000	9,380,746.00	6,563,483.00	0.30
			Base 61.641497	2,817,263.00	205.250000	9,380,746.00	6,563,483.00	0.30
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465							
		20,093.000	Local 18.506192	371,844.91	34.890000	701,044.77	329,199.86	0.02
			Base 18.506192	371,844.91	34.890000	701,044.77	329,199.86	0.02
44107P104	HOST HOTELS + RESORTS INC REIT USD.01							
		48,906.000	Local 18.349679	897,409.42	20.680000	1,011,376.08	113,966.66	0.03
			Base 18.349679	897,409.42	20.680000	1,011,376.08	113,966.66	0.03
443201108	HOWMET AEROSPACE INC COMMON STOCK							
		27,118.000	Local 34.321283	930,724.56	68.430000	1,855,684.74	924,960.18	0.06
			Base 34.321283	930,724.56	68.430000	1,855,684.74	924,960.18	0.06
443510607	HUBBELL INC COMMON STOCK USD.01							
		3,718.000	Local 283.479685	1,053,977.47	415.050000	1,543,155.90	489,178.43	0.05
			Base 283.479685	1,053,977.47	415.050000	1,543,155.90	489,178.43	0.05
444859102	HUMANA INC COMMON STOCK USD.1666666							
		8,473.000	Local 100.907817	854,991.93	346.720000	2,937,758.56	2,082,766.63	0.09
			Base 100.907817	854,991.93	346.720000	2,937,758.56	2,082,766.63	0.09
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01							
		5,653.000	Local 92.122641	520,769.29	199.250000	1,126,360.25	605,590.96	0.04
			Base 92.122641	520,769.29	199.250000	1,126,360.25	605,590.96	0.04
446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01							
		100,408.000	Local 11.722204	1,177,003.10	13.950000	1,400,691.60	223,688.50	0.04
			Base 11.722204	1,177,003.10	13.950000	1,400,691.60	223,688.50	0.04
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01							
		2,745.000	Local 224.261938	615,599.02	291.470000	800,085.15	184,486.13	0.03
			Base 224.261938	615,599.02	291.470000	800,085.15	184,486.13	0.03
45167R104	IDEX CORP COMMON STOCK USD.01							
		5,243.000	Local 163.210385	855,712.05	244.020000	1,279,396.86	423,684.81	0.04
			Base 163.210385	855,712.05	244.020000	1,279,396.86	423,684.81	0.04

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45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1	5,758.000	Local	156.856422	903,179.28	539.930000	3,108,916.94	2,205,737.66	0.10
			Base	156.856422	903,179.28	539.930000	3,108,916.94	2,205,737.66	0.10
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01	18,851.000	Local	63.795571	1,202,610.31	268.330000	5,058,288.83	3,855,678.52	0.16
			Base	63.795571	1,202,610.31	268.330000	5,058,288.83	3,855,678.52	0.16
452327109	ILLUMINA INC COMMON STOCK USD.01	11,009.000	Local	209.614998	2,307,651.51	137.320000	1,511,755.88	-795,895.63	0.05
			Base	209.614998	2,307,651.51	137.320000	1,511,755.88	-795,895.63	0.05
45337C102	INCYTE CORP COMMON STOCK USD.001	12,896.000	Local	121.330202	1,564,674.28	56.970000	734,685.12	-829,989.16	0.02
			Base	121.330202	1,564,674.28	56.970000	734,685.12	-829,989.16	0.02
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01	28,063.000	Local	23.787766	667,556.07	94.950000	2,664,581.85	1,997,025.78	0.08
			Base	23.787766	667,556.07	94.950000	2,664,581.85	1,997,025.78	0.08
45784P101	INSULET CORP COMMON STOCK USD.001	4,841.000	Local	309.297905	1,497,311.16	171.400000	829,747.40	-667,563.76	0.03
			Base	309.297905	1,497,311.16	171.400000	829,747.40	-667,563.76	0.03
458140100	INTEL CORP COMMON STOCK USD.001	293,116.000	Local	31.489394	9,230,045.21	44.170000	12,946,933.72	3,716,888.51	0.41
			Base	31.489394	9,230,045.21	44.170000	12,946,933.72	3,716,888.51	0.41
45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	39,698.000	Local	42.801753	1,699,144.00	137.430000	5,455,696.14	3,756,552.14	0.17
			Base	42.801753	1,699,144.00	137.430000	5,455,696.14	3,756,552.14	0.17
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	63,435.000	Local	116.638169	7,398,942.24	190.960000	12,113,547.60	4,714,605.36	0.39
			Base	116.638169	7,398,942.24	190.960000	12,113,547.60	4,714,605.36	0.39
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	17,698.000	Local	107.855783	1,908,831.64	85.990000	1,521,851.02	-386,980.62	0.05
			Base	107.855783	1,908,831.64	85.990000	1,521,851.02	-386,980.62	0.05

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460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0							
		23,988.000	Local 33.902033	813,241.96	39.020000	936,011.76	122,769.80	0.03
			Base 33.902033	813,241.96	39.020000	936,011.76	122,769.80	0.03
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1							
		26,553.000	Local 19.235228	510,753.00	32.630000	866,424.39	355,671.39	0.03
			Base 19.235228	510,753.00	32.630000	866,424.39	355,671.39	0.03
461202103	INTUIT INC COMMON STOCK USD.01							
		19,407.000	Local 130.053808	2,523,954.26	650.000000	12,614,550.00	10,090,595.74	0.40
			Base 130.053808	2,523,954.26	650.000000	12,614,550.00	10,090,595.74	0.40
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001							
		24,426.000	Local 77.194103	1,885,543.16	399.090000	9,748,172.34	7,862,629.18	0.31
			Base 77.194103	1,885,543.16	399.090000	9,748,172.34	7,862,629.18	0.31
46187W107	INVITATION HOMES INC REIT USD.01							
		39,880.000	Local 35.693476	1,423,455.83	35.610000	1,420,126.80	-3,329.03	0.05
			Base 35.693476	1,423,455.83	35.610000	1,420,126.80	-3,329.03	0.05
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01							
		12,652.000	Local 116.650694	1,475,864.58	252.890000	3,199,564.28	1,723,699.70	0.10
			Base 116.650694	1,475,864.58	252.890000	3,199,564.28	1,723,699.70	0.10
46284V101	IRON MOUNTAIN INC REIT USD.01							
		20,243.000	Local 32.706639	662,080.49	80.210000	1,623,691.03	961,610.54	0.05
			Base 32.706639	662,080.49	80.210000	1,623,691.03	961,610.54	0.05
46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0							
		200,426.000	Local 73.202150	14,671,614.17	200.300000	40,145,327.80	25,473,713.63	1.28
			Base 73.202150	14,671,614.17	200.300000	40,145,327.80	25,473,713.63	1.28
466313103	JABIL INC COMMON STOCK USD.001							
		8,842.000	Local 131.277901	1,160,759.20	133.950000	1,184,385.90	23,626.70	0.04
			Base 131.277901	1,160,759.20	133.950000	1,184,385.90	23,626.70	0.04
46982L108	JACOBS SOLUTIONS INC COMMON STOCK							
		8,711.000	Local 81.956224	713,920.67	153.730000	1,339,142.03	625,221.36	0.04
			Base 81.956224	713,920.67	153.730000	1,339,142.03	625,221.36	0.04

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478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0							
		166,890.000	Local 75.844460	12,657,681.89	158.190000	26,400,329.10	13,742,647.21	0.84
			Base 75.844460	12,657,681.89	158.190000	26,400,329.10	13,742,647.21	0.84
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001							
		22,317.000	Local 21.571921	481,420.57	37.060000	827,068.02	345,647.45	0.03
			Base 21.571921	481,420.57	37.060000	827,068.02	345,647.45	0.03
482480100	KLA CORP COMMON STOCK USD.001							
		9,375.000	Local 75.556773	708,344.75	698.570000	6,549,093.75	5,840,749.00	0.21
			Base 75.556773	708,344.75	698.570000	6,549,093.75	5,840,749.00	0.21
487836108	KELLANOVA COMMON STOCK USD.25							
		18,284.000	Local 46.510819	850,403.82	57.290000	1,047,490.36	197,086.54	0.03
			Base 46.510819	850,403.82	57.290000	1,047,490.36	197,086.54	0.03
49177J102	KENVUE INC COMMON STOCK							
		119,485.000	Local 23.032419	2,752,028.57	21.460000	2,564,148.10	-187,880.47	0.08
			Base 23.032419	2,752,028.57	21.460000	2,564,148.10	-187,880.47	0.08
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01							
		72,204.000	Local 34.976864	2,525,469.51	30.670000	2,214,496.68	-310,972.83	0.07
			Base 34.976864	2,525,469.51	30.670000	2,214,496.68	-310,972.83	0.07
493267108	KEYCORP COMMON STOCK USD1.0							
		64,929.000	Local 14.010079	909,660.39	15.810000	1,026,527.49	116,867.10	0.03
			Base 14.010079	909,660.39	15.810000	1,026,527.49	116,867.10	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK							
		12,109.000	Local 68.436405	828,696.43	156.380000	1,893,605.42	1,064,908.99	0.06
			Base 68.436405	828,696.43	156.380000	1,893,605.42	1,064,908.99	0.06
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25							
		23,355.000	Local 72.436480	1,691,754.00	129.350000	3,020,969.25	1,329,215.25	0.10
			Base 72.436480	1,691,754.00	129.350000	3,020,969.25	1,329,215.25	0.10
49446R109	KIMCO REALTY CORP REIT USD.01							
		46,182.000	Local 22.370876	1,033,131.81	19.610000	905,629.02	-127,502.79	0.03
			Base 22.370876	1,033,131.81	19.610000	905,629.02	-127,502.79	0.03

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49456B101	KINDER MORGAN INC COMMON STOCK USD.01	134,066.000	Local 31.997189	4,289,735.09	18.340000	2,458,770.44	-1,830,964.65	0.08
			Base 31.997189	4,289,735.09	18.340000	2,458,770.44	-1,830,964.65	0.08
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01	55,271.000	Local 33.420942	1,847,208.88	36.900000	2,039,499.90	192,291.02	0.06
			Base 33.420942	1,847,208.88	36.900000	2,039,499.90	192,291.02	0.06
501044101	KROGER CO COMMON STOCK USD1.0	45,886.000	Local 17.763303	815,086.90	57.130000	2,621,467.18	1,806,380.28	0.08
			Base 17.763303	815,086.90	57.130000	2,621,467.18	1,806,380.28	0.08
501889208	LKQ CORP COMMON STOCK USD.01	18,552.000	Local 33.580400	622,983.58	53.410000	990,862.32	367,878.74	0.03
			Base 33.580400	622,983.58	53.410000	990,862.32	367,878.74	0.03
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	13,175.000	Local 80.337353	1,058,444.62	213.100000	2,807,592.50	1,749,147.88	0.09
			Base 80.337353	1,058,444.62	213.100000	2,807,592.50	1,749,147.88	0.09
50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	5,886.000	Local 78.813479	463,896.14	218.460000	1,285,855.56	821,959.42	0.04
			Base 78.813479	463,896.14	218.460000	1,285,855.56	821,959.42	0.04
512807108	LAM RESEARCH CORP COMMON STOCK USD.001	9,089.000	Local 84.342848	766,592.15	971.570000	8,830,599.73	8,064,007.58	0.28
			Base 84.342848	766,592.15	971.570000	8,830,599.73	8,064,007.58	0.28
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	10,009.000	Local 76.176165	762,447.24	106.530000	1,066,258.77	303,811.53	0.03
			Base 76.176165	762,447.24	106.530000	1,066,258.77	303,811.53	0.03
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001	25,601.000	Local 52.726790	1,349,858.56	51.700000	1,323,571.70	-26,286.86	0.04
			Base 52.726790	1,349,858.56	51.700000	1,323,571.70	-26,286.86	0.04
518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	16,148.000	Local 74.070703	1,196,093.71	154.150000	2,489,214.20	1,293,120.49	0.08
			Base 74.070703	1,196,093.71	154.150000	2,489,214.20	1,293,120.49	0.08

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		9,533.000	86.503509	824,637.95	131.090000	1,249,680.97	425,043.02	0.04
		Local		86.503509	824,637.95	131.090000	1,249,680.97	425,043.02	0.04
526057104	LENNAR CORP A COMMON STOCK USD.1		17,135.000	55.783687	955,853.47	171.980000	2,946,877.30	1,991,023.83	0.09
		Local		55.783687	955,853.47	171.980000	2,946,877.30	1,991,023.83	0.09
532457108	ELI LILLY + CO COMMON STOCK		55,283.000	89.425552	4,943,712.80	777.960000	43,007,962.68	38,064,249.88	1.37
		Local		89.425552	4,943,712.80	777.960000	43,007,962.68	38,064,249.88	1.37
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		9,837.000	73.936731	727,315.62	105.770000	1,040,459.49	313,143.87	0.03
		Local		73.936731	727,315.62	105.770000	1,040,459.49	313,143.87	0.03
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		14,910.000	117.558993	1,752,804.59	454.870000	6,782,111.70	5,029,307.11	0.22
		Local		117.558993	1,752,804.59	454.870000	6,782,111.70	5,029,307.11	0.22
540424108	LOEWS CORP COMMON STOCK USD.01		12,632.000	33.082536	417,898.60	78.290000	988,959.28	571,060.68	0.03
		Local		33.082536	417,898.60	78.290000	988,959.28	571,060.68	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5		39,871.000	39.386922	1,570,395.97	254.730000	10,156,339.83	8,585,943.86	0.32
		Local		39.386922	1,570,395.97	254.730000	10,156,339.83	8,585,943.86	0.32
550021109	LULULEMON ATHLETICA INC COMMON STOCK USD.005		7,961.000	399.697383	3,181,990.87	390.650000	3,109,964.65	-72,026.22	0.10
		Local		399.697383	3,181,990.87	390.650000	3,109,964.65	-72,026.22	0.10
55261F104	M + T BANK CORP COMMON STOCK USD.5		11,519.000	115.566645	1,331,212.18	145.440000	1,675,323.36	344,111.18	0.05
		Local		115.566645	1,331,212.18	145.440000	1,675,323.36	344,111.18	0.05
552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		18,945.000	32.378871	613,417.71	47.210000	894,393.45	280,975.74	0.03
		Local		32.378871	613,417.71	47.210000	894,393.45	280,975.74	0.03

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55354G100	MSCI INC COMMON STOCK USD.01		5,483.000	Local	189.698484	1,040,116.79	560.450000	3,072,947.35	2,032,830.56	0.10
				Base	189.698484	1,040,116.79	560.450000	3,072,947.35	2,032,830.56	0.10
565849106	MARATHON OIL CORP COMMON STOCK USD1.0		40,574.000	Local	17.463082	708,547.08	28.340000	1,149,867.16	441,320.08	0.04
				Base	17.463082	708,547.08	28.340000	1,149,867.16	441,320.08	0.04
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01		46,021.000	Local	35.073290	1,614,107.86	201.500000	9,273,231.50	7,659,123.64	0.29
				Base	35.073290	1,614,107.86	201.500000	9,273,231.50	7,659,123.64	0.29
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		2,628.000	Local	326.977782	859,297.61	219.250000	576,189.00	-283,108.61	0.02
				Base	326.977782	859,297.61	219.250000	576,189.00	-283,108.61	0.02
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0		34,109.000	Local	51.049300	1,741,240.58	205.980000	7,025,771.82	5,284,531.24	0.22
				Base	51.049300	1,741,240.58	205.980000	7,025,771.82	5,284,531.24	0.22
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		17,103.000	Local	54.368765	929,868.98	252.310000	4,315,257.93	3,385,388.95	0.14
				Base	54.368765	929,868.98	252.310000	4,315,257.93	3,385,388.95	0.14
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		4,285.000	Local	158.411568	678,793.57	613.940000	2,630,732.90	1,951,939.33	0.08
				Base	158.411568	678,793.57	613.940000	2,630,732.90	1,951,939.33	0.08
574599106	MASCO CORP COMMON STOCK USD1.0		15,236.000	Local	23.130009	352,408.81	78.880000	1,201,815.68	849,406.87	0.04
				Base	23.130009	352,408.81	78.880000	1,201,815.68	849,406.87	0.04
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001		57,197.000	Local	69.476031	3,973,820.56	481.570000	27,544,359.29	23,570,538.73	0.88
				Base	69.476031	3,973,820.56	481.570000	27,544,359.29	23,570,538.73	0.88
57667L107	MATCH GROUP INC COMMON STOCK USD.001		18,844.000	Local	145.217530	2,736,479.13	36.280000	683,660.32	-2,052,818.81	0.02
				Base	145.217530	2,736,479.13	36.280000	683,660.32	-2,052,818.81	0.02

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579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK	17,432.000	Local	32.102102	559,603.85	76.810000	1,338,951.92	779,348.07	0.04
			Base	32.102102	559,603.85	76.810000	1,338,951.92	779,348.07	0.04
580135101	MCDONALD S CORP COMMON STOCK USD.01	50,286.000	Local	72.921249	3,666,917.92	281.950000	14,178,137.70	10,511,219.78	0.45
			Base	72.921249	3,666,917.92	281.950000	14,178,137.70	10,511,219.78	0.45
58155Q103	MCKESSON CORP COMMON STOCK USD.01	9,110.000	Local	80.554254	733,849.25	536.850000	4,890,703.50	4,156,854.25	0.16
			Base	80.554254	733,849.25	536.850000	4,890,703.50	4,156,854.25	0.16
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5	175,677.000	Local	51.225936	8,999,218.71	131.950000	23,180,580.15	14,181,361.44	0.74
			Base	51.225936	8,999,218.71	131.950000	23,180,580.15	14,181,361.44	0.74
59156R108	METLIFE INC COMMON STOCK USD.01	42,558.000	Local	37.732434	1,605,816.92	74.110000	3,153,973.38	1,548,156.46	0.10
			Base	37.732434	1,605,816.92	74.110000	3,153,973.38	1,548,156.46	0.10
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	1,489.000	Local	477.771699	711,402.06	1,331.290000	1,982,290.81	1,270,888.75	0.06
			Base	477.771699	711,402.06	1,331.290000	1,982,290.81	1,270,888.75	0.06
594918104	MICROSOFT CORP COMMON STOCK USD.00000625	515,132.000	Local	62.940493	32,422,662.26	420.720000	216,726,335.04	184,303,672.78	6.89
			Base	62.940493	32,422,662.26	420.720000	216,726,335.04	184,303,672.78	6.89
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	37,464.000	Local	30.246231	1,133,144.81	89.710000	3,360,895.44	2,227,750.63	0.11
			Base	30.246231	1,133,144.81	89.710000	3,360,895.44	2,227,750.63	0.11
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1	76,531.000	Local	26.863157	2,055,864.29	117.890000	9,022,239.59	6,966,375.30	0.29
			Base	26.863157	2,055,864.29	117.890000	9,022,239.59	6,966,375.30	0.29
59522J103	MID AMERICA APARTMENT COMM REIT USD.01	8,092.000	Local	99.928557	808,621.88	131.580000	1,064,745.36	256,123.48	0.03
			Base	99.928557	808,621.88	131.580000	1,064,745.36	256,123.48	0.03

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60770K107	MODERNA INC COMMON STOCK USD.0001	22,997.000	Local 298.597761 Base 298.597761	6,866,852.70 6,866,852.70	106.560000 106.560000	2,450,560.32 2,450,560.32	-4,416,292.38 -4,416,292.38	0.08 0.08	
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	3,664.000	Local 87.583409 Base 87.583409	320,905.61 320,905.61	130.890000 130.890000	479,580.96 479,580.96	158,675.35 158,675.35	0.02 0.02	
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001	4,021.000	Local 311.990977 Base 311.990977	1,254,515.72 1,254,515.72	410.830000 410.830000	1,651,947.43 1,651,947.43	397,431.71 397,431.71	0.05 0.05	
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01	12,837.000	Local 51.875276 Base 51.875276	665,922.92 665,922.92	67.250000 67.250000	863,288.25 863,288.25	197,365.33 197,365.33	0.03 0.03	
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK	93,348.000	Local 22.484126 Base 22.484126	2,098,848.21 2,098,848.21	70.000000 70.000000	6,534,360.00 6,534,360.00	4,435,511.79 4,435,511.79	0.21 0.21	
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	3,330.000	Local 376.033069 Base 376.033069	1,252,190.12 1,252,190.12	677.420000 677.420000	2,255,808.60 2,255,808.60	1,003,618.48 1,003,618.48	0.07 0.07	
61174X109	MONSTER BEVERAGE CORP COMMON STOCK	51,213.000	Local 18.780940 Base 18.780940	961,828.28 961,828.28	59.280000 59.280000	3,035,906.64 3,035,906.64	2,074,078.36 2,074,078.36	0.10 0.10	
615369105	MOODY S CORP COMMON STOCK USD.01	10,911.000	Local 72.178079 Base 72.178079	787,535.02 787,535.02	393.030000 393.030000	4,288,350.33 4,288,350.33	3,500,815.31 3,500,815.31	0.14 0.14	
617446448	MORGAN STANLEY COMMON STOCK USD.01	86,853.000	Local 40.300078 Base 40.300078	3,500,182.69 3,500,182.69	94.160000 94.160000	8,178,078.48 8,178,078.48	4,677,895.79 4,677,895.79	0.26 0.26	
61945C103	MOSAIC CO/THE COMMON STOCK USD.01	22,659.000	Local 46.313127 Base 46.313127	1,049,409.15 1,049,409.15	32.460000 32.460000	735,511.14 735,511.14	-313,898.01 -313,898.01	0.02 0.02	

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620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01							
		11,506.000	Local 94.716790	1,089,811.39	354.980000	4,084,399.88	2,994,588.49	0.13
			Base 94.716790	1,089,811.39	354.980000	4,084,399.88	2,994,588.49	0.13
629377508	NRG ENERGY INC COMMON STOCK USD.01							
		15,652.000	Local 26.009815	407,105.63	67.690000	1,059,483.88	652,378.25	0.03
			Base 26.009815	407,105.63	67.690000	1,059,483.88	652,378.25	0.03
62944T105	NVR INC COMMON STOCK USD.01							
		222.000	Local 3,878.767568	861,086.40	8,099.960000	1,798,191.12	937,104.72	0.06
			Base 3,878.767568	861,086.40	8,099.960000	1,798,191.12	937,104.72	0.06
631103108	NASDAQ INC COMMON STOCK USD.01							
		26,328.000	Local 21.243203	559,291.05	63.100000	1,661,296.80	1,102,005.75	0.05
			Base 21.243203	559,291.05	63.100000	1,661,296.80	1,102,005.75	0.05
64110D104	NETAPP INC COMMON STOCK USD.001							
		14,284.000	Local 38.796069	554,163.05	104.970000	1,499,391.48	945,228.43	0.05
			Base 38.796069	554,163.05	104.970000	1,499,391.48	945,228.43	0.05
64110L106	NETFLIX INC COMMON STOCK USD.001							
		30,002.000	Local 90.016392	2,700,671.80	607.330000	18,221,114.66	15,520,442.86	0.58
			Base 90.016392	2,700,671.80	607.330000	18,221,114.66	15,520,442.86	0.58
651639106	NEWMONT CORP COMMON STOCK USD1.6							
		79,899.000	Local 38.481895	3,074,664.96	35.840000	2,863,580.16	-211,084.80	0.09
			Base 38.481895	3,074,664.96	35.840000	2,863,580.16	-211,084.80	0.09
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01							
		26,346.000	Local 12.922064	340,444.71	26.180000	689,738.28	349,293.57	0.02
			Base 12.922064	340,444.71	26.180000	689,738.28	349,293.57	0.02
65249B208	NEWS CORP CLASS B COMMON STOCK							
		7,949.000	Local 14.009420	111,360.88	27.060000	215,099.94	103,739.06	0.01
			Base 14.009420	111,360.88	27.060000	215,099.94	103,739.06	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01							
		142,239.000	Local 26.181148	3,723,980.26	63.910000	9,090,494.49	5,366,514.23	0.29
			Base 26.181148	3,723,980.26	63.910000	9,090,494.49	5,366,514.23	0.29

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654106103	NIKE INC CL B COMMON STOCK	84,387.000	Local	30.193106	2,547,905.62	93.980000	7,930,690.26	5,382,784.64	0.25
			Base	30.193106	2,547,905.62	93.980000	7,930,690.26	5,382,784.64	0.25
65473P105	NISOURCE INC COMMON STOCK USD.01	28,661.000	Local	14.900584	427,065.64	27.660000	792,763.26	365,697.62	0.03
			Base	14.900584	427,065.64	27.660000	792,763.26	365,697.62	0.03
655663102	NORDSON CORP COMMON STOCK	3,762.000	Local	232.552605	874,862.90	274.540000	1,032,819.48	157,956.58	0.03
			Base	232.552605	874,862.90	274.540000	1,032,819.48	157,956.58	0.03
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	15,660.000	Local	63.900612	1,000,683.59	254.870000	3,991,264.20	2,990,580.61	0.13
			Base	63.900612	1,000,683.59	254.870000	3,991,264.20	2,990,580.61	0.13
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666	14,221.000	Local	65.329298	929,047.94	88.920000	1,264,531.32	335,483.38	0.04
			Base	65.329298	929,047.94	88.920000	1,264,531.32	335,483.38	0.04
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	9,778.000	Local	94.718843	926,160.85	478.660000	4,680,337.48	3,754,176.63	0.15
			Base	94.718843	926,160.85	478.660000	4,680,337.48	3,754,176.63	0.15
668771108	GEN DIGITAL INC COMMON STOCK USD.01	38,857.000	Local	26.959551	1,047,567.27	22.400000	870,396.80	-177,170.47	0.03
			Base	26.959551	1,047,567.27	22.400000	870,396.80	-177,170.47	0.03
670346105	NUCOR CORP COMMON STOCK USD.4	17,043.000	Local	41.484825	707,025.87	197.900000	3,372,809.70	2,665,783.83	0.11
			Base	41.484825	707,025.87	197.900000	3,372,809.70	2,665,783.83	0.11
67066G104	NVIDIA CORP COMMON STOCK USD.001	171,239.000	Local	34.478861	5,904,125.72	903.560000	154,724,710.84	148,820,585.12	4.92
			Base	34.478861	5,904,125.72	903.560000	154,724,710.84	148,820,585.12	4.92
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	4,095.000	Local	113.397619	464,363.25	1,128.880000	4,622,763.60	4,158,400.35	0.15
			Base	113.397619	464,363.25	1,128.880000	4,622,763.60	4,158,400.35	0.15

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: March 31, 2024

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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
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2							
		45,630.000	Local 43.869214	2,001,752.23	64.990000	2,965,493.70	963,741.47	0.09
			Base 43.869214	2,001,752.23	64.990000	2,965,493.70	963,741.47	0.09
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27							
		9,176.000	Local 4.950000	45,421.20	43.100000	395,485.60	350,064.40	0.01
			Base 4.950000	45,421.20	43.100000	395,485.60	350,064.40	0.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1							
		12,406.000	Local 67.664114	839,441.00	219.310000	2,720,759.86	1,881,318.86	0.09
			Base 67.664114	839,441.00	219.310000	2,720,759.86	1,881,318.86	0.09
681919106	OMNICOM GROUP COMMON STOCK USD.15							
		13,726.000	Local 46.664672	640,519.29	96.760000	1,328,127.76	687,608.47	0.04
			Base 46.664672	640,519.29	96.760000	1,328,127.76	687,608.47	0.04
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01							
		29,626.000	Local 51.528199	1,526,574.42	73.550000	2,178,992.30	652,417.88	0.07
			Base 51.528199	1,526,574.42	73.550000	2,178,992.30	652,417.88	0.07
682680103	ONEOK INC COMMON STOCK USD.01							
		40,387.000	Local 46.495330	1,877,806.89	80.170000	3,237,825.79	1,360,018.90	0.10
			Base 46.495330	1,877,806.89	80.170000	3,237,825.79	1,360,018.90	0.10
68389X105	ORACLE CORP COMMON STOCK USD.01							
		110,534.000	Local 30.932361	3,419,077.62	125.610000	13,884,175.74	10,465,098.12	0.44
			Base 30.932361	3,419,077.62	125.610000	13,884,175.74	10,465,098.12	0.44
68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01							
		28,109.000	Local 39.291379	1,104,441.36	99.270000	2,790,380.43	1,685,939.07	0.09
			Base 39.291379	1,104,441.36	99.270000	2,790,380.43	1,685,939.07	0.09
69331C108	P G + E CORP COMMON STOCK							
		147,910.000	Local 15.519846	2,295,540.39	16.760000	2,478,971.60	183,431.21	0.08
			Base 15.519846	2,295,540.39	16.760000	2,478,971.60	183,431.21	0.08
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0							
		27,594.000	Local 89.057682	2,457,457.68	161.600000	4,459,190.40	2,001,732.72	0.14
			Base 89.057682	2,457,457.68	161.600000	4,459,190.40	2,001,732.72	0.14

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693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666							
		16,347.000	Local 49.162895	803,665.85	144.900000	2,368,680.30	1,565,014.45	0.08
			Base 49.162895	803,665.85	144.900000	2,368,680.30	1,565,014.45	0.08
69351T106	PPL CORP COMMON STOCK USD.01							
		51,103.000	Local 26.857600	1,372,503.93	27.530000	1,406,865.59	34,361.66	0.04
			Base 26.857600	1,372,503.93	27.530000	1,406,865.59	34,361.66	0.04
69370C100	PTC INC COMMON STOCK USD.01							
		8,288.000	Local 131.207971	1,087,451.66	188.940000	1,565,934.72	478,483.06	0.05
			Base 131.207971	1,087,451.66	188.940000	1,565,934.72	478,483.06	0.05
693718108	PACCAR INC COMMON STOCK USD1.0							
		36,263.000	Local 25.965158	941,574.53	123.890000	4,492,623.07	3,551,048.54	0.14
			Base 25.965158	941,574.53	123.890000	4,492,623.07	3,551,048.54	0.14
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01							
		6,167.000	Local 112.110559	691,385.82	189.780000	1,170,373.26	478,987.44	0.04
			Base 112.110559	691,385.82	189.780000	1,170,373.26	478,987.44	0.04
697435105	PALO ALTO NETWORKS INC COMMON STOCK USD.0001							
		21,859.000	Local 243.440116	5,321,357.49	284.130000	6,210,797.67	889,440.18	0.20
			Base 243.440116	5,321,357.49	284.130000	6,210,797.67	889,440.18	0.20
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5							
		8,902.000	Local 83.883962	746,735.03	555.790000	4,947,642.58	4,200,907.55	0.16
			Base 83.883962	746,735.03	555.790000	4,947,642.58	4,200,907.55	0.16
704326107	PAYCHEX INC COMMON STOCK USD.01							
		22,201.000	Local 43.888832	974,375.97	122.800000	2,726,282.80	1,751,906.83	0.09
			Base 43.888832	974,375.97	122.800000	2,726,282.80	1,751,906.83	0.09
70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01							
		3,331.000	Local 314.655677	1,048,118.06	199.010000	662,902.31	-385,215.75	0.02
			Base 314.655677	1,048,118.06	199.010000	662,902.31	-385,215.75	0.02
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK							
		74,301.000	Local 38.438835	2,856,043.87	66.990000	4,977,423.99	2,121,380.12	0.16
			Base 38.438835	2,856,043.87	66.990000	4,977,423.99	2,121,380.12	0.16

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713448108	PEPSICO INC COMMON STOCK USD.017							
		95,286.000	Local 68.893558	6,564,591.56	175.010000	16,676,002.86	10,111,411.30	0.53
			Base 68.893558	6,564,591.56	175.010000	16,676,002.86	10,111,411.30	0.53
714046109	REVVITY INC COMMON STOCK USD1.0							
		8,555.000	Local 61.900731	529,560.75	105.000000	898,275.00	368,714.25	0.03
			Base 61.900731	529,560.75	105.000000	898,275.00	368,714.25	0.03
717081103	PFIZER INC COMMON STOCK USD.05							
		391,451.000	Local 29.357393	11,491,980.72	27.750000	10,862,765.25	-629,215.47	0.35
			Base 29.357393	11,491,980.72	27.750000	10,862,765.25	-629,215.47	0.35
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK							
		107,628.000	Local 48.597505	5,230,452.29	91.620000	9,860,877.36	4,630,425.07	0.31
			Base 48.597505	5,230,452.29	91.620000	9,860,877.36	4,630,425.07	0.31
718546104	PHILLIPS 66 COMMON STOCK							
		29,811.000	Local 45.439473	1,354,596.12	163.340000	4,869,328.74	3,514,732.62	0.15
			Base 45.439473	1,354,596.12	163.340000	4,869,328.74	3,514,732.62	0.15
723484101	PINNACLE WEST CAPITAL COMMON STOCK							
		7,862.000	Local 49.748433	391,122.18	74.730000	587,527.26	196,405.08	0.02
			Base 49.748433	391,122.18	74.730000	587,527.26	196,405.08	0.02
723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01							
		16,196.000	Local 126.372793	2,046,733.76	262.500000	4,251,450.00	2,204,716.24	0.14
			Base 126.372793	2,046,733.76	262.500000	4,251,450.00	2,204,716.24	0.14
73278L105	POOL CORP COMMON STOCK USD.001							
		2,682.000	Local 346.122371	928,300.20	403.500000	1,082,187.00	153,886.80	0.03
			Base 346.122371	928,300.20	403.500000	1,082,187.00	153,886.80	0.03
74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2							
		15,522.000	Local 55.219668	857,119.68	121.920000	1,892,442.24	1,035,322.56	0.06
			Base 55.219668	857,119.68	121.920000	1,892,442.24	1,035,322.56	0.06
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01							
		15,206.000	Local 35.732417	543,347.13	86.310000	1,312,429.86	769,082.73	0.04
			Base 35.732417	543,347.13	86.310000	1,312,429.86	769,082.73	0.04

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742718109	PROCTER + GAMBLE CO/THE COMMON STOCK							
		163,129.000	Local 66.398698	10,831,553.17	162.250000	26,467,680.25	15,636,127.08	0.84
			Base 66.398698	10,831,553.17	162.250000	26,467,680.25	15,636,127.08	0.84
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
		40,577.000	Local 31.807693	1,290,660.77	206.820000	8,392,135.14	7,101,474.37	0.27
			Base 31.807693	1,290,660.77	206.820000	8,392,135.14	7,101,474.37	0.27
74340W103	PROLOGIS INC REIT USD.01							
		64,056.000	Local 62.647473	4,012,946.55	130.220000	8,341,372.32	4,328,425.77	0.27
			Base 62.647473	4,012,946.55	130.220000	8,341,372.32	4,328,425.77	0.27
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01							
		25,027.000	Local 54.326052	1,359,618.10	117.400000	2,938,169.80	1,578,551.70	0.09
			Base 54.326052	1,359,618.10	117.400000	2,938,169.80	1,578,551.70	0.09
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK							
		34,547.000	Local 34.407457	1,188,674.43	66.780000	2,307,048.66	1,118,374.23	0.07
			Base 34.407457	1,188,674.43	66.780000	2,307,048.66	1,118,374.23	0.07
74460D109	PUBLIC STORAGE REIT USD.1							
		10,971.000	Local 137.603619	1,509,649.30	290.060000	3,182,248.26	1,672,598.96	0.10
			Base 137.603619	1,509,649.30	290.060000	3,182,248.26	1,672,598.96	0.10
745867101	PULTEGROUP INC COMMON STOCK USD.01							
		14,705.000	Local 22.121742	325,300.21	120.620000	1,773,717.10	1,448,416.89	0.06
			Base 22.121742	325,300.21	120.620000	1,773,717.10	1,448,416.89	0.06
74736K101	QORVO INC COMMON STOCK USD.0001							
		6,693.000	Local 83.671521	560,013.49	114.830000	768,557.19	208,543.70	0.02
			Base 83.671521	560,013.49	114.830000	768,557.19	208,543.70	0.02
747525103	QUALCOMM INC COMMON STOCK USD.0001							
		77,369.000	Local 56.770124	4,392,247.70	169.300000	13,098,571.70	8,706,324.00	0.42
			Base 56.770124	4,392,247.70	169.300000	13,098,571.70	8,706,324.00	0.42
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001							
		10,072.000	Local 38.517816	387,951.44	259.800000	2,616,705.60	2,228,754.16	0.08
			Base 38.517816	387,951.44	259.800000	2,616,705.60	2,228,754.16	0.08

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74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		7,695.000	Local	57.620664	443,391.01	133.110000	1,024,281.45	580,890.44	0.03
				Base	57.620664	443,391.01	133.110000	1,024,281.45	580,890.44	0.03
751212101	RALPH LAUREN CORP COMMON STOCK USD.01		2,707.000	Local	96.503000	261,233.62	187.760000	508,266.32	247,032.70	0.02
				Base	96.503000	261,233.62	187.760000	508,266.32	247,032.70	0.02
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		13,042.000	Local	57.392063	748,507.29	128.420000	1,674,853.64	926,346.35	0.05
				Base	57.392063	748,507.29	128.420000	1,674,853.64	926,346.35	0.05
75513E101	RTX CORP COMMON STOCK USD1.0		91,985.000	Local	37.391671	3,439,472.83	97.530000	8,971,297.05	5,531,824.22	0.29
				Base	37.391671	3,439,472.83	97.530000	8,971,297.05	5,531,824.22	0.29
756109104	REALTY INCOME CORP REIT USD1.0		57,656.000	Local	60.145915	3,467,772.90	54.100000	3,119,189.60	-348,583.30	0.10
				Base	60.145915	3,467,772.90	54.100000	3,119,189.60	-348,583.30	0.10
758849103	REGENCY CENTERS CORP REIT USD.01		11,389.000	Local	65.917023	750,728.98	60.560000	689,717.84	-61,011.14	0.02
				Base	65.917023	750,728.98	60.560000	689,717.84	-61,011.14	0.02
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		7,324.000	Local	386.234361	2,828,780.46	962.490000	7,049,276.76	4,220,496.30	0.22
				Base	386.234361	2,828,780.46	962.490000	7,049,276.76	4,220,496.30	0.22
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01		64,058.000	Local	13.414583	859,311.36	21.040000	1,347,780.32	488,468.96	0.04
				Base	13.414583	859,311.36	21.040000	1,347,780.32	488,468.96	0.04
760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01		14,178.000	Local	35.714635	506,362.10	191.440000	2,714,236.32	2,207,874.22	0.09
				Base	35.714635	506,362.10	191.440000	2,714,236.32	2,207,874.22	0.09
761152107	RESMED INC COMMON STOCK USD.004		10,197.000	Local	98.048329	999,798.81	198.030000	2,019,311.91	1,019,513.10	0.06
				Base	98.048329	999,798.81	198.030000	2,019,311.91	1,019,513.10	0.06

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770323103	ROBERT HALF INC COMMON STOCK USD.001								
		7,220.000	Local 35.502605	256,328.81	79.280000	572,401.60	316,072.79		0.02
			Base 35.502605	256,328.81	79.280000	572,401.60	316,072.79		0.02
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0								
		7,944.000	Local 69.374892	551,114.14	291.330000	2,314,325.52	1,763,211.38		0.07
			Base 69.374892	551,114.14	291.330000	2,314,325.52	1,763,211.38		0.07
775711104	ROLLINS INC COMMON STOCK USD1.0								
		19,463.000	Local 29.724792	578,533.63	46.270000	900,553.01	322,019.38		0.03
			Base 29.724792	578,533.63	46.270000	900,553.01	322,019.38		0.03
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01								
		7,406.000	Local 134.000382	992,406.83	560.840000	4,153,581.04	3,161,174.21		0.13
			Base 134.000382	992,406.83	560.840000	4,153,581.04	3,161,174.21		0.13
778296103	ROSS STORES INC COMMON STOCK USD.01								
		23,340.000	Local 24.637958	575,049.93	146.760000	3,425,378.40	2,850,328.47		0.11
			Base 24.637958	575,049.93	146.760000	3,425,378.40	2,850,328.47		0.11
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0								
		22,275.000	Local 123.048840	2,740,912.91	425.450000	9,476,898.75	6,735,985.84		0.30
			Base 123.048840	2,740,912.91	425.450000	9,476,898.75	6,735,985.84		0.30
78410G104	SBA COMMUNICATIONS CORP REIT USD.01								
		7,480.000	Local 171.752184	1,284,706.34	216.700000	1,620,916.00	336,209.66		0.05
			Base 171.752184	1,284,706.34	216.700000	1,620,916.00	336,209.66		0.05
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST								
		24,957.000	Local 406.708068	10,150,213.25	523.070000	13,054,257.99	2,904,044.74		0.42
			Base 406.708068	10,150,213.25	523.070000	13,054,257.99	2,904,044.74		0.42
79466L302	SALESFORCE INC COMMON STOCK USD.001								
		67,109.000	Local 94.049974	6,311,599.69	301.180000	20,211,888.62	13,900,288.93		0.64
			Base 94.049974	6,311,599.69	301.180000	20,211,888.62	13,900,288.93		0.64
806407102	HENRY SCHEIN INC COMMON STOCK USD.01								
		9,008.000	Local 56.284449	507,010.32	75.520000	680,284.16	173,273.84		0.02
			Base 56.284449	507,010.32	75.520000	680,284.16	173,273.84		0.02

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806857108	SCHLUMBERGER LTD COMMON STOCK USD.01		98,957.000	Local	76.073273	7,527,982.91	54.810000	5,423,833.17	-2,104,149.74	0.17
				Base	76.073273	7,527,982.91	54.810000	5,423,833.17	-2,104,149.74	0.17
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		103,174.000	Local	31.510303	3,251,043.96	72.340000	7,463,607.16	4,212,563.20	0.24
				Base	31.510303	3,251,043.96	72.340000	7,463,607.16	4,212,563.20	0.24
816851109	SEMPRA COMMON STOCK		43,630.000	Local	40.285898	1,757,673.72	71.830000	3,133,942.90	1,376,269.18	0.10
				Base	40.285898	1,757,673.72	71.830000	3,133,942.90	1,376,269.18	0.10
81762P102	SERVICENOW INC COMMON STOCK USD.001		14,212.000	Local	331.098110	4,705,566.34	762.400000	10,835,228.80	6,129,662.46	0.34
				Base	331.098110	4,705,566.34	762.400000	10,835,228.80	6,129,662.46	0.34
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		16,326.000	Local	54.959314	897,265.76	347.330000	5,670,509.58	4,773,243.82	0.18
				Base	54.959314	897,265.76	347.330000	5,670,509.58	4,773,243.82	0.18
828806109	SIMON PROPERTY GROUP INC REIT USD.0001		22,595.000	Local	88.415522	1,997,748.71	156.490000	3,535,891.55	1,538,142.84	0.11
				Base	88.415522	1,997,748.71	156.490000	3,535,891.55	1,538,142.84	0.11
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		11,108.000	Local	94.590542	1,050,711.74	108.320000	1,203,218.56	152,506.82	0.04
				Base	94.590542	1,050,711.74	108.320000	1,203,218.56	152,506.82	0.04
831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0		8,515.000	Local	54.096565	460,632.25	89.460000	761,751.90	301,119.65	0.02
				Base	54.096565	460,632.25	89.460000	761,751.90	301,119.65	0.02
832696405	JM SMUCKER CO/THE COMMON STOCK		7,359.000	Local	74.414605	547,617.08	125.870000	926,277.33	378,660.25	0.03
				Base	74.414605	547,617.08	125.870000	926,277.33	378,660.25	0.03
833034101	SNAP ON INC COMMON STOCK USD1.0		3,659.000	Local	66.150675	242,045.32	296.220000	1,083,868.98	841,823.66	0.03
				Base	66.150675	242,045.32	296.220000	1,083,868.98	841,823.66	0.03

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



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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
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0	75,610.000	Local 40.485207	3,061,086.52	71.740000	5,424,261.40	2,363,174.88	0.17
			Base 40.485207	3,061,086.52	71.740000	5,424,261.40	2,363,174.88	0.17
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	41,365.000	Local 20.937555	866,081.97	29.190000	1,207,444.35	341,362.38	0.04
			Base 20.937555	866,081.97	29.190000	1,207,444.35	341,362.38	0.04
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	10,629.000	Local 71.352776	758,408.66	97.930000	1,040,897.97	282,489.31	0.03
			Base 71.352776	758,408.66	97.930000	1,040,897.97	282,489.31	0.03
855244109	STARBUCKS CORP COMMON STOCK USD.001	78,492.000	Local 25.059587	1,966,977.08	91.390000	7,173,383.88	5,206,406.80	0.23
			Base 25.059587	1,966,977.08	91.390000	7,173,383.88	5,206,406.80	0.23
857477103	STATE STREET CORP COMMON STOCK USD1.0	20,933.000	Local 57.110243	1,195,488.72	77.320000	1,618,539.56	423,050.84	0.05
			Base 57.110243	1,195,488.72	77.320000	1,618,539.56	423,050.84	0.05
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005	10,545.000	Local 101.920540	1,074,752.09	148.230000	1,563,085.35	488,333.26	0.05
			Base 101.920540	1,074,752.09	148.230000	1,563,085.35	488,333.26	0.05
863667101	STRYKER CORP COMMON STOCK USD.1	23,443.000	Local 91.735631	2,150,558.39	357.870000	8,389,546.41	6,238,988.02	0.27
			Base 91.735631	2,150,558.39	357.870000	8,389,546.41	6,238,988.02	0.27
86800U104	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	3,374.000	Local 870.012098	2,935,420.82	1,010.030000	3,407,841.22	472,420.40	0.11
			Base 870.012098	2,935,420.82	1,010.030000	3,407,841.22	472,420.40	0.11
871607107	SYNOPSIS INC COMMON STOCK USD.01	10,574.000	Local 99.003800	1,046,866.18	571.500000	6,043,041.00	4,996,174.82	0.19
			Base 99.003800	1,046,866.18	571.500000	6,043,041.00	4,996,174.82	0.19
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001	28,205.000	Local 32.659452	921,159.85	43.120000	1,216,199.60	295,039.75	0.04
			Base 32.659452	921,159.85	43.120000	1,216,199.60	295,039.75	0.04

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871829107	SYSCO CORP COMMON STOCK USD1.0	34,513.000	Local 38.238986	1,319,742.13	81.180000	2,801,765.34	1,482,023.21	0.09
			Base 38.238986	1,319,742.13	81.180000	2,801,765.34	1,482,023.21	0.09
872540109	TJX COMPANIES INC COMMON STOCK USD1.0	79,011.000	Local 16.183484	1,278,673.25	101.420000	8,013,295.62	6,734,622.37	0.25
			Base 16.183484	1,278,673.25	101.420000	8,013,295.62	6,734,622.37	0.25
872590104	T MOBILE US INC COMMON STOCK USD.0001	36,204.000	Local 95.781509	3,467,673.74	163.220000	5,909,216.88	2,441,543.14	0.19
			Base 95.781509	3,467,673.74	163.220000	5,909,216.88	2,441,543.14	0.19
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	10,993.000	Local 115.031438	1,264,540.60	148.490000	1,632,350.57	367,809.97	0.05
			Base 115.031438	1,264,540.60	148.490000	1,632,350.57	367,809.97	0.05
876030107	TAPESTRY INC COMMON STOCK USD.01	15,901.000	Local 32.373898	514,777.36	47.480000	754,979.48	240,202.12	0.02
			Base 32.373898	514,777.36	47.480000	754,979.48	240,202.12	0.02
87612E106	TARGET CORP COMMON STOCK USD.0833	32,006.000	Local 58.553248	1,874,055.27	177.210000	5,671,783.26	3,797,727.99	0.18
			Base 58.553248	1,874,055.27	177.210000	5,671,783.26	3,797,727.99	0.18
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001	15,458.000	Local 68.528806	1,059,318.28	111.990000	1,731,141.42	671,823.14	0.06
			Base 68.528806	1,059,318.28	111.990000	1,731,141.42	671,823.14	0.06
879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	3,271.000	Local 345.274635	1,129,393.33	429.320000	1,404,305.72	274,912.39	0.04
			Base 345.274635	1,129,393.33	429.320000	1,404,305.72	274,912.39	0.04
879369106	TELEFLEX INC COMMON STOCK USD1.0	3,258.000	Local 276.065549	899,421.56	226.170000	736,861.86	-162,559.70	0.02
			Base 276.065549	899,421.56	226.170000	736,861.86	-162,559.70	0.02
880770102	TERADYNE INC COMMON STOCK USD.125	10,599.000	Local 82.557472	875,026.65	112.830000	1,195,885.17	320,858.52	0.04
			Base 82.557472	875,026.65	112.830000	1,195,885.17	320,858.52	0.04

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88160R101	TESLA INC COMMON STOCK USD.001		192,090.000	Local 230.025371	44,185,573.60	175.790000	33,767,501.10	-10,418,072.50	1.07
				Base 230.025371	44,185,573.60	175.790000	33,767,501.10	-10,418,072.50	1.07
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		63,039.000	Local 53.173431	3,351,999.89	174.210000	10,982,024.19	7,630,024.30	0.35
				Base 53.173431	3,351,999.89	174.210000	10,982,024.19	7,630,024.30	0.35
883203101	TEXTRON INC COMMON STOCK USD.125		13,589.000	Local 34.803081	472,939.07	95.930000	1,303,592.77	830,653.70	0.04
				Base 34.803081	472,939.07	95.930000	1,303,592.77	830,653.70	0.04
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		26,786.000	Local 134.775620	3,610,099.77	581.210000	15,568,291.06	11,958,191.29	0.50
				Base 134.775620	3,610,099.77	581.210000	15,568,291.06	11,958,191.29	0.50
88579Y101	3M CO COMMON STOCK USD.01		38,317.000	Local 85.079181	3,259,978.96	106.070000	4,064,284.19	804,305.23	0.13
				Base 85.079181	3,259,978.96	106.070000	4,064,284.19	804,305.23	0.13
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		7,495.000	Local 81.433428	610,343.54	261.720000	1,961,591.40	1,351,247.86	0.06
				Base 81.433428	610,343.54	261.720000	1,961,591.40	1,351,247.86	0.06
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		3,855.000	Local 367.213149	1,415,606.69	1,231.600000	4,747,818.00	3,332,211.31	0.15
				Base 367.213149	1,415,606.69	1,231.600000	4,747,818.00	3,332,211.31	0.15
89417E109	TRAVELERS COS INC/THE COMMON STOCK NPV		15,820.000	Local 56.897540	900,119.08	230.140000	3,640,814.80	2,740,695.72	0.12
				Base 56.897540	900,119.08	230.140000	3,640,814.80	2,740,695.72	0.12
896239100	TRIMBLE INC COMMON STOCK USD.001		17,246.000	Local 68.017532	1,173,030.35	64.360000	1,109,952.56	-63,077.79	0.04
				Base 68.017532	1,173,030.35	64.360000	1,109,952.56	-63,077.79	0.04
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		92,465.000	Local 34.645876	3,203,530.89	38.980000	3,604,285.70	400,754.81	0.11
				Base 34.645876	3,203,530.89	38.980000	3,604,285.70	400,754.81	0.11

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902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01								
	2,920.000	Local	342.462592	999,990.77	425.010000	1,241,029.20	241,038.43	0.04	
		Base	342.462592	999,990.77	425.010000	1,241,029.20	241,038.43	0.04	
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1								
	19,851.000	Local	30.666342	608,757.55	58.730000	1,165,849.23	557,091.68	0.04	
		Base	30.666342	608,757.55	58.730000	1,165,849.23	557,091.68	0.04	
902653104	UDR INC REIT USD.01								
	20,979.000	Local	39.334218	825,192.55	37.410000	784,824.39	-40,368.16	0.02	
		Base	39.334218	825,192.55	37.410000	784,824.39	-40,368.16	0.02	
902973304	US BANCORP COMMON STOCK USD.01								
	107,943.000	Local	29.695639	3,205,436.41	44.700000	4,825,052.10	1,619,615.69	0.15	
		Base	29.695639	3,205,436.41	44.700000	4,825,052.10	1,619,615.69	0.15	
90353T100	UBER TECHNOLOGIES INC COMMON STOCK USD.00001								
	142,666.000	Local	61.792035	8,815,622.48	76.990000	10,983,855.34	2,168,232.86	0.35	
		Base	61.792035	8,815,622.48	76.990000	10,983,855.34	2,168,232.86	0.35	
90384S303	ULTA BEAUTY INC COMMON STOCK								
	3,367.000	Local	221.226914	744,871.02	522.880000	1,760,536.96	1,015,665.94	0.06	
		Base	221.226914	744,871.02	522.880000	1,760,536.96	1,015,665.94	0.06	
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5								
	42,274.000	Local	48.039366	2,030,816.15	245.930000	10,396,444.82	8,365,628.67	0.33	
		Base	48.039366	2,030,816.15	245.930000	10,396,444.82	8,365,628.67	0.33	
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01								
	22,741.000	Local	51.081843	1,161,652.20	47.880000	1,088,839.08	-72,813.12	0.03	
		Base	51.081843	1,161,652.20	47.880000	1,088,839.08	-72,813.12	0.03	
911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01								
	50,141.000	Local	86.981595	4,361,344.13	148.630000	7,452,456.83	3,091,112.70	0.24	
		Base	86.981595	4,361,344.13	148.630000	7,452,456.83	3,091,112.70	0.24	
911363109	UNITED RENTALS INC COMMON STOCK USD.01								
	4,658.000	Local	128.942589	600,614.58	721.110000	3,358,930.38	2,758,315.80	0.11	
		Base	128.942589	600,614.58	721.110000	3,358,930.38	2,758,315.80	0.11	

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91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01							
		64,123.000	Local 93.715892	6,009,344.15	494.700000	31,721,648.10	25,712,303.95	1.01
			Base 93.715892	6,009,344.15	494.700000	31,721,648.10	25,712,303.95	1.01
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01							
		4,229.000	Local 115.007108	486,365.06	182.460000	771,623.34	285,258.28	0.02
			Base 115.007108	486,365.06	182.460000	771,623.34	285,258.28	0.02
918204108	VF CORP COMMON STOCK							
		22,912.000	Local 30.759985	704,772.78	15.340000	351,470.08	-353,302.70	0.01
			Base 30.759985	704,772.78	15.340000	351,470.08	-353,302.70	0.01
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01							
		23,603.000	Local 38.345519	905,069.28	170.690000	4,028,796.07	3,123,726.79	0.13
			Base 38.345519	905,069.28	170.690000	4,028,796.07	3,123,726.79	0.13
92276F100	VENTAS INC REIT USD.25							
		27,896.000	Local 45.639593	1,273,162.09	43.540000	1,214,591.84	-58,570.25	0.04
			Base 45.639593	1,273,162.09	43.540000	1,214,591.84	-58,570.25	0.04
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		22,000.000	Local 370.388168	8,148,539.70	480.700000	10,575,400.00	2,426,860.30	0.34
			Base 370.388168	8,148,539.70	480.700000	10,575,400.00	2,426,860.30	0.34
92338C103	VERALTO CORP COMMON STOCK USD.01							
		15,203.000	Local 24.739724	376,118.03	88.660000	1,347,897.98	971,779.95	0.04
			Base 24.739724	376,118.03	88.660000	1,347,897.98	971,779.95	0.04
92343E102	VERISIGN INC COMMON STOCK USD.001							
		6,110.000	Local 73.532627	449,284.35	189.510000	1,157,906.10	708,621.75	0.04
			Base 73.532627	449,284.35	189.510000	1,157,906.10	708,621.75	0.04
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1							
		291,471.000	Local 44.200092	12,883,044.95	41.960000	12,230,123.16	-652,921.79	0.39
			Base 44.200092	12,883,044.95	41.960000	12,230,123.16	-652,921.79	0.39
92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001							
		10,052.000	Local 95.232404	957,276.12	235.730000	2,369,557.96	1,412,281.84	0.08
			Base 95.232404	957,276.12	235.730000	2,369,557.96	1,412,281.84	0.08

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92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		17,866.000	Local 113.847852	2,034,005.72	418.010000	7,468,166.66	5,434,160.94	0.24
				Base 113.847852	2,034,005.72	418.010000	7,468,166.66	5,434,160.94	0.24
92556H206	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		33,447.000	Local 47.604870	1,592,240.08	11.770000	393,671.19	-1,198,568.89	0.01
				Base 47.604870	1,592,240.08	11.770000	393,671.19	-1,198,568.89	0.01
92556V106	VIATRIS INC COMMON STOCK		122,221.000	Local 14.849950	1,814,975.72	11.940000	1,459,318.74	-355,656.98	0.05
				Base 14.849950	1,814,975.72	11.940000	1,459,318.74	-355,656.98	0.05
925652109	VICI PROPERTIES INC REIT USD.01		71,721.000	Local 30.093023	2,158,301.72	29.790000	2,136,568.59	-21,733.13	0.07
				Base 30.093023	2,158,301.72	29.790000	2,136,568.59	-21,733.13	0.07
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001		109,647.000	Local 48.529573	5,321,122.04	279.080000	30,600,284.76	25,279,162.72	0.97
				Base 48.529573	5,321,122.04	279.080000	30,600,284.76	25,279,162.72	0.97
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0		9,212.000	Local 73.413131	676,281.76	272.920000	2,514,139.04	1,837,857.28	0.08
				Base 73.413131	676,281.76	272.920000	2,514,139.04	1,837,857.28	0.08
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01		21,868.000	Local 45.349574	991,704.49	82.120000	1,795,800.16	804,095.67	0.06
				Base 45.349574	991,704.49	82.120000	1,795,800.16	804,095.67	0.06
929740108	WABTEC CORP COMMON STOCK USD.01		12,421.000	Local 74.380037	923,874.44	145.680000	1,809,491.28	885,616.84	0.06
				Base 74.380037	923,874.44	145.680000	1,809,491.28	885,616.84	0.06
931142103	WALMART INC COMMON STOCK USD.1		296,766.000	Local 23.341764	6,927,042.08	60.170000	17,856,410.22	10,929,368.14	0.57
				Base 23.341764	6,927,042.08	60.170000	17,856,410.22	10,929,368.14	0.57
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		49,623.000	Local 41.531102	2,060,897.89	21.690000	1,076,322.87	-984,575.02	0.03
				Base 41.531102	2,060,897.89	21.690000	1,076,322.87	-984,575.02	0.03

& Issue has redenominated but Local is not converted  
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Books Open

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
934423104	WARNER BROS DISCOVERY INC COMMON STOCK		153,844.000	Local	29.586223	4,551,662.83	8.730000	1,343,058.12	-3,208,604.71	0.04
				Base	29.586223	4,551,662.83	8.730000	1,343,058.12	-3,208,604.71	0.04
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01		25,410.000	Local	44.183622	1,122,705.84	213.150000	5,416,141.50	4,293,435.66	0.17
				Base	44.183622	1,122,705.84	213.150000	5,416,141.50	4,293,435.66	0.17
941848103	WATERS CORP COMMON STOCK USD.01		4,099.000	Local	80.017775	327,992.86	344.230000	1,410,998.77	1,083,005.91	0.04
				Base	80.017775	327,992.86	344.230000	1,410,998.77	1,083,005.91	0.04
949746101	WELLS FARGO + CO COMMON STOCK USD1.666		249,500.000	Local	37.691136	9,403,938.43	57.960000	14,461,020.00	5,057,081.57	0.46
				Base	37.691136	9,403,938.43	57.960000	14,461,020.00	5,057,081.57	0.46
95040Q104	WELLTOWER INC REIT USD1.0		38,371.000	Local	64.710660	2,483,012.74	93.440000	3,585,386.24	1,102,373.50	0.11
				Base	64.710660	2,483,012.74	93.440000	3,585,386.24	1,102,373.50	0.11
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		5,130.000	Local	219.495450	1,126,011.66	395.710000	2,029,992.30	903,980.64	0.06
				Base	219.495450	1,126,011.66	395.710000	2,029,992.30	903,980.64	0.06
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01		22,479.000	Local	42.696406	959,772.50	68.240000	1,533,966.96	574,194.46	0.05
				Base	42.696406	959,772.50	68.240000	1,533,966.96	574,194.46	0.05
96145D105	WESTROCK CO COMMON STOCK		17,814.000	Local	43.351535	772,264.25	49.450000	880,902.30	108,638.05	0.03
				Base	43.351535	772,264.25	49.450000	880,902.30	108,638.05	0.03
962166104	WEYERHAEUSER CO REIT USD1.25		50,592.000	Local	28.303526	1,431,932.01	35.910000	1,816,758.72	384,826.71	0.06
				Base	28.303526	1,431,932.01	35.910000	1,816,758.72	384,826.71	0.06
969457100	WILLIAMS COS INC COMMON STOCK USD1.0		84,337.000	Local	28.324770	2,388,826.15	38.970000	3,286,612.89	897,786.74	0.10
				Base	28.324770	2,388,826.15	38.970000	3,286,612.89	897,786.74	0.10

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ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
983134107	WYNN RESORTS LTD COMMON STOCK USD.01								
	6,606.000	Local	90.360710	596,922.85	102.230000	675,331.38	78,408.53	0.02	
		Base	90.360710	596,922.85	102.230000	675,331.38	78,408.53	0.02	
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5								
	38,256.000	Local	33.008031	1,262,755.22	53.750000	2,056,260.00	793,504.78	0.07	
		Base	33.008031	1,262,755.22	53.750000	2,056,260.00	793,504.78	0.07	
98419M100	XYLEM INC COMMON STOCK								
	16,713.000	Local	52.429652	876,256.77	129.240000	2,159,988.12	1,283,731.35	0.07	
		Base	52.429652	876,256.77	129.240000	2,159,988.12	1,283,731.35	0.07	
988498101	YUM BRANDS INC COMMON STOCK								
	19,481.000	Local	34.094629	664,197.46	138.650000	2,701,040.65	2,036,843.19	0.09	
		Base	34.094629	664,197.46	138.650000	2,701,040.65	2,036,843.19	0.09	
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01								
	3,561.000	Local	260.141404	926,363.54	301.440000	1,073,427.84	147,064.30	0.03	
		Base	260.141404	926,363.54	301.440000	1,073,427.84	147,064.30	0.03	
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01								
	14,488.000	Local	78.068148	1,131,051.33	131.980000	1,912,126.24	781,074.91	0.06	
		Base	78.068148	1,131,051.33	131.980000	1,912,126.24	781,074.91	0.06	
98978V103	ZOETIS INC COMMON STOCK USD.01								
	31,829.000	Local	50.965134	1,622,169.26	169.210000	5,385,785.09	3,763,615.83	0.17	
		Base	50.965134	1,622,169.26	169.210000	5,385,785.09	3,763,615.83	0.17	
G0176J109	ALLEGION PLC COMMON STOCK USD.01								
	6,086.000	Local	40.779923	248,186.61	134.710000	819,845.06	571,658.45	0.03	
		Base	40.779923	248,186.61	134.710000	819,845.06	571,658.45	0.03	
G0250X107	AMCOR PLC COMMON STOCK USD.01								
	100,202.000	Local	11.089869	1,111,227.08	9.510000	952,921.02	-158,306.06	0.03	
		Base	11.089869	1,111,227.08	9.510000	952,921.02	-158,306.06	0.03	
G0403H108	AON PLC CLASS A COMMON STOCK								
	13,880.000	Local	63.943035	887,529.33	333.720000	4,632,033.60	3,744,504.27	0.15	
		Base	63.943035	887,529.33	333.720000	4,632,033.60	3,744,504.27	0.15	

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ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01							
		25,721.000	Local 57.258693	1,472,750.84	92.440000	2,377,649.24	904,898.40	0.08
			Base 57.258693	1,472,750.84	92.440000	2,377,649.24	904,898.40	0.08
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225							
		43,468.000	Local 95.938059	4,170,235.55	346.610000	15,066,443.48	10,896,207.93	0.48
			Base 95.938059	4,170,235.55	346.610000	15,066,443.48	10,896,207.93	0.48
G29183103	EATON CORP PLC COMMON STOCK USD.01							
		27,682.000	Local 49.509163	1,370,512.65	312.680000	8,655,607.76	7,285,095.11	0.28
			Base 49.509163	1,370,512.65	312.680000	8,655,607.76	7,285,095.11	0.28
G3223R108	EVEREST GROUP LTD COMMON STOCK USD.01							
		3,009.000	Local 264.791436	796,757.43	397.500000	1,196,077.50	399,320.07	0.04
			Base 264.791436	796,757.43	397.500000	1,196,077.50	399,320.07	0.04
G491BT108	INVESCO LTD COMMON STOCK USD.2							
		31,163.000	Local 20.700549	645,091.22	16.590000	516,994.17	-128,097.05	0.02
			Base 20.700549	645,091.22	16.590000	516,994.17	-128,097.05	0.02
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01							
		33,835.000	Local 38.614231	1,306,512.51	65.320000	2,210,102.20	903,589.69	0.07
			Base 38.614231	1,306,512.51	65.320000	2,210,102.20	903,589.69	0.07
G54950103	LINDE PLC COMMON STOCK							
		33,616.000	Local 171.645803	5,770,045.32	464.320000	15,608,581.12	9,838,535.80	0.50
			Base 171.645803	5,770,045.32	464.320000	15,608,581.12	9,838,535.80	0.50
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1							
		92,181.000	Local 78.594207	7,244,892.60	87.150000	8,033,574.15	788,681.55	0.26
			Base 78.594207	7,244,892.60	87.150000	8,033,574.15	788,681.55	0.26
G6095L109	APTIV PLC COMMON STOCK USD.01							
		19,345.000	Local 47.865516	925,958.40	79.650000	1,540,829.25	614,870.85	0.05
			Base 47.865516	925,958.40	79.650000	1,540,829.25	614,870.85	0.05
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001							
		29,494.000	Local 37.026050	1,092,046.31	20.930000	617,309.42	-474,736.89	0.02
			Base 37.026050	1,092,046.31	20.930000	617,309.42	-474,736.89	0.02

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001								
	13,508.000	Local	36.715903	495,958.42	93.050000	1,256,919.40	760,960.98	0.04	
		Base	36.715903	495,958.42	93.050000	1,256,919.40	760,960.98	0.04	
G7S00T104	PENTAIR PLC COMMON STOCK USD.01								
	11,460.000	Local	30.077970	344,693.54	85.440000	979,142.40	634,448.86	0.03	
		Base	30.077970	344,693.54	85.440000	979,142.40	634,448.86	0.03	
G8473T100	STERIS PLC COMMON STOCK USD75.0								
	6,851.000	Local	162.898335	1,116,016.49	224.820000	1,540,241.82	424,225.33	0.05	
		Base	162.898335	1,116,016.49	224.820000	1,540,241.82	424,225.33	0.05	
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0								
	15,776.000	Local	41.418635	653,420.38	300.200000	4,735,955.20	4,082,534.82	0.15	
		Base	41.418635	653,420.38	300.200000	4,735,955.20	4,082,534.82	0.15	
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635								
	7,109.000	Local	136.501958	970,392.42	275.000000	1,954,975.00	984,582.58	0.06	
		Base	136.501958	970,392.42	275.000000	1,954,975.00	984,582.58	0.06	
H11356104	BUNGE GLOBAL SA COMMON STOCK USD.01								
	20,955.000	Local	100.644307	2,109,001.45	102.520000	2,148,306.60	39,305.15	0.07	
		Base	100.644307	2,109,001.45	102.520000	2,148,306.60	39,305.15	0.07	
H1467J104	CHUBB LTD COMMON STOCK								
	28,096.000	Local	90.070625	2,530,624.27	259.130000	7,280,516.48	4,749,892.21	0.23	
		Base	90.070625	2,530,624.27	259.130000	7,280,516.48	4,749,892.21	0.23	
H2906T109	GARMIN LTD COMMON STOCK CHF.1								
	10,612.000	Local	60.904078	646,314.08	148.870000	1,579,808.44	933,494.36	0.05	
		Base	60.904078	646,314.08	148.870000	1,579,808.44	933,494.36	0.05	
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57								
	21,408.000	Local	45.469462	973,410.24	145.240000	3,109,297.92	2,135,887.68	0.10	
		Base	45.469462	973,410.24	145.240000	3,109,297.92	2,135,887.68	0.10	
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04								
	17,745.000	Local	60.279750	1,069,664.17	102.280000	1,814,958.60	745,294.43	0.06	
		Base	60.279750	1,069,664.17	102.280000	1,814,958.60	745,294.43	0.06	

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# Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK							
		17,870.000	Local 194.375484	3,473,489.90	247.770000	4,427,649.90	954,160.00	0.14
			Base 194.375484	3,473,489.90	247.770000	4,427,649.90	954,160.00	0.14
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01							
		16,355.000	Local 80.366532	1,314,394.63	139.010000	2,273,508.55	959,113.92	0.07
			Base 80.366532	1,314,394.63	139.010000	2,273,508.55	959,113.92	0.07
<b>US DOLLAR Total</b>		22,540,380.000	Local	1,146,777,935.21		3,093,100,165.28	1,946,322,230.07	98.37
			Base	1,146,777,935.21		3,093,100,165.28	1,946,322,230.07	98.37
<b>EQUITY Total</b>		22,540,380.000	Base	1,146,777,935.21		3,093,100,165.28	1,946,322,230.07	98.37

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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/>								
<b>FUND Total</b>		73,673,763.990	Base	1,197,911,319.20		3,144,233,549.27	1,946,322,230.07	100.00

# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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	
		49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
			Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	49,999.990	Local	49,999.99		49,999.99	0.00	0.00
		Base	49,999.99		49,999.99	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	49,999.990	Base	49,999.99		49,999.99	0.00	0.00

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

912796Y45	TREASURY BILL 06/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		65,000,000.000	Local	98.771404	64,201,412.50	98.739104	64,180,417.60	-20,994.90	2.38
			Base	98.771404	64,201,412.50	98.739104	64,180,417.60	-20,994.90	2.38

912797FH5	TREASURY BILL 05/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		40,000,000.000	Local	99.364375	39,745,750.00	99.364375	39,745,750.00	0.00	1.48
			Base	99.364375	39,745,750.00	99.364375	39,745,750.00	0.00	1.48

912797FS1	TREASURY BILL 06/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	98.961575	24,740,393.75	98.942412	24,735,603.00	-4,790.75	0.92
			Base	98.961575	24,740,393.75	98.942412	24,735,603.00	-4,790.75	0.92

912797GZ4	TREASURY BILL 04/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		35,000,000.000	Local	99.956354	34,984,723.96	99.956354	34,984,723.90	-0.06	1.30
			Base	99.956354	34,984,723.96	99.956354	34,984,723.90	-0.06	1.30

912797HP5	TREASURY BILL 11/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		90,000,000.000	Local	96.827563	87,144,806.69	96.717539	87,045,785.10	-99,021.59	3.23
			Base	96.827563	87,144,806.69	96.717539	87,045,785.10	-99,021.59	3.23

# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: March 31, 2024

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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
912797HQ3	TREASURY BILL 05/24 0.00000				5.121000	09 May 2024		
	40,000,000.000	Local	99.459450	39,783,780.00	99.459450	39,783,780.00	0.00	1.48
		Base	99.459450	39,783,780.00	99.459450	39,783,780.00	0.00	1.48
912797HR1	TREASURY BILL 05/24 0.00000				5.135000	23 May 2024		
	25,000,000.000	Local	99.258278	24,814,569.44	99.258278	24,814,569.50	0.06	0.92
		Base	99.258278	24,814,569.44	99.258278	24,814,569.50	0.06	0.92
912797JU2	TREASURY BILL 08/24 0.00000				4.981000	01 Aug 2024		
	75,000,000.000	Local	98.311633	73,733,724.72	98.248283	73,686,212.25	-47,512.47	2.74
		Base	98.311633	73,733,724.72	98.248283	73,686,212.25	-47,512.47	2.74
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.300000	30 Apr 2024		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.57
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.57
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.320000	02 May 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.71
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.71
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.300000	01 Apr 2024		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.43
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	7.43
978UHK000	DAIWA CAPITAL MARKETS REPO				5.270000	01 Apr 2024		
	338,072,604.910	Local	100.000000	338,072,604.91	100.000000	338,072,604.91	0.00	12.55
		Base	100.000000	338,072,604.91	100.000000	338,072,604.91	0.00	12.55
985FHY004	MITSUBISHI UFJ REPO				5.330000	02 May 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.71
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.71
<b>US DOLLAR Total</b>								
	1,283,072,604.910	Local		1,277,221,765.97		1,277,049,446.26	-172,319.71	47.42
		Base		1,277,221,765.97		1,277,049,446.26	-172,319.71	47.42
<b>CASH EQUIVALENT Total</b>								
	1,283,072,604.910	Base		1,277,221,765.97		1,277,049,446.26	-172,319.71	47.42

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# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	55,417,572.420	Local	1.000000	55,417,572.42	1.000000	55,417,572.42	0.00	2.06
		Base	1.000000	55,417,572.42	1.000000	55,417,572.42	0.00	2.06

4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	107,393,551.820	Local	1.000000	107,393,551.82	1.000000	107,393,551.82	0.00	3.99
		Base	1.000000	107,393,551.82	1.000000	107,393,551.82	0.00	3.99

<b>US DOLLAR Total</b>	162,811,124.240	Local		162,811,124.24		162,811,124.24	0.00	6.05
		Base		162,811,124.24		162,811,124.24	0.00	6.05

## EQUITY Total

	162,811,124.240	Base		162,811,124.24		162,811,124.24	0.00	6.05
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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				3.875000	20 Apr 2042		
	395,567.840	Local	102.233475	404,402.75	99.994143	395,544.67	-8,858.08	0.01
Original Face:	15,000,000.000	Base	102.233475	404,402.75	99.994143	395,544.67	-8,858.08	0.01

36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR				3.625000	20 Jul 2047		
	377,284.790	Local	100.317301	378,481.92	99.130685	374,005.00	-4,476.92	0.01
Original Face:	5,000,000.000	Base	100.317301	378,481.92	99.130685	374,005.00	-4,476.92	0.01

3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3				3.000000	20 Jan 2028		
	1,349,249.880	Local	99.910921	1,348,047.98	96.910182	1,307,560.51	-40,487.47	0.05
Original Face:	10,000,000.000	Base	99.910921	1,348,047.98	96.910182	1,307,560.51	-40,487.47	0.05

38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ				4.000000	16 Jul 2039		
	221,158.010	Local	104.201336	230,449.60	97.123580	214,796.58	-15,653.02	0.01
Original Face:	17,600,000.000	Base	104.201336	230,449.60	97.123580	214,796.58	-15,653.02	0.01

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38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA				4.000000	20 May 2039		
		858,091.480	Local 104.156345	893,756.72	96.362590	826,879.17	-66,877.55	0.03
Original Face:		50,000,000.000	Base 104.156345	893,756.72	96.362590	826,879.17	-66,877.55	0.03
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF				5.840000	20 Jun 2042		
		427,828.960	Local 100.049459	428,040.56	98.703330	422,281.43	-5,759.13	0.02
Original Face:		10,000,000.000	Base 100.049459	428,040.56	98.703330	422,281.43	-5,759.13	0.02
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB				2.000000	16 May 2042		
		4,017,683.080	Local 101.883353	4,093,350.24	90.842980	3,649,783.04	-443,567.20	0.14
Original Face:		41,570,000.000	Base 101.883353	4,093,350.24	90.842980	3,649,783.04	-443,567.20	0.14
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF				5.741500	16 Jun 2037		
		683,287.950	Local 100.135539	684,214.07	99.258430	678,220.89	-5,993.18	0.03
Original Face:		32,313,742.000	Base 100.135539	684,214.07	99.258430	678,220.89	-5,993.18	0.03
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA				2.000000	20 Jan 2065		
		21,185.910	Local 99.820069	21,147.79	93.936200	19,901.24	-1,246.55	0.00
Original Face:		8,021,011.000	Base 99.820069	21,147.79	93.936200	19,901.24	-1,246.55	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
		7,815.890	Local 99.716091	7,793.70	94.116800	7,356.07	-437.63	0.00
Original Face:		2,750,000.000	Base 99.716091	7,793.70	94.116800	7,356.07	-437.63	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA				4.500000	16 Aug 2039		
		341,545.530	Local 104.901551	358,286.56	98.345160	335,893.50	-22,393.06	0.01
Original Face:		10,300,000.000	Base 104.901551	358,286.56	98.345160	335,893.50	-22,393.06	0.01
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA				4.000000	20 Aug 2039		
		186,058.910	Local 104.230440	193,930.02	96.385160	179,333.18	-14,596.84	0.01
Original Face:		7,350,000.000	Base 104.230440	193,930.02	96.385160	179,333.18	-14,596.84	0.01
38377T2L4	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 23 GQ				4.500000	20 Feb 2026		
		16,505.780	Local 100.605000	16,605.64	98.943640	16,331.42	-274.22	0.00
Original Face:		5,000,000.000	Base 100.605000	16,605.64	98.943640	16,331.42	-274.22	0.00
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040		
		337,157.790	Local 99.860048	336,685.93	95.527220	322,077.46	-14,608.47	0.01
Original Face:		10,815,142.000	Base 99.860048	336,685.93	95.527220	322,077.46	-14,608.47	0.01

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ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

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38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA				4.000000	20 Aug 2039		
		175,372.440	Local 101.815656	178,556.60	96.658990	169,513.23	-9,043.37	0.01
Original Face:		5,648,629.000	Base 101.815656	178,556.60	96.658990	169,513.23	-9,043.37	0.01
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA				5.740000	20 Nov 2042		
		4,543,864.880	Local 100.000000	4,543,864.88	97.914760	4,449,114.39	-94,750.49	0.17
Original Face:		25,333,333.000	Base 100.000000	4,543,864.88	97.914760	4,449,114.39	-94,750.49	0.17
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF				5.790000	16 Nov 2041		
		1,176,367.650	Local 100.112898	1,177,695.75	98.552300	1,159,337.38	-18,358.37	0.04
Original Face:		10,000,000.000	Base 100.112898	1,177,695.75	98.552300	1,159,337.38	-18,358.37	0.04
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ				3.500000	20 Jun 2041		
		324,814.900	Local 103.525907	336,267.57	96.263030	312,676.66	-23,590.91	0.01
Original Face:		10,359,452.000	Base 103.525907	336,267.57	96.263030	312,676.66	-23,590.91	0.01
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF				5.790000	16 Dec 2041		
		2,231,055.390	Local 100.113110	2,233,578.93	98.354030	2,194,332.89	-39,246.04	0.08
Original Face:		12,911,372.000	Base 100.113110	2,233,578.93	98.354030	2,194,332.89	-39,246.04	0.08
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,226,869.770	Local 96.000531	1,177,801.50	89.467340	1,097,647.75	-80,153.75	0.04
Original Face:		10,000,000.000	Base 96.000531	1,177,801.50	89.467340	1,097,647.75	-80,153.75	0.04
38378EGJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 EA				1.500000	20 Sep 2040		
		203,730.820	Local 100.763787	205,286.89	98.708330	201,099.29	-4,187.60	0.01
Original Face:		25,000,000.000	Base 100.763787	205,286.89	98.708330	201,099.29	-4,187.60	0.01
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB				1.750000	16 Mar 2041		
		1,038,922.690	Local 100.138568	1,040,362.30	89.767210	932,611.91	-107,750.39	0.03
Original Face:		10,000,000.000	Base 100.138568	1,040,362.30	89.767210	932,611.91	-107,750.39	0.03
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		1,038,922.690	Local 100.663664	1,045,817.65	90.956680	944,969.59	-100,848.06	0.04
Original Face:		10,000,000.000	Base 100.663664	1,045,817.65	90.956680	944,969.59	-100,848.06	0.04
38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA				2.000000	20 Jan 2042		
		1,015,328.960	Local 101.432347	1,029,871.99	90.550470	919,385.15	-110,486.84	0.03
Original Face:		18,249,312.000	Base 101.432347	1,029,871.99	90.550470	919,385.15	-110,486.84	0.03

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38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD				1.500000	20 Oct 2042			
	1,146,776.420	Local	99.999998	1,146,776.40	83.469860	957,212.67	-189,563.73		0.04
Original Face:	10,000,000.000	Base	99.999998	1,146,776.40	83.469860	957,212.67	-189,563.73		0.04
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA				2.000000	20 Oct 2042			
	1,146,776.420	Local	101.297394	1,161,654.63	85.272370	977,883.43	-183,771.20		0.04
Original Face:	10,000,000.000	Base	101.297394	1,161,654.63	85.272370	977,883.43	-183,771.20		0.04
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE				2.000000	16 Oct 2042			
	1,199,426.090	Local	101.415028	1,216,398.31	90.276110	1,082,795.22	-133,603.09		0.04
Original Face:	10,000,000.000	Base	101.415028	1,216,398.31	90.276110	1,082,795.22	-133,603.09		0.04
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053			
	2,671,335.760	Local	95.113321	2,540,796.16	82.485350	2,203,460.65	-337,335.51		0.08
Original Face:	10,000,000.000	Base	95.113321	2,540,796.16	82.485350	2,203,460.65	-337,335.51		0.08
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB				2.000000	16 Jun 2045			
	3,074,422.920	Local	99.454711	3,057,658.44	87.378110	2,686,372.64	-371,285.80		0.10
Original Face:	15,000,000.000	Base	99.454711	3,057,658.44	87.378110	2,686,372.64	-371,285.80		0.10
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050			
	47,613.680	Local	101.134506	48,153.86	94.910180	45,190.23	-2,963.63		0.00
Original Face:	1,000,000.000	Base	101.134506	48,153.86	94.910180	45,190.23	-2,963.63		0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				3.030000	16 Aug 2052			
	397,910.000	Local	100.640640	400,459.17	87.344200	347,551.31	-52,907.86		0.01
Original Face:	2,000,000.000	Base	100.640640	400,459.17	87.344200	347,551.31	-52,907.86		0.01
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049			
	30,052.850	Local	100.710715	30,266.44	96.427240	28,979.13	-1,287.31		0.00
Original Face:	1,000,000.000	Base	100.710715	30,266.44	96.427240	28,979.13	-1,287.31		0.00
38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG				2.500000	20 May 2045			
	180,019.410	Local	100.904802	181,648.23	86.510450	155,735.60	-25,912.63		0.01
Original Face:	5,000,000.000	Base	100.904802	181,648.23	86.510450	155,735.60	-25,912.63		0.01
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056			
	503,575.440	Local	97.976524	493,385.71	90.696960	456,727.62	-36,658.09		0.02
Original Face:	5,000,000.000	Base	97.976524	493,385.71	90.696960	456,727.62	-36,658.09		0.02

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38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045			
	1,018,446.120	Local	100.696234	1,025,536.89	85.160170	867,310.45	-158,226.44		0.03
Original Face:	20,000,000.000	Base	100.696234	1,025,536.89	85.160170	867,310.45	-158,226.44		0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045			
	484,090.060	Local	100.192063	485,019.82	84.275080	407,967.29	-77,052.53		0.02
Original Face:	10,000,000.000	Base	100.192063	485,019.82	84.275080	407,967.29	-77,052.53		0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056			
	1,450,675.740	Local	96.303900	1,397,057.32	83.865650	1,216,618.64	-180,438.68		0.05
Original Face:	4,000,000.000	Base	96.303900	1,397,057.32	83.865650	1,216,618.64	-180,438.68		0.05
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
	1,934,524.950	Local	96.783334	1,872,297.75	85.635550	1,656,641.08	-215,656.67		0.06
Original Face:	5,000,000.000	Base	96.783334	1,872,297.75	85.635550	1,656,641.08	-215,656.67		0.06
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046			
	125,122.350	Local	99.915227	125,016.28	96.605910	120,875.58	-4,140.70		0.00
Original Face:	10,000,000.000	Base	99.915227	125,016.28	96.605910	120,875.58	-4,140.70		0.00
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069			
	710,319.040	Local	100.077320	710,868.26	97.521170	692,711.44	-18,156.82		0.03
Original Face:	5,000,000.000	Base	100.077320	710,868.26	97.521170	692,711.44	-18,156.82		0.03
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD				3.000000	20 Mar 2049			
	304,794.890	Local	100.000000	304,794.89	92.831590	282,945.94	-21,848.95		0.01
Original Face:	10,000,000.000	Base	100.000000	304,794.89	92.831590	282,945.94	-21,848.95		0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.460000	20 Jun 2036			
	4,363,685.630	Local	103.621241	4,521,705.19	90.229410	3,937,327.80	-584,377.39		0.15
Original Face:	8,000,000.000	Base	103.621241	4,521,705.19	90.229410	3,937,327.80	-584,377.39		0.15
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR				5.500000	15 Mar 2030			
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00		0.56
Original Face:	25,000,000.000	Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00		0.56
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				5.500000	20 Jan 2027			
	7,499,999.850	Local	100.000000	7,499,999.86	100.000000	7,499,999.86	0.00		0.28
Original Face:	15,000,000.000	Base	100.000000	7,499,999.86	100.000000	7,499,999.86	0.00		0.28

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6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.500000	15 Sep 2026		
		833,333.340	Local 100.000000	833,333.34	100.000000	833,333.34	0.00	0.03
Original Face:		2,000,000.000	Base 100.000000	833,333.34	100.000000	833,333.34	0.00	0.03
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
		3,000,000.000	Local 99.983474	2,999,504.23	97.785616	2,933,568.48	-65,935.75	0.11
			Base 99.983474	2,999,504.23	97.785616	2,933,568.48	-65,935.75	0.11
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1				5.320000	01 Apr 2027		
		480,236.860	Local 103.032545	494,800.26	98.132290	471,267.43	-23,532.83	0.02
Original Face:		28,600,000.000	Base 103.032545	494,800.26	98.132290	471,267.43	-23,532.83	0.02
83165ALV4	SBA POOL 521940 SBA 01/25 FLOATING VAR				9.575000	25 Jan 2025		
		12,451.020	Local 97.392342	12,126.34	98.935725	12,318.51	192.17	0.00
Original Face:		10,243,765.000	Base 97.392342	12,126.34	98.935725	12,318.51	192.17	0.00
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR				9.889000	25 Jan 2029		
		624,794.100	Local 105.467910	658,957.28	102.546209	640,702.66	-18,254.62	0.02
Original Face:		5,000,000.000	Base 105.467910	658,957.28	102.546209	640,702.66	-18,254.62	0.02
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024		
		2,000,000.000	Local 99.022650	1,980,452.99	98.852397	1,977,047.94	-3,405.05	0.07
			Base 99.022650	1,980,452.99	98.852397	1,977,047.94	-3,405.05	0.07
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025		
		4,000,000.000	Local 95.344570	3,813,782.81	95.417575	3,816,703.00	2,920.19	0.14
			Base 95.344570	3,813,782.81	95.417575	3,816,703.00	2,920.19	0.14
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	24 Jan 2025		
		2,700,000.000	Local 102.316992	2,762,558.78	98.279810	2,653,554.87	-109,003.91	0.10
			Base 102.316992	2,762,558.78	98.279810	2,653,554.87	-109,003.91	0.10
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,000,000.000	Local 102.425263	3,072,757.88	96.512530	2,895,375.90	-177,381.98	0.11
			Base 102.425263	3,072,757.88	96.512530	2,895,375.90	-177,381.98	0.11
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		3,104,531.470	Local 102.483432	3,181,630.39	97.107439	3,014,731.00	-166,899.39	0.11
Original Face:		3,400,000.000	Base 102.483432	3,181,630.39	97.107439	3,014,731.00	-166,899.39	0.11

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

# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		7,000,000.000	Local 102.730756	7,191,152.93	95.124855	6,658,739.85	-532,413.08	0.25
			Base 102.730756	7,191,152.93	95.124855	6,658,739.85	-532,413.08	0.25
912828XT2	US TREASURY N/B 05/24 2				2.000000	31 May 2024		
		25,000,000.000	Local 99.547663	24,886,915.74	99.460200	24,865,050.00	-21,865.74	0.92
			Base 99.547663	24,886,915.74	99.460200	24,865,050.00	-21,865.74	0.92
912828ZC7	US TREASURY N/B 02/25 1.125				1.125000	28 Feb 2025		
		25,000,000.000	Local 97.428770	24,357,192.49	96.493164	24,123,291.00	-233,901.49	0.90
			Base 97.428770	24,357,192.49	96.493164	24,123,291.00	-233,901.49	0.90
912828ZT0	US TREASURY N/B 05/25 0.25				0.250000	31 May 2025		
		20,000,000.000	Local 99.125416	19,825,083.17	94.718750	18,943,750.00	-881,333.17	0.70
			Base 99.125416	19,825,083.17	94.718750	18,943,750.00	-881,333.17	0.70
91282CAB7	US TREASURY N/B 07/25 0.25				0.250000	31 Jul 2025		
		15,000,000.000	Local 96.409412	14,461,411.86	94.082031	14,112,304.65	-349,107.21	0.52
			Base 96.409412	14,461,411.86	94.082031	14,112,304.65	-349,107.21	0.52
91282CAJ0	US TREASURY N/B 08/25 0.25				0.250000	31 Aug 2025		
		10,000,000.000	Local 98.946140	9,894,614.03	93.773438	9,377,343.80	-517,270.23	0.35
			Base 98.946140	9,894,614.03	93.773438	9,377,343.80	-517,270.23	0.35
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
		20,000,000.000	Local 99.369754	19,873,950.87	92.449219	18,489,843.80	-1,384,107.07	0.69
			Base 99.369754	19,873,950.87	92.449219	18,489,843.80	-1,384,107.07	0.69
91282CDH1	US TREASURY N/B 11/24 0.75				0.750000	15 Nov 2024		
		10,000,000.000	Local 99.966880	9,996,688.01	97.286133	9,728,613.30	-268,074.71	0.36
			Base 99.966880	9,996,688.01	97.286133	9,728,613.30	-268,074.71	0.36
91282CDS7	US TREASURY N/B 01/25 1.125				1.125000	15 Jan 2025		
		25,000,000.000	Local 97.589687	24,397,421.82	96.935547	24,233,886.75	-163,535.07	0.90
			Base 97.589687	24,397,421.82	96.935547	24,233,886.75	-163,535.07	0.90
91282CDZ1	US TREASURY N/B 02/25 1.5				1.500000	15 Feb 2025		
		20,000,000.000	Local 99.892824	19,978,564.80	96.913086	19,382,617.20	-595,947.60	0.72
			Base 99.892824	19,978,564.80	96.913086	19,382,617.20	-595,947.60	0.72

# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CED9	US TREASURY N/B 03/25 1.75					1.750000	15 Mar 2025		
	10,000,000.000	Local	99.760522	9,976,052.21	96.935693	9,693,569.30	-282,482.91	0.36	
		Base	99.760522	9,976,052.21	96.935693	9,693,569.30	-282,482.91	0.36	
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.78	
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.78	
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local	98.452745	24,613,186.34	97.603516	24,400,879.00	-212,307.34	0.91	
		Base	98.452745	24,613,186.34	97.603516	24,400,879.00	-212,307.34	0.91	
91282CEK3	US TREASURY N/B 04/24 2.5					2.500000	30 Apr 2024		
	45,000,000.000	Local	99.987164	44,994,223.87	99.768912	44,896,010.40	-98,213.47	1.67	
		Base	99.987164	44,994,223.87	99.768912	44,896,010.40	-98,213.47	1.67	
91282CEQ0	US TREASURY N/B 05/25 2.75					2.750000	15 May 2025		
	90,000,000.000	Local	100.094845	90,085,360.89	97.593750	87,834,375.00	-2,250,985.89	3.26	
		Base	100.094845	90,085,360.89	97.593750	87,834,375.00	-2,250,985.89	3.26	
91282CER8	US TREASURY N/B 05/24 2.5					2.500000	31 May 2024		
	20,000,000.000	Local	99.887050	19,977,410.05	99.540020	19,908,004.00	-69,406.05	0.74	
		Base	99.887050	19,977,410.05	99.540020	19,908,004.00	-69,406.05	0.74	
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
	25,000,000.000	Local	99.324863	24,831,215.84	97.589844	24,397,461.00	-433,754.84	0.91	
		Base	99.324863	24,831,215.84	97.589844	24,397,461.00	-433,754.84	0.91	
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	50,000,000.000	Local	99.962255	49,981,127.31	99.415039	49,707,519.50	-273,607.81	1.85	
		Base	99.962255	49,981,127.31	99.415039	49,707,519.50	-273,607.81	1.85	
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	225,000,000.000	Local	99.702336	224,330,256.28	99.220703	223,246,581.75	-1,083,674.53	8.29	
		Base	99.702336	224,330,256.28	99.220703	223,246,581.75	-1,083,674.53	8.29	
91282CFG1	US TREASURY N/B 08/24 3.25					3.250000	31 Aug 2024		
	70,000,000.000	Local	99.809046	69,866,331.88	99.156250	69,409,375.00	-456,956.88	2.58	
		Base	99.809046	69,866,331.88	99.156250	69,409,375.00	-456,956.88	2.58	

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CFQ9	US TREASURY N/B 10/24 4.375					4.375000	31 Oct 2024		
	50,000,000.000	Local	99.958139	49,979,069.42	99.489583	49,744,791.50	-234,277.92	1.85	
		Base	99.958139	49,979,069.42	99.489583	49,744,791.50	-234,277.92	1.85	
91282CFX4	US TREASURY N/B 11/24 4.5					4.500000	30 Nov 2024		
	25,000,000.000	Local	100.166160	25,041,540.03	99.519531	24,879,882.75	-161,657.28	0.92	
		Base	100.166160	25,041,540.03	99.519531	24,879,882.75	-161,657.28	0.92	
91282CGG0	US TREASURY N/B 01/25 4.125					4.125000	31 Jan 2025		
	25,000,000.000	Local	99.958189	24,989,547.30	99.186198	24,796,549.50	-192,997.80	0.92	
		Base	99.958189	24,989,547.30	99.186198	24,796,549.50	-192,997.80	0.92	
91282CGN5	US TREASURY N/B 02/25 4.625					4.625000	28 Feb 2025		
	25,000,000.000	Local	100.532695	25,133,173.75	99.593750	24,898,437.50	-234,736.25	0.92	
		Base	100.532695	25,133,173.75	99.593750	24,898,437.50	-234,736.25	0.92	
91282CGU9	US TREASURY N/B 03/25 3.875					3.875000	31 Mar 2025		
	25,000,000.000	Local	99.835481	24,958,870.31	98.878906	24,719,726.50	-239,143.81	0.92	
		Base	99.835481	24,958,870.31	98.878906	24,719,726.50	-239,143.81	0.92	
91282CGX3	US TREASURY N/B 04/25 3.875					3.875000	30 Apr 2025		
	20,000,000.000	Local	99.771419	19,954,283.83	98.820312	19,764,062.40	-190,221.43	0.73	
		Base	99.771419	19,954,283.83	98.820312	19,764,062.40	-190,221.43	0.73	
91282CHL8	US TREASURY N/B 06/25 4.625					4.625000	30 Jun 2025		
	25,000,000.000	Local	99.444749	24,861,187.28	99.648438	24,912,109.50	50,922.22	0.93	
		Base	99.444749	24,861,187.28	99.648438	24,912,109.50	50,922.22	0.93	
91282CHN4	US TREASURY N/B 07/25 4.75					4.750000	31 Jul 2025		
	25,000,000.000	Local	99.646037	24,911,509.31	99.835938	24,958,984.50	47,475.19	0.93	
		Base	99.646037	24,911,509.31	99.835938	24,958,984.50	47,475.19	0.93	
91282CHV6	US TREASURY N/B 08/25 5					5.000000	31 Aug 2025		
	50,000,000.000	Local	99.857480	49,928,739.81	100.214844	50,107,422.00	178,682.19	1.86	
		Base	99.857480	49,928,739.81	100.214844	50,107,422.00	178,682.19	1.86	
91282CJB8	US TREASURY N/B 09/25 5					5.000000	30 Sep 2025		
	60,000,000.000	Local	99.823222	59,893,933.16	100.261719	60,157,031.40	263,098.24	2.23	
		Base	99.823222	59,893,933.16	100.261719	60,157,031.40	263,098.24	2.23	

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CJC6	US TREASURY N/B 10/26 4.625				4.625000	15 Oct 2026			
		20,000,000.000	Local	99.068683	19,813,736.61	100.316406	20,063,281.20	249,544.59	0.74
			Base	99.068683	19,813,736.61	100.316406	20,063,281.20	249,544.59	0.74
91282CJS1	US TREASURY N/B 12/25 4.25				4.250000	31 Dec 2025			
		25,000,000.000	Local	99.868334	24,967,083.41	99.195312	24,798,828.00	-168,255.41	0.92
			Base	99.868334	24,967,083.41	99.195312	24,798,828.00	-168,255.41	0.92
<b>US DOLLAR Total</b>									
	1,272,260,586.400	Local		1,268,344,530.06		1,253,213,884.16	-15,130,645.90	46.53	
Original Face:	593,465,758.000	Base		1,268,344,530.06		1,253,213,884.16	-15,130,645.90	46.53	
<b>FIXED INCOME Total</b>									
	1,272,260,586.400	Base		1,268,344,530.06		1,253,213,884.16	-15,130,645.90	46.53	
Original Face:	593,465,758.000								

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,718,194,315.540	Base	2,708,427,420.26		2,693,124,454.65	-15,302,965.61	100.00
Original Face:		593,465,758.000						

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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	
		283,099.990	Local	1.000000	283,099.99	1.000000	283,099.99	0.00	0.00
			Base	1.000000	283,099.99	1.000000	283,099.99	0.00	0.00

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	283,099.990	Local	283,099.99		283,099.99	0.00	0.00
		Base	283,099.99		283,099.99	0.00	0.00

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	283,099.990	Base	283,099.99		283,099.99	0.00	0.00

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A2FU1	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	98.667778	24,666,944.44	98.581905	24,645,476.25	-21,468.19	0.41
			Base	98.667778	24,666,944.44	98.581905	24,645,476.25	-21,468.19	0.41

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	5.81
			Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	5.81

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.58
			Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.58

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		18,000,000.000	Local	100.000000	18,000,000.00	100.000000	18,000,000.00	0.00	0.30
			Base	100.000000	18,000,000.00	100.000000	18,000,000.00	0.00	0.30

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		95,000,000.000	Local	100.000000	95,000,000.00	100.000000	95,000,000.00	0.00	1.58
			Base	100.000000	95,000,000.00	100.000000	95,000,000.00	0.00	1.58



# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
19121AFU0	COCA COLA COMPANY	10,000,000.000	Local	98.704444	9,870,444.44	98.666681	9,866,668.10	-3,776.34	0.16
			Base	98.704444	9,870,444.44	98.666681	9,866,668.10	-3,776.34	0.16
19121AGB1	COCA COLA COMPANY	10,000,000.000	Local	98.527083	9,852,708.33	98.483333	9,848,333.30	-4,375.03	0.16
			Base	98.527083	9,852,708.33	98.483333	9,848,333.30	-4,375.03	0.16
19121AGH8	COCA COLA COMPANY 07/24 ZCP	15,000,000.000	Local	98.439583	14,765,937.50	98.399133	14,759,869.95	-6,067.55	0.25
			Base	98.439583	14,765,937.50	98.399133	14,759,869.95	-6,067.55	0.25
22599G006	CREDIT AGRICOLE REPO REPO	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.15
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	4.15
24422LFJ7	JOHN DEERE CAPITAL C	20,000,000.000	Local	98.849500	19,769,900.00	98.787615	19,757,523.00	-12,377.00	0.33
			Base	98.849500	19,769,900.00	98.787615	19,757,523.00	-12,377.00	0.33
26244HDG5	DUKE ENERGY CORP	20,000,000.000	Local	99.772917	19,954,583.33	99.772917	19,954,583.40	0.07	0.33
			Base	99.772917	19,954,583.33	99.772917	19,954,583.40	0.07	0.33
30601VD32	FAIRWAY FINANCE CORP	10,000,000.000	Local	99.968722	9,996,872.22	99.968722	9,996,872.20	-0.02	0.17
			Base	99.968722	9,996,872.22	99.968722	9,996,872.20	-0.02	0.17
42786TDF2	HERSHEY FOODS CORP	25,000,000.000	Local	99.792333	24,948,083.33	99.792333	24,948,083.25	-0.08	0.41
			Base	99.792333	24,948,083.33	99.792333	24,948,083.25	-0.08	0.41
4523ELDP7	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.675500	24,918,875.00	99.675500	24,918,875.00	0.00	0.41
			Base	99.675500	24,918,875.00	99.675500	24,918,875.00	0.00	0.41
45826CFR6	INTEL CORPORATION	25,000,000.000	Local	98.713194	24,678,298.61	98.626700	24,656,675.00	-21,623.61	0.41
			Base	98.713194	24,678,298.61	98.626700	24,656,675.00	-21,623.61	0.41

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
46514TZN1	ISRAEL ST 05/26 0				1.830000	01 May 2026			
		1,500,000.000	Local	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
			Base	100.000000	1,500,000.00	100.000000	1,500,000.00	0.00	0.02
46593LUH0	JPMORGAN CHASE BK N A INSTL CT				5.000000	14 Jun 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.921602	14,988,240.30	-11,759.70	0.25
			Base	100.000000	15,000,000.00	99.921602	14,988,240.30	-11,759.70	0.25
46651VED4	J.P. MORGAN SECURITIES				6.000000	15 Oct 2024			
		50,000,000.000	Local	100.000000	50,000,000.00	100.170961	50,085,480.50	85,480.50	0.83
			Base	100.000000	50,000,000.00	100.170961	50,085,480.50	85,480.50	0.83
46651VEY8	J.P. MORGAN SECURITIES				5.400000	25 Nov 2024			
		45,000,000.000	Local	100.000000	45,000,000.00	99.848900	44,932,005.00	-67,995.00	0.75
			Base	100.000000	45,000,000.00	99.848900	44,932,005.00	-67,995.00	0.75
47816FFE6	JOHNSON + JOHNSON				5.140000	14 Jun 2024			
		25,000,000.000	Local	98.943444	24,735,861.11	98.854267	24,713,566.75	-22,294.36	0.41
			Base	98.943444	24,735,861.11	98.854267	24,713,566.75	-22,294.36	0.41
65478JD92	NISOURCE INC				5.500000	09 Apr 2024			
		25,000,000.000	Local	99.877778	24,969,444.45	99.877778	24,969,444.50	0.05	0.41
			Base	99.877778	24,969,444.45	99.877778	24,969,444.50	0.05	0.41
6840C2DJ1	ORACLE CORPORATION				5.480000	18 Apr 2024			
		19,000,000.000	Local	99.741222	18,950,832.22	99.741222	18,950,832.18	-0.04	0.31
			Base	99.741222	18,950,832.22	99.741222	18,950,832.18	-0.04	0.31
71344TGF3	PEPSICO INC				5.230000	15 Jul 2024			
		25,000,000.000	Local	98.474583	24,618,645.84	98.409004	24,602,251.00	-16,394.84	0.41
			Base	98.474583	24,618,645.84	98.409004	24,602,251.00	-16,394.84	0.41
71708EEW1	PFIZER INC				5.380000	30 May 2024			
		20,000,000.000	Local	99.118278	19,823,655.55	99.065675	19,813,135.00	-10,520.55	0.33
			Base	99.118278	19,823,655.55	99.065675	19,813,135.00	-10,520.55	0.33
77119LDB2	ROCHE HOLDING INC				5.250000	11 Apr 2024			
		25,000,000.000	Local	99.854167	24,963,541.67	99.854167	24,963,541.75	0.08	0.41
			Base	99.854167	24,963,541.67	99.854167	24,963,541.75	0.08	0.41

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Books Open

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796Y45	TREASURY BILL 06/24 0.00000				4.980800	27 Jun 2024		
	40,000,000.000	Local	98.796307	39,518,522.67	98.739104	39,495,641.60	-22,881.07	0.66
		Base	98.796307	39,518,522.67	98.739104	39,495,641.60	-22,881.07	0.66
912797GB7	TREASURY BILL 07/24 0.00000				5.050000	11 Jul 2024		
	40,000,000.000	Local	98.583194	39,433,277.78	98.556542	39,422,616.80	-10,660.98	0.65
		Base	98.583194	39,433,277.78	98.556542	39,422,616.80	-10,660.98	0.65
912797GK7	TREASURY BILL 08/24 0.00000				5.051000	08 Aug 2024		
	40,000,000.000	Local	98.190058	39,276,023.33	98.163990	39,265,596.00	-10,427.33	0.65
		Base	98.190058	39,276,023.33	98.163990	39,265,596.00	-10,427.33	0.65
912797KLO	TREASURY BILL 09/24 0.00000				5.095500	19 Sep 2024		
	40,000,000.000	Local	97.579638	39,031,855.00	97.568792	39,027,516.80	-4,338.20	0.65
		Base	97.579638	39,031,855.00	97.568792	39,027,516.80	-4,338.20	0.65
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.290000	01 Apr 2024		
	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
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.300000	01 Apr 2024		
	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.08
		Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	2.08
92344LDG7	VERIZON COMMNTN INC				5.430000	16 Apr 2024		
	25,000,000.000	Local	99.773750	24,943,437.50	99.773750	24,943,437.50	0.00	0.41
		Base	99.773750	24,943,437.50	99.773750	24,943,437.50	0.00	0.41
926NKW009	AMHERST PIERPONT 04/15 VAR				5.300000	01 Apr 2024		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	3.32
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	3.32
926NKW009	AMHERST PIERPONT 04/15 VAR				5.350000	22 Apr 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
926NKW009	AMHERST PIERPONT 04/15 VAR				5.360000	31 May 2024		
	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33
		Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.33

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92866BDC6	VOLKSWAGEN GROUP OF AM	20,000,000.000	Local	99.832556	19,966,511.11	99.832556	19,966,511.20	0.09	0.33
			Base	99.832556	19,966,511.11	99.832556	19,966,511.20	0.09	0.33
94107MD37	WASTE MANAGEMENT INC	25,000,000.000	Local	99.970056	24,992,513.89	99.970056	24,992,514.00	0.11	0.42
			Base	99.970056	24,992,513.89	99.970056	24,992,514.00	0.11	0.42
979QHR003	SOUTH STREET REPO	7,826,948.780	Local	100.000000	7,826,948.78	100.000000	7,826,948.78	0.00	0.13
			Base	100.000000	7,826,948.78	100.000000	7,826,948.78	0.00	0.13
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY	91,723.470	Local	100.000000	91,723.47	100.000000	91,723.47	0.00	0.00
			Base	100.000000	91,723.47	100.000000	91,723.47	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO	213,000,000.000	Local	100.000000	213,000,000.00	100.000000	213,000,000.00	0.00	3.54
			Base	100.000000	213,000,000.00	100.000000	213,000,000.00	0.00	3.54
985FHY004	MITSUBISHI UFJ REPO	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.83
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.83
<b>US DOLLAR Total</b>		2,059,418,672.250	Local		2,054,065,441.57		2,053,903,962.58	-161,478.99	34.11
			Base		2,054,065,441.57		2,053,903,962.58	-161,478.99	34.11
<b>CASH EQUIVALENT Total</b>		2,059,418,672.250	Base		2,054,065,441.57		2,053,903,962.58	-161,478.99	34.11
<b>EQUITY</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST	75,630,688.820	Local	1.000000	75,630,688.82	1.000000	75,630,688.82	0.00	1.26
			Base	1.000000	75,630,688.82	1.000000	75,630,688.82	0.00	1.26

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STATE OF ARIZONA

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
		80,250,896.100	Local 1.000000	80,250,896.10	1.000000	80,250,896.10	0.00	1.33
			Base 1.000000	80,250,896.10	1.000000	80,250,896.10	0.00	1.33
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
		22,326,421.410	Local 1.000000	22,326,421.41	1.000000	22,326,421.41	0.00	0.37
			Base 1.000000	22,326,421.41	1.000000	22,326,421.41	0.00	0.37
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		180,696,376.320	Local 1.000000	180,696,376.32	1.000000	180,696,376.32	0.00	3.00
			Base 1.000000	180,696,376.32	1.000000	180,696,376.32	0.00	3.00
<b>US DOLLAR Total</b>		358,904,382.650	Local	358,904,382.65		358,904,382.65	0.00	5.96
			Base	358,904,382.65		358,904,382.65	0.00	5.96
<b>EQUITY Total</b>		358,904,382.650	Base	358,904,382.65		358,904,382.65	0.00	5.96
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
		7,000,000.000	Local 99.933949	6,995,376.43	93.518869	6,546,320.83	-449,055.60	0.11
			Base 99.933949	6,995,376.43	93.518869	6,546,320.83	-449,055.60	0.11
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
		10,000,000.000	Local 99.994538	9,999,453.82	99.406947	9,940,694.70	-58,759.12	0.17
			Base 99.994538	9,999,453.82	99.406947	9,940,694.70	-58,759.12	0.17
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
		7,000,000.000	Local 99.871008	6,990,970.59	96.222955	6,735,606.85	-255,363.74	0.11
			Base 99.871008	6,990,970.59	96.222955	6,735,606.85	-255,363.74	0.11
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
		20,000,000.000	Local 99.996570	19,999,313.92	99.623196	19,924,639.20	-74,674.72	0.33
			Base 99.996570	19,999,313.92	99.623196	19,924,639.20	-74,674.72	0.33

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.925983	2,997,779.48	93.273760	2,798,212.80	-199,566.68	0.05
			Base	99.925983	2,997,779.48	93.273760	2,798,212.80	-199,566.68	0.05
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local	99.978851	9,997,885.06	99.018356	9,901,835.60	-96,049.46	0.16
			Base	99.978851	9,997,885.06	99.018356	9,901,835.60	-96,049.46	0.16
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.260000	04 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.548185	2,010,963.70	10,963.70	0.03
			Base	100.000000	2,000,000.00	100.548185	2,010,963.70	10,963.70	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				6.050000	03 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	100.036838	10,003,683.80	3,683.80	0.17
			Base	100.000000	10,000,000.00	100.036838	10,003,683.80	3,683.80	0.17
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		10,000,000.000	Local	99.953989	9,995,398.90	98.279859	9,827,985.90	-167,413.00	0.16
			Base	99.953989	9,995,398.90	98.279859	9,827,985.90	-167,413.00	0.16
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	100.387501	20,077,500.20	77,500.20	0.33
			Base	100.000000	20,000,000.00	100.387501	20,077,500.20	77,500.20	0.33
025816DP1	AMERICAN EXPRESS CO SR UNSECURED 02/28 VAR				5.098000	16 Feb 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	99.835246	2,995,057.38	-4,942.62	0.05
			Base	100.000000	3,000,000.00	99.835246	2,995,057.38	-4,942.62	0.05
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A				0.900000	15 Nov 2026			
		21,525,000.000	Local	97.336689	20,951,722.36	97.078500	20,896,147.13	-55,575.23	0.35
		Original Face: 21,525,000.000	Base	97.336689	20,951,722.36	97.078500	20,896,147.13	-55,575.23	0.35
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		6,000,000.000	Local	99.997346	5,999,840.76	99.662470	5,979,748.20	-20,092.56	0.10
		Original Face: 6,000,000.000	Base	99.997346	5,999,840.76	99.662470	5,979,748.20	-20,092.56	0.10
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		8,000,000.000	Local	99.991838	7,999,347.03	98.400275	7,872,022.00	-127,325.03	0.13
			Base	99.991838	7,999,347.03	98.400275	7,872,022.00	-127,325.03	0.13

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5					1.500000	13 Jan 2025		
	15,000,000.000	Local		99.979044	14,996,856.64	97.051097	14,557,664.55	-439,192.09	0.24
		Base		99.979044	14,996,856.64	97.051097	14,557,664.55	-439,192.09	0.24
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR					6.240000	12 Jan 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	100.782966	15,117,444.90	117,444.90	0.25
		Base		100.000000	15,000,000.00	100.782966	15,117,444.90	117,444.90	0.25
02665WEQ0	AMERICAN HONDA FINANCE SR UNSECURED 10/25 5.8					5.800000	03 Oct 2025		
	15,000,000.000	Local		99.928920	14,989,337.98	100.850849	15,127,627.35	138,289.37	0.25
		Base		99.928920	14,989,337.98	100.850849	15,127,627.35	138,289.37	0.25
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45					1.450000	15 Sep 2026		
	3,000,000.000	Local		99.738614	2,992,158.41	91.171144	2,735,134.32	-257,024.09	0.05
		Base		99.738614	2,992,158.41	91.171144	2,735,134.32	-257,024.09	0.05
03027XCC2	AMERICAN TOWER CORP SR UNSECURED 07/28 5.25					5.250000	15 Jul 2028		
	10,000,000.000	Local		99.754686	9,975,468.56	100.036827	10,003,682.70	28,214.14	0.17
		Base		99.754686	9,975,468.56	100.036827	10,003,682.70	28,214.14	0.17
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4					3.400000	01 Mar 2025		
	9,046,000.000	Local		98.527876	8,912,831.64	98.082585	8,872,550.64	-40,281.00	0.15
		Base		98.527876	8,912,831.64	98.082585	8,872,550.64	-40,281.00	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	99.886932	12,985,301.16	-14,698.84	0.22
		Base		100.000000	13,000,000.00	99.886932	12,985,301.16	-14,698.84	0.22
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15					5.150000	02 Mar 2028		
	3,000,000.000	Local		99.859981	2,995,799.44	100.692070	3,020,762.10	24,962.66	0.05
		Base		99.859981	2,995,799.44	100.692070	3,020,762.10	24,962.66	0.05
037833DF4	APPLE INC SR UNSECURED 01/25 2.75					2.750000	13 Jan 2025		
	20,000,000.000	Local		98.315634	19,663,126.75	98.109330	19,621,866.00	-41,260.75	0.33
		Base		98.315634	19,663,126.75	98.109330	19,621,866.00	-41,260.75	0.33
037833DX5	APPLE INC SR UNSECURED 08/25 0.55					0.550000	20 Aug 2025		
	10,000,000.000	Local		99.934602	9,993,460.23	94.175431	9,417,543.10	-575,917.13	0.16
		Base		99.934602	9,993,460.23	94.175431	9,417,543.10	-575,917.13	0.16

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.916457	4,995,822.83	92.783391	4,639,169.55	-356,653.28	0.08
			Base	99.916457	4,995,822.83	92.783391	4,639,169.55	-356,653.28	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	99.603257	11,952,390.84	-47,609.16	0.20
			Base	100.000000	12,000,000.00	99.603257	11,952,390.84	-47,609.16	0.20
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15				3.150000	15 May 2025			
		5,000,000.000	Local	102.045995	5,102,299.76	97.395574	4,869,778.70	-232,521.06	0.08
			Base	102.045995	5,102,299.76	97.395574	4,869,778.70	-232,521.06	0.08
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028			
		12,000,000.000	Local	99.923125	11,990,774.96	98.487978	11,818,557.36	-172,217.60	0.20
			Base	99.923125	11,990,774.96	98.487978	11,818,557.36	-172,217.60	0.20
053332BE1	AUTOZONE INC SR UNSECURED 07/26 5.05				5.050000	15 Jul 2026			
		7,000,000.000	Local	99.904880	6,993,341.58	100.181563	7,012,709.41	19,367.83	0.12
			Base	99.904880	6,993,341.58	100.181563	7,012,709.41	19,367.83	0.12
053332BG6	AUTOZONE INC SR UNSECURED 11/28 6.25				6.250000	01 Nov 2028			
		5,000,000.000	Local	99.912167	4,995,608.34	104.918345	5,245,917.25	250,308.91	0.09
			Base	99.912167	4,995,608.34	104.918345	5,245,917.25	250,308.91	0.09
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025			
		5,000,000.000	Local	99.895124	4,994,756.22	92.375507	4,618,775.35	-375,980.87	0.08
			Base	99.895124	4,994,756.22	92.375507	4,618,775.35	-375,980.87	0.08
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8				0.800000	24 Feb 2026			
		5,371,000.000	Local	98.669833	5,299,556.74	91.566449	4,918,033.98	-381,522.76	0.08
			Base	98.669833	5,299,556.74	91.566449	4,918,033.98	-381,522.76	0.08
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75				0.750000	26 Sep 2024			
		15,000,000.000	Local	99.965234	14,994,785.15	97.567713	14,635,156.95	-359,628.20	0.24
			Base	99.965234	14,994,785.15	97.567713	14,635,156.95	-359,628.20	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	99.334225	9,933,422.50	-66,577.50	0.16
			Base	100.000000	10,000,000.00	99.334225	9,933,422.50	-66,577.50	0.16

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	98.385721	15,741,715.36	-258,284.64	0.26
		Base		100.000000	16,000,000.00	98.385721	15,741,715.36	-258,284.64	0.26
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local		99.927721	24,981,930.22	97.932243	24,483,060.75	-498,869.47	0.41
		Base		99.927721	24,981,930.22	97.932243	24,483,060.75	-498,869.47	0.41
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5					5.000000	22 Jun 2027		
	20,000,000.000	Local		99.899108	19,979,821.62	97.780243	19,556,048.60	-423,773.02	0.32
		Base		99.899108	19,979,821.62	97.780243	19,556,048.60	-423,773.02	0.32
06048WX70	BANK OF AMERICA CORP SR UNSECURED 09/26 VAR					4.150000	01 Sep 2026		
	20,000,000.000	Local		100.000000	20,000,000.00	98.524459	19,704,891.80	-295,108.20	0.33
		Base		100.000000	20,000,000.00	98.524459	19,704,891.80	-295,108.20	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	99.902551	9,990,255.10	-9,744.90	0.17
		Base		100.000000	10,000,000.00	99.902551	9,990,255.10	-9,744.90	0.17
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35					6.350000	28 Oct 2027		
	20,000,000.000	Local		100.000000	20,000,000.00	99.274425	19,854,885.00	-145,115.00	0.33
		Base		100.000000	20,000,000.00	99.274425	19,854,885.00	-145,115.00	0.33
06055JAA7	BANK OF AMERICA CORP SR UNSECURED 01/28 5.4					5.400000	25 Jan 2028		
	20,000,000.000	Local		100.000000	20,000,000.00	98.253400	19,650,680.00	-349,320.00	0.33
		Base		100.000000	20,000,000.00	98.253400	19,650,680.00	-349,320.00	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	96.863977	9,686,397.70	-313,602.30	0.16
		Base		100.000000	10,000,000.00	96.863977	9,686,397.70	-313,602.30	0.16
06055JBR9	BANK OF AMERICA CORP SR UNSECURED 07/28 6					6.000000	21 Jul 2028		
	10,000,000.000	Local		100.000000	10,000,000.00	99.513027	9,951,302.70	-48,697.30	0.17
		Base		100.000000	10,000,000.00	99.513027	9,951,302.70	-48,697.30	0.17
06055JDV8	BANK OF AMERICA CORP SR UNSECURED 03/27 5.5					5.500000	25 Mar 2027		
	15,000,000.000	Local		100.000000	15,000,000.00	99.826607	14,973,991.05	-26,008.95	0.25
		Base		100.000000	15,000,000.00	99.826607	14,973,991.05	-26,008.95	0.25

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Books Open

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					2.650000	18 Nov 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.14	
		Base	100.000000	10,000,000.00	85.056000	8,505,600.00	-1,494,400.00	0.14	
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					6.000000	13 Feb 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.879000	4,993,950.00	-6,050.00	0.08	
		Base	100.000000	5,000,000.00	99.879000	4,993,950.00	-6,050.00	0.08	
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.250000	30 Jul 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	94.351995	9,435,199.50	-564,800.50	0.16	
		Base	100.000000	10,000,000.00	94.351995	9,435,199.50	-564,800.50	0.16	
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2					2.000000	22 Dec 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	90.235332	18,047,066.40	-1,952,933.60	0.30	
		Base	100.000000	20,000,000.00	90.235332	18,047,066.40	-1,952,933.60	0.30	
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	99.740022	9,974,002.20	-25,997.80	0.17	
		Base	100.000000	10,000,000.00	99.740022	9,974,002.20	-25,997.80	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	94.961700	15,193,872.00	-806,128.00	0.25	
		Base	100.000000	16,000,000.00	94.961700	15,193,872.00	-806,128.00	0.25	
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	9,000,000.000	Local	99.985339	8,998,680.50	99.386915	8,944,822.35	-53,858.15	0.15	
		Base	99.985339	8,998,680.50	99.386915	8,944,822.35	-53,858.15	0.15	
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	14,000,000.000	Local	99.968558	13,995,598.11	99.195800	13,887,412.00	-108,186.11	0.23	
		Base	99.968558	13,995,598.11	99.195800	13,887,412.00	-108,186.11	0.23	
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203					5.203000	01 Feb 2028		
	10,000,000.000	Local	99.996874	9,999,687.36	100.786063	10,078,606.30	78,918.94	0.17	
		Base	99.996874	9,999,687.36	100.786063	10,078,606.30	78,918.94	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	97.846302	19,569,260.40	-430,739.60	0.33	
		Base	100.000000	20,000,000.00	97.846302	19,569,260.40	-430,739.60	0.33	

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06374VC38	BANK OF MONTREAL SR UNSECURED 11/27 6				6.000000	30 Nov 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	98.853754	19,770,750.80	-229,249.20	0.33
			Base	100.000000	20,000,000.00	98.853754	19,770,750.80	-229,249.20	0.33
06405LAD3	BANK OF NEW YORK MELLON SR UNSECURED 05/26 VAR				5.148000	22 May 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	99.816668	11,978,000.16	-21,999.84	0.20
			Base	100.000000	12,000,000.00	99.816668	11,978,000.16	-21,999.84	0.20
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		7,000,000.000	Local	99.980268	6,998,618.77	98.073360	6,865,135.20	-133,483.57	0.11
			Base	99.980268	6,998,618.77	98.073360	6,865,135.20	-133,483.57	0.11
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026			
		7,000,000.000	Local	99.921465	6,994,502.54	92.426029	6,469,822.03	-524,680.51	0.11
			Base	99.921465	6,994,502.54	92.426029	6,469,822.03	-524,680.51	0.11
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024			
		10,000,000.000	Local	99.997559	9,999,755.93	99.645189	9,964,518.90	-35,237.03	0.17
			Base	99.997559	9,999,755.93	99.645189	9,964,518.90	-35,237.03	0.17
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.950000	25 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.347800	10,034,780.00	34,780.00	0.17
			Base	100.000000	10,000,000.00	100.347800	10,034,780.00	34,780.00	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	99.420555	14,913,083.25	-86,916.75	0.25
			Base	100.000000	15,000,000.00	99.420555	14,913,083.25	-86,916.75	0.25
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.790000	10 Jan 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	100.114072	15,017,110.80	17,110.80	0.25
			Base	100.000000	15,000,000.00	100.114072	15,017,110.80	17,110.80	0.25
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		5,000,000.000	Local	99.982424	4,999,121.19	96.961647	4,848,082.35	-151,038.84	0.08
			Base	99.982424	4,999,121.19	96.961647	4,848,082.35	-151,038.84	0.08
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026			
		10,000,000.000	Local	99.944654	9,994,465.41	99.279958	9,927,995.80	-66,469.61	0.16
			Base	99.944654	9,994,465.41	99.279958	9,927,995.80	-66,469.61	0.16

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	98.058790	14,708,818.50	-291,181.50	0.24
			Base	100.000000	15,000,000.00	98.058790	14,708,818.50	-291,181.50	0.24
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322				1.322000	29 Nov 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	97.141505	24,285,376.25	-714,623.75	0.40
			Base	100.000000	25,000,000.00	97.141505	24,285,376.25	-714,623.75	0.40
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.976831	1,999,536.61	97.705146	1,954,102.92	-45,433.69	0.03
			Base	99.976831	1,999,536.61	97.705146	1,954,102.92	-45,433.69	0.03
110122ED6	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/26 4.95				4.950000	20 Feb 2026			
		7,000,000.000	Local	99.950691	6,996,548.40	100.001089	7,000,076.23	3,527.83	0.12
			Base	99.950691	6,996,548.40	100.001089	7,000,076.23	3,527.83	0.12
12189LAT8	BURLINGTN NORTH SANTA FE SR UNSECURED 09/24 3.4				3.400000	01 Sep 2024			
		20,000,000.000	Local	99.062624	19,812,524.80	99.145770	19,829,154.00	16,629.20	0.33
			Base	99.062624	19,812,524.80	99.145770	19,829,154.00	16,629.20	0.33
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
		2,000,000.000	Local	99.961664	1,999,233.27	98.846177	1,976,923.54	-22,309.73	0.03
			Base	99.961664	1,999,233.27	98.846177	1,976,923.54	-22,309.73	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		12,000,000.000	Local	99.780059	11,973,607.07	99.667921	11,960,150.52	-13,456.55	0.20
			Base	99.780059	11,973,607.07	99.667921	11,960,150.52	-13,456.55	0.20
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		15,000,000.000	Local	99.997791	14,999,668.65	100.218890	15,032,833.50	33,164.85	0.25
		Original Face: 15,000,000.000	Base	99.997791	14,999,668.65	100.218890	15,032,833.50	33,164.85	0.25
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
			Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.16
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	91.245000	4,562,250.00	-437,750.00	0.08
			Base	100.000000	5,000,000.00	91.245000	4,562,250.00	-437,750.00	0.08

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	92.296392	13,844,458.80	-1,155,541.20	0.23
		Base		100.000000	15,000,000.00	92.296392	13,844,458.80	-1,155,541.20	0.23
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	99.938508	14,990,776.20	-9,223.80	0.25
		Base		100.000000	15,000,000.00	99.938508	14,990,776.20	-9,223.80	0.25
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	91.945503	9,194,550.30	-805,449.70	0.15
		Base		100.000000	10,000,000.00	91.945503	9,194,550.30	-805,449.70	0.15
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR					2.000000	06 Mar 2025		
	10,000,000.000	Local		100.000000	10,000,000.00	95.940225	9,594,022.50	-405,977.50	0.16
		Base		100.000000	10,000,000.00	95.940225	9,594,022.50	-405,977.50	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	91.115377	9,111,537.70	-888,462.30	0.15
		Base		100.000000	10,000,000.00	91.115377	9,111,537.70	-888,462.30	0.15
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.347000	09 May 2025		
	40,000,000.000	Local		100.000000	40,000,000.00	98.849010	39,539,604.00	-460,396.00	0.66
		Base		100.000000	40,000,000.00	98.849010	39,539,604.00	-460,396.00	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	98.741650	19,748,330.00	-251,670.00	0.33
		Base		100.000000	20,000,000.00	98.741650	19,748,330.00	-251,670.00	0.33
13607XNG8	CANADIAN IMPERIAL BANK SR UNSECURED 10/26 VAR					7.000000	06 Oct 2026		
	10,000,000.000	Local		100.000000	10,000,000.00	100.900650	10,090,065.00	90,065.00	0.17
		Base		100.000000	10,000,000.00	100.900650	10,090,065.00	90,065.00	0.17
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5					3.500000	22 Apr 2025		
	2,000,000.000	Local		99.898285	1,997,965.69	98.200673	1,964,013.46	-33,952.23	0.03
		Base		99.898285	1,997,965.69	98.200673	1,964,013.46	-33,952.23	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875					4.875000	10 Oct 2025		
	3,000,000.000	Local		99.953651	2,998,609.53	99.707340	2,991,220.20	-7,389.33	0.05
		Base		99.953651	2,998,609.53	99.707340	2,991,220.20	-7,389.33	0.05

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Books Open

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
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		
	8,000,000.000	Local	99.857135	7,988,570.80	99.197467	7,935,797.36	-52,773.44	0.13	
		Base	99.857135	7,988,570.80	99.197467	7,935,797.36	-52,773.44	0.13	
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	10,000,000.000	Local	99.979491	9,997,949.08	97.822829	9,782,282.90	-215,666.18	0.16	
		Base	99.979491	9,997,949.08	97.822829	9,782,282.90	-215,666.18	0.16	
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4					3.400000	13 May 2025		
	10,000,000.000	Local	99.951288	9,995,128.81	98.089617	9,808,961.70	-186,167.11	0.16	
		Base	99.951288	9,995,128.81	98.089617	9,808,961.70	-186,167.11	0.16	
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8					4.800000	06 Jan 2026		
	10,000,000.000	Local	99.984885	9,998,488.47	99.837730	9,983,773.00	-14,715.47	0.17	
		Base	99.984885	9,998,488.47	99.837730	9,983,773.00	-14,715.47	0.17	
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A					3.970000	15 Sep 2027		
	7,500,000.000	Local	99.991683	7,499,376.22	98.289600	7,371,720.00	-127,656.22	0.12	
	Original Face: 7,500,000.000	Base	99.991683	7,499,376.22	98.289600	7,371,720.00	-127,656.22	0.12	
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR					4.055000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	95.956926	9,595,692.60	-404,307.40	0.16	
		Base	100.000000	10,000,000.00	95.956926	9,595,692.60	-404,307.40	0.16	
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR					2.750000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	97.559531	9,755,953.10	-244,046.90	0.16	
		Base	100.000000	10,000,000.00	97.559531	9,755,953.10	-244,046.90	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	94.045110	4,702,255.50	-297,744.50	0.08	
		Base	100.000000	5,000,000.00	94.045110	4,702,255.50	-297,744.50	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	96.133294	9,613,329.40	-386,670.60	0.16	
		Base	100.000000	10,000,000.00	96.133294	9,613,329.40	-386,670.60	0.16	
17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR					1.150000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	91.785470	13,767,820.50	-1,232,179.50	0.23	
		Base	100.000000	15,000,000.00	91.785470	13,767,820.50	-1,232,179.50	0.23	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	91.171328	4,558,566.40	-441,433.60	0.08
		Base		100.000000	5,000,000.00	91.171328	4,558,566.40	-441,433.60	0.08
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5					6.063300	22 Apr 2026		
	20,000,000.000	Local		100.024354	20,004,870.82	100.036540	20,007,308.00	2,437.18	0.33
	Original Face: 20,000,000.000	Base		100.024354	20,004,870.82	100.036540	20,007,308.00	2,437.18	0.33
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR					1.250000	31 Jul 2025		
	15,000,000.000	Local		100.000000	15,000,000.00	92.603884	13,890,582.60	-1,109,417.40	0.23
		Base		100.000000	15,000,000.00	92.603884	13,890,582.60	-1,109,417.40	0.23
17330RME2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/24 5.45					5.450000	21 Oct 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.522648	9,952,264.80	-47,735.20	0.17
		Base		100.000000	10,000,000.00	99.522648	9,952,264.80	-47,735.20	0.17
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR					5.535000	21 Feb 2025		
	20,000,000.000	Local		100.000000	20,000,000.00	99.791563	19,958,312.60	-41,687.40	0.33
		Base		100.000000	20,000,000.00	99.791563	19,958,312.60	-41,687.40	0.33
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	99.096398	9,909,639.80	-90,360.20	0.16
		Base		100.000000	10,000,000.00	99.096398	9,909,639.80	-90,360.20	0.16
18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1					5.465000	14 Feb 2025		
	12,202,465.130	Local		100.000000	12,202,465.13	100.014060	12,204,180.80	1,715.67	0.20
	Original Face: 15,000,000.000	Base		100.000000	12,202,465.13	100.014060	12,204,180.80	1,715.67	0.20
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75					1.750000	06 Sep 2024		
	10,000,000.000	Local		100.264682	10,026,468.22	98.459885	9,845,988.50	-180,479.72	0.16
		Base		100.264682	10,026,468.22	98.459885	9,845,988.50	-180,479.72	0.16
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1					3.100000	15 Aug 2025		
	5,000,000.000	Local		99.957058	4,997,852.92	97.643346	4,882,167.30	-115,685.62	0.08
		Base		99.957058	4,997,852.92	97.643346	4,882,167.30	-115,685.62	0.08
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3					4.300000	01 May 2024		
	20,700,000.000	Local		99.949138	20,689,471.64	99.878439	20,674,836.87	-14,634.77	0.34
		Base		99.949138	20,689,471.64	99.878439	20,674,836.87	-14,634.77	0.34

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

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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
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
	4,000,000.000	Local	99.892292	3,995,691.68	99.366548	3,974,661.92	-21,029.76	0.07
		Base	99.892292	3,995,691.68	99.366548	3,974,661.92	-21,029.76	0.07
21036PBQ0	CONSTELLATION BRANDS INC SR UNSECURED 01/29 4.8				4.800000	15 Jan 2029		
	10,000,000.000	Local	99.893416	9,989,341.59	99.161210	9,916,121.00	-73,220.59	0.16
		Base	99.893416	9,989,341.59	99.161210	9,916,121.00	-73,220.59	0.16
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025		
	15,000,000.000	Local	99.993963	14,999,094.43	99.606812	14,941,021.80	-58,072.63	0.25
		Base	99.993963	14,999,094.43	99.606812	14,941,021.80	-58,072.63	0.25
231021AV8	CUMMINS INC SR UNSECURED 02/29 4.9				4.900000	20 Feb 2029		
	2,000,000.000	Local	99.815785	1,996,315.70	100.648097	2,012,961.94	16,646.24	0.03
		Base	99.815785	1,996,315.70	100.648097	2,012,961.94	16,646.24	0.03
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25				1.250000	10 Jan 2025		
	10,000,000.000	Local	99.987700	9,998,770.01	96.941585	9,694,158.50	-304,611.51	0.16
		Base	99.987700	9,998,770.01	96.941585	9,694,158.50	-304,611.51	0.16
24422EWW5	JOHN DEERE CAPITAL CORP SR UNSECURED 06/25 4.95				4.950000	06 Jun 2025		
	7,000,000.000	Local	99.966240	6,997,636.83	99.907233	6,993,506.31	-4,130.52	0.12
		Base	99.966240	6,997,636.83	99.907233	6,993,506.31	-4,130.52	0.12
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
	10,000,000.000	Local	99.897066	9,989,706.64	99.242251	9,924,225.10	-65,481.54	0.16
		Base	99.897066	9,989,706.64	99.242251	9,924,225.10	-65,481.54	0.16
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35				3.350000	24 Mar 2025		
	7,000,000.000	Local	102.302961	7,161,207.27	98.132278	6,869,259.46	-291,947.81	0.11
		Base	102.302961	7,161,207.27	98.132278	6,869,259.46	-291,947.81	0.11
26441CCB9	DUKE ENERGY CORP SR UNSECURED 01/27 4.85				4.850000	05 Jan 2027		
	7,000,000.000	Local	99.989825	6,999,287.73	99.621636	6,973,514.52	-25,773.21	0.12
		Base	99.989825	6,999,287.73	99.621636	6,973,514.52	-25,773.21	0.12
278642AV5	EBAY INC SR UNSECURED 03/25 1.9				1.900000	11 Mar 2025		
	2,000,000.000	Local	100.637199	2,012,743.98	96.690536	1,933,810.72	-78,933.26	0.03
		Base	100.637199	2,012,743.98	96.690536	1,933,810.72	-78,933.26	0.03

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

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278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026			
		5,000,000.000	Local	99.945252	4,997,262.59	92.702783	4,635,139.15	-362,123.44	0.08
			Base	99.945252	4,997,262.59	92.702783	4,635,139.15	-362,123.44	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	92.189978	9,218,997.80	-781,002.20	0.15
			Base	100.000000	10,000,000.00	92.189978	9,218,997.80	-781,002.20	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	91.446113	6,401,227.91	-598,772.09	0.11
			Base	100.000000	7,000,000.00	91.446113	6,401,227.91	-598,772.09	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	95.759201	9,575,920.10	-424,079.90	0.16
			Base	100.000000	10,000,000.00	95.759201	9,575,920.10	-424,079.90	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	95.817839	7,186,337.93	-313,662.07	0.12
			Base	100.000000	7,500,000.00	95.817839	7,186,337.93	-313,662.07	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	97.348550	973,485.50	-26,514.50	0.02
			Base	100.000000	1,000,000.00	97.348550	973,485.50	-26,514.50	0.02
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4				4.000000	28 Oct 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.266392	4,963,319.60	-36,680.40	0.08
			Base	100.000000	5,000,000.00	99.266392	4,963,319.60	-36,680.40	0.08
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	99.373738	19,874,747.60	-125,252.40	0.33
			Base	100.000000	20,000,000.00	99.373738	19,874,747.60	-125,252.40	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	99.422191	16,886,859.14	-98,140.86	0.28
			Base	100.000000	16,985,000.00	99.422191	16,886,859.14	-98,140.86	0.28
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local	100.171294	5,008,564.68	99.634890	4,981,744.50	-26,820.18	0.08
			Base	100.171294	5,008,564.68	99.634890	4,981,744.50	-26,820.18	0.08

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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	99.787735	9,978,773.50	-21,226.50	0.17
			Base	100.000000	10,000,000.00	99.787735	9,978,773.50	-21,226.50	0.17
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	99.796964	9,979,696.40	-20,303.60	0.17
			Base	100.000000	10,000,000.00	99.796964	9,979,696.40	-20,303.60	0.17
3130AWQ78	FEDERAL HOME LOAN BANK BONDS 04/24 5.5				5.500000	01 Apr 2024			
		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
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.955148	14,993,272.17	93.802926	14,070,438.90	-922,833.27	0.23
			Base	99.955148	14,993,272.17	93.802926	14,070,438.90	-922,833.27	0.23
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	93.302551	4,665,127.55	-334,872.45	0.08
			Base	100.000000	5,000,000.00	93.302551	4,665,127.55	-334,872.45	0.08
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.986806	4,999,340.30	95.467847	4,773,392.35	-225,947.95	0.08
			Base	99.986806	4,999,340.30	95.467847	4,773,392.35	-225,947.95	0.08
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	93.955873	9,395,587.30	-604,412.70	0.16
			Base	100.000000	10,000,000.00	93.955873	9,395,587.30	-604,412.70	0.16
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	99.937646	24,984,411.50	-15,588.50	0.41
			Base	100.000000	25,000,000.00	99.937646	24,984,411.50	-15,588.50	0.41
3133ENZU7	FEDERAL FARM CREDIT BANK BONDS 07/24 3.64				3.640000	05 Jul 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.551721	9,955,172.10	-44,827.90	0.17
			Base	100.000000	10,000,000.00	99.551721	9,955,172.10	-44,827.90	0.17
3133EPA88	FEDERAL FARM CREDIT BANK BONDS 11/25 5.49				5.490000	06 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	100.460715	10,046,071.50	46,071.50	0.17
			Base	100.000000	10,000,000.00	100.460715	10,046,071.50	46,071.50	0.17

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3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028			
		10,000,000.000	Local	99.913271	9,991,327.12	99.351055	9,935,105.50	-56,221.62	0.17
			Base	99.913271	9,991,327.12	99.351055	9,935,105.50	-56,221.62	0.17
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.495000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.030033	5,001,501.65	1,501.65	0.08
			Base	100.000000	5,000,000.00	100.030033	5,001,501.65	1,501.65	0.08
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	100.003270	10,000,327.00	327.00	0.17
			Base	100.000000	10,000,000.00	100.003270	10,000,327.00	327.00	0.17
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		6,617,728.300	Local	101.879209	6,742,089.27	87.129599	5,766,000.13	-976,089.14	0.10
		Original Face: 10,000,000.000	Base	101.879209	6,742,089.27	87.129599	5,766,000.13	-976,089.14	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	95.258337	9,525,833.70	-474,166.30	0.16
			Base	100.000000	10,000,000.00	95.258337	9,525,833.70	-474,166.30	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	94.052307	4,702,615.35	-297,384.65	0.08
			Base	100.000000	5,000,000.00	94.052307	4,702,615.35	-297,384.65	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	93.588106	4,679,405.30	-320,594.70	0.08
			Base	100.000000	5,000,000.00	93.588106	4,679,405.30	-320,594.70	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	98.829229	9,882,922.90	-117,077.10	0.16
			Base	100.000000	10,000,000.00	98.829229	9,882,922.90	-117,077.10	0.16
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.769517	14,815,427.55	-184,572.45	0.25
			Base	100.000000	15,000,000.00	98.769517	14,815,427.55	-184,572.45	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	98.999556	19,799,911.20	-200,088.80	0.33
			Base	100.000000	20,000,000.00	98.999556	19,799,911.20	-200,088.80	0.33

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.793880	9,979,388.00	-20,612.00	0.17
			Base	100.000000	10,000,000.00	99.793880	9,979,388.00	-20,612.00	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	99.367446	19,873,489.20	-126,510.80	0.33
			Base	100.000000	20,000,000.00	99.367446	19,873,489.20	-126,510.80	0.33
3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.839361	6,988,755.27	-11,244.73	0.12
			Base	100.000000	7,000,000.00	99.839361	6,988,755.27	-11,244.73	0.12
3134H1WD1	FREDDIE MAC NOTES 03/27 5.5				5.500000	04 Mar 2027			
		10,000,000.000	Local	99.970486	9,997,048.61	99.990609	9,999,060.90	2,012.29	0.17
			Base	99.970486	9,997,048.61	99.990609	9,999,060.90	2,012.29	0.17
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		297,567.060	Local	101.224101	301,209.58	89.675040	266,843.38	-34,366.20	0.00
Original Face:		5,677,376.000	Base	101.224101	301,209.58	89.675040	266,843.38	-34,366.20	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		403,251.130	Local	101.133978	407,823.91	87.144930	351,412.91	-56,411.00	0.01
Original Face:		5,677,376.000	Base	101.133978	407,823.91	87.144930	351,412.91	-56,411.00	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		411,300.780	Local	100.651601	413,980.82	92.831590	381,817.05	-32,163.77	0.01
Original Face:		6,713,909.000	Base	100.651601	413,980.82	92.831590	381,817.05	-32,163.77	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		371,149.200	Local	99.874864	370,684.76	93.829440	348,247.22	-22,437.54	0.01
Original Face:		5,677,376.000	Base	99.874864	370,684.76	93.829440	348,247.22	-22,437.54	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		680,082.610	Local	101.244337	688,545.13	92.513140	629,165.78	-59,379.35	0.01
Original Face:		6,995,663.000	Base	101.244337	688,545.13	92.513140	629,165.78	-59,379.35	0.01
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		371,149.200	Local	100.121097	371,598.65	94.197820	349,614.46	-21,984.19	0.01
Original Face:		5,677,376.000	Base	100.121097	371,598.65	94.197820	349,614.46	-21,984.19	0.01

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		626,118.680	Local	100.568079	629,675.53	87.393510	547,187.09	-82,488.44	0.01
Original Face:		11,354,753.000	Base	100.568079	629,675.53	87.393510	547,187.09	-82,488.44	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		237,926.000	Local	98.857754	235,208.30	93.449520	222,340.70	-12,867.60	0.00
Original Face:		2,000,000.000	Base	98.857754	235,208.30	93.449520	222,340.70	-12,867.60	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		738,435.320	Local	101.286425	747,934.74	87.144930	643,508.94	-104,425.80	0.01
Original Face:		8,516,065.000	Base	101.286425	747,934.74	87.144930	643,508.94	-104,425.80	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		265,845.230	Local	99.938585	265,681.96	95.150960	252,954.29	-12,727.67	0.00
Original Face:		5,677,376.000	Base	99.938585	265,681.96	95.150960	252,954.29	-12,727.67	0.00
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		613,436.220	Local	99.123495	608,059.42	93.090850	571,052.99	-37,006.43	0.01
Original Face:		6,060,416.000	Base	99.123495	608,059.42	93.090850	571,052.99	-37,006.43	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		4,281,663.820	Local	99.769046	4,271,775.15	74.458760	3,188,073.79	-1,083,701.36	0.05
Original Face:		7,000,000.000	Base	99.769046	4,271,775.15	74.458760	3,188,073.79	-1,083,701.36	0.05
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	94.631237	9,463,123.70	-536,876.30	0.16
			Base	100.000000	10,000,000.00	94.631237	9,463,123.70	-536,876.30	0.16
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	99.991547	9,999,154.65	94.197568	9,419,756.80	-579,397.85	0.16
			Base	99.991547	9,999,154.65	94.197568	9,419,756.80	-579,397.85	0.16
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		56,751.550	Local	98.603950	55,959.27	96.343020	54,676.16	-1,283.11	0.00
Original Face:		2,838,688.000	Base	98.603950	55,959.27	96.343020	54,676.16	-1,283.11	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		14,185.610	Local	101.070521	14,337.47	98.314460	13,946.51	-390.96	0.00
Original Face:		500,000.000	Base	101.070521	14,337.47	98.314460	13,946.51	-390.96	0.00

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
		104,907.680	Local	99.981736	104,888.52	95.915410	100,622.63	-4,265.89	0.00
Original Face:	2,838,688.000	Base	99.981736	104,888.52	95.915410	100,622.63	-4,265.89	0.00	
3137AGR0	FREDDIE MAC FHR 3935 JA					2.000000	15 May 2041		
		85,422.090	Local	99.963663	85,391.05	96.359560	82,312.35	-3,078.70	0.00
Original Face:	3,247,459.000	Base	99.963663	85,391.05	96.359560	82,312.35	-3,078.70	0.00	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
		206,899.300	Local	100.086433	207,078.13	96.869350	200,422.01	-6,656.12	0.00
Original Face:	5,677,376.000	Base	100.086433	207,078.13	96.869350	200,422.01	-6,656.12	0.00	
3137AXM3	FREDDIE MAC FHR 4152 AG					1.500000	15 Jan 2028		
		500,558.790	Local	100.032212	500,720.03	94.279200	471,922.82	-28,797.21	0.01
Original Face:	7,380,589.000	Base	100.032212	500,720.03	94.279200	471,922.82	-28,797.21	0.01	
3137AYLB5	FREDDIE MAC FHR 4161 CD					2.000000	15 Feb 2043		
		1,106,769.550	Local	101.049274	1,118,382.59	89.214020	987,393.61	-130,988.98	0.02
Original Face:	5,677,376.000	Base	101.049274	1,118,382.59	89.214020	987,393.61	-130,988.98	0.02	
3137AYSG7	FREDDIE MAC FHR 4165 TD					1.500000	15 Dec 2042		
		636,724.740	Local	100.019735	636,850.40	90.399850	575,598.21	-61,252.19	0.01
Original Face:	5,677,376.000	Base	100.019735	636,850.40	90.399850	575,598.21	-61,252.19	0.01	
3137AYSH5	FREDDIE MAC FHR 4165 TE					1.750000	15 Dec 2042		
		1,591,812.000	Local	100.611749	1,601,549.90	91.024720	1,448,942.42	-152,607.48	0.02
Original Face:	14,193,441.000	Base	100.611749	1,601,549.90	91.024720	1,448,942.42	-152,607.48	0.02	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
		117,096.020	Local	100.390577	117,553.37	98.862550	115,764.11	-1,789.26	0.00
Original Face:	14,193,441.000	Base	100.390577	117,553.37	98.862550	115,764.11	-1,789.26	0.00	
3137B1EM0	FREDDIE MAC FHR 4191 AP					2.000000	15 Mar 2043		
		371,231.890	Local	99.912311	370,906.36	92.068830	341,788.86	-29,117.50	0.01
Original Face:	3,250,000.000	Base	99.912311	370,906.36	92.068830	341,788.86	-29,117.50	0.01	
3137B1ZD7	FREDDIE MAC FHR 4204 QA					1.500000	15 Jul 2042		
		1,079,755.610	Local	99.921532	1,078,908.35	88.734600	958,116.82	-120,791.53	0.02
Original Face:	8,516,065.000	Base	99.921532	1,078,908.35	88.734600	958,116.82	-120,791.53	0.02	

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STATE OF ARIZONA

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As of: March 31, 2024

View Date: April 1, 2024

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3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033			
	187,391.810	Local	98.525539	184,628.79	93.741270	175,663.46	-8,965.33		0.00
Original Face:	2,500,000.000	Base	98.525539	184,628.79	93.741270	175,663.46	-8,965.33		0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051			
	4,091,055.000	Local	100.160651	4,097,627.33	82.877770	3,390,575.15	-707,052.18		0.06
Original Face:	5,000,000.000	Base	100.160651	4,097,627.33	82.877770	3,390,575.15	-707,052.18		0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
	241,032.110	Local	100.825500	243,021.83	96.238500	231,965.69	-11,056.14		0.00
Original Face:	44,567,405.000	Base	100.825500	243,021.83	96.238500	231,965.69	-11,056.14		0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027			
	6,006.100	Local	103.318626	6,205.42	99.416470	5,971.05	-234.37		0.00
Original Face:	1,000,000.000	Base	103.318626	6,205.42	99.416470	5,971.05	-234.37		0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	402,082.210	Local	105.035508	422,329.09	96.960540	389,861.08	-32,468.01		0.01
Original Face:	24,898,134.000	Base	105.035508	422,329.09	96.960540	389,861.08	-32,468.01		0.01
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	109,006.140	Local	104.019774	113,387.94	98.462680	107,330.37	-6,057.57		0.00
Original Face:	8,516,065.000	Base	104.019774	113,387.94	98.462680	107,330.37	-6,057.57		0.00
31424WFZ0	FARMER MAC NOTES 03/26 5.1				5.100000	04 Mar 2026			
	10,000,000.000	Local	100.000000	10,000,000.00	99.947130	9,994,713.00	-5,287.00		0.17
		Base	100.000000	10,000,000.00	99.947130	9,994,713.00	-5,287.00		0.17
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A				1.370000	17 Oct 2033			
	5,000,000.000	Local	95.799225	4,789,961.25	92.639330	4,631,966.50	-157,994.75		0.08
Original Face:	5,000,000.000	Base	95.799225	4,789,961.25	92.639330	4,631,966.50	-157,994.75		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	92.276177	18,455,235.40	-1,544,764.60		0.31
		Base	100.000000	20,000,000.00	92.276177	18,455,235.40	-1,544,764.60		0.31
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR				1.250000	18 Mar 2026			
	10,000,000.000	Local	100.000000	10,000,000.00	91.889276	9,188,927.60	-811,072.40		0.15
		Base	100.000000	10,000,000.00	91.889276	9,188,927.60	-811,072.40		0.15

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



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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	91.639726	9,163,972.60	-836,027.40	0.15
			Base	100.000000	10,000,000.00	91.639726	9,163,972.60	-836,027.40	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	91.271661	9,127,166.10	-872,833.90	0.15
			Base	100.000000	10,000,000.00	91.271661	9,127,166.10	-872,833.90	0.15
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA				4.000000	16 Nov 2039			
		31,278.550	Local	104.287187	32,619.52	96.303670	30,122.39	-2,497.13	0.00
		Original Face: 877,500.000	Base	104.287187	32,619.52	96.303670	30,122.39	-2,497.13	0.00
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC				1.718500	16 May 2045			
		521,814.470	Local	99.046970	516,841.42	85.750280	447,457.37	-69,384.05	0.01
		Original Face: 3,000,000.000	Base	99.046970	516,841.42	85.750280	447,457.37	-69,384.05	0.01
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053			
		1,226,869.770	Local	96.000531	1,177,801.50	89.467340	1,097,647.75	-80,153.75	0.02
		Original Face: 10,000,000.000	Base	96.000531	1,177,801.50	89.467340	1,097,647.75	-80,153.75	0.02
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		1,090,193.000	Local	101.694703	1,108,668.53	90.956680	991,603.36	-117,065.17	0.02
		Original Face: 10,493,495.000	Base	101.694703	1,108,668.53	90.956680	991,603.36	-117,065.17	0.02
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		1,934,524.950	Local	96.783334	1,872,297.75	85.635550	1,656,641.08	-215,656.67	0.03
		Original Face: 5,000,000.000	Base	96.783334	1,872,297.75	85.635550	1,656,641.08	-215,656.67	0.03
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046			
		62,561.180	Local	99.915203	62,508.13	96.605910	60,437.80	-2,070.33	0.00
		Original Face: 5,000,000.000	Base	99.915203	62,508.13	96.605910	60,437.80	-2,070.33	0.00
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG				2.500000	20 Apr 2049			
		319,248.610	Local	100.597970	321,157.62	86.505790	276,168.53	-44,989.09	0.00
		Original Face: 5,000,000.000	Base	100.597970	321,157.62	86.505790	276,168.53	-44,989.09	0.00
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051			
		2,615,563.000	Local	102.083222	2,670,050.99	78.300040	2,047,986.88	-622,064.11	0.03
		Original Face: 5,000,000.000	Base	102.083222	2,670,050.99	78.300040	2,047,986.88	-622,064.11	0.03

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Books Open

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local	99.918955	6,247,932.23	97.714012	6,110,057.17	-137,875.06	0.10	
		Base	99.918955	6,247,932.23	97.714012	6,110,057.17	-137,875.06	0.10	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.989354	999,893.54	97.952879	979,528.79	-20,364.75	0.02	
		Base	99.989354	999,893.54	97.952879	979,528.79	-20,364.75	0.02	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.956840	1,999,136.79	95.238679	1,904,773.58	-94,363.21	0.03	
		Base	99.956840	1,999,136.79	95.238679	1,904,773.58	-94,363.21	0.03	
427866BH0	HERSHEY COMPANY SR UNSECURED 05/28 4.25					4.250000	04 May 2028		
	5,000,000.000	Local	99.880826	4,994,041.32	99.135969	4,956,798.45	-37,242.87	0.08	
		Base	99.880826	4,994,041.32	99.135969	4,956,798.45	-37,242.87	0.08	
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local	99.981960	4,999,098.01	98.633353	4,931,667.65	-67,430.36	0.08	
		Base	99.981960	4,999,098.01	98.633353	4,931,667.65	-67,430.36	0.08	
437076CU4	HOME DEPOT INC SR UNSECURED 04/25 5.125					5.125000	30 Apr 2025		
	8,000,000.000	Local	99.949749	7,995,979.90	100.011996	8,000,959.68	4,979.78	0.13	
		Base	99.949749	7,995,979.90	100.011996	8,000,959.68	4,979.78	0.13	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.997685	2,999,930.54	95.848272	2,875,448.16	-124,482.38	0.05	
		Base	99.997685	2,999,930.54	95.848272	2,875,448.16	-124,482.38	0.05	
449276AA2	IBM INTERNAT CAPITAL COMPANY GUAR 02/26 4.7					4.700000	05 Feb 2026		
	25,000,000.000	Local	99.885204	24,971,301.02	99.297367	24,824,341.75	-146,959.27	0.41	
		Base	99.885204	24,971,301.02	99.297367	24,824,341.75	-146,959.27	0.41	
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6					4.600000	05 Feb 2027		
	10,000,000.000	Local	99.849644	9,984,964.35	98.977894	9,897,789.40	-87,174.95	0.16	
		Base	99.849644	9,984,964.35	98.977894	9,897,789.40	-87,174.95	0.16	
458140BD1	INTEL CORP SR UNSECURED 05/24 2.875					2.875000	11 May 2024		
	25,000,000.000	Local	99.723276	24,930,818.96	99.679554	24,919,888.50	-10,930.46	0.41	
		Base	99.723276	24,930,818.96	99.679554	24,919,888.50	-10,930.46	0.41	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
459200JY8	IBM CORP SR UNSECURED 05/24 3					3.000000	15 May 2024		
	22,000,000.000	Local	99.847207	21,966,385.64	99.654341	21,923,955.02	-42,430.62	0.36	
		Base	99.847207	21,966,385.64	99.654341	21,923,955.02	-42,430.62	0.36	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.991814	1,999,836.28	92.940773	1,858,815.46	-141,020.82	0.03	
		Base	99.991814	1,999,836.28	92.940773	1,858,815.46	-141,020.82	0.03	
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	98.445342	19,689,068.40	-310,931.60	0.33	
		Base	100.000000	20,000,000.00	98.445342	19,689,068.40	-310,931.60	0.33	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	20,000,000.000	Local	99.875526	19,975,105.20	99.310200	19,862,040.00	-113,065.20	0.33	
		Base	99.875526	19,975,105.20	99.310200	19,862,040.00	-113,065.20	0.33	
46514AL72	ISRAEL ST 12/25 5.36					5.360000	01 Dec 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.08	
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.08	
46632FTX3	JP MORGAN CHASE BANK NA SR UNSECURED 02/29 5.15					5.150000	05 Feb 2029		
	5,000,000.000	Local	100.000000	5,000,000.00	99.091430	4,954,571.50	-45,428.50	0.08	
		Base	100.000000	5,000,000.00	99.091430	4,954,571.50	-45,428.50	0.08	
46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					2.595000	24 Feb 2026		
	5,850,000.000	Local	98.085185	5,737,983.32	97.386804	5,697,128.03	-40,855.29	0.09	
		Base	98.085185	5,737,983.32	97.386804	5,697,128.03	-40,855.29	0.09	
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR					3.845000	14 Jun 2025		
	5,000,000.000	Local	99.779352	4,988,967.60	99.567383	4,978,369.15	-10,598.45	0.08	
		Base	99.779352	4,988,967.60	99.567383	4,978,369.15	-10,598.45	0.08	
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					5.546000	15 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	99.893857	19,978,771.40	-21,228.60	0.33	
		Base	100.000000	20,000,000.00	99.893857	19,978,771.40	-21,228.60	0.33	
46647PEA0	JPMORGAN CHASE + CO SR UNSECURED 01/28 VAR					5.040000	23 Jan 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	99.674282	4,983,714.10	-16,285.90	0.08	
		Base	100.000000	5,000,000.00	99.674282	4,983,714.10	-16,285.90	0.08	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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As of: March 31, 2024

View Date: April 1, 2024

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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
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2					5.760000	17 Aug 2026		
	17,000,000.000	Local	99.994482	16,999,061.94	100.105100	17,017,867.00	18,805.06	0.28	
Original Face:	17,000,000.000	Base	99.994482	16,999,061.94	100.105100	17,017,867.00	18,805.06	0.28	
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	15 Sep 2026		
	2,083,049.120	Local	99.987725	2,082,793.42	97.900260	2,039,310.50	-43,482.92	0.03	
Original Face:	3,000,000.000	Base	99.987725	2,082,793.42	97.900260	2,039,310.50	-43,482.92	0.03	
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	3,602,029.020	Local	99.995547	3,601,868.62	100.023010	3,602,857.85	989.23	0.06	
Original Face:	4,000,000.000	Base	99.995547	3,601,868.62	100.023010	3,602,857.85	989.23	0.06	
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2					3.730000	16 Jun 2025		
	731,218.550	Local	99.989411	731,141.12	99.920840	730,639.72	-501.40	0.01	
Original Face:	8,500,000.000	Base	99.989411	731,141.12	99.920840	730,639.72	-501.40	0.01	
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local	99.969197	4,998,459.84	94.047268	4,702,363.40	-296,096.44	0.08	
		Base	99.969197	4,998,459.84	94.047268	4,702,363.40	-296,096.44	0.08	
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	100.310179	10,031,017.90	31,017.90	0.17	
		Base	100.000000	10,000,000.00	100.310179	10,031,017.90	31,017.90	0.17	
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	92.529678	4,626,483.90	-373,516.10	0.08	
		Base	100.000000	5,000,000.00	92.529678	4,626,483.90	-373,516.10	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	99.643198	4,982,159.90	-17,840.10	0.08	
		Base	100.000000	5,000,000.00	99.643198	4,982,159.90	-17,840.10	0.08	
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	99.280841	19,856,168.20	-143,831.80	0.33	
		Base	100.000000	20,000,000.00	99.280841	19,856,168.20	-143,831.80	0.33	
48133U5S7	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/25 5.15					5.150000	28 Apr 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.480321	9,948,032.10	-51,967.90	0.17	
		Base	100.000000	10,000,000.00	99.480321	9,948,032.10	-51,967.90	0.17	

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ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
48133UAJ1	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/24 VAR					5.441000	20 Aug 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.805585	9,980,558.50	-19,441.50	0.17
		Base		100.000000	10,000,000.00	99.805585	9,980,558.50	-19,441.50	0.17
48133WM54	JPMORGAN CHASE FINANCIAL COMPANY GUAR 08/28 6					6.000000	29 Aug 2028		
	15,000,000.000	Local		99.596435	14,939,465.27	99.999769	14,999,965.35	60,500.08	0.25
		Base		99.596435	14,939,465.27	99.999769	14,999,965.35	60,500.08	0.25
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
	3,000,000.000	Local		99.948338	2,998,450.13	97.692902	2,930,787.06	-67,663.07	0.05
		Base		99.948338	2,998,450.13	97.692902	2,930,787.06	-67,663.07	0.05
53245CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	10,000,000.000	Local		99.892345	9,989,234.47	99.884502	9,988,450.20	-784.27	0.17
		Base		99.892345	9,989,234.47	99.884502	9,988,450.20	-784.27	0.17
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
	2,000,000.000	Local		99.847429	1,996,948.58	99.903353	1,998,067.06	1,118.48	0.03
		Base		99.847429	1,996,948.58	99.903353	1,998,067.06	1,118.48	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
	5,000,000.000	Local		99.987641	4,999,382.04	98.798239	4,939,911.95	-59,470.09	0.08
		Base		99.987641	4,999,382.04	98.798239	4,939,911.95	-59,470.09	0.08
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	2,000,000.000	Local		99.988275	1,999,765.50	99.441291	1,988,825.82	-10,939.68	0.03
		Base		99.988275	1,999,765.50	99.441291	1,988,825.82	-10,939.68	0.03
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	20,000,000.000	Local		99.891550	19,978,310.06	97.845555	19,569,111.00	-409,199.06	0.32
		Base		99.891550	19,978,310.06	97.845555	19,569,111.00	-409,199.06	0.32
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local		99.996367	2,999,891.00	99.904924	2,997,147.72	-2,743.28	0.05
		Base		99.996367	2,999,891.00	99.904924	2,997,147.72	-2,743.28	0.05
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local		99.901180	4,995,059.01	92.413722	4,620,686.10	-374,372.91	0.08
		Base		99.901180	4,995,059.01	92.413722	4,620,686.10	-374,372.91	0.08

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58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3				3.300000	01 Jul 2025			
		10,000,000.000	Local	99.979776	9,997,977.63	97.759279	9,775,927.90	-222,049.73	0.16
			Base	99.979776	9,997,977.63	97.759279	9,775,927.90	-222,049.73	0.16
58013MFU3	MCDONALD S CORP SR UNSECURED 08/28 4.8				4.800000	14 Aug 2028			
		18,000,000.000	Local	99.968968	17,994,414.24	100.360385	18,064,869.30	70,455.06	0.30
			Base	99.968968	17,994,414.24	100.360385	18,064,869.30	70,455.06	0.30
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7				1.700000	10 Jun 2027			
		4,250,000.000	Local	99.975157	4,248,944.18	91.181767	3,875,225.10	-373,719.08	0.06
			Base	99.975157	4,248,944.18	91.181767	3,875,225.10	-373,719.08	0.06
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024			
		4,000,000.000	Local	99.975200	3,999,007.99	97.639410	3,905,576.40	-93,431.59	0.06
			Base	99.975200	3,999,007.99	97.639410	3,905,576.40	-93,431.59	0.06
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025			
		5,000,000.000	Local	99.841303	4,992,065.16	98.422403	4,921,120.15	-70,945.01	0.08
			Base	99.841303	4,992,065.16	98.422403	4,921,120.15	-70,945.01	0.08
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05				5.050000	15 Sep 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	92.745463	18,549,092.60	-1,450,907.40	0.31
			Base	100.000000	20,000,000.00	92.745463	18,549,092.60	-1,450,907.40	0.31
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.739744	19,747,948.80	-252,051.20	0.33
			Base	100.000000	20,000,000.00	98.739744	19,747,948.80	-252,051.20	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	99.664827	9,966,482.70	-33,517.30	0.17
			Base	100.000000	10,000,000.00	99.664827	9,966,482.70	-33,517.30	0.17
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.893193	14,983,978.96	91.642746	13,746,411.90	-1,237,567.06	0.23
			Base	99.893193	14,983,978.96	91.642746	13,746,411.90	-1,237,567.06	0.23
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		5,000,000.000	Local	99.983116	4,999,155.78	97.533320	4,876,666.00	-122,489.78	0.08
			Base	99.983116	4,999,155.78	97.533320	4,876,666.00	-122,489.78	0.08

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63743HFE7	NATIONAL RURAL UTIL COOP SR UNSECURED 06/25 3.45					3.450000	15 Jun 2025		
	5,000,000.000	Local		99.988805	4,999,440.26	97.889178	4,894,458.90	-104,981.36	0.08
		Base		99.988805	4,999,440.26	97.889178	4,894,458.90	-104,981.36	0.08
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local		99.926729	6,994,871.01	100.354955	7,024,846.85	29,975.84	0.12
		Base		99.926729	6,994,871.01	100.354955	7,024,846.85	29,975.84	0.12
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local		99.870379	9,987,037.92	99.964514	9,996,451.40	9,413.48	0.17
		Base		99.870379	9,987,037.92	99.964514	9,996,451.40	9,413.48	0.17
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local		99.954108	4,997,705.40	98.971003	4,948,550.15	-49,155.25	0.08
		Base		99.954108	4,997,705.40	98.971003	4,948,550.15	-49,155.25	0.08
63743HFK3	NATIONAL RURAL UTIL COOP SR UNSECURED 11/26 5.6					5.600000	13 Nov 2026		
	8,000,000.000	Local		99.969466	7,997,557.26	101.319764	8,105,581.12	108,023.86	0.13
		Base		99.969466	7,997,557.26	101.319764	8,105,581.12	108,023.86	0.13
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65					4.650000	12 Mar 2029		
	10,000,000.000	Local		99.851466	9,985,146.59	99.701933	9,970,193.30	-14,953.29	0.17
		Base		99.851466	9,985,146.59	99.701933	9,970,193.30	-14,953.29	0.17
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local		99.977976	6,998,458.34	100.577376	7,040,416.32	41,957.98	0.12
		Base		99.977976	6,998,458.34	100.577376	7,040,416.32	41,957.98	0.12
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local		100.117963	3,003,538.90	100.388833	3,011,664.99	8,126.09	0.05
		Base		100.117963	3,003,538.90	100.388833	3,011,664.99	8,126.09	0.05
65339KCF5	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/24 4.2					4.200000	20 Jun 2024		
	25,000,000.000	Local		99.669145	24,917,286.27	99.653982	24,913,495.50	-3,790.77	0.41
		Base		99.669145	24,917,286.27	99.653982	24,913,495.50	-3,790.77	0.41
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local		99.989427	4,999,471.33	98.749003	4,937,450.15	-62,021.18	0.08
		Base		99.989427	4,999,471.33	98.749003	4,937,450.15	-62,021.18	0.08

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
65339KCS7	NEXTERA ENERGY CAPITAL COMPANY GUAR 01/26 4.95					4.950000	29 Jan 2026		
	15,000,000.000	Local	99.958643	14,993,796.43	99.545359	14,931,803.85	-61,992.58	0.25	
		Base	99.958643	14,993,796.43	99.545359	14,931,803.85	-61,992.58	0.25	
65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25					5.250000	30 Mar 2028		
	5,000,000.000	Local	99.860309	4,993,015.47	100.731303	5,036,565.15	43,549.68	0.08	
		Base	99.860309	4,993,015.47	100.731303	5,036,565.15	43,549.68	0.08	
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95					3.950000	30 Oct 2025		
	4,455,000.000	Local	105.043480	4,679,687.02	97.983648	4,365,171.52	-314,515.50	0.07	
		Base	105.043480	4,679,687.02	97.983648	4,365,171.52	-314,515.50	0.07	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local	99.895581	4,994,779.03	97.456860	4,872,843.00	-121,936.03	0.08	
		Base	99.895581	4,994,779.03	97.456860	4,872,843.00	-121,936.03	0.08	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	8,000,000.000	Local	99.981005	7,998,480.39	93.361883	7,468,950.64	-529,529.75	0.12	
		Base	99.981005	7,998,480.39	93.361883	7,468,950.64	-529,529.75	0.12	
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8					5.800000	10 Nov 2025		
	5,000,000.000	Local	99.927126	4,996,356.29	100.843205	5,042,160.25	45,803.96	0.08	
		Base	99.927126	4,996,356.29	100.843205	5,042,160.25	45,803.96	0.08	
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	10,000,000.000	Local	98.904312	9,890,431.16	97.331996	9,733,199.60	-157,231.56	0.16	
		Base	98.904312	9,890,431.16	97.331996	9,733,199.60	-157,231.56	0.16	
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45					4.450000	30 Mar 2026		
	12,000,000.000	Local	99.954471	11,994,536.55	99.261915	11,911,429.80	-83,106.75	0.20	
		Base	99.954471	11,994,536.55	99.261915	11,911,429.80	-83,106.75	0.20	
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65					3.650000	15 Jun 2024		
	12,000,000.000	Local	99.992732	11,999,127.87	99.572410	11,948,689.20	-50,438.67	0.20	
		Base	99.992732	11,999,127.87	99.572410	11,948,689.20	-50,438.67	0.20	
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR					5.730000	13 Feb 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	100.179138	15,026,870.70	26,870.70	0.25	
		Base	100.000000	15,000,000.00	100.179138	15,026,870.70	26,870.70	0.25	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4					3.400000	15 May 2024		
	4,753,000.000	Local	100.344230	4,769,361.23	99.727537	4,740,049.83	-29,311.40	0.08	
		Base	100.344230	4,769,361.23	99.727537	4,740,049.83	-29,311.40	0.08	
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3					1.300000	15 Jun 2025		
	12,000,000.000	Local	99.997588	11,999,710.52	94.810559	11,377,267.08	-622,443.44	0.19	
		Base	99.997588	11,999,710.52	94.810559	11,377,267.08	-622,443.44	0.19	
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR					5.780000	12 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.010008	5,000,500.40	500.40	0.08	
		Base	100.000000	5,000,000.00	100.010008	5,000,500.40	500.40	0.08	
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55					0.550000	29 Oct 2025		
	15,000,000.000	Local	99.948898	14,992,334.71	93.584921	14,037,738.15	-954,596.56	0.23	
		Base	99.948898	14,992,334.71	93.584921	14,037,738.15	-954,596.56	0.23	
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1					1.000000	23 Apr 2026		
	5,500,000.000	Local	99.983939	5,499,116.62	92.836219	5,105,992.05	-393,124.57	0.08	
		Base	99.983939	5,499,116.62	92.836219	5,105,992.05	-393,124.57	0.08	
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95					3.950000	26 Jan 2028		
	4,000,000.000	Local	99.919562	3,996,782.47	98.633258	3,945,330.32	-51,452.15	0.07	
		Base	99.919562	3,996,782.47	98.633258	3,945,330.32	-51,452.15	0.07	
75513ECT6	RTX CORP SR UNSECURED 11/26 5.75					5.750000	08 Nov 2026		
	5,000,000.000	Local	99.921115	4,996,055.77	101.572244	5,078,612.20	82,556.43	0.08	
		Base	99.921115	4,996,055.77	101.572244	5,078,612.20	82,556.43	0.08	
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR					5.890000	10 Mar 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	100.548961	15,082,344.15	82,344.15	0.25	
		Base	100.000000	15,000,000.00	100.548961	15,082,344.15	82,344.15	0.25	
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR					4.867640	27 Mar 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	98.795000	9,879,500.00	-120,500.00	0.16	
		Base	100.000000	10,000,000.00	98.795000	9,879,500.00	-120,500.00	0.16	
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR					0.625000	09 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.992236	4,599,611.80	-400,388.20	0.08	
		Base	100.000000	5,000,000.00	91.992236	4,599,611.80	-400,388.20	0.08	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.164831	9,816,483.10	-183,516.90	0.16
			Base	100.000000	10,000,000.00	98.164831	9,816,483.10	-183,516.90	0.16
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.247000	05 Aug 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.613498	14,942,024.70	-57,975.30	0.25
			Base	100.000000	15,000,000.00	99.613498	14,942,024.70	-57,975.30	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	98.889433	24,722,358.25	-277,641.75	0.41
			Base	100.000000	25,000,000.00	98.889433	24,722,358.25	-277,641.75	0.41
78014RJG6	ROYAL BANK OF CANADA SR UNSECURED 05/24 5.4				5.400000	30 May 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	99.552682	24,888,170.50	-111,829.50	0.41
			Base	100.000000	25,000,000.00	99.552682	24,888,170.50	-111,829.50	0.41
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	98.098562	19,619,712.40	-380,287.60	0.33
			Base	100.000000	20,000,000.00	98.098562	19,619,712.40	-380,287.60	0.33
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	99.910048	9,991,004.80	-8,995.20	0.17
			Base	100.000000	10,000,000.00	99.910048	9,991,004.80	-8,995.20	0.17
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		15,000,000.000	Local	99.976882	14,996,532.31	97.546837	14,632,025.55	-364,506.76	0.24
			Base	99.976882	14,996,532.31	97.546837	14,632,025.55	-364,506.76	0.24
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.140000	25 Jan 2029			
		539,665.690	Local	100.000000	539,665.69	97.465880	525,989.91	-13,675.78	0.01
		Original Face: 2,838,688.000	Base	100.000000	539,665.69	97.465880	525,989.91	-13,675.78	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		5,000,000.000	Local	99.995127	4,999,756.37	98.618468	4,930,923.40	-68,832.97	0.08
			Base	99.995127	4,999,756.37	98.618468	4,930,923.40	-68,832.97	0.08
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027			
		5,000,000.000	Local	99.935303	4,996,765.15	93.212429	4,660,621.45	-336,143.70	0.08
			Base	99.935303	4,996,765.15	93.212429	4,660,621.45	-336,143.70	0.08

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STATE OF ARIZONA

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As of: March 31, 2024

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808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					6.380000	03 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	100.490372	10,049,037.20	49,037.20	0.17	
		Base	100.000000	10,000,000.00	100.490372	10,049,037.20	49,037.20	0.17	
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25					4.250000	08 Aug 2025		
	3,000,000.000	Local	99.994856	2,999,845.67	98.540979	2,956,229.37	-43,616.30	0.05	
		Base	99.994856	2,999,845.67	98.540979	2,956,229.37	-43,616.30	0.05	
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR					4.475000	01 Aug 2024		
	5,000,000.000	Local	100.070647	5,003,532.34	99.501869	4,975,093.45	-28,438.89	0.08	
		Base	100.070647	5,003,532.34	99.501869	4,975,093.45	-28,438.89	0.08	
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15					5.150000	06 Oct 2025		
	8,000,000.000	Local	99.887898	7,991,031.87	99.852050	7,988,164.00	-2,867.87	0.13	
		Base	99.887898	7,991,031.87	99.852050	7,988,164.00	-2,867.87	0.13	
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8					5.800000	01 Dec 2027		
	5,000,000.000	Local	99.898857	4,994,942.86	102.404544	5,120,227.20	125,284.34	0.09	
		Base	99.898857	4,994,942.86	102.404544	5,120,227.20	125,284.34	0.09	
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	8,000,000.000	Local	99.958597	7,996,687.74	97.141112	7,771,288.96	-225,398.78	0.13	
		Base	99.958597	7,996,687.74	97.141112	7,771,288.96	-225,398.78	0.13	
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75					4.750000	15 Feb 2026		
	7,000,000.000	Local	99.922405	6,994,568.33	99.393502	6,957,545.14	-37,023.19	0.12	
		Base	99.922405	6,994,568.33	99.393502	6,957,545.14	-37,023.19	0.12	
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15					1.150000	15 Jun 2025		
	5,000,000.000	Local	99.943952	4,997,197.60	95.087857	4,754,392.85	-242,804.75	0.08	
		Base	99.943952	4,997,197.60	95.087857	4,754,392.85	-242,804.75	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	100.353835	10,035,383.50	35,383.50	0.17	
		Base	100.000000	10,000,000.00	100.353835	10,035,383.50	35,383.50	0.17	
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5					3.500000	01 Jul 2024		
	3,678,000.000	Local	100.757917	3,705,876.18	99.524441	3,660,508.94	-45,367.24	0.06	
		Base	100.757917	3,705,876.18	99.524441	3,660,508.94	-45,367.24	0.06	

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87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025		
	10,000,000.000	Local	100.037572	10,003,757.17	97.102764	9,710,276.40	-293,480.77	0.16
		Base	100.037572	10,003,757.17	97.102764	9,710,276.40	-293,480.77	0.16
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024		
	25,542,000.000	Local	100.772628	25,739,344.59	98.852397	25,248,879.24	-490,465.35	0.42
		Base	100.772628	25,739,344.59	98.852397	25,248,879.24	-490,465.35	0.42
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	12,000,000.000	Local	99.339114	11,920,693.65	98.302026	11,796,243.12	-124,450.53	0.20
		Base	99.339114	11,920,693.65	98.302026	11,796,243.12	-124,450.53	0.20
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027		
	4,000,000.000	Local	99.969986	3,998,799.45	100.111119	4,004,444.76	5,645.31	0.07
		Base	99.969986	3,998,799.45	100.111119	4,004,444.76	5,645.31	0.07
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.750000	14 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	98.643014	9,864,301.40	-135,698.60	0.16
		Base	100.000000	10,000,000.00	98.643014	9,864,301.40	-135,698.60	0.16
89114V7B7	TORONTO DOMINION BANK SR UNSECURED 03/27 VAR				3.000000	31 Mar 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	94.027241	9,402,724.10	-597,275.90	0.16
		Base	100.000000	10,000,000.00	94.027241	9,402,724.10	-597,275.90	0.16
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	95.283081	16,198,123.77	-801,876.23	0.27
		Base	100.000000	17,000,000.00	95.283081	16,198,123.77	-801,876.23	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	100.053847	15,008,077.05	8,077.05	0.25
		Base	100.000000	15,000,000.00	100.053847	15,008,077.05	8,077.05	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	98.251185	25,545,308.10	-454,691.90	0.42
		Base	100.000000	26,000,000.00	98.251185	25,545,308.10	-454,691.90	0.42
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.350000	06 Jun 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	100.748700	25,187,175.00	187,175.00	0.42
		Base	100.000000	25,000,000.00	100.748700	25,187,175.00	187,175.00	0.42

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Books Open

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	99.453531	17,901,635.58	-98,364.42	0.30
			Base	100.000000	18,000,000.00	99.453531	17,901,635.58	-98,364.42	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	100.190704	20,038,140.80	38,140.80	0.33
			Base	100.000000	20,000,000.00	100.190704	20,038,140.80	38,140.80	0.33
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	100.679003	20,135,800.60	135,800.60	0.33
			Base	100.000000	20,000,000.00	100.679003	20,135,800.60	135,800.60	0.33
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.988338	9,998,833.82	97.069013	9,706,901.30	-291,932.52	0.16
			Base	99.988338	9,998,833.82	97.069013	9,706,901.30	-291,932.52	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	92.772992	4,638,649.60	-361,350.40	0.08
			Base	100.000000	5,000,000.00	92.772992	4,638,649.60	-361,350.40	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	92.514251	4,625,712.55	-374,287.45	0.08
			Base	100.000000	5,000,000.00	92.514251	4,625,712.55	-374,287.45	0.08
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.620000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	100.036799	7,002,575.93	2,575.93	0.12
			Base	100.000000	7,000,000.00	100.036799	7,002,575.93	2,575.93	0.12
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.994487	9,999,448.70	95.161356	9,516,135.60	-483,313.10	0.16
			Base	99.994487	9,999,448.70	95.161356	9,516,135.60	-483,313.10	0.16
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.957345	9,995,734.45	98.127690	9,812,769.00	-182,965.45	0.16
			Base	99.957345	9,995,734.45	98.127690	9,812,769.00	-182,965.45	0.16
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.934471	19,986,894.29	100.525633	20,105,126.60	118,232.31	0.33
			Base	99.934471	19,986,894.29	100.525633	20,105,126.60	118,232.31	0.33

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Books Open

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		15,000,000.000	Local	99.982846	14,997,426.88	99.608815	14,941,322.25	-56,104.63	0.25
			Base	99.982846	14,997,426.88	99.608815	14,941,322.25	-56,104.63	0.25
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.850000	09 Mar 2026			
		23,000,000.000	Local	100.000000	23,000,000.00	100.041994	23,009,658.62	9,658.62	0.38
			Base	100.000000	23,000,000.00	100.041994	23,009,658.62	9,658.62	0.38
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.961326	1,999,226.51	96.379740	1,927,594.80	-71,631.71	0.03
			Base	99.961326	1,999,226.51	96.379740	1,927,594.80	-71,631.71	0.03
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				5.730000	09 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.748691	14,962,303.65	-37,696.35	0.25
			Base	100.000000	15,000,000.00	99.748691	14,962,303.65	-37,696.35	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	98.386711	6,887,069.77	-112,930.23	0.11
			Base	100.000000	7,000,000.00	98.386711	6,887,069.77	-112,930.23	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	100.521719	12,062,606.28	62,606.28	0.20
			Base	100.000000	12,000,000.00	100.521719	12,062,606.28	62,606.28	0.20
90291VAB6	USAA AUTO OWNER TRUST USAOT 2023 A A2 144A				5.830000	15 Jul 2026			
		5,000,000.000	Local	99.995629	4,999,781.45	100.100800	5,005,040.00	5,258.55	0.08
		Original Face: 5,000,000.000	Base	99.995629	4,999,781.45	100.100800	5,005,040.00	5,258.55	0.08
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5				0.500000	01 May 2024			
		4,025,000.000	Local	99.641223	4,010,559.24	99.594914	4,008,695.29	-1,863.95	0.07
			Base	99.641223	4,010,559.24	99.594914	4,008,695.29	-1,863.95	0.07
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		11,000,000.000	Local	99.875488	10,986,303.72	98.106765	10,791,744.15	-194,559.57	0.18
			Base	99.875488	10,986,303.72	98.106765	10,791,744.15	-194,559.57	0.18
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026			
		3,000,000.000	Local	99.957359	2,998,720.78	99.878438	2,996,353.14	-2,367.64	0.05
			Base	99.957359	2,998,720.78	99.878438	2,996,353.14	-2,367.64	0.05

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Books Open

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	2,000,000.000	Local	99.993567	1,999,871.33	98.943350	1,978,867.00	-21,004.33	0.03	
		Base	99.993567	1,999,871.33	98.943350	1,978,867.00	-21,004.33	0.03	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local	99.438313	19,887,662.68	92.449219	18,489,843.80	-1,397,818.88	0.31	
		Base	99.438313	19,887,662.68	92.449219	18,489,843.80	-1,397,818.88	0.31	
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25	
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.25	
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	25,000,000.000	Local	99.751161	24,937,790.14	97.603516	24,400,879.00	-536,911.14	0.41	
		Base	99.751161	24,937,790.14	97.603516	24,400,879.00	-536,911.14	0.41	
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	80,000,000.000	Local	99.485855	79,588,684.22	99.415039	79,532,031.20	-56,653.02	1.32	
		Base	99.485855	79,588,684.22	99.415039	79,532,031.20	-56,653.02	1.32	
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	165,000,000.000	Local	99.606210	164,350,246.02	99.220703	163,714,159.95	-636,086.07	2.72	
		Base	99.606210	164,350,246.02	99.220703	163,714,159.95	-636,086.07	2.72	
913017DD8	RTX CORP SR UNSECURED 08/25 3.95					3.950000	16 Aug 2025		
	10,000,000.000	Local	100.686830	10,068,683.02	98.353830	9,835,383.00	-233,300.02	0.16	
		Base	100.686830	10,068,683.02	98.353830	9,835,383.00	-233,300.02	0.16	
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375					2.375000	15 Aug 2024		
	8,018,000.000	Local	100.329798	8,044,443.20	98.857683	7,926,409.02	-118,034.18	0.13	
		Base	100.329798	8,044,443.20	98.857683	7,926,409.02	-118,034.18	0.13	
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7					3.700000	15 May 2027		
	7,000,000.000	Local	99.965063	6,997,554.39	96.953943	6,786,776.01	-210,778.38	0.11	
		Base	99.965063	6,997,554.39	96.953943	6,786,776.01	-210,778.38	0.11	
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	5,000,000.000	Local	99.995163	4,999,758.13	100.120809	5,006,040.45	6,282.32	0.08	
		Base	99.995163	4,999,758.13	100.120809	5,006,040.45	6,282.32	0.08	

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.120000	20 Mar 2026			
		12,000,000.000	Local 100.000000	12,000,000.00	100.567083	12,068,049.96	68,049.96		0.20
			Base 100.000000	12,000,000.00	100.567083	12,068,049.96	68,049.96		0.20
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		8,000,000.000	Local 100.204636	8,016,370.86	93.279143	7,462,331.44	-554,039.42		0.12
			Base 100.204636	8,016,370.86	93.279143	7,462,331.44	-554,039.42		0.12
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A				4.890000	13 Apr 2028			
		15,000,000.000	Local 99.999150	14,999,872.50	99.465660	14,919,849.00	-80,023.50		0.25
Original Face:		15,000,000.000	Base 99.999150	14,999,872.50	99.465660	14,919,849.00	-80,023.50		0.25
92348KBS1	VERIZON MASTER TRUST VZMT 2023 4 A1A				5.160000	20 Jun 2029			
		19,000,000.000	Local 99.991605	18,998,404.95	100.197550	19,037,534.50	39,129.55		0.32
Original Face:		19,000,000.000	Base 99.991605	18,998,404.95	100.197550	19,037,534.50	39,129.55		0.32
927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026			
		6,735,000.000	Local 98.136093	6,609,465.86	95.146811	6,408,137.72	-201,328.14		0.11
			Base 98.136093	6,609,465.86	95.146811	6,408,137.72	-201,328.14		0.11
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025			
		8,630,000.000	Local 99.670519	8,601,565.75	98.135278	8,469,074.49	-132,491.26		0.14
			Base 99.670519	8,601,565.75	98.135278	8,469,074.49	-132,491.26		0.14
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65				5.650000	12 Sep 2028			
		15,000,000.000	Local 99.891725	14,983,758.71	101.958054	15,293,708.10	309,949.39		0.25
			Base 99.891725	14,983,758.71	101.958054	15,293,708.10	309,949.39		0.25
931142DP5	WALMART INC SR UNSECURED 04/24 3.3				3.300000	22 Apr 2024			
		1,000,000.000	Local 100.000000	1,000,000.00	99.874286	998,742.86	-1,257.14		0.02
			Base 100.000000	1,000,000.00	99.874286	998,742.86	-1,257.14		0.02
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		4,886,000.000	Local 100.171914	4,894,399.70	99.257955	4,849,743.68	-44,656.02		0.08
			Base 100.171914	4,894,399.70	99.257955	4,849,743.68	-44,656.02		0.08
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026			
		5,000,000.000	Local 99.905761	4,995,288.05	91.704743	4,585,237.15	-410,050.90		0.08
			Base 99.905761	4,995,288.05	91.704743	4,585,237.15	-410,050.90		0.08

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

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931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	6,000,000.000	Local		99.969465	5,998,167.87	98.714604	5,922,876.24	-75,291.63	0.10
		Base		99.969465	5,998,167.87	98.714604	5,922,876.24	-75,291.63	0.10
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75					0.750000	15 Nov 2025		
	5,000,000.000	Local		99.944406	4,997,220.31	93.337290	4,666,864.50	-330,355.81	0.08
		Base		99.944406	4,997,220.31	93.337290	4,666,864.50	-330,355.81	0.08
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	10,000,000.000	Local		97.584617	9,758,461.67	97.388986	9,738,898.60	-19,563.07	0.16
		Base		97.584617	9,758,461.67	97.388986	9,738,898.60	-19,563.07	0.16
94974BGA2	WELLS FARGO + COMPANY SR UNSECURED 09/24 3.3					3.300000	09 Sep 2024		
	15,000,000.000	Local		98.831143	14,824,671.44	99.053331	14,857,999.65	33,328.21	0.25
		Base		98.831143	14,824,671.44	99.053331	14,857,999.65	33,328.21	0.25
94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55					3.550000	29 Sep 2025		
	10,000,000.000	Local		99.718300	9,971,829.99	97.531569	9,753,156.90	-218,673.09	0.16
		Base		99.718300	9,971,829.99	97.531569	9,753,156.90	-218,673.09	0.16
94988J6B8	WELLS FARGO BANK NA SR UNSECURED 08/25 5.55					5.550000	01 Aug 2025		
	5,000,000.000	Local		100.794842	5,039,742.08	100.488049	5,024,402.45	-15,339.63	0.08
		Base		100.794842	5,039,742.08	100.488049	5,024,402.45	-15,339.63	0.08
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45					5.450000	07 Aug 2026		
	10,000,000.000	Local		99.993614	9,999,361.43	100.702466	10,070,246.60	70,885.17	0.17
		Base		99.993614	9,999,361.43	100.702466	10,070,246.60	70,885.17	0.17
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR					6.390000	07 Aug 2026		
	15,000,000.000	Local		100.000000	15,000,000.00	101.061545	15,159,231.75	159,231.75	0.25
		Base		100.000000	15,000,000.00	101.061545	15,159,231.75	159,231.75	0.25
94988J6F9	WELLS FARGO BANK NA SR UNSECURED 12/26 5.254					5.254000	11 Dec 2026		
	12,000,000.000	Local		100.000000	12,000,000.00	100.365253	12,043,830.36	43,830.36	0.20
		Base		100.000000	12,000,000.00	100.365253	12,043,830.36	43,830.36	0.20
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	99.238967	6,946,727.69	-53,272.31	0.12
		Base		100.000000	7,000,000.00	99.238967	6,946,727.69	-53,272.31	0.12

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

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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	
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	98.156206	9,815,620.60	-184,379.40	0.16
			Base	100.000000	10,000,000.00	98.156206	9,815,620.60	-184,379.40	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	98.238109	9,823,810.90	-176,189.10	0.16
			Base	100.000000	10,000,000.00	98.238109	9,823,810.90	-176,189.10	0.16
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4				4.400000	14 Jun 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	97.879106	19,575,821.20	-424,178.80	0.33
			Base	100.000000	20,000,000.00	97.879106	19,575,821.20	-424,178.80	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	97.971018	9,797,101.80	-202,898.20	0.16
			Base	100.000000	10,000,000.00	97.971018	9,797,101.80	-202,898.20	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	98.118896	9,811,889.60	-188,110.40	0.16
			Base	100.000000	10,000,000.00	98.118896	9,811,889.60	-188,110.40	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	98.831363	4,941,568.15	-58,431.85	0.08
			Base	100.000000	5,000,000.00	98.831363	4,941,568.15	-58,431.85	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	99.643534	17,935,836.12	-64,163.88	0.30
			Base	100.000000	18,000,000.00	99.643534	17,935,836.12	-64,163.88	0.30
95001DCQ1	WELLS FARGO + COMPANY SR UNSECURED 12/25 5.35				5.350000	07 Dec 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	99.379602	19,875,920.40	-124,079.60	0.33
			Base	100.000000	20,000,000.00	99.379602	19,875,920.40	-124,079.60	0.33
95001KRH9	WELLS FARGO BANK NA				5.700000	15 Nov 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.185100	15,027,765.00	27,765.00	0.25
			Base	100.000000	15,000,000.00	100.185100	15,027,765.00	27,765.00	0.25
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025			
		5,000,000.000	Local	99.987789	4,999,389.47	100.382928	5,019,146.40	19,756.93	0.08
			Base	99.987789	4,999,389.47	100.382928	5,019,146.40	19,756.93	0.08

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

Books Open

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# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>US DOLLAR Total</b>								
		3,676,986,822.790	Local	3,673,515,682.14		3,608,184,299.87	-65,331,382.27	59.92
Original Face:		456,234,472.000	Base	3,673,515,682.14		3,608,184,299.87	-65,331,382.27	59.92
<b>FIXED INCOME Total</b>								
		3,676,986,822.790	Base	3,673,515,682.14		3,608,184,299.87	-65,331,382.27	59.92
Original Face:		456,234,472.000						

# Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		6,095,592,977.680	Base	6,086,768,606.35		6,021,275,745.09	-65,492,861.26	100.00
Original Face:		456,234,472.000						

# Holdings

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

FUND: ATZD



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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				5.205411	31 Dec 2030		
	1,341,208.940	Local	100.000000	1,341,208.94	100.000000	1,341,208.94	0.00	1.13
		Base	100.000000	1,341,208.94	100.000000	1,341,208.94	0.00	1.13

<b>US DOLLAR Total</b>	1,341,208.940	Local		1,341,208.94		1,341,208.94	0.00	1.13
		Base		1,341,208.94		1,341,208.94	0.00	1.13

## CASH EQUIVALENT Total

	1,341,208.940	Base		1,341,208.94		1,341,208.94	0.00	1.13
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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

00287YDR7	ABBVIE INC SR UNSECURED 03/27 4.8				4.800000	15 Mar 2027		
	955,000.000	Local	99.863161	953,693.19	100.082145	955,784.48	2,091.29	0.81
		Base	99.863161	953,693.19	100.082145	955,784.48	2,091.29	0.81

02008DAB5	ALLY AUTO RECEIVABLES TRUST ALLYA 2022 3 A2				5.290000	16 Jun 2025		
	104,585.800	Local	99.930220	104,512.82	99.973190	104,557.76	44.94	0.09
Original Face:	620,000.000	Base	99.930220	104,512.82	99.973190	104,557.76	44.94	0.09

023135CD6	AMAZON.COM INC SR UNSECURED 04/24 2.73				2.730000	13 Apr 2024		
	550,000.000	Local	100.000000	550,000.00	99.877913	549,328.52	-671.48	0.46
		Base	100.000000	550,000.00	99.877913	549,328.52	-671.48	0.46

023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	600,000.000	Local	99.996567	599,979.40	99.623196	597,739.18	-2,240.22	0.51
		Base	99.996567	599,979.40	99.623196	597,739.18	-2,240.22	0.51

025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025		
	1,200,000.000	Local	98.091558	1,177,098.70	98.279859	1,179,358.31	2,259.61	1.00
		Base	98.091558	1,177,098.70	98.279859	1,179,358.31	2,259.61	1.00

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A					0.900000	15 Nov 2026		
	795,000.000	Local		99.996558	794,972.64	97.078500	771,774.08	-23,198.56	0.65
Original Face:	795,000.000	Base		99.996558	794,972.64	97.078500	771,774.08	-23,198.56	0.65
02582JJT8	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 2 A					3.390000	15 May 2027		
	775,000.000	Local		99.977880	774,828.57	97.936060	759,004.47	-15,824.10	0.64
Original Face:	775,000.000	Base		99.977880	774,828.57	97.936060	759,004.47	-15,824.10	0.64
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75					4.750000	30 Mar 2026		
	465,000.000	Local		99.767166	463,917.32	99.309819	461,790.66	-2,126.66	0.39
		Base		99.767166	463,917.32	99.309819	461,790.66	-2,126.66	0.39
037833AS9	APPLE INC SR UNSECURED 05/24 3.45					3.450000	06 May 2024		
	650,000.000	Local		100.268506	651,745.29	99.796225	648,675.46	-3,069.83	0.55
		Base		100.268506	651,745.29	99.796225	648,675.46	-3,069.83	0.55
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	99.603257	1,494,048.86	-5,951.14	1.26
		Base		100.000000	1,500,000.00	99.603257	1,494,048.86	-5,951.14	1.26
05592XAB6	BMW VEHICLE OWNER TRUST BMWOT 2023 A A2A					5.720000	27 Apr 2026		
	254,590.040	Local		99.997525	254,583.74	100.076380	254,784.50	200.76	0.22
Original Face:	300,000.000	Base		99.997525	254,583.74	100.076380	254,784.50	200.76	0.22
05602RAD3	BMW VEHICLE OWNER TRUST BMWOT 2022 A A3					3.210000	25 Aug 2026		
	675,116.950	Local		98.605156	665,700.12	98.483900	664,881.50	-818.62	0.56
Original Face:	850,000.000	Base		98.605156	665,700.12	98.483900	664,881.50	-818.62	0.56
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	97.196122	971,961.22	-28,038.78	0.82
		Base		100.000000	1,000,000.00	97.196122	971,961.22	-28,038.78	0.82
06051GKN8	BANK OF AMERICA CORP SR UNSECURED 04/26 VAR					6.660000	02 Apr 2026		
	550,000.000	Local		100.191929	551,055.61	100.755032	554,152.68	3,097.07	0.47
		Base		100.191929	551,055.61	100.755032	554,152.68	3,097.07	0.47
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	99.826378	748,697.84	-1,302.16	0.63
		Base		100.000000	750,000.00	99.826378	748,697.84	-1,302.16	0.63

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Books Open

Prepared by State Street

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06428CAC8	BANK OF AMERICA NA SR UNSECURED 08/25 5.65				5.650000	18 Aug 2025		
		1,100,000.000	Local 100.000000	1,100,000.00	100.619812	1,106,817.93	6,817.93	0.94
			Base 100.000000	1,100,000.00	100.619812	1,106,817.93	6,817.93	0.94
110122CM8	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9				2.900000	26 Jul 2024		
		594,000.000	Local 99.990476	593,943.43	99.162121	589,023.00	-4,920.43	0.50
			Base 99.990476	593,943.43	99.162121	589,023.00	-4,920.43	0.50
110122EE4	BRISTOL MYERS SQUIBB CO SR UNSECURED 02/27 4.9				4.900000	22 Feb 2027		
		415,000.000	Local 99.895627	414,566.85	100.252523	416,047.97	1,481.12	0.35
			Base 99.895627	414,566.85	100.252523	416,047.97	1,481.12	0.35
12598AAC4	CNH EQUIPMENT TRUST CNH 2021 A A3				0.400000	15 Dec 2025		
		87,551.060	Local 99.991605	87,543.71	98.965860	86,645.66	-898.05	0.07
Original Face:		305,000.000	Base 99.991605	87,543.71	98.965860	86,645.66	-898.05	0.07
12663JAB7	CNH EQUIPMENT TRUST CNH 2022 B A2				3.940000	15 Dec 2025		
		80,915.150	Local 99.997553	80,913.17	99.812220	80,763.21	-149.96	0.07
Original Face:		410,000.000	Base 99.997553	80,913.17	99.812220	80,763.21	-149.96	0.07
12664JAB6	CNH EQUIPMENT TRUST CNH 2022 C A2				5.420000	15 Jul 2026		
		175,738.690	Local 99.999886	175,738.49	99.941790	175,636.39	-102.10	0.15
Original Face:		425,000.000	Base 99.999886	175,738.49	99.941790	175,636.39	-102.10	0.15
12664QAB0	CNH EQUIPMENT TRUST CNH 2023 A A2				5.340000	15 Sep 2026		
		649,451.290	Local 99.996315	649,427.36	99.839420	648,408.40	-1,018.96	0.55
Original Face:		1,000,000.000	Base 99.996315	649,427.36	99.839420	648,408.40	-1,018.96	0.55
14040HCR4	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/25 VAR				6.680000	09 May 2025		
		500,000.000	Local 100.003152	500,015.76	100.058799	500,294.00	278.24	0.42
			Base 100.003152	500,015.76	100.058799	500,294.00	278.24	0.42
14041NGB1	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A				4.950000	15 Oct 2027		
		1,000,000.000	Local 99.991604	999,916.04	99.620270	996,202.70	-3,713.34	0.84
Original Face:		1,000,000.000	Base 99.991604	999,916.04	99.620270	996,202.70	-3,713.34	0.84
14043GAB0	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 2 A2A				3.740000	15 Sep 2025		
		58,386.560	Local 99.999555	58,386.30	99.738760	58,234.03	-152.27	0.05
Original Face:		320,000.000	Base 99.999555	58,386.30	99.738760	58,234.03	-152.27	0.05

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# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
14043KAH8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2023 1 A3					4.870000	15 Feb 2028		
	1,000,000.000	Local		99.974815	999,748.15	99.388050	993,880.50	-5,867.65	0.84
Original Face:	1,000,000.000	Base		99.974815	999,748.15	99.388050	993,880.50	-5,867.65	0.84
14043QAB8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 1 A2					2.710000	16 Jun 2025		
	0.140	Local		100.000000	0.14	99.805260	0.14	0.00	0.00
Original Face:	635,000.000	Base		100.000000	0.14	99.805260	0.14	0.00	0.00
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	500,000.000	Local		99.979486	499,897.43	97.822829	489,114.15	-10,783.28	0.41
		Base		99.979486	499,897.43	97.822829	489,114.15	-10,783.28	0.41
14913R3C9	CATERPILLAR FINL SERVICE SR UNSECURED 03/25 5.4					5.400000	10 Mar 2025		
	750,000.000	Local		99.989856	749,923.92	100.166084	751,245.63	1,321.71	0.63
		Base		99.989856	749,923.92	100.166084	751,245.63	1,321.71	0.63
14913UAE0	CATERPILLAR FINL SERVICE SR UNSECURED 01/27 4.5					4.500000	08 Jan 2027		
	1,200,000.000	Local		99.899848	1,198,798.18	99.386632	1,192,639.58	-6,158.60	1.01
		Base		99.899848	1,198,798.18	99.386632	1,192,639.58	-6,158.60	1.01
161571HV9	CHASE ISSUANCE TRUST CHAIT 2024 A1 A					4.620000	16 Jan 2029		
	650,000.000	Local		99.985597	649,906.38	99.563550	647,163.08	-2,743.30	0.55
Original Face:	650,000.000	Base		99.985597	649,906.38	99.563550	647,163.08	-2,743.30	0.55
17252MAP5	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/25 3.45					3.450000	01 May 2025		
	1,330,000.000	Local		99.256393	1,320,110.03	98.026791	1,303,756.32	-16,353.71	1.10
		Base		99.256393	1,320,110.03	98.026791	1,303,756.32	-16,353.71	1.10
17275RBP6	CISCO SYSTEMS INC SR UNSECURED 02/26 4.9					4.900000	26 Feb 2026		
	390,000.000	Local		99.963762	389,858.67	100.087908	390,342.84	484.17	0.33
		Base		99.963762	389,858.67	100.087908	390,342.84	484.17	0.33
17275RBQ4	CISCO SYSTEMS INC SR UNSECURED 02/27 4.8					4.800000	26 Feb 2027		
	875,000.000	Local		99.873921	873,896.81	100.189953	876,662.09	2,765.28	0.74
		Base		99.873921	873,896.81	100.189953	876,662.09	2,765.28	0.74
172967MW8	CITIGROUP INC SR UNSECURED 05/25 VAR					5.999000	01 May 2025		
	500,000.000	Local		100.000000	500,000.00	100.021000	500,105.00	105.00	0.42
		Base		100.000000	500,000.00	100.021000	500,105.00	105.00	0.42

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Books Open

Prepared by State Street

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
172967MX6	CITIGROUP INC SR UNSECURED 05/25 VAR					0.981000	01 May 2025		
	600,000.000	Local	99.494043	596,964.26	99.563066	597,378.40	414.14	0.50	
		Base	99.494043	596,964.26	99.563066	597,378.40	414.14	0.50	
17327CAP8	CITIGROUP INC SR UNSECURED 01/26 VAR					6.024000	25 Jan 2026		
	1,100,000.000	Local	100.000000	1,100,000.00	100.108541	1,101,193.95	1,193.95	0.93	
		Base	100.000000	1,100,000.00	100.108541	1,101,193.95	1,193.95	0.93	
18978FAB2	CNH EQUIPMENT TRUST CNH 2024 A A2					5.190000	15 Jul 2027		
	790,000.000	Local	99.993252	789,946.69	99.789030	788,333.34	-1,613.35	0.67	
	Original Face:	790,000.000	Base	99.993252	789,946.69	99.789030	788,333.34	-1,613.35	0.67
20030NBY6	COMCAST CORP COMPANY GUAR 02/27 3.3					3.300000	01 Feb 2027		
	1,200,000.000	Local	96.542786	1,158,513.43	95.965096	1,151,581.15	-6,932.28	0.97	
		Base	96.542786	1,158,513.43	95.965096	1,151,581.15	-6,932.28	0.97	
24422ETT6	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 2.65					2.650000	24 Jun 2024		
	500,000.000	Local	100.501250	502,506.25	99.352409	496,762.05	-5,744.20	0.42	
		Base	100.501250	502,506.25	99.352409	496,762.05	-5,744.20	0.42	
24422EVQ9	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 0.45					0.450000	07 Jun 2024		
	190,000.000	Local	99.992337	189,985.44	99.080097	188,252.18	-1,733.26	0.16	
		Base	99.992337	189,985.44	99.080097	188,252.18	-1,733.26	0.16	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	425,000.000	Local	99.987706	424,947.75	96.941585	412,001.74	-12,946.01	0.35	
		Base	99.987706	424,947.75	96.941585	412,001.74	-12,946.01	0.35	
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8					4.800000	09 Jan 2026		
	700,000.000	Local	99.971454	699,800.18	99.730029	698,110.20	-1,689.98	0.59	
		Base	99.971454	699,800.18	99.730029	698,110.20	-1,689.98	0.59	
254683CP8	DISCOVER CARD EXECUTION NOTE T DCENT 2021 A1 A1					0.580000	15 Sep 2026		
	600,000.000	Local	99.978590	599,871.54	97.747210	586,483.26	-13,388.28	0.50	
	Original Face:	600,000.000	Base	99.978590	599,871.54	97.747210	586,483.26	-13,388.28	0.50
254683CS2	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A					3.320000	15 May 2027		
	465,000.000	Local	99.996819	464,985.21	97.811600	454,823.94	-10,161.27	0.38	
	Original Face:	465,000.000	Base	99.996819	464,985.21	97.811600	454,823.94	-10,161.27	0.38

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# Holdings

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

FUND: ATZD



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
254683CX1	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A				5.030000	15 Oct 2027		
		325,000.000	Local 99.992951	324,977.09	99.818400	324,409.80	-567.29	0.27
Original Face:		325,000.000	Base 99.992951	324,977.09	99.818400	324,409.80	-567.29	0.27
254683CZ6	DISCOVER CARD EXECUTION NOTE T DCENT 2023 A2 A				4.930000	15 Jun 2028		
		700,000.000	Local 99.989831	699,928.82	99.831890	698,823.23	-1,105.59	0.59
Original Face:		700,000.000	Base 99.989831	699,928.82	99.831890	698,823.23	-1,105.59	0.59
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024		
		500,000.000	Local 100.193304	500,966.52	98.487051	492,435.26	-8,531.26	0.42
			Base 100.193304	500,966.52	98.487051	492,435.26	-8,531.26	0.42
25468PDK9	TWDC ENTERPRISES 18 CORP COMPANY GUAR 02/26 3				3.000000	13 Feb 2026		
		1,150,000.000	Local 95.569163	1,099,045.37	96.427941	1,108,921.32	9,875.95	0.94
			Base 95.569163	1,099,045.37	96.427941	1,108,921.32	9,875.95	0.94
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5				2.500000	01 Nov 2028		
		467,231.150	Local 101.031701	472,051.58	95.695510	447,119.23	-24,932.35	0.38
Original Face:		3,600,000.000	Base 101.031701	472,051.58	95.695510	447,119.23	-24,932.35	0.38
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85				0.850000	26 Feb 2026		
		500,000.000	Local 99.923516	499,617.58	92.957927	464,789.64	-34,827.94	0.39
			Base 99.923516	499,617.58	92.957927	464,789.64	-34,827.94	0.39
3130ATVC8	FEDERAL HOME LOAN BANK BONDS 06/24 4.875				4.875000	14 Jun 2024		
		1,000,000.000	Local 100.019653	1,000,196.53	99.898248	998,982.48	-1,214.05	0.84
			Base 100.019653	1,000,196.53	99.898248	998,982.48	-1,214.05	0.84
3130AWTQ3	FEDERAL HOME LOAN BANK BONDS 09/26 4.625				4.625000	11 Sep 2026		
		1,200,000.000	Local 99.456058	1,193,472.70	100.193333	1,202,320.00	8,847.30	1.02
			Base 99.456058	1,193,472.70	100.193333	1,202,320.00	8,847.30	1.02
3130B0AD1	FEDERAL HOME LOAN BANK BONDS 09/25 5.5				5.500000	04 Sep 2025		
		1,200,000.000	Local 100.000000	1,200,000.00	100.000159	1,200,001.91	1.91	1.01
			Base 100.000000	1,200,000.00	100.000159	1,200,001.91	1.91	1.01
3130B0JZ3	FEDERAL HOME LOAN BANK BONDS 09/25 5.5				5.500000	25 Sep 2025		
		1,200,000.000	Local 100.000000	1,200,000.00	99.848560	1,198,182.72	-1,817.28	1.01
			Base 100.000000	1,200,000.00	99.848560	1,198,182.72	-1,817.28	1.01

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Books Open

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# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3133EMAB8	FEDERAL FARM CREDIT BANK BONDS 06/24 0.39	1,000,000.000	Local	99.993599	999,935.99	0.390000	17 Jun 2024	
			Base	99.993599	999,935.99	98.932034	989,320.34	-10,615.65
3133ENKS8	FEDERAL FARM CREDIT BANK UNSECURED 01/25 1.125	1,005,000.000	Local	99.941715	1,004,414.24	1.125000	06 Jan 2025	
			Base	99.941715	1,004,414.24	96.995246	974,802.22	-29,612.02
3134GXR63	FREDDIE MAC NOTES 08/25 4.05	1,100,000.000	Local	99.302020	1,092,322.22	4.050000	28 Aug 2025	
			Base	99.302020	1,092,322.22	98.769517	1,086,464.69	-5,857.53
3134GYFG2	FREDDIE MAC NOTES 01/25 5.125	1,100,000.000	Local	100.000000	1,100,000.00	5.125000	27 Jan 2025	
			Base	100.000000	1,100,000.00	99.841034	1,098,251.37	-1,748.63
3134GYFM9	FREDDIE MAC NOTES 08/24 5.05	1,100,000.000	Local	100.000000	1,100,000.00	5.050000	01 Aug 2024	
			Base	100.000000	1,100,000.00	99.862610	1,098,488.71	-1,511.29
3134GYJQ6	FREDDIE MAC NOTES 02/25 5.3	900,000.000	Local	99.907627	899,168.64	5.300000	24 Feb 2025	
			Base	99.907627	899,168.64	99.782570	898,043.13	-1,125.51
3134H1WT6	FREDDIE MAC NOTES 03/26 5.55	1,200,000.000	Local	100.000000	1,200,000.00	5.550000	13 Mar 2026	
			Base	100.000000	1,200,000.00	99.817195	1,197,806.34	-2,193.66
3135G05S8	FANNIE MAE NOTES 08/25 0.5	1,000,000.000	Local	100.000000	1,000,000.00	0.500000	14 Aug 2025	
			Base	100.000000	1,000,000.00	94.053653	940,536.53	-59,463.47
3135G06Y4	FANNIE MAE NOTES 02/26 5.2	1,100,000.000	Local	100.000000	1,100,000.00	5.200000	17 Feb 2026	
			Base	100.000000	1,100,000.00	99.935939	1,099,295.33	-704.67
3137BEVH4	FHLMC MULTIFAMILY STRUCTURED P FHMS K040 A2	2,300,000.000	Local	98.983518	2,276,620.91	3.241000	25 Sep 2024	
		Original Face:	Base	98.983518	2,276,620.91	98.964000	2,276,172.00	-448.91

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Books Open

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# Holdings

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

FUND: ATZD



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137BKRJ1	FHLMC MULTIFAMILY STRUCTURED P FHMS K047 A2					3.330000	25 May 2025		
	1,100,000.000	Local		98.761611	1,086,377.72	97.936150	1,077,297.65	-9,080.07	0.91
Original Face:	1,100,000.000	Base		98.761611	1,086,377.72	97.936150	1,077,297.65	-9,080.07	0.91
3137FCM43	FHLMC MULTIFAMILY STRUCTURED P FHMS K729 A2					3.136000	25 Oct 2024		
	636,829.900	Local		98.716719	628,657.58	98.595490	627,885.56	-772.02	0.53
Original Face:	750,000.000	Base		98.716719	628,657.58	98.595490	627,885.56	-772.02	0.53
31677QBT5	FIFTH THIRD BANK SR UNSECURED 10/25 VAR					5.852000	27 Oct 2025		
	600,000.000	Local		100.000000	600,000.00	99.929572	599,577.43	-422.57	0.51
		Base		100.000000	600,000.00	99.929572	599,577.43	-422.57	0.51
31680EAB7	FIFTH THIRD AUTO TRUST FITAT 2023 1 A2A					5.800000	16 Nov 2026		
	604,694.760	Local		99.998598	604,686.28	100.074150	605,143.14	456.86	0.51
Original Face:	670,000.000	Base		99.998598	604,686.28	100.074150	605,143.14	456.86	0.51
344928AB2	FORD CREDIT AUTO OWNER TRUST FORDO 2023 A A2A					5.140000	15 Mar 2026		
	600,466.960	Local		99.885114	599,777.11	99.800310	599,267.89	-509.22	0.51
Original Face:	1,090,000.000	Base		99.885114	599,777.11	99.800310	599,267.89	-509.22	0.51
344940AB7	FORD CREDIT AUTO OWNER TRUST FORDO 2023 C A2A					5.680000	15 Sep 2026		
	445,000.000	Local		99.992836	444,968.12	100.161250	445,717.56	749.44	0.38
Original Face:	445,000.000	Base		99.992836	444,968.12	100.161250	445,717.56	749.44	0.38
345286AB4	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A A2					0.730000	15 Sep 2024		
	0.010	Local		100.000000	0.01	100.000000	0.01	0.00	0.00
Original Face:	695,000.000	Base		100.000000	0.01	100.000000	0.01	0.00	0.00
34532NAC9	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A3					0.300000	15 Aug 2025		
	135,425.530	Local		99.872727	135,253.17	99.152760	134,278.15	-975.02	0.11
Original Face:	1,070,000.000	Base		99.872727	135,253.17	99.152760	134,278.15	-975.02	0.11
34535AAB6	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A2A					4.520000	15 Apr 2025		
	19,108.080	Local		100.000000	19,108.08	99.948100	19,098.16	-9.92	0.02
Original Face:	465,000.000	Base		100.000000	19,108.08	99.948100	19,098.16	-9.92	0.02
34535AAD2	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A3					4.480000	15 Dec 2026		
	680,000.000	Local		99.214365	674,657.68	99.213380	674,650.98	-6.70	0.57
Original Face:	680,000.000	Base		99.214365	674,657.68	99.213380	674,650.98	-6.70	0.57

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# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
34535EAB8	FORD CREDIT AUTO OWNER TRUST FORDO 2024 A A2A					5.320000	15 Jan 2027		
	410,000.000	Local		99.996527	409,985.76	100.037160	410,152.36	166.60	0.35
Original Face:	410,000.000	Base		99.996527	409,985.76	100.037160	410,152.36	166.60	0.35
362554AC1	GM FINANCIAL SECURITIZED TERM GMCAR 2021 4 A3					0.680000	16 Sep 2026		
	350,527.960	Local		97.440872	341,557.50	97.103500	340,374.92	-1,182.58	0.29
Original Face:	600,000.000	Base		97.440872	341,557.50	97.103500	340,374.92	-1,182.58	0.29
362583AB2	GM FINANCIAL SECURITIZED TERM GMCAR 2023 2 A2A					5.100000	18 May 2026		
	149,749.040	Local		99.997436	149,745.20	99.804460	149,456.22	-288.98	0.13
Original Face:	240,000.000	Base		99.997436	149,745.20	99.804460	149,456.22	-288.98	0.13
36261LAC5	GM FINANCIAL SECURITIZED TERM GMCAR 2021 1 A3					0.350000	16 Oct 2025		
	19,648.040	Local		99.994758	19,647.01	99.210550	19,492.93	-154.08	0.02
Original Face:	185,000.000	Base		99.994758	19,647.01	99.210550	19,492.93	-154.08	0.02
36265QAD8	GM FINANCIAL SECURITIZED TERM GMCAR 2022 4 A3					4.820000	16 Aug 2027		
	1,200,000.000	Local		99.988399	1,199,860.79	99.495200	1,193,942.40	-5,918.39	1.01
Original Face:	1,200,000.000	Base		99.988399	1,199,860.79	99.495200	1,193,942.40	-5,918.39	1.01
370334CS1	GENERAL MILLS INC SR UNSECURED 11/25 5.241					5.241000	18 Nov 2025		
	250,000.000	Local		100.000000	250,000.00	99.709052	249,272.63	-727.37	0.21
		Base		100.000000	250,000.00	99.709052	249,272.63	-727.37	0.21
379930AB6	GM FINANCIAL SECURITIZED TERM GMCAR 2023 4 A2A					5.890000	16 Nov 2026		
	550,000.000	Local		100.380478	552,092.63	100.237580	551,306.69	-785.94	0.47
Original Face:	550,000.000	Base		100.380478	552,092.63	100.237580	551,306.69	-785.94	0.47
41284NAC4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2021 A A3					0.370000	15 Apr 2026		
	300,555.060	Local		99.229299	298,238.68	99.149670	297,999.35	-239.33	0.25
Original Face:	2,827,000.000	Base		99.229299	298,238.68	99.149670	297,999.35	-239.33	0.25
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	160,000.000	Local		99.981956	159,971.13	98.633353	157,813.36	-2,157.77	0.13
		Base		99.981956	159,971.13	98.633353	157,813.36	-2,157.77	0.13
437076CV2	HOME DEPOT INC SR UNSECURED 09/26 4.95					4.950000	30 Sep 2026		
	1,500,000.000	Local		99.804785	1,497,071.77	100.201652	1,503,024.78	5,953.01	1.27
		Base		99.804785	1,497,071.77	100.201652	1,503,024.78	5,953.01	1.27

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



As of: March 31, 2024

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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
437927AB2	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 2 A2					5.410000	15 Apr 2026		
	357,522.410	Local		99.996708	357,510.64	99.918120	357,229.67	-280.97	0.30
Original Face:	425,000.000	Base		99.996708	357,510.64	99.918120	357,229.67	-280.97	0.30
438123AB7	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 4 A2					5.870000	22 Jun 2026		
	665,000.000	Local		99.994110	664,960.83	100.317860	667,113.77	2,152.94	0.56
Original Face:	665,000.000	Base		99.994110	664,960.83	100.317860	667,113.77	2,152.94	0.56
43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3					0.270000	21 Apr 2025		
	19,574.950	Local		99.999540	19,574.86	99.428150	19,463.01	-111.85	0.02
Original Face:	300,000.000	Base		99.999540	19,574.86	99.428150	19,463.01	-111.85	0.02
43815EAC8	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 3 A3					0.410000	18 Nov 2025		
	212,766.320	Local		97.633009	207,730.16	97.960230	208,426.38	696.22	0.18
Original Face:	565,000.000	Base		97.633009	207,730.16	97.960230	208,426.38	696.22	0.18
43815JAB9	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A2					5.220000	21 Oct 2025		
	156,698.680	Local		99.997894	156,695.38	99.866800	156,489.96	-205.42	0.13
Original Face:	275,000.000	Base		99.997894	156,695.38	99.866800	156,489.96	-205.42	0.13
43815PAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2022 2 A2					3.810000	18 Mar 2025		
	110,555.940	Local		99.995432	110,550.89	99.870890	110,413.20	-137.69	0.09
Original Face:	1,100,000.000	Base		99.995432	110,550.89	99.870890	110,413.20	-137.69	0.09
440452AG5	HORMEL FOODS CORP SR UNSECURED 06/24 0.65					0.650000	03 Jun 2024		
	625,000.000	Local		99.886245	624,289.03	99.136912	619,605.70	-4,683.33	0.52
		Base		99.886245	624,289.03	99.136912	619,605.70	-4,683.33	0.52
440452AK6	HORMEL FOODS CORP SR UNSECURED 03/27 4.8					4.800000	30 Mar 2027		
	445,000.000	Local		99.904962	444,577.08	99.940737	444,736.28	159.20	0.38
		Base		99.904962	444,577.08	99.940737	444,736.28	159.20	0.38
446150AM6	HUNTINGTON BANCSHARES SR UNSECURED 05/25 4					4.000000	15 May 2025		
	550,000.000	Local		99.801847	548,910.16	98.214093	540,177.51	-8,732.65	0.46
		Base		99.801847	548,910.16	98.214093	540,177.51	-8,732.65	0.46
44644MAD3	HUNTINGTON NATIONAL BANK SR UNSECURED 05/25 VAR					4.008000	16 May 2025		
	550,000.000	Local		99.992911	549,961.01	99.625488	547,940.18	-2,020.83	0.46
		Base		99.992911	549,961.01	99.625488	547,940.18	-2,020.83	0.46

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FUND: ATZD



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44644MAE1	HUNTINGTON NATIONAL BANK SR UNSECURED 05/25 VAR				6.520000	16 May 2025			
		1,000,000.000	Local	100.000000	1,000,000.00	99.989954	999,899.54	-100.46	0.84
			Base	100.000000	1,000,000.00	99.989954	999,899.54	-100.46	0.84
448973AB3	HYUNDAI AUTO RECEIVABLES TRUST HART 2024 A A2A				5.290000	15 Apr 2027			
		450,000.000	Local	99.998811	449,994.65	99.910020	449,595.09	-399.56	0.38
		Original Face: 450,000.000	Base	99.998811	449,994.65	99.910020	449,595.09	-399.56	0.38
448979AB0	HYUNDAI AUTO RECEIVABLES TRUST HART 2023 A A2A				5.190000	15 Dec 2025			
		201,671.910	Local	99.996246	201,664.34	99.838440	201,346.09	-318.25	0.17
		Original Face: 345,000.000	Base	99.996246	201,664.34	99.838440	201,346.09	-318.25	0.17
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3				5.390000	15 Jun 2027			
		1,070,000.000	Local	99.999717	1,069,996.97	100.140340	1,071,501.64	1,504.67	0.91
		Original Face: 1,070,000.000	Base	99.999717	1,069,996.97	100.140340	1,071,501.64	1,504.67	0.91
44935FAD6	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A3				0.740000	15 May 2026			
		319,319.020	Local	97.874223	312,531.01	97.769150	312,195.49	-335.52	0.26
		Original Face: 600,000.000	Base	97.874223	312,531.01	97.769150	312,195.49	-335.52	0.26
45866FAT1	INTERCONTINENTALEXCHANGE SR UNSECURED 05/25 3.65				3.650000	23 May 2025			
		880,000.000	Local	99.778599	878,051.67	98.125420	863,503.70	-14,547.97	0.73
			Base	99.778599	878,051.67	98.125420	863,503.70	-14,547.97	0.73
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		1,100,000.000	Local	100.000000	1,100,000.00	98.445342	1,082,898.76	-17,101.24	0.92
			Base	100.000000	1,100,000.00	98.445342	1,082,898.76	-17,101.24	0.92
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		1,100,000.000	Local	99.875526	1,098,630.79	99.310200	1,092,412.20	-6,218.59	0.92
			Base	99.875526	1,098,630.79	99.310200	1,092,412.20	-6,218.59	0.92
46124HAE6	INTUIT INC SR UNSECURED 09/26 5.25				5.250000	15 Sep 2026			
		1,455,000.000	Local	99.925370	1,453,914.13	100.964948	1,469,039.99	15,125.86	1.24
			Base	99.925370	1,453,914.13	100.964948	1,469,039.99	15,125.86	1.24
46647PCX2	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR				6.250000	24 Feb 2026			
		500,000.000	Local	100.000000	500,000.00	100.478238	502,391.19	2,391.19	0.42
			Base	100.000000	500,000.00	100.478238	502,391.19	2,391.19	0.42

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# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
47787CAC7	JOHN DEERE OWNER TRUST JDOT 2023 C A3					5.480000	15 May 2028		
	500,000.000	Local	101.408628	507,043.14	100.737620	503,688.10	-3,355.04	0.43	
Original Face:	500,000.000	Base	101.408628	507,043.14	100.737620	503,688.10	-3,355.04	0.43	
47788UAC6	JOHN DEERE OWNER TRUST JDOT 2021 A A3					0.360000	15 Sep 2025		
	15,376.660	Local	99.993757	15,375.70	98.743820	15,183.50	-192.20	0.01	
Original Face:	85,000.000	Base	99.993757	15,375.70	98.743820	15,183.50	-192.20	0.01	
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2					5.590000	15 Jun 2026		
	450,253.630	Local	99.995547	450,233.58	100.023010	450,357.23	123.65	0.38	
Original Face:	500,000.000	Base	99.995547	450,233.58	100.023010	450,357.23	123.65	0.38	
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11					5.110000	08 Dec 2026		
	1,200,000.000	Local	100.000000	1,200,000.00	100.310179	1,203,722.15	3,722.15	1.02	
		Base	100.000000	1,200,000.00	100.310179	1,203,722.15	3,722.15	1.02	
49326EEL3	KEYCORP SR UNSECURED 05/25 VAR					3.878000	23 May 2025		
	500,000.000	Local	100.000000	500,000.00	99.552093	497,760.47	-2,239.53	0.42	
		Base	100.000000	500,000.00	99.552093	497,760.47	-2,239.53	0.42	
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
	265,000.000	Local	99.948340	264,863.10	97.692902	258,886.19	-5,976.91	0.22	
		Base	99.948340	264,863.10	97.692902	258,886.19	-5,976.91	0.22	
53245CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	515,000.000	Local	99.892350	514,445.60	99.884502	514,405.19	-40.41	0.43	
		Base	99.892350	514,445.60	99.884502	514,405.19	-40.41	0.43	
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
	195,000.000	Local	99.847441	194,702.51	99.903353	194,811.54	109.03	0.16	
		Base	99.847441	194,702.51	99.903353	194,811.54	109.03	0.16	
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
	1,100,000.000	Local	98.783686	1,086,620.55	98.798239	1,086,780.63	160.08	0.92	
		Base	98.783686	1,086,620.55	98.798239	1,086,780.63	160.08	0.92	
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	1,200,000.000	Local	100.656936	1,207,883.23	99.441291	1,193,295.49	-14,587.74	1.01	
		Base	100.656936	1,207,883.23	99.441291	1,193,295.49	-14,587.74	1.01	

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# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
55279HAT7	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4					5.400000	21 Nov 2025		
	1,000,000.000	Local		99.966087	999,660.87	99.118068	991,180.68	-8,480.19	0.84
		Base		99.966087	999,660.87	99.118068	991,180.68	-8,480.19	0.84
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	650,000.000	Local		99.984425	649,898.76	97.845555	635,996.11	-13,902.65	0.54
		Base		99.984425	649,898.76	97.845555	635,996.11	-13,902.65	0.54
58768PAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2022 1 A2					5.260000	15 Oct 2025		
	122,191.990	Local		99.998993	122,190.76	99.964340	122,148.42	-42.34	0.10
	Original Face: 545,000.000	Base		99.998993	122,190.76	99.964340	122,148.42	-42.34	0.10
58769FAB1	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 2 A2					5.920000	16 Nov 2026		
	1,000,000.000	Local		99.996129	999,961.29	100.263300	1,002,633.00	2,671.71	0.85
	Original Face: 1,000,000.000	Base		99.996129	999,961.29	100.263300	1,002,633.00	2,671.71	0.85
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3					4.510000	15 Nov 2027		
	900,000.000	Local		99.767084	897,903.76	99.051070	891,459.63	-6,444.13	0.75
	Original Face: 900,000.000	Base		99.767084	897,903.76	99.051070	891,459.63	-6,444.13	0.75
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3					0.460000	15 Jun 2026		
	349,805.620	Local		97.838254	342,243.71	97.488320	341,019.62	-1,224.09	0.29
	Original Face: 815,000.000	Base		97.838254	342,243.71	97.488320	341,019.62	-1,224.09	0.29
61746BDQ6	MORGAN STANLEY SR UNSECURED 04/24 3.875					3.875000	29 Apr 2024		
	500,000.000	Local		100.196884	500,984.42	99.850368	499,251.84	-1,732.58	0.42
		Base		100.196884	500,984.42	99.850368	499,251.84	-1,732.58	0.42
65480JAB6	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 B A2					4.500000	15 Aug 2025		
	163,090.400	Local		99.999657	163,089.84	99.827430	162,808.95	-280.89	0.14
	Original Face: 560,000.000	Base		99.999657	163,089.84	99.827430	162,808.95	-280.89	0.14
65480MAB9	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 B A2A					5.950000	15 May 2026		
	1,355,000.000	Local		99.998921	1,354,985.38	100.383610	1,360,197.92	5,212.54	1.15
	Original Face: 1,355,000.000	Base		99.998921	1,354,985.38	100.383610	1,360,197.92	5,212.54	1.15
65480WAB7	NISSAN AUTO RECEIVABLES OWNER NAROT 2023 A A2A					5.340000	17 Feb 2026		
	274,036.110	Local		99.999993	274,036.09	99.891910	273,739.90	-296.19	0.23
	Original Face: 370,000.000	Base		99.999993	274,036.09	99.891910	273,739.90	-296.19	0.23

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# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
67066GAL8	NVIDIA CORP SR UNSECURED 06/24 0.584					0.584000	14 Jun 2024		
	385,000.000	Local		100.000000	385,000.00	99.002060	381,157.93	-3,842.07	0.32
		Base		100.000000	385,000.00	99.002060	381,157.93	-3,842.07	0.32
69371RR40	PACCAR FINANCIAL CORP SR UNSECURED 08/24 0.5					0.500000	09 Aug 2024		
	590,000.000	Local		99.993531	589,961.83	98.216902	579,479.72	-10,482.11	0.49
		Base		99.993531	589,961.83	98.216902	579,479.72	-10,482.11	0.49
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
	420,000.000	Local		99.998786	419,994.90	97.331996	408,794.38	-11,200.52	0.35
		Base		99.998786	419,994.90	97.331996	408,794.38	-11,200.52	0.35
69371RR73	PACCAR FINANCIAL CORP SR UNSECURED 04/25 2.85					2.850000	07 Apr 2025		
	500,000.000	Local		99.990938	499,954.69	97.703835	488,519.18	-11,435.51	0.41
		Base		99.990938	499,954.69	97.703835	488,519.18	-11,435.51	0.41
69371RR81	PACCAR FINANCIAL CORP SR UNSECURED 06/24 3.15					3.150000	13 Jun 2024		
	550,000.000	Local		99.997656	549,987.11	99.515820	547,337.01	-2,650.10	0.46
		Base		99.997656	549,987.11	99.515820	547,337.01	-2,650.10	0.46
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55					4.550000	13 Feb 2026		
	1,165,000.000	Local		99.962924	1,164,568.06	99.535341	1,159,586.72	-4,981.34	0.98
		Base		99.962924	1,164,568.06	99.535341	1,159,586.72	-4,981.34	0.98
713448FW3	PEPSICO INC SR UNSECURED 11/26 5.125					5.125000	10 Nov 2026		
	710,000.000	Local		99.976314	709,831.83	100.842414	715,981.14	6,149.31	0.61
		Base		99.976314	709,831.83	100.842414	715,981.14	6,149.31	0.61
716973AA0	PFIZER INVESTMENT ENTER COMPANY GUAR 05/25 4.65					4.650000	19 May 2025		
	835,000.000	Local		99.967125	834,725.49	99.351048	829,581.25	-5,144.24	0.70
		Base		99.967125	834,725.49	99.351048	829,581.25	-5,144.24	0.70
716973AB8	PFIZER INVESTMENT ENTER COMPANY GUAR 05/26 4.45					4.450000	19 May 2026		
	575,000.000	Local		98.042772	563,745.94	98.982176	569,147.51	5,401.57	0.48
		Base		98.042772	563,745.94	98.982176	569,147.51	5,401.57	0.48
74460WAB3	PUBLIC STORAGE OP CO COMPANY GUAR 04/24 VAR					5.800000	23 Apr 2024		
	1,380,000.000	Local		99.998543	1,379,979.89	100.007879	1,380,108.73	128.84	1.17
		Base		99.998543	1,379,979.89	100.007879	1,380,108.73	128.84	1.17

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

FUND: ATZD



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
74460WAJ6	PUBLIC STORAGE OP CO COMPANY GUAR 07/25 VAR				5.930000	25 Jul 2025			
		215,000.000	Local	100.000000	215,000.00	100.300620	215,646.33	646.33	0.18
			Base	100.000000	215,000.00	100.300620	215,646.33	646.33	0.18
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	99.612834	1,195,354.01	-4,645.99	1.01
			Base	100.000000	1,200,000.00	99.612834	1,195,354.01	-4,645.99	1.01
75524KPT5	CITIZENS BANK NA/RI SR UNSECURED 10/25 VAR				6.064000	24 Oct 2025			
		1,200,000.000	Local	100.000000	1,200,000.00	99.606830	1,195,281.96	-4,718.04	1.01
			Base	100.000000	1,200,000.00	99.606830	1,195,281.96	-4,718.04	1.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		1,000,000.000	Local	99.995127	999,951.27	98.618468	986,184.68	-13,766.59	0.83
			Base	99.995127	999,951.27	98.618468	986,184.68	-13,766.59	0.83
828807DG9	SIMON PROPERTY GROUP LP SR UNSECURED 09/24 2				2.000000	13 Sep 2024			
		600,000.000	Local	100.203672	601,222.03	98.415655	590,493.93	-10,728.10	0.50
			Base	100.203672	601,222.03	98.415655	590,493.93	-10,728.10	0.50
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		610,000.000	Local	99.958605	609,747.49	97.141112	592,560.78	-17,186.71	0.50
			Base	99.958605	609,747.49	97.141112	592,560.78	-17,186.71	0.50
855244AQ2	STARBUCKS CORP SR UNSECURED 08/25 3.8				3.800000	15 Aug 2025			
		1,100,000.000	Local	99.184011	1,091,024.12	98.096110	1,079,057.21	-11,966.91	0.91
			Base	99.184011	1,091,024.12	98.096110	1,079,057.21	-11,966.91	0.91
855244BG3	STARBUCKS CORP SR UNSECURED 02/27 4.85				4.850000	08 Feb 2027			
		1,110,000.000	Local	99.960872	1,109,565.68	99.836536	1,108,185.55	-1,380.13	0.94
			Base	99.960872	1,109,565.68	99.836536	1,108,185.55	-1,380.13	0.94
863667AF8	STRYKER CORP SR UNSECURED 05/24 3.375				3.375000	15 May 2024			
		1,000,000.000	Local	100.000000	1,000,000.00	99.712261	997,122.61	-2,877.39	0.84
			Base	100.000000	1,000,000.00	99.712261	997,122.61	-2,877.39	0.84
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024			
		800,000.000	Local	99.466865	795,734.92	99.524441	796,195.53	460.61	0.67
			Base	99.466865	795,734.92	99.524441	796,195.53	460.61	0.67

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
882508CE2	TEXAS INSTRUMENTS INC SR UNSECURED 02/27 4.6				4.600000	08 Feb 2027		
		1,200,000.000	Local 99.938932	1,199,267.18	99.894196	1,198,730.35	-536.83	1.01
			Base 99.938932	1,199,267.18	99.894196	1,198,730.35	-536.83	1.01
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	97.687342	976,873.42	-23,126.58	0.83
			Base 100.000000	1,000,000.00	97.687342	976,873.42	-23,126.58	0.83
883556CV2	THERMO FISHER SCIENTIFIC SR UNSECURED 08/26 4.953				4.953000	10 Aug 2026		
		880,000.000	Local 100.000000	880,000.00	100.187815	881,652.77	1,652.77	0.75
			Base 100.000000	880,000.00	100.187815	881,652.77	1,652.77	0.75
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2				5.050000	15 Jan 2026		
		72,814.540	Local 99.998929	72,813.76	99.861590	72,713.76	-100.00	0.06
Original Face:		145,000.000	Base 99.998929	72,813.76	99.861590	72,713.76	-100.00	0.06
891941AB2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 B A2A				5.280000	15 May 2026		
		251,596.450	Local 99.998851	251,593.56	99.875670	251,283.64	-309.92	0.21
Original Face:		335,000.000	Base 99.998851	251,593.56	99.875670	251,283.64	-309.92	0.21
89231FAB6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 C A2A				5.600000	17 Aug 2026		
		247,528.200	Local 99.996110	247,518.57	99.999240	247,526.32	7.75	0.21
Original Face:		270,000.000	Base 99.996110	247,518.57	99.999240	247,526.32	7.75	0.21
89238DAB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A2A				5.130000	15 Dec 2026		
		330,000.000	Local 99.995970	329,986.70	99.812010	329,379.63	-607.07	0.28
Original Face:		330,000.000	Base 99.995970	329,986.70	99.812010	329,379.63	-607.07	0.28
89238JAC9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A3				0.710000	15 Apr 2026		
		614,754.780	Local 97.603817	600,024.13	97.440000	599,017.06	-1,007.07	0.51
Original Face:		1,100,000.000	Base 97.603817	600,024.13	97.440000	599,017.06	-1,007.07	0.51
89239FAB8	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 D A2A				5.800000	16 Nov 2026		
		655,000.000	Local 99.998673	654,991.31	100.246510	656,614.64	1,623.33	0.55
Original Face:		655,000.000	Base 99.998673	654,991.31	100.246510	656,614.64	1,623.33	0.55
89240BAC2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 A A3				0.260000	15 May 2025		
		29,253.710	Local 99.995112	29,252.28	99.490280	29,104.60	-147.68	0.02
Original Face:		415,000.000	Base 99.995112	29,252.28	99.490280	29,104.60	-147.68	0.02

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US BANCORP PIPER JAFFRAY VENTURES  
FUND: ATZD



As of: March 31, 2024

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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	
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR		1,100,000.000	Local	99.690526	1,096,595.79	99.748691	1,097,235.60	639.81	0.93
				Base	99.690526	1,096,595.79	99.748691	1,097,235.60	639.81	0.93
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75		310,000.000	Local	99.957355	309,867.80	99.878438	309,623.16	-244.64	0.26
				Base	99.957355	309,867.80	99.878438	309,623.16	-244.64	0.26
912828X70	US TREASURY N/B 04/24 2		1,100,000.000	Local	99.746433	1,097,210.76	99.730139	1,097,031.53	-179.23	0.93
				Base	99.746433	1,097,210.76	99.730139	1,097,031.53	-179.23	0.93
91282CCX7	US TREASURY N/B 09/24 0.375		1,000,000.000	Local	99.920452	999,204.52	97.826172	978,261.72	-20,942.80	0.83
				Base	99.920452	999,204.52	97.826172	978,261.72	-20,942.80	0.83
91282CEU1	US TREASURY N/B 06/25 2.875		550,000.000	Local	99.796487	548,880.68	97.589844	536,744.14	-12,136.54	0.45
				Base	99.796487	548,880.68	97.589844	536,744.14	-12,136.54	0.45
91282CHU8	US TREASURY N/B 08/26 4.375		1,200,000.000	Local	99.697299	1,196,367.59	99.644531	1,195,734.37	-633.22	1.01
				Base	99.697299	1,196,367.59	99.644531	1,195,734.37	-633.22	1.01
91324PCV2	UNITEDHEALTH GROUP INC SR UNSECURED 03/26 3.1		1,000,000.000	Local	96.651169	966,511.69	96.689013	966,890.13	378.44	0.82
				Base	96.651169	966,511.69	96.689013	966,890.13	378.44	0.82
91324PEB4	UNITEDHEALTH GROUP INC SR UNSECURED 05/24 0.55		295,000.000	Local	99.995234	294,985.94	99.406282	293,248.53	-1,737.41	0.25
				Base	99.995234	294,985.94	99.406282	293,248.53	-1,737.41	0.25
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15		600,000.000	Local	99.995163	599,970.98	100.120809	600,724.85	753.87	0.51
				Base	99.995163	599,970.98	100.120809	600,724.85	753.87	0.51
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR		550,000.000	Local	99.862142	549,241.78	100.567083	553,118.96	3,877.18	0.47
				Base	99.862142	549,241.78	100.567083	553,118.96	3,877.18	0.47

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

Books Open

Prepared by State Street

# Holdings

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

FUND: ATZD



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45					1.450000	20 Mar 2026		
	1,344,000.000	Local		92.448124	1,242,502.79	93.279143	1,253,671.68	11,168.89	1.06
		Base		92.448124	1,242,502.79	93.279143	1,253,671.68	11,168.89	1.06
92867WAB4	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 1 A2A					5.500000	21 Dec 2026		
	430,726.720	Local		99.996206	430,710.38	99.976190	430,624.16	-86.22	0.36
Original Face:	535,000.000	Base		99.996206	430,710.38	99.976190	430,624.16	-86.22	0.36
92867YAB0	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2023 2 A2A					5.720000	22 Mar 2027		
	915,000.000	Local		99.995235	914,956.40	100.244620	917,238.27	2,281.87	0.78
Original Face:	915,000.000	Base		99.995235	914,956.40	100.244620	917,238.27	2,281.87	0.78
92868KAC7	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A3					1.020000	22 Jun 2026		
	566,772.130	Local		98.046391	555,699.62	97.667340	553,551.26	-2,148.36	0.47
Original Face:	1,100,000.000	Base		98.046391	555,699.62	97.667340	553,551.26	-2,148.36	0.47
931142EW9	WALMART INC SR UNSECURED 09/25 3.9					3.900000	09 Sep 2025		
	435,000.000	Local		99.965446	434,849.69	98.582543	428,834.06	-6,015.63	0.36
		Base		99.965446	434,849.69	98.582543	428,834.06	-6,015.63	0.36
931142FA6	WALMART INC SR UNSECURED 04/26 4					4.000000	15 Apr 2026		
	180,000.000	Local		99.969456	179,945.02	98.714604	177,686.29	-2,258.73	0.15
		Base		99.969456	179,945.02	98.714604	177,686.29	-2,258.73	0.15
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3					3.000000	19 Feb 2025		
	1,100,000.000	Local		101.662755	1,118,290.31	97.832940	1,076,162.34	-42,127.97	0.91
		Base		101.662755	1,118,290.31	97.832940	1,076,162.34	-42,127.97	0.91
95000U2Y8	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR					6.650000	25 Apr 2026		
	1,100,000.000	Local		100.000000	1,100,000.00	100.820715	1,109,027.87	9,027.87	0.94
		Base		100.000000	1,100,000.00	100.820715	1,109,027.87	9,027.87	0.94
<b>US DOLLAR Total</b>									
	118,034,882.340	Local			117,613,473.75		116,995,147.95	-618,325.80	98.87
Original Face:	49,067,000.000	Base			117,613,473.75		116,995,147.95	-618,325.80	98.87
<b>FIXED INCOME Total</b>									
	118,034,882.340	Base			117,613,473.75		116,995,147.95	-618,325.80	98.87

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Books Open

Prepared by State Street

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
Original Face:		49,067,000.000						

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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<b>FUND Total</b>								
		119,376,091.280	Base	118,954,682.69		118,336,356.89	-618,325.80	100.00
Original Face:		49,067,000.000						

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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

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
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		65,000,000.000	Local	100.000000	65,000,000.00	100.000000	65,000,000.00	0.00
			Base	100.000000	65,000,000.00	100.000000	65,000,000.00	0.00

912797FS1	TREASURY BILL 06/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	98.937039	24,734,259.72	98.942412	24,735,603.00	1,343.28
			Base	98.937039	24,734,259.72	98.942412	24,735,603.00	1,343.28

912797KA4	TREASURY BILL 02/25 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		40,000,000.000	Local	95.716590	38,286,636.11	95.663056	38,265,222.40	-21,413.71
			Base	95.716590	38,286,636.11	95.663056	38,265,222.40	-21,413.71

912797KQ9	TREASURY BILL 07/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		40,000,000.000	Local	98.367464	39,346,985.55	98.362677	39,345,070.80	-1,914.75
			Base	98.367464	39,346,985.55	98.362677	39,345,070.80	-1,914.75



# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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				5.300000	01 Apr 2024			
		250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	18.85
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	18.85
979QHR003	SOUTH STREET REPO				5.380000	01 Apr 2024			
		116,636,774.480	Local	100.000000	116,636,774.48	100.000000	116,636,774.48	0.00	8.80
			Base	100.000000	116,636,774.48	100.000000	116,636,774.48	0.00	8.80
<b>US DOLLAR Total</b>		561,636,774.480	Local			559,004,655.86	558,982,670.68	-21,985.18	42.15
	Base			559,004,655.86		558,982,670.68	-21,985.18	42.15	
<b>CASH EQUIVALENT Total</b>		561,636,774.480	Base			559,004,655.86	558,982,670.68	-21,985.18	42.15
<b>EQUITY</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST								
		53,777,163.530	Local	1.000000	53,777,163.53	1.000000	53,777,163.53	0.00	4.06
			Base	1.000000	53,777,163.53	1.000000	53,777,163.53	0.00	4.06
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT								
		29,247,249.880	Local	1.000000	29,247,249.88	1.000000	29,247,249.88	0.00	2.21
			Base	1.000000	29,247,249.88	1.000000	29,247,249.88	0.00	2.21
<b>US DOLLAR Total</b>		83,024,413.410	Local			83,024,413.41	83,024,413.41	0.00	6.26
	Base			83,024,413.41		83,024,413.41	0.00	6.26	
<b>EQUITY Total</b>		83,024,413.410	Base			83,024,413.41	83,024,413.41	0.00	6.26

## FIXED INCOME

& Issue has redenominated but Local is not converted  
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# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>US DOLLAR</b>							Exchange Rate:	1.000000
31307CLJ5	FED HM LN PC POOL J23929 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
		1,654,690.900	Local 100.576166	1,664,224.67	95.818854	1,585,505.86	-78,718.81	0.12
Original Face:		20,540,000.000	Base 100.576166	1,664,224.67	95.818854	1,585,505.86	-78,718.81	0.12
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	92.870936	13,930,640.40	-1,069,359.60	1.05
			Base 100.000000	15,000,000.00	92.870936	13,930,640.40	-1,069,359.60	1.05
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	92.528645	18,505,729.00	-1,494,271.00	1.40
			Base 100.000000	20,000,000.00	92.528645	18,505,729.00	-1,494,271.00	1.40
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	99.158587	7,436,894.03	-63,105.97	0.56
			Base 100.000000	7,500,000.00	99.158587	7,436,894.03	-63,105.97	0.56
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	98.465309	9,846,530.90	-153,469.10	0.74
			Base 100.000000	10,000,000.00	98.465309	9,846,530.90	-153,469.10	0.74
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	93.117946	6,518,256.22	-481,743.78	0.49
			Base 100.000000	7,000,000.00	93.117946	6,518,256.22	-481,743.78	0.49
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	91.446113	2,743,383.39	-256,616.61	0.21
			Base 100.000000	3,000,000.00	91.446113	2,743,383.39	-256,616.61	0.21
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8				0.800000	15 May 2024		
		10,000,000.000	Local 100.000000	10,000,000.00	99.458723	9,945,872.30	-54,127.70	0.75
			Base 100.000000	10,000,000.00	99.458723	9,945,872.30	-54,127.70	0.75
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	99.326798	9,932,679.80	-67,320.20	0.75
			Base 100.000000	10,000,000.00	99.326798	9,932,679.80	-67,320.20	0.75
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	97.080967	14,562,145.05	-437,854.95	1.10

# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	15,000,000.00	97.080967	14,562,145.05	-437,854.95	1.10
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	95.512039	4,775,601.95	-224,398.05	0.36
		Base	100.000000	5,000,000.00	95.512039	4,775,601.95	-224,398.05	0.36
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	97.858338	4,892,916.90	-107,083.10	0.37
		Base	100.000000	5,000,000.00	97.858338	4,892,916.90	-107,083.10	0.37
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	94.044925	4,702,246.25	-297,753.75	0.35
		Base	100.000000	5,000,000.00	94.044925	4,702,246.25	-297,753.75	0.35
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	95.720949	2,393,023.73	-106,976.27	0.18
		Base	100.000000	2,500,000.00	95.720949	2,393,023.73	-106,976.27	0.18
3130ART76	FEDERAL HOME LOAN BANK BONDS 05/25 3.15				3.150000	12 May 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	97.956443	9,795,644.30	-204,355.70	0.74
		Base	100.000000	10,000,000.00	97.956443	9,795,644.30	-204,355.70	0.74
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	98.140476	9,814,047.60	-185,952.40	0.74
		Base	100.000000	10,000,000.00	98.140476	9,814,047.60	-185,952.40	0.74
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	98.634013	4,931,700.65	-68,299.35	0.37
		Base	100.000000	5,000,000.00	98.634013	4,931,700.65	-68,299.35	0.37
3130AS5E5	FEDERAL HOME LOAN BANK BONDS 05/25 VAR				3.500000	23 May 2025		
	10,000,000.000	Local	100.060485	10,006,048.50	99.378917	9,937,891.70	-68,156.80	0.75
		Base	100.060485	10,006,048.50	99.378917	9,937,891.70	-68,156.80	0.75
3130ASAU3	FEDERAL HOME LOAN BANK BONDS 06/26 3.25				3.250000	08 Jun 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	96.829291	4,841,464.55	-158,535.45	0.37
		Base	100.000000	5,000,000.00	96.829291	4,841,464.55	-158,535.45	0.37
3130ASPT0	FEDERAL HOME LOAN BANK BONDS 01/26 VAR				5.000000	28 Jan 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.616179	4,980,808.95	-19,191.05	0.38

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	100.000000	5,000,000.00	99.616179	4,980,808.95	-19,191.05	0.38
3130ASYR4	FEDERAL HOME LOAN BANK BONDS 08/25 4				4.000000	28 Aug 2025		
	25,000,000.000	Local	100.000000	25,000,000.00	98.704117	24,676,029.25	-323,970.75	1.86
		Base	100.000000	25,000,000.00	98.704117	24,676,029.25	-323,970.75	1.86
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	99.422191	9,942,219.10	-57,780.90	0.75
		Base	100.000000	10,000,000.00	99.422191	9,942,219.10	-57,780.90	0.75
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	99.091567	9,909,156.70	-90,843.30	0.75
		Base	100.000000	10,000,000.00	99.091567	9,909,156.70	-90,843.30	0.75
3130ATFY8	FEDERAL HOME LOAN BANK BONDS 10/25 5				5.000000	20 Oct 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	99.769784	14,965,467.60	-34,532.40	1.13
		Base	100.000000	15,000,000.00	99.769784	14,965,467.60	-34,532.40	1.13
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024		
	10,000,000.000	Local	100.171294	10,017,129.36	99.634890	9,963,489.00	-53,640.36	0.75
		Base	100.171294	10,017,129.36	99.634890	9,963,489.00	-53,640.36	0.75
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	99.885563	3,396,109.14	-3,890.86	0.26
		Base	100.000000	3,400,000.00	99.885563	3,396,109.14	-3,890.86	0.26
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042		
	4,491,644.490	Local	103.843114	4,664,263.50	92.258754	4,143,935.24	-520,328.26	0.31
Original Face:	24,487,993.000	Base	103.843114	4,664,263.50	92.258754	4,143,935.24	-520,328.26	0.31
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042		
	1,066,909.200	Local	103.778865	1,107,226.26	92.237050	984,085.57	-123,140.69	0.07
Original Face:	10,000,000.000	Base	103.778865	1,107,226.26	92.237050	984,085.57	-123,140.69	0.07
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	95.090106	9,509,010.60	-490,989.40	0.72
		Base	100.000000	10,000,000.00	95.090106	9,509,010.60	-490,989.40	0.72
3133ELQ56	FEDERAL FARM CREDIT BANK BONDS 07/24 0.57				0.570000	02 Jul 2024		
	10,000,000.000	Local	99.993686	9,999,368.55	98.793250	9,879,325.00	-120,043.55	0.75

# Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: March 31, 2024

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Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		Base	99.993686	9,999,368.55	98.793250	9,879,325.00	-120,043.55	0.75
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	94.281931	4,714,096.55	-285,903.45	0.36
		Base	100.000000	5,000,000.00	94.281931	4,714,096.55	-285,903.45	0.36
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	92.326010	4,616,300.50	-383,699.50	0.35
		Base	100.000000	5,000,000.00	92.326010	4,616,300.50	-383,699.50	0.35
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1				1.000000	07 Oct 2026		
	5,000,000.000	Local	95.223351	4,761,167.57	91.550986	4,577,549.30	-183,618.27	0.35
		Base	95.223351	4,761,167.57	91.550986	4,577,549.30	-183,618.27	0.35
3133ENR77	FEDERAL FARM CREDIT BANK BONDS 01/26 4.92				4.920000	12 Jan 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	99.651416	9,965,141.60	-34,858.40	0.75
		Base	100.000000	10,000,000.00	99.651416	9,965,141.60	-34,858.40	0.75
3133ENXS4	FEDERAL FARM CREDIT BANK BONDS 05/26 3.375				3.375000	26 May 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	96.986736	9,698,673.60	-301,326.40	0.73
		Base	100.000000	10,000,000.00	96.986736	9,698,673.60	-301,326.40	0.73
3134GWSR8	FREDDIE MAC NOTES 09/24 0.44				0.440000	24 Sep 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	97.689060	9,768,906.00	-231,094.00	0.74
		Base	100.000000	10,000,000.00	97.689060	9,768,906.00	-231,094.00	0.74
3134GXG57	FREDDIE MAC NOTES 01/25 3.5				3.500000	28 Jan 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.492825	4,924,641.25	-75,358.75	0.37
		Base	100.000000	5,000,000.00	98.492825	4,924,641.25	-75,358.75	0.37
3134GXJ39	FREDDIE MAC NOTES 08/24 4				4.000000	08 Aug 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.468833	9,946,883.30	-53,116.70	0.75
		Base	100.000000	10,000,000.00	99.468833	9,946,883.30	-53,116.70	0.75
3134GXM9	FREDDIE MAC NOTES 03/25 2.2				2.200000	25 Mar 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	97.121626	4,856,081.30	-143,918.70	0.37
		Base	100.000000	5,000,000.00	97.121626	4,856,081.30	-143,918.70	0.37
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.769517	4,938,475.85	-61,524.15	0.37

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ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



As of: March 31, 2024

View Date: April 1, 2024

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		Base	100.000000	5,000,000.00	98.769517	4,938,475.85	-61,524.15	0.37
3134GXRJ5	FREDDIE MAC NOTES 11/24 3				3.000000	13 Nov 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	98.663366	4,933,168.30	-66,831.70	0.37
		Base	100.000000	5,000,000.00	98.663366	4,933,168.30	-66,831.70	0.37
3134GXT61	FREDDIE MAC NOTES 09/24 4				4.000000	13 Sep 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.325521	9,932,552.10	-67,447.90	0.75
		Base	100.000000	10,000,000.00	99.325521	9,932,552.10	-67,447.90	0.75
3134GXTD6	FREDDIE MAC NOTES 05/25 3.5				3.500000	23 May 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	98.450635	4,922,531.75	-77,468.25	0.37
		Base	100.000000	5,000,000.00	98.450635	4,922,531.75	-77,468.25	0.37
3134GYBP6	FREDDIE MAC NOTES 12/24 5.125				5.125000	30 Dec 2024		
	8,173,000.000	Local	100.000000	8,173,000.00	99.973595	8,170,841.92	-2,158.08	0.62
		Base	100.000000	8,173,000.00	99.973595	8,170,841.92	-2,158.08	0.62
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.170260	5,008,513.00	8,513.00	0.38
		Base	100.000000	5,000,000.00	100.170260	5,008,513.00	8,513.00	0.38
3134GYE65	FREDDIE MAC NOTES 01/25 5.02				5.020000	27 Jan 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.628392	9,962,839.20	-37,160.80	0.75
		Base	100.000000	10,000,000.00	99.628392	9,962,839.20	-37,160.80	0.75
3134GYEK4	FREDDIE MAC NOTES 01/26 5.15				5.150000	27 Jan 2026		
	10,000,000.000	Local	99.959385	9,995,938.54	99.832059	9,983,205.90	-12,732.64	0.75
		Base	99.959385	9,995,938.54	99.832059	9,983,205.90	-12,732.64	0.75
3134H1MK6	FREDDIE MAC NOTES 12/26 5.4				5.400000	21 Dec 2026		
	25,000,000.000	Local	100.000000	25,000,000.00	99.870914	24,967,728.50	-32,271.50	1.88
		Base	100.000000	25,000,000.00	99.870914	24,967,728.50	-32,271.50	1.88
3135GAEE7	FANNIE MAE NOTES 02/25 5.06				5.060000	07 Feb 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.890510	9,989,051.00	-10,949.00	0.75
		Base	100.000000	10,000,000.00	99.890510	9,989,051.00	-10,949.00	0.75
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042		
	1,323,973.070	Local	99.809628	1,321,452.60	87.256760	1,155,256.00	-166,196.60	0.09

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STATE OF ARIZONA

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Original Face:	11,452,445.000	Base	99.809628	1,321,452.60	87.256760	1,155,256.00	-166,196.60	0.09	
3136ACHX2	FANNIE MAE FNR 2013 17 WB					1.750000	25 Aug 2042		
	1,638,095.560	Local	100.235448	1,641,952.43	86.573490	1,418,156.50	-223,795.93	0.11	
Original Face:	11,058,708.000	Base	100.235448	1,641,952.43	86.573490	1,418,156.50	-223,795.93	0.11	
3136G4YH0	FANNIE MAE NOTES 07/25 0.7					0.700000	14 Jul 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	94.835550	4,741,777.50	-258,222.50	0.36	
		Base	100.000000	5,000,000.00	94.835550	4,741,777.50	-258,222.50	0.36	
3137AGAB6	FREDDIE MAC FHR 3934 PB					2.000000	15 Jul 2041		
	369,563.900	Local	99.981760	369,496.49	95.915410	354,468.73	-15,027.76	0.03	
Original Face:	10,000,000.000	Base	99.981760	369,496.49	95.915410	354,468.73	-15,027.76	0.03	
3137AQT6	FREDDIE MAC FHR 4048 CA					2.000000	15 Sep 2041		
	437,037.860	Local	100.598129	439,651.91	94.498550	412,994.44	-26,657.47	0.03	
Original Face:	12,022,600.000	Base	100.598129	439,651.91	94.498550	412,994.44	-26,657.47	0.03	
3137ARV78	FREDDIE MAC FHR 4079 AH					2.000000	15 Jul 2027		
	1,071,921.120	Local	100.607866	1,078,436.96	95.601440	1,024,772.03	-53,664.93	0.08	
Original Face:	24,000,000.000	Base	100.607866	1,078,436.96	95.601440	1,024,772.03	-53,664.93	0.08	
3137AW3Y9	FREDDIE MAC FHR 4137 GA					2.000000	15 Feb 2042		
	396,012.570	Local	101.345601	401,341.32	89.754850	355,440.49	-45,900.83	0.03	
Original Face:	9,815,000.000	Base	101.345601	401,341.32	89.754850	355,440.49	-45,900.83	0.03	
3137GACU9	FREDDIE MAC FHR 3721 DB					3.000000	15 Sep 2030		
	244,380.600	Local	101.049494	246,945.36	94.324480	230,510.73	-16,434.63	0.02	
Original Face:	10,000,000.000	Base	101.049494	246,945.36	94.324480	230,510.73	-16,434.63	0.02	
313921FR4	FANNIE MAE FNR 2001 56 KZ					6.500000	25 Oct 2031		
	388,595.720	Local	105.885996	411,468.45	101.938740	396,129.58	-15,338.87	0.03	
Original Face:	12,777,000.000	Base	105.885996	411,468.45	101.938740	396,129.58	-15,338.87	0.03	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	161,490.900	Local	105.035497	169,622.77	96.960540	156,582.45	-13,040.32	0.01	
Original Face:	10,000,000.000	Base	105.035497	169,622.77	96.960540	156,582.45	-13,040.32	0.01	
31397UG52	FANNIE MAE FNR 2011 64 DB					4.000000	25 Jul 2041		
	131,555.350	Local	103.395780	136,022.68	96.184400	126,535.72	-9,486.96	0.01	

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Original Face:	5,000,000.000	Base	103.395780	136,022.68	96.184400	126,535.72	-9,486.96	0.01	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	64,000.300	Local	104.019825	66,573.00	98.462680	63,016.41	-3,556.59	0.00	
Original Face:	5,000,000.000	Base	104.019825	66,573.00	98.462680	63,016.41	-3,556.59	0.00	
31422XTW2	FARMER MAC NOTES 02/27 2					2.000000	25 Feb 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	92.890430	9,289,043.00	-710,957.00	0.70	
		Base	100.000000	10,000,000.00	92.890430	9,289,043.00	-710,957.00	0.70	
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR					3.875000	20 Apr 2042		
	260,437.250	Local	102.233440	266,253.96	99.994143	260,422.00	-5,831.96	0.02	
Original Face:	9,875,825.000	Base	102.233440	266,253.96	99.994143	260,422.00	-5,831.96	0.02	
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5					3.500000	20 Nov 2033		
	120,743.710	Local	99.959874	120,695.26	94.765545	114,423.43	-6,271.83	0.01	
Original Face:	5,000,000.000	Base	99.959874	120,695.26	94.765545	114,423.43	-6,271.83	0.01	
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA					2.000000	20 Aug 2041		
	715,724.970	Local	100.805136	721,487.53	93.293700	667,726.31	-53,761.22	0.05	
Original Face:	10,000,000.000	Base	100.805136	721,487.53	93.293700	667,726.31	-53,761.22	0.05	
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA					2.000000	20 Dec 2063		
	5,684.290	Local	99.716235	5,668.16	94.116800	5,349.87	-318.29	0.00	
Original Face:	2,000,000.000	Base	99.716235	5,668.16	94.116800	5,349.87	-318.29	0.00	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	1,226,869.770	Local	96.000531	1,177,801.50	89.467340	1,097,647.75	-80,153.75	0.08	
Original Face:	10,000,000.000	Base	96.000531	1,177,801.50	89.467340	1,097,647.75	-80,153.75	0.08	
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	2,671,335.760	Local	95.113321	2,540,796.16	82.485350	2,203,460.65	-337,335.51	0.17	
Original Face:	10,000,000.000	Base	95.113321	2,540,796.16	82.485350	2,203,460.65	-337,335.51	0.17	
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
	503,575.440	Local	97.976524	493,385.71	90.696960	456,727.62	-36,658.09	0.03	
Original Face:	5,000,000.000	Base	97.976524	493,385.71	90.696960	456,727.62	-36,658.09	0.03	
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	509,223.060	Local	100.696229	512,768.42	85.160170	433,655.22	-79,113.20	0.03	

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Original Face:	10,000,000.000	Base	100.696229		512,768.42	85.160170	433,655.22	-79,113.20	0.03
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE					2.500000	20 Dec 2045		
	484,090.060	Local	100.192063		485,019.82	84.275080	407,967.29	-77,052.53	0.03
Original Face:	10,000,000.000	Base	100.192063		485,019.82	84.275080	407,967.29	-77,052.53	0.03
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A					2.000000	16 Aug 2056		
	1,450,675.740	Local	96.303900		1,397,057.32	83.865650	1,216,618.64	-180,438.68	0.09
Original Face:	4,000,000.000	Base	96.303900		1,397,057.32	83.865650	1,216,618.64	-180,438.68	0.09
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	1,934,524.950	Local	96.783334		1,872,297.75	85.635550	1,656,641.08	-215,656.67	0.12
Original Face:	5,000,000.000	Base	96.783334		1,872,297.75	85.635550	1,656,641.08	-215,656.67	0.12
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	125,122.350	Local	99.915227		125,016.28	96.605910	120,875.58	-4,140.70	0.01
Original Face:	10,000,000.000	Base	99.915227		125,016.28	96.605910	120,875.58	-4,140.70	0.01
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA					3.000000	20 Mar 2069		
	710,319.040	Local	100.063266		710,768.43	97.521170	692,711.44	-18,056.99	0.05
Original Face:	5,000,000.000	Base	100.063266		710,768.43	97.521170	692,711.44	-18,056.99	0.05
38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB					3.000000	20 May 2045		
	1,820,603.360	Local	99.673588		1,814,660.69	94.082400	1,712,867.34	-101,793.35	0.13
Original Face:	5,000,000.000	Base	99.673588		1,814,660.69	94.082400	1,712,867.34	-101,793.35	0.13
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB					3.250000	16 Jan 2054		
	4,883,332.270	Local	92.979728		4,540,509.04	92.514390	4,517,785.06	-22,723.98	0.34
Original Face:	5,000,000.000	Base	92.979728		4,540,509.04	92.514390	4,517,785.06	-22,723.98	0.34
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD					3.000000	20 Apr 2049		
	420,657.950	Local	109.065256		458,791.67	90.275330	379,750.35	-79,041.32	0.03
Original Face:	10,000,000.000	Base	109.065256		458,791.67	90.275330	379,750.35	-79,041.32	0.03
6903536G7	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/27 0.00000						16 Aug 2027		
	5,000,000.000	Local	113.260250		5,663,012.52	111.063340	5,553,167.00	-109,845.52	0.42
		Base	113.260250		5,663,012.52	111.063340	5,553,167.00	-109,845.52	0.42
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875					2.875000	15 Sep 2024		
	16,183,000.000	Local	100.721406		16,299,745.09	98.852397	15,997,283.41	-302,461.68	1.21

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		Base	100.721406	16,299,745.09	98.852397	15,997,283.41	-302,461.68	1.21
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025		
	20,000,000.000	Local	99.953741	19,990,748.29	95.417575	19,083,515.00	-907,233.29	1.44
		Base	99.953741	19,990,748.29	95.417575	19,083,515.00	-907,233.29	1.44
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
	10,000,000.000	Local	99.454088	9,945,408.75	92.449219	9,244,921.90	-700,486.85	0.70
		Base	99.454088	9,945,408.75	92.449219	9,244,921.90	-700,486.85	0.70
91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	3.77
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	3.77
91282CEU1	US TREASURY N/B 06/25 2.875				2.875000	15 Jun 2025		
	25,000,000.000	Local	99.701868	24,925,467.02	97.589844	24,397,461.00	-528,006.02	1.84
		Base	99.701868	24,925,467.02	97.589844	24,397,461.00	-528,006.02	1.84
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024		
	25,000,000.000	Local	99.914393	24,978,598.33	99.156250	24,789,062.50	-189,535.83	1.87
		Base	99.914393	24,978,598.33	99.156250	24,789,062.50	-189,535.83	1.87
91282CFQ9	US TREASURY N/B 10/24 4.375				4.375000	31 Oct 2024		
	25,000,000.000	Local	100.087386	25,021,846.61	99.489583	24,872,395.75	-149,450.86	1.88
		Base	100.087386	25,021,846.61	99.489583	24,872,395.75	-149,450.86	1.88
91282CHN4	US TREASURY N/B 07/25 4.75				4.750000	31 Jul 2025		
	25,000,000.000	Local	99.640933	24,910,233.26	99.835938	24,958,984.50	48,751.24	1.88
		Base	99.640933	24,910,233.26	99.835938	24,958,984.50	48,751.24	1.88
91282CHV6	US TREASURY N/B 08/25 5				5.000000	31 Aug 2025		
	40,000,000.000	Local	99.935491	39,974,196.51	100.214844	40,085,937.60	111,741.09	3.02
		Base	99.935491	39,974,196.51	100.214844	40,085,937.60	111,741.09	3.02
<b>US DOLLAR Total</b>								
	699,038,791.510	Local		699,023,565.00		683,971,033.52	-15,052,531.48	51.58
Original Face:	292,029,571.000	Base		699,023,565.00		683,971,033.52	-15,052,531.48	51.58

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# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FIXED INCOME Total</b>								
		699,038,791.510	Base	699,023,565.00		683,971,033.52	-15,052,531.48	51.58
Original Face:		292,029,571.000						

# Holdings

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



As of: March 31, 2024

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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
<b>FUND Total</b>								
		1,343,749,979.400	Base	1,341,102,634.27		1,326,028,117.61	-15,074,516.66	100.00
Original Face:		292,029,571.000						

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		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
<b>US DOLLAR Total</b>								
		50,000.000	Local		50,000.00		50,000.00	0.00
			Base		50,000.00		50,000.00	0.00
<b>CASH Total</b>								
		50,000.000	Base		50,000.00		50,000.00	0.00
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
03785DDR4	APPLE INC				5.270000	25 Apr 2024		
		25,000,000.000	Local	99.648667	24,912,166.66	99.648667	24,912,166.75	0.09
			Base	99.648667	24,912,166.66	99.648667	24,912,166.75	0.09
03785DDS2	APPLE INC				5.270000	26 Apr 2024		
		25,000,000.000	Local	99.634028	24,908,506.94	99.634028	24,908,507.00	0.06
			Base	99.634028	24,908,506.94	99.634028	24,908,507.00	0.06
04821TD28	ATLANTIC ASSET SECUR				5.350000	02 Apr 2024		
		10,200,000.000	Local	99.985139	10,198,484.17	99.985139	10,198,484.17	0.00
			Base	99.985139	10,198,484.17	99.985139	10,198,484.17	0.00
04821TE27	ATLANTIC ASSET SECUR				5.360000	02 May 2024		
		25,000,000.000	Local	99.538444	24,884,611.11	99.538444	24,884,611.00	-0.11
			Base	99.538444	24,884,611.11	99.538444	24,884,611.00	-0.11
06741FE60	BARCLAYS BK PLC / BARCLAYS US				5.340000	06 May 2024		
		25,000,000.000	Local	99.480833	24,870,208.33	99.480833	24,870,208.25	-0.08
			Base	99.480833	24,870,208.33	99.480833	24,870,208.25	-0.08

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# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
07644ADH4	BEDFORD ROW FDG CORP				5.340000	17 Apr 2024			
		25,000,000.000	Local	99.762667	24,940,666.67	99.762667	24,940,666.75	0.08	0.79
			Base	99.762667	24,940,666.67	99.762667	24,940,666.75	0.08	0.79
07644ADQ4	BEDFORD ROW FDG CORP				5.310000	24 Apr 2024			
		25,000,000.000	Local	99.660750	24,915,187.50	99.660750	24,915,187.50	0.00	0.79
			Base	99.660750	24,915,187.50	99.660750	24,915,187.50	0.00	0.79
11012LD52	BRISTOL MYERS				5.330000	05 Apr 2024			
		25,000,000.000	Local	99.940778	24,985,194.44	99.940778	24,985,194.50	0.06	0.79
			Base	99.940778	24,985,194.44	99.940778	24,985,194.50	0.06	0.79
13738JEP1	CAN AST + CAN LTD JT				5.320000	23 May 2024			
		25,000,000.000	Local	99.231556	24,807,888.89	99.231556	24,807,889.00	0.11	0.79
			Base	99.231556	24,807,888.89	99.231556	24,807,889.00	0.11	0.79
15963TE39	CHARIOT FNDG LLC				5.330000	03 May 2024			
		25,000,000.000	Local	99.526222	24,881,555.56	99.526222	24,881,555.50	-0.06	0.79
			Base	99.526222	24,881,555.56	99.526222	24,881,555.50	-0.06	0.79
15963TF61	CHARIOT FNDG LLC				5.330000	06 Jun 2024			
		20,000,000.000	Local	99.022833	19,804,566.67	98.952593	19,790,518.60	-14,048.07	0.63
			Base	99.022833	19,804,566.67	98.952593	19,790,518.60	-14,048.07	0.63
16677JD94	CHEVRON CORP				5.300000	09 Apr 2024			
		25,000,000.000	Local	99.882222	24,970,555.56	99.882222	24,970,555.50	-0.06	0.79
			Base	99.882222	24,970,555.56	99.882222	24,970,555.50	-0.06	0.79
17277ADW4	CISCO SYSTEMS INC				5.270000	30 Apr 2024			
		20,000,000.000	Local	99.575472	19,915,094.44	99.575472	19,915,094.40	-0.04	0.63
			Base	99.575472	19,915,094.44	99.575472	19,915,094.40	-0.04	0.63
17277AEM5	CISCO SYSTEMS INC				5.270000	21 May 2024			
		30,000,000.000	Local	99.268056	29,780,416.67	99.268056	29,780,416.80	0.13	0.95
			Base	99.268056	29,780,416.67	99.268056	29,780,416.80	0.13	0.95
19121AD57	COCA COLA COMPANY				5.300000	05 Apr 2024			
		25,000,000.000	Local	99.941111	24,985,277.78	99.941111	24,985,277.75	-0.03	0.79
			Base	99.941111	24,985,277.78	99.941111	24,985,277.75	-0.03	0.79

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ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
19121AFU0	COCA COLA COMPANY	25,000,000.000	Local	98.704444	24,676,111.12	98.666681	24,666,670.25	-9,440.87	0.78
			Base	98.704444	24,676,111.12	98.666681	24,666,670.25	-9,440.87	0.78
24422CEN9	DEERE JOHN CR INC	25,000,000.000	Local	99.246333	24,811,583.34	99.246333	24,811,583.25	-0.09	0.79
			Base	99.246333	24,811,583.34	99.246333	24,811,583.25	-0.09	0.79
24422LD34	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.970611	24,992,652.78	99.970611	24,992,652.75	-0.03	0.79
			Base	99.970611	24,992,652.78	99.970611	24,992,652.75	-0.03	0.79
29101AD84	EMERSON ELECTRIC CO	25,000,000.000	Local	99.896750	24,974,187.50	99.896750	24,974,187.50	0.00	0.79
			Base	99.896750	24,974,187.50	99.896750	24,974,187.50	0.00	0.79
29101ADA9	EMERSON ELECTRIC CO	25,000,000.000	Local	99.867000	24,966,750.00	99.867000	24,966,750.00	0.00	0.79
			Base	99.867000	24,966,750.00	99.867000	24,966,750.00	0.00	0.79
30601VDG3	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.776667	24,944,166.67	99.776667	24,944,166.75	0.08	0.79
			Base	99.776667	24,944,166.67	99.776667	24,944,166.75	0.08	0.79
30601VDR9	FAIRWAY FINANCE CORP	25,000,000.000	Local	99.644667	24,911,166.67	99.644667	24,911,166.75	0.08	0.79
			Base	99.644667	24,911,166.67	99.644667	24,911,166.75	0.08	0.79
38346LDF0	GOTHAM FDG CORP	15,000,000.000	Local	99.792333	14,968,850.00	99.792333	14,968,849.95	-0.05	0.48
			Base	99.792333	14,968,850.00	99.792333	14,968,849.95	-0.05	0.48
38346LDR4	GOTHAM FDG CORP	25,000,000.000	Local	99.643333	24,910,833.33	99.643333	24,910,833.25	-0.08	0.79
			Base	99.643333	24,910,833.33	99.643333	24,910,833.25	-0.08	0.79
40060WEM0	GTA FDG LLC DISC	25,000,000.000	Local	99.270833	24,817,708.33	99.270833	24,817,708.25	-0.08	0.79
			Base	99.270833	24,817,708.33	99.270833	24,817,708.25	-0.08	0.79

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ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

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As of: March 31, 2024

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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	
40060WEU2	GTA FDG LLC DISC	25,000,000.000	Local	99.159250	24,789,812.50	99.090083	24,772,520.75	-17,291.75	0.79
			Base	99.159250	24,789,812.50	99.090083	24,772,520.75	-17,291.75	0.79
40588LE62	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.481806	24,870,451.39	99.481806	24,870,451.50	0.11	0.79
			Base	99.481806	24,870,451.39	99.481806	24,870,451.50	0.11	0.79
40588LFS3	HALKIN FINANCE LLC USC	25,000,000.000	Local	98.724333	24,681,083.33	98.660000	24,665,000.00	-16,083.33	0.78
			Base	98.724333	24,681,083.33	98.660000	24,665,000.00	-16,083.33	0.78
42786TDF2	HERSHEY FOODS CORP	30,000,000.000	Local	99.792333	29,937,700.00	99.792333	29,937,699.90	-0.10	0.95
			Base	99.792333	29,937,700.00	99.792333	29,937,699.90	-0.10	0.95
42786TDS4	HERSHEY FOODS CORP	25,000,000.000	Local	99.629861	24,907,465.28	99.629861	24,907,465.25	-0.03	0.79
			Base	99.629861	24,907,465.28	99.629861	24,907,465.25	-0.03	0.79
4523ELDV4	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.586222	24,896,555.56	99.586222	24,896,555.50	-0.06	0.79
			Base	99.586222	24,896,555.56	99.586222	24,896,555.50	-0.06	0.79
47816FDA6	JOHNSON + JOHNSON	25,000,000.000	Local	99.866000	24,966,500.00	99.866000	24,966,500.00	0.00	0.79
			Base	99.866000	24,966,500.00	99.866000	24,966,500.00	0.00	0.79
47816FEF4	JOHNSON + JOHNSON	25,000,000.000	Local	99.357111	24,839,277.78	99.357111	24,839,277.75	-0.03	0.79
			Base	99.357111	24,839,277.78	99.357111	24,839,277.75	-0.03	0.79
47816FFB2	JOHNSON + JOHNSON 06/24 ZCP	25,000,000.000	Local	98.974444	24,743,611.11	98.897917	24,724,479.25	-19,131.86	0.79
			Base	98.974444	24,743,611.11	98.897917	24,724,479.25	-19,131.86	0.79
4820P2D85	JUPITER SECT CO LLC	25,000,000.000	Local	99.895583	24,973,895.83	99.895583	24,973,895.75	-0.08	0.79
			Base	99.895583	24,973,895.83	99.895583	24,973,895.75	-0.08	0.79



# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
4820P2E76	JUPITER SECT CO LLC	25,000,000.000	Local	99.468000	24,867,000.00	99.468000	24,867,000.00	0.00	0.79
			Base	99.468000	24,867,000.00	99.468000	24,867,000.00	0.00	0.79
53127TD26	LIBERTY FUNDING LLC	15,000,000.000	Local	99.985056	14,997,758.34	99.985056	14,997,758.40	0.06	0.48
			Base	99.985056	14,997,758.34	99.985056	14,997,758.40	0.06	0.48
53127TEU3	LIBERTY FUNDING LLC	25,000,000.000	Local	99.162417	24,790,604.17	99.093670	24,773,417.50	-17,186.67	0.79
			Base	99.162417	24,790,604.17	99.093670	24,773,417.50	-17,186.67	0.79
53127TF32	LIBERTY FUNDING LLC	10,000,000.000	Local	99.072500	9,907,250.00	99.005825	9,900,582.50	-6,667.50	0.31
			Base	99.072500	9,907,250.00	99.005825	9,900,582.50	-6,667.50	0.31
56274LDC5	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.836528	24,959,131.94	99.836528	24,959,132.00	0.06	0.79
			Base	99.836528	24,959,131.94	99.836528	24,959,132.00	0.06	0.79
56274LDQ4	MANHATTAN ASSET FDG.	25,000,000.000	Local	99.656278	24,914,069.44	99.656278	24,914,069.50	0.06	0.79
			Base	99.656278	24,914,069.44	99.656278	24,914,069.50	0.06	0.79
57576JD82	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.896556	9,989,655.56	99.896556	9,989,655.60	0.04	0.32
			Base	99.896556	9,989,655.56	99.896556	9,989,655.60	0.04	0.32
57576JDC3	MASSACHUSETTS MUT LIFE INS CO	10,000,000.000	Local	99.837444	9,983,744.44	99.837444	9,983,744.40	-0.04	0.32
			Base	99.837444	9,983,744.44	99.837444	9,983,744.40	-0.04	0.32
59157TF32	METLIFE SHORT TERM FDG	25,000,000.000	Local	99.077750	24,769,437.50	99.019939	24,754,984.75	-14,452.75	0.79
			Base	99.077750	24,769,437.50	99.019939	24,754,984.75	-14,452.75	0.79
59515ME68	MICROSOFT CORP	25,000,000.000	Local	99.485694	24,871,423.61	99.485694	24,871,423.50	-0.11	0.79
			Base	99.485694	24,871,423.61	99.485694	24,871,423.50	-0.11	0.79

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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	
59515MEA9	MICROSOFT CORP	25,000,000.000	Local	99.426917	24,856,729.17	99.426917	24,856,729.25	0.08	0.79
			Base	99.426917	24,856,729.17	99.426917	24,856,729.25	0.08	0.79
59515MEM3	MICROSOFT CORP	25,000,000.000	Local	99.256944	24,814,236.11	99.256944	24,814,236.00	-0.11	0.79
			Base	99.256944	24,814,236.11	99.256944	24,814,236.00	-0.11	0.79
63743CD18	NATL RURAL UTIL COOP	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.16
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.16
63763PE13	NATIONAL SECS CLEARING	25,000,000.000	Local	99.558333	24,889,583.33	99.558333	24,889,583.25	-0.08	0.79
			Base	99.558333	24,889,583.33	99.558333	24,889,583.25	-0.08	0.79
64106GGX5	NESTLE FIN FRANCE S.	25,000,000.000	Local	98.232056	24,558,013.89	98.197917	24,549,479.25	-8,534.64	0.78
			Base	98.232056	24,558,013.89	98.197917	24,549,479.25	-8,534.64	0.78
64951WDK7	NEW YORK LFE CAP COR	15,227,000.000	Local	99.735000	15,186,648.45	99.735000	15,186,648.45	0.00	0.48
			Base	99.735000	15,186,648.45	99.735000	15,186,648.45	0.00	0.48
64951WEH3	NEW YORK LFE CAP COR	21,000,000.000	Local	99.330444	20,859,393.33	99.330444	20,859,393.24	-0.09	0.66
			Base	99.330444	20,859,393.33	99.330444	20,859,393.24	-0.09	0.66
64951WFL3	NEW YORK LFE CAP COR	9,513,000.000	Local	98.815556	9,400,323.80	98.755867	9,394,645.63	-5,678.17	0.30
			Base	98.815556	9,400,323.80	98.755867	9,394,645.63	-5,678.17	0.30
64952UEM5	NEW YORK LIFE SHORT TERM FDG L 05/24 ZCP	15,000,000.000	Local	99.258333	14,888,750.00	99.258333	14,888,749.95	-0.05	0.47
			Base	99.258333	14,888,750.00	99.258333	14,888,749.95	-0.05	0.47
6698M4EU2	NOVARTIS FNC CRP	25,000,000.000	Local	99.159250	24,789,812.50	99.096974	24,774,243.50	-15,569.00	0.79
			Base	99.159250	24,789,812.50	99.096974	24,774,243.50	-15,569.00	0.79

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Books Open

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# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
67983TF35	OLD LINE FUNDING LLC	20,000,000.000	Local	99.072500	19,814,500.00	98.993449	19,798,689.80	-15,810.20	0.63
			Base	99.072500	19,814,500.00	98.993449	19,798,689.80	-15,810.20	0.63
67983TG18	OLD LINE FUNDING LLC	30,000,000.000	Local	98.662806	29,598,841.67	98.583532	29,575,059.60	-23,782.07	0.94
			Base	98.662806	29,598,841.67	98.583532	29,575,059.60	-23,782.07	0.94
69372AD82	PACCAR FINANCIAL COR	25,000,000.000	Local	99.896750	24,974,187.50	99.896750	24,974,187.50	0.00	0.79
			Base	99.896750	24,974,187.50	99.896750	24,974,187.50	0.00	0.79
71344TFE7	PEPSICO INC	25,000,000.000	Local	98.912611	24,728,152.78	98.854700	24,713,675.00	-14,477.78	0.78
			Base	98.912611	24,728,152.78	98.854700	24,713,675.00	-14,477.78	0.78
71708EEV3	PFIZER INC	25,000,000.000	Local	99.130000	24,782,500.00	99.080448	24,770,112.00	-12,388.00	0.79
			Base	99.130000	24,782,500.00	99.080448	24,770,112.00	-12,388.00	0.79
71708EF42	PFIZER INC	25,000,000.000	Local	99.059556	24,764,888.89	98.991837	24,747,959.25	-16,929.64	0.79
			Base	99.059556	24,764,888.89	98.991837	24,747,959.25	-16,929.64	0.79
82124LF72	SHEFFIELD RECEIVABLE	25,000,000.000	Local	99.008028	24,752,006.95	98.930398	24,732,599.50	-19,407.45	0.79
			Base	99.008028	24,752,006.95	98.930398	24,732,599.50	-19,407.45	0.79
82124LFD9	SHEFFIELD RECEIVABLE	25,000,000.000	Local	98.917167	24,729,291.67	98.844287	24,711,071.75	-18,219.92	0.78
			Base	98.917167	24,729,291.67	98.844287	24,711,071.75	-18,219.92	0.78
88602TEP4	THUNDER BAY FNDNG LLC	25,000,000.000	Local	99.238778	24,809,694.45	99.238778	24,809,694.50	0.05	0.79
			Base	99.238778	24,809,694.45	99.238778	24,809,694.50	0.05	0.79
88603AHD8	THUNDER BAY FNDNG LLC 08/24 VAR	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.79
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.79

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STATE OF ARIZONA

FUND: ATZF



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View Date: April 1, 2024

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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	
89233GDQ6	TOYOTA MOTOR CREDIT				5.540000	24 Apr 2024			
		15,000,000.000	Local	99.646056	14,946,908.33	99.646056	14,946,908.40	0.07	0.47
			Base	99.646056	14,946,908.33	99.646056	14,946,908.40	0.07	0.47
89233GFQ4	TOYOTA MOTOR CREDIT				5.300000	24 Jun 2024			
		10,000,000.000	Local	98.763333	9,876,333.34	98.697274	9,869,727.40	-6,605.94	0.31
			Base	98.763333	9,876,333.34	98.697274	9,869,727.40	-6,605.94	0.31
91058TDJ2	UNITED HEALTHCARE CO				5.360000	18 Apr 2024			
		25,000,000.000	Local	99.746889	24,936,722.22	99.746889	24,936,722.25	0.03	0.79
			Base	99.746889	24,936,722.22	99.746889	24,936,722.25	0.03	0.79
912796ZW2	TREASURY BILL 06/24 0.00000				5.240700	20 Jun 2024			
		30,000,000.000	Local	98.835400	29,650,620.00	98.840778	29,652,233.40	1,613.40	0.94
			Base	98.835400	29,650,620.00	98.840778	29,652,233.40	1,613.40	0.94
912797FS1	TREASURY BILL 06/24 0.00000				4.935000	13 Jun 2024			
		10,000,000.000	Local	98.999292	9,899,929.17	98.942412	9,894,241.20	-5,687.97	0.31
			Base	98.999292	9,899,929.17	98.942412	9,894,241.20	-5,687.97	0.31
912797GZ4	TREASURY BILL 04/24 0.00000				5.282000	04 Apr 2024			
		20,000,000.000	Local	99.955983	19,991,196.67	99.955983	19,991,196.60	-0.07	0.63
			Base	99.955983	19,991,196.67	99.955983	19,991,196.60	-0.07	0.63
912797HF7	TREASURY BILL 04/24 0.00000				5.280000	11 Apr 2024			
		30,000,000.000	Local	99.853333	29,956,000.00	99.853333	29,955,999.90	-0.10	0.95
			Base	99.853333	29,956,000.00	99.853333	29,955,999.90	-0.10	0.95
912797HG5	TREASURY BILL 04/24 0.00000				5.276000	25 Apr 2024			
		30,000,000.000	Local	99.648267	29,894,480.00	99.648267	29,894,480.10	0.10	0.95
			Base	99.648267	29,894,480.00	99.648267	29,894,480.10	0.10	0.95
912797HQ3	TREASURY BILL 05/24 0.00000				5.230000	09 May 2024			
		20,000,000.000	Local	99.447944	19,889,588.89	99.447944	19,889,588.80	-0.09	0.63
			Base	99.447944	19,889,588.89	99.447944	19,889,588.80	-0.09	0.63
912797JU2	TREASURY BILL 08/24 0.00000				5.035000	01 Aug 2024			
		10,000,000.000	Local	98.293694	9,829,369.44	98.248283	9,824,828.30	-4,541.14	0.31
			Base	98.293694	9,829,369.44	98.248283	9,824,828.30	-4,541.14	0.31

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# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: March 31, 2024

View Date: April 1, 2024

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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	
912797JX6	TREASURY BILL 05/24 0.00000				5.272000	21 May 2024			
		30,000,000.000	Local	99.267778	29,780,333.33	99.267778	29,780,333.40	0.07	0.95
			Base	99.267778	29,780,333.33	99.267778	29,780,333.40	0.07	0.95
92646KDR0	VICTORY RECEIVABLES				5.350000	25 Apr 2024			
		25,000,000.000	Local	99.643333	24,910,833.33	99.643333	24,910,833.25	-0.08	0.79
			Base	99.643333	24,910,833.33	99.643333	24,910,833.25	-0.08	0.79
92646KEQ1	VICTORY RECEIVABLES				5.340000	24 May 2024			
		25,000,000.000	Local	99.213833	24,803,458.34	99.213833	24,803,458.25	-0.09	0.79
			Base	99.213833	24,803,458.34	99.213833	24,803,458.25	-0.09	0.79
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.270000	01 Apr 2024			
		232,256,107.190	Local	100.000000	232,256,107.19	100.000000	232,256,107.19	0.00	7.37
			Base	100.000000	232,256,107.19	100.000000	232,256,107.19	0.00	7.37
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.320000	02 May 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.79
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.79
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				5.300000	01 Apr 2024			
		200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.35
			Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	6.35
93114ED87	WAL MART STORES INC				5.280000	08 Apr 2024			
		25,000,000.000	Local	99.897333	24,974,333.34	99.897333	24,974,333.25	-0.09	0.79
			Base	99.897333	24,974,333.34	99.897333	24,974,333.25	-0.09	0.79
93114EDF1	WAL MART STORES INC				5.290000	15 Apr 2024			
		25,000,000.000	Local	99.794278	24,948,569.44	99.794278	24,948,569.50	0.06	0.79
			Base	99.794278	24,948,569.44	99.794278	24,948,569.50	0.06	0.79
979QRC005	BANK OF AMERICA REPO				5.250000	01 Apr 2024			
		150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.76
			Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	4.76
985FHY004	MITSUBISHI UFJ REPO				5.330000	02 May 2024			
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.18
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.18

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# Holdings

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

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

	2,523,196,107.190	Local		2,513,133,156.43		2,512,852,834.58	-280,321.85	79.79
		Base		2,513,133,156.43		2,512,852,834.58	-280,321.85	79.79

**CASH EQUIVALENT Total**

	2,523,196,107.190	Base		2,513,133,156.43		2,512,852,834.58	-280,321.85	79.79
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**EQUITY**

<b>US DOLLAR</b>						Exchange Rate:	1.000000	
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38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	37,417,082.570	Local	1.000000	37,417,082.57	1.000000	37,417,082.57	0.00	1.19
		Base	1.000000	37,417,082.57	1.000000	37,417,082.57	0.00	1.19

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	6,209,343.060	Local	1.000000	6,209,343.06	1.000000	6,209,343.06	0.00	0.20
		Base	1.000000	6,209,343.06	1.000000	6,209,343.06	0.00	0.20

**US DOLLAR Total**

	43,626,425.630	Local		43,626,425.63		43,626,425.63	0.00	1.39
		Base		43,626,425.63		43,626,425.63	0.00	1.39

**EQUITY Total**

	43,626,425.630	Base		43,626,425.63		43,626,425.63	0.00	1.39
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**FIXED INCOME**

<b>US DOLLAR</b>						Exchange Rate:	1.000000	
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18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025		
	16,269,953.500	Local	100.000000	16,269,953.50	100.014060	16,272,241.06	2,287.56	0.52
Original Face:	20,000,000.000	Base	100.000000	16,269,953.50	100.014060	16,272,241.06	2,287.56	0.52

89238DAA6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A1				5.519000	15 Jan 2025		
	10,427,909.460	Local	100.000000	10,427,909.46	100.079980	10,436,249.70	8,340.24	0.33
Original Face:	20,000,000.000	Base	100.000000	10,427,909.46	100.079980	10,436,249.70	8,340.24	0.33

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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	
912796CX5	TREASURY BILL 04/24 0.00000	10,000,000.000	Local	99.747951	9,974,795.14	99.751434	9,975,143.40	348.26	0.32
			Base	99.747951	9,974,795.14	99.751434	9,975,143.40	348.26	0.32
912797FH5	TREASURY BILL 05/24 0.00000	30,000,000.000	Local	99.346688	29,804,006.26	99.346391	29,803,917.30	-88.96	0.95
			Base	99.346688	29,804,006.26	99.346391	29,803,917.30	-88.96	0.95
912797FS1	TREASURY BILL 06/24 0.00000	20,000,000.000	Local	98.936938	19,787,387.58	98.942412	19,788,482.40	1,094.82	0.63
			Base	98.936938	19,787,387.58	98.942412	19,788,482.40	1,094.82	0.63
912797GK7	TREASURY BILL 08/24 0.00000	10,000,000.000	Local	98.199375	9,819,937.48	98.163990	9,816,399.00	-3,538.48	0.31
			Base	98.199375	9,819,937.48	98.163990	9,816,399.00	-3,538.48	0.31
912797GL5	TREASURY BILL 09/24 0.00000	10,000,000.000	Local	97.777578	9,777,757.79	97.767547	9,776,754.70	-1,003.09	0.31
			Base	97.777578	9,777,757.79	97.767547	9,776,754.70	-1,003.09	0.31
912797GZ4	TREASURY BILL 04/24 0.00000	10,000,000.000	Local	99.955708	9,995,570.83	0.010000	9,995,673.90	103.07	0.32
			Base	99.955708	9,995,570.83	99.956739	9,995,673.90	103.07	0.32
912797HH3	TREASURY BILL 05/24 0.00000	10,000,000.000	Local	99.541880	9,954,188.03	0.010000	9,954,537.60	349.57	0.32
			Base	99.541880	9,954,188.03	99.545376	9,954,537.60	349.57	0.32
912797HQ3	TREASURY BILL 05/24 0.00000	20,000,000.000	Local	99.448388	19,889,677.56	99.443828	19,888,765.60	-911.96	0.63
			Base	99.448388	19,889,677.56	99.443828	19,888,765.60	-911.96	0.63
912797HR1	TREASURY BILL 05/24 0.00000	30,000,000.000	Local	99.244194	29,773,258.29	99.241811	29,772,543.30	-714.99	0.95
			Base	99.244194	29,773,258.29	99.241811	29,772,543.30	-714.99	0.95
912797HS9	TREASURY BILL 05/24 0.00000	40,000,000.000	Local	99.142041	39,656,816.58	99.137535	39,655,014.00	-1,802.58	1.26
			Base	99.142041	39,656,816.58	99.137535	39,655,014.00	-1,802.58	1.26

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912797HT7	TREASURY BILL 06/24 0.00000	30,000,000.000	Local	99.040708	29,712,212.44	99.043458	29,713,037.40	824.96	0.94
			Base	99.040708	29,712,212.44	99.043458	29,713,037.40	824.96	0.94
912797JL2	TREASURY BILL 04/24 0.00000	40,000,000.000	Local	99.985378	39,994,151.11	99.985498	39,994,199.20	48.09	1.27
			Base	99.985378	39,994,151.11	99.985498	39,994,199.20	48.09	1.27
912797JM0	TREASURY BILL 04/24 0.00000	40,000,000.000	Local	99.882844	39,953,137.77	99.883522	39,953,408.80	271.03	1.27
			Base	99.882844	39,953,137.77	99.883522	39,953,408.80	271.03	1.27
912797JN8	TREASURY BILL 04/24 0.00000	40,000,000.000	Local	99.780104	39,912,041.71	99.780437	39,912,174.80	133.09	1.27
			Base	99.780104	39,912,041.71	99.780437	39,912,174.80	133.09	1.27
912797JP3	TREASURY BILL 04/24 0.00000	40,000,000.000	Local	99.677486	39,870,994.51	99.677944	39,871,177.60	183.09	1.27
			Base	99.677486	39,870,994.51	99.677944	39,871,177.60	183.09	1.27
912797JQ1	TREASURY BILL 04/24 0.00000	30,000,000.000	Local	99.574264	29,872,279.18	99.576419	29,872,925.70	646.52	0.95
			Base	99.574264	29,872,279.18	99.576419	29,872,925.70	646.52	0.95
912797JV0	TREASURY BILL 05/24 0.00000	30,000,000.000	Local	99.472250	29,841,675.09	99.475137	29,842,541.10	866.01	0.95
			Base	99.472250	29,841,675.09	99.475137	29,842,541.10	866.01	0.95
912797JW8	TREASURY BILL 05/24 0.00000	30,000,000.000	Local	99.370229	29,811,068.67	99.371822	29,811,546.60	477.93	0.95
			Base	99.370229	29,811,068.67	99.371822	29,811,546.60	477.93	0.95
912797JY4	TREASURY BILL 05/24 0.00000	30,000,000.000	Local	99.179056	29,753,716.80	99.168869	29,750,660.70	-3,056.10	0.94
			Base	99.179056	29,753,716.80	99.168869	29,750,660.70	-3,056.10	0.94
912797KB2	TREASURY BILL 08/24 0.00000	10,000,000.000	Local	98.090258	9,809,025.81	98.070406	9,807,040.60	-1,985.21	0.31
			Base	98.090258	9,809,025.81	98.070406	9,807,040.60	-1,985.21	0.31

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797KC0	TREASURY BILL 08/24 0.00000				0.010000	22 Aug 2024			
		10,000,000.000	Local	97.966223	9,796,622.26	97.961654	9,796,165.40	-456.86	0.31
			Base	97.966223	9,796,622.26	97.961654	9,796,165.40	-456.86	0.31
912797KD8	TREASURY BILL 08/24 0.00000				0.010000	29 Aug 2024			
		10,000,000.000	Local	97.864375	9,786,437.50	97.870937	9,787,093.70	656.20	0.31
			Base	97.864375	9,786,437.50	97.870937	9,787,093.70	656.20	0.31
912797KF3	TREASURY BILL 06/24 0.00000				0.010000	18 Jun 2024			
		20,000,000.000	Local	98.869541	19,773,908.28	98.876367	19,775,273.40	1,365.12	0.63
			Base	98.869541	19,773,908.28	98.876367	19,775,273.40	1,365.12	0.63
912797KG1	TREASURY BILL 06/24 0.00000				0.010000	25 Jun 2024			
		20,000,000.000	Local	98.768563	19,753,712.57	98.778912	19,755,782.40	2,069.83	0.63
			Base	98.768563	19,753,712.57	98.778912	19,755,782.40	2,069.83	0.63
<b>US DOLLAR Total</b>									
		596,697,862.960	Local			592,778,749.36	6,507.16	18.82	
Original Face:		40,000,000.000	Base			592,778,749.36	6,507.16	18.82	
<b>FIXED INCOME Total</b>									
		596,697,862.960	Base			592,778,749.36	6,507.16	18.82	
Original Face:		40,000,000.000							

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		3,163,570,395.780	Base	3,149,581,824.26		3,149,308,009.57	-273,814.69	100.00
Original Face:		40,000,000.000						

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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
		20,641,480.220	Local	1.000000	20,641,480.22	1.000000	20,641,480.22	0.76
			Base	1.000000	20,641,480.22	1.000000	20,641,480.22	0.76

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	20,641,480.220	Local	20,641,480.22		20,641,480.22	0.00	0.76
		Base	20,641,480.22		20,641,480.22	0.00	0.76

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	20,641,480.220	Base	20,641,480.22		20,641,480.22	0.00	0.76

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	3.66
			Base	100.000000	100,000,000.00	100.000000	100,000,000.00	3.66

912796CX5	TREASURY BILL 04/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		50,000,000.000	Local	99.753193	49,876,596.53	99.753193	49,876,596.50	1.83
			Base	99.753193	49,876,596.53	99.753193	49,876,596.50	1.83

912796ZW2	TREASURY BILL 06/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		50,000,000.000	Local	98.833889	49,416,944.45	98.840778	49,420,389.00	1.81
			Base	98.833889	49,416,944.45	98.840778	49,420,389.00	1.81

912797FS1	TREASURY BILL 06/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	98.999292	9,899,929.17	98.942412	9,894,241.20	0.36
			Base	98.999292	9,899,929.17	98.942412	9,894,241.20	0.36

912797GZ4	TREASURY BILL 04/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		40,000,000.000	Local	99.955997	39,982,398.67	99.955997	39,982,398.80	1.46
			Base	99.955997	39,982,398.67	99.955997	39,982,398.80	1.46

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797HG5	TREASURY BILL 04/24 0.00000				5.277000	25 Apr 2024			
	50,000,000.000	Local	99.648200	49,824,100.00	99.648200	49,824,100.00	0.00		1.82
		Base	99.648200	49,824,100.00	99.648200	49,824,100.00	0.00		1.82
912797JL2	TREASURY BILL 04/24 0.00000				5.268000	02 Apr 2024			
	20,000,000.000	Local	99.985367	19,997,073.33	99.985367	19,997,073.40	0.07		0.73
		Base	99.985367	19,997,073.33	99.985367	19,997,073.40	0.07		0.73
912797JS7	TREASURY BILL 07/24 0.00000				5.005000	18 Jul 2024			
	20,000,000.000	Local	98.498500	19,699,700.00	98.451100	19,690,220.00	-9,480.00		0.72
		Base	98.498500	19,699,700.00	98.451100	19,690,220.00	-9,480.00		0.72
912797JT5	TREASURY BILL 07/24 0.00000				5.039200	25 Jul 2024			
	20,000,000.000	Local	98.390256	19,678,051.11	98.355021	19,671,004.20	-7,046.91		0.72
		Base	98.390256	19,678,051.11	98.355021	19,671,004.20	-7,046.91		0.72
912797JU2	TREASURY BILL 08/24 0.00000				5.035000	01 Aug 2024			
	20,000,000.000	Local	98.293694	19,658,738.89	98.248283	19,649,656.60	-9,082.29		0.72
		Base	98.293694	19,658,738.89	98.248283	19,649,656.60	-9,082.29		0.72
912797JV0	TREASURY BILL 05/24 0.00000				5.181000	07 May 2024			
	10,000,000.000	Local	99.481900	9,948,190.00	99.481900	9,948,190.00	0.00		0.36
		Base	99.481900	9,948,190.00	99.481900	9,948,190.00	0.00		0.36
912797JX6	TREASURY BILL 05/24 0.00000				5.272000	21 May 2024			
	40,000,000.000	Local	99.267778	39,707,111.11	99.267778	39,707,111.20	0.09		1.45
		Base	99.267778	39,707,111.11	99.267778	39,707,111.20	0.09		1.45
912797JZ1	TREASURY BILL 06/24 0.00000				5.182000	04 Jun 2024			
	30,000,000.000	Local	99.078756	29,723,626.66	99.081689	29,724,506.70	880.04		1.09
		Base	99.078756	29,723,626.66	99.081689	29,724,506.70	880.04		1.09
912797KE6	TREASURY BILL 06/24 0.00000				5.176000	11 Jun 2024			
	30,000,000.000	Local	98.979178	29,693,753.33	98.975677	29,692,703.10	-1,050.23		1.09
		Base	98.979178	29,693,753.33	98.975677	29,692,703.10	-1,050.23		1.09
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.290000	01 Apr 2024			
	140,000,000.000	Local	100.000000	140,000,000.00	100.000000	140,000,000.00	0.00		5.13
		Base	100.000000	140,000,000.00	100.000000	140,000,000.00	0.00		5.13

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

Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				5.300000	30 Apr 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.66
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.66
926NKW009	AMHERST PIERPONT 04/15 VAR				5.340000	22 Apr 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.66
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.66
926NKW009	AMHERST PIERPONT 04/15 VAR				5.350000	31 May 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.66
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.66
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.320000	02 May 2024		
	75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.75
		Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	2.75
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				5.350000	01 Apr 2024		
	77,747,442.820	Local	100.000000	77,747,442.82	100.000000	77,747,442.82	0.00	2.85
		Base	100.000000	77,747,442.82	100.000000	77,747,442.82	0.00	2.85
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				5.400000	23 May 2024		
	8,422,288.490	Local	100.000000	8,422,288.49	100.000000	8,422,288.49	0.00	0.31
		Base	100.000000	8,422,288.49	100.000000	8,422,288.49	0.00	0.31
978UHK000	DAIWA CAPITAL MARKETS REPO				5.270000	01 Apr 2024		
	61,927,395.080	Local	100.000000	61,927,395.08	100.000000	61,927,395.08	0.00	2.27
		Base	100.000000	61,927,395.08	100.000000	61,927,395.08	0.00	2.27
985FHY004	NETBANKING UFJ REPO				5.310000	01 Apr 2024		
	404,766,274.330	Local	100.000000	404,766,274.33	100.000000	404,766,274.33	0.00	14.82
		Base	100.000000	404,766,274.33	100.000000	404,766,274.33	0.00	14.82
985FHY004	NETBANKING UFJ REPO				5.330000	02 May 2024		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.66
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	3.66
<b>US DOLLAR Total</b>								
	1,657,863,400.720	Local		1,654,969,613.97		1,654,941,591.42	-28,022.55	60.60
		Base		1,654,969,613.97		1,654,941,591.42	-28,022.55	60.60

& Issue has redenominated but Local is not converted  
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Books Open

Prepared by State Street

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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

1,657,863,400.720	Base	1,654,969,613.97	1,654,941,591.42	-28,022.55	60.60
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	34,443,055.080	Local	1.000000	34,443,055.08	1.000000	34,443,055.08	0.00	1.26
		Base	1.000000	34,443,055.08	1.000000	34,443,055.08	0.00	1.26

4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	28,440,619.900	Local	1.000000	28,440,619.90	1.000000	28,440,619.90	0.00	1.04
		Base	1.000000	28,440,619.90	1.000000	28,440,619.90	0.00	1.04

<b>US DOLLAR Total</b>	62,883,674.980	Local		62,883,674.98		62,883,674.98	0.00	2.30
		Base		62,883,674.98		62,883,674.98	0.00	2.30

## EQUITY Total

62,883,674.980	Base	62,883,674.98	62,883,674.98	0.00	2.30
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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

912796CX5	TREASURY BILL 04/24 0.00000					18 Apr 2024		
	10,000,000.000	Local	99.747951	9,974,795.14	99.751434	9,975,143.40	348.26	0.37
		Base	99.747951	9,974,795.14	99.751434	9,975,143.40	348.26	0.37

912797FH5	TREASURY BILL 05/24 0.00000					16 May 2024		
	50,000,000.000	Local	99.346562	49,673,281.21	99.346391	49,673,195.50	-85.71	1.82
		Base	99.346562	49,673,281.21	99.346391	49,673,195.50	-85.71	1.82

912797FS1	TREASURY BILL 06/24 0.00000					13 Jun 2024		
	50,000,000.000	Local	98.937242	49,468,620.97	98.942412	49,471,206.00	2,585.03	1.81
		Base	98.937242	49,468,620.97	98.942412	49,471,206.00	2,585.03	1.81

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

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797GK7	TREASURY BILL 08/24 0.00000	20,000,000.000	Local	98.195433	19,639,086.64	98.163990	19,632,798.00	-6,288.64	0.72
			Base	98.195433	19,639,086.64	98.163990	19,632,798.00	-6,288.64	0.72
912797GL5	TREASURY BILL 09/24 0.00000	20,000,000.000	Local	97.777578	19,555,515.57	97.767547	19,553,509.40	-2,006.17	0.72
			Base	97.777578	19,555,515.57	97.767547	19,553,509.40	-2,006.17	0.72
912797GZ4	TREASURY BILL 04/24 0.00000	10,000,000.000	Local	99.955708	9,995,570.83	99.956739	9,995,673.90	103.07	0.37
			Base	99.955708	9,995,570.83	99.956739	9,995,673.90	103.07	0.37
912797HH3	TREASURY BILL 05/24 0.00000	20,000,000.000	Local	99.541880	19,908,376.06	99.545376	19,909,075.20	699.14	0.73
			Base	99.541880	19,908,376.06	99.545376	19,909,075.20	699.14	0.73
912797HQ3	TREASURY BILL 05/24 0.00000	100,000,000.000	Local	99.449844	99,449,844.35	99.443828	99,443,828.00	-6,016.35	3.64
			Base	99.449844	99,449,844.35	99.443828	99,443,828.00	-6,016.35	3.64
912797HR1	TREASURY BILL 05/24 0.00000	60,000,000.000	Local	99.244664	59,546,798.23	99.241811	59,545,086.60	-1,711.63	2.18
			Base	99.244664	59,546,798.23	99.241811	59,545,086.60	-1,711.63	2.18
912797HS9	TREASURY BILL 05/24 0.00000	60,000,000.000	Local	99.141796	59,485,077.43	99.137535	59,482,521.00	-2,556.43	2.18
			Base	99.141796	59,485,077.43	99.137535	59,482,521.00	-2,556.43	2.18
912797HT7	TREASURY BILL 06/24 0.00000	50,000,000.000	Local	99.040708	49,520,354.07	99.043458	49,521,729.00	1,374.93	1.81
			Base	99.040708	49,520,354.07	99.043458	49,521,729.00	1,374.93	1.81
912797JL2	TREASURY BILL 04/24 0.00000	40,000,000.000	Local	99.985381	39,994,152.22	99.985498	39,994,199.20	46.98	1.46
			Base	99.985381	39,994,152.22	99.985498	39,994,199.20	46.98	1.46
912797JM0	TREASURY BILL 04/24 0.00000	60,000,000.000	Local	99.882919	59,929,751.65	99.883522	59,930,113.20	361.55	2.19
			Base	99.882919	59,929,751.65	99.883522	59,930,113.20	361.55	2.19

& Issue has redenominated but Local is not converted  
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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797JN8	TREASURY BILL 04/24 0.00000						16 Apr 2024		
	60,000,000.000	Local		99.780229	59,868,137.55	99.780437	59,868,262.20	124.65	2.19
		Base		99.780229	59,868,137.55	99.780437	59,868,262.20	124.65	2.19
912797JP3	TREASURY BILL 04/24 0.00000						23 Apr 2024		
	50,000,000.000	Local		99.677486	49,838,743.14	99.677944	49,838,972.00	228.86	1.82
		Base		99.677486	49,838,743.14	99.677944	49,838,972.00	228.86	1.82
912797JQ1	TREASURY BILL 04/24 0.00000						30 Apr 2024		
	50,000,000.000	Local		99.574264	49,787,131.97	99.576419	49,788,209.50	1,077.53	1.82
		Base		99.574264	49,787,131.97	99.576419	49,788,209.50	1,077.53	1.82
912797JV0	TREASURY BILL 05/24 0.00000					0.010000	07 May 2024		
	50,000,000.000	Local		99.475346	49,737,673.09	99.475137	49,737,568.50	-104.59	1.82
		Base		99.475346	49,737,673.09	99.475137	49,737,568.50	-104.59	1.82
912797JW8	TREASURY BILL 05/24 0.00000					0.010000	14 May 2024		
	70,000,000.000	Local		99.373514	69,561,459.69	99.371822	69,560,275.40	-1,184.29	2.55
		Base		99.373514	69,561,459.69	99.371822	69,560,275.40	-1,184.29	2.55
912797JX6	TREASURY BILL 05/24 0.00000					0.010000	21 May 2024		
	20,000,000.000	Local		99.280445	19,856,088.91	99.268750	19,853,750.00	-2,338.91	0.73
		Base		99.280445	19,856,088.91	99.268750	19,853,750.00	-2,338.91	0.73
912797KB2	TREASURY BILL 08/24 0.00000					0.010000	15 Aug 2024		
	20,000,000.000	Local		98.090258	19,618,051.62	98.070406	19,614,081.20	-3,970.42	0.72
		Base		98.090258	19,618,051.62	98.070406	19,614,081.20	-3,970.42	0.72
912797KC0	TREASURY BILL 08/24 0.00000					0.010000	22 Aug 2024		
	20,000,000.000	Local		97.966223	19,593,244.51	97.961654	19,592,330.80	-913.71	0.72
		Base		97.966223	19,593,244.51	97.961654	19,592,330.80	-913.71	0.72
912797KD8	TREASURY BILL 08/24 0.00000					0.010000	29 Aug 2024		
	20,000,000.000	Local		97.864375	19,572,875.00	97.870937	19,574,187.40	1,312.40	0.72
		Base		97.864375	19,572,875.00	97.870937	19,574,187.40	1,312.40	0.72
912797KE6	TREASURY BILL 06/24 0.00000					0.010000	11 Jun 2024		
	30,000,000.000	Local		98.978093	29,693,427.85	98.975677	29,692,703.10	-724.75	1.09
		Base		98.978093	29,693,427.85	98.975677	29,692,703.10	-724.75	1.09

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Books Open

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# Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912797KF3	TREASURY BILL 06/24 0.00000				0.010000	18 Jun 2024			
		20,000,000.000	Local	98.871167	19,774,233.39	98.876367	19,775,273.40	1,040.01	0.72
			Base	98.871167	19,774,233.39	98.876367	19,775,273.40	1,040.01	0.72
912797KG1	TREASURY BILL 06/24 0.00000				0.010000	25 Jun 2024			
		30,000,000.000	Local	98.768563	29,630,568.86	98.778912	29,633,673.60	3,104.74	1.09
			Base	98.768563	29,630,568.86	98.778912	29,633,673.60	3,104.74	1.09
91282CEL1	US TREASURY FRN 04/24 VAR				5.225068	30 Apr 2024			
		10,000,000.000	Local	99.996372	9,999,637.22	99.975516	9,997,551.60	-2,085.62	0.37
			Base	99.996372	9,999,637.22	99.975516	9,997,551.60	-2,085.62	0.37
<b>US DOLLAR Total</b>									
		1,000,000,000.000	Local		992,672,497.17		992,654,917.10	-17,580.07	36.35
			Base		992,672,497.17		992,654,917.10	-17,580.07	36.35
<b>FIXED INCOME Total</b>									
		1,000,000,000.000	Base		992,672,497.17		992,654,917.10	-17,580.07	36.35

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,741,388,555.920	Base	2,731,167,266.34		2,731,121,663.72	-45,602.62	100.00

# Holdings

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

FUND: ATZH



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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

919TFTI0	DREYFUS TAX EXEMPT CASH MGT DREYFUS TAX EX CASH MGT FD 264				3.372053	31 Dec 2030		
	15,437,011.360	Local	99.990000	15,435,467.71	99.990000	15,435,467.66	-0.05	3.27
		Base	99.990000	15,435,467.71	99.990000	15,435,467.66	-0.05	3.27

<b>US DOLLAR Total</b>	15,437,011.360	Local		15,435,467.71		15,435,467.66	-0.05	3.27
		Base		15,435,467.71		15,435,467.66	-0.05	3.27

<b>CASH EQUIVALENT Total</b>	15,437,011.360	Base		15,435,467.71		15,435,467.66	-0.05	3.27
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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	103.553677	7,766,525.77	102.300680	7,672,551.00	-93,974.77	1.62
		Base	103.553677	7,766,525.77	102.300680	7,672,551.00	-93,974.77	1.62

083023QJ3	BENTON CNTY WA SCH DIST 400 R BENS CD 12/26 FIXED 5				5.000000	01 Dec 2026		
	2,360,000.000	Local	106.218005	2,506,744.92	105.187110	2,482,415.80	-24,329.12	0.53
		Base	106.218005	2,506,744.92	105.187110	2,482,415.80	-24,329.12	0.53

100853H94	BOSTON MA BOS 11/25 FIXED 5				5.000000	01 Nov 2025		
	1,965,000.000	Local	103.805694	2,039,781.89	103.106570	2,026,044.10	-13,737.79	0.43
		Base	103.805694	2,039,781.89	103.106570	2,026,044.10	-13,737.79	0.43

100853J27	BOSTON MA BOS 11/26 FIXED 5				5.000000	01 Nov 2026		
	18,035,000.000	Local	106.419237	19,192,709.43	106.015380	19,119,873.78	-72,835.65	4.05
		Base	106.419237	19,192,709.43	106.015380	19,119,873.78	-72,835.65	4.05

101547YH4	BOULDER VLY CO SCH DIST RE 2 BRVSCD 12/25 FIXED 5				5.000000	01 Dec 2025		
	13,460,000.000	Local	104.049714	14,005,091.52	103.152150	13,884,279.39	-120,812.13	2.94
		Base	104.049714	14,005,091.52	103.152150	13,884,279.39	-120,812.13	2.94

# Holdings

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

FUND: ATZH



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
164555CT9	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/24 FIXED 5				5.000000	15 Dec 2024		
	6,595,000.000	Local	102.404420	6,753,571.50	101.098370	6,667,437.50	-86,134.00	1.41
		Base	102.404420	6,753,571.50	101.098370	6,667,437.50	-86,134.00	1.41
18085PKE3	CLARK CNTY NV ARPT REVENUE CLAAPT 07/29 ADJUSTABLE VAR				3.790000	01 Jul 2029		
	11,610,000.000	Local	100.000000	11,610,000.00	100.000000	11,610,000.00	0.00	2.46
Original Face:	11,610,000.000	Base	100.000000	11,610,000.00	100.000000	11,610,000.00	0.00	2.46
18085PMX9	CLARK CNTY NV ARPT REVENUE CLAAPT 07/40 ADJUSTABLE VAR				3.700000	01 Jul 2040		
	11,500,000.000	Local	100.000000	11,500,000.00	100.000000	11,500,000.00	0.00	2.43
Original Face:	11,500,000.000	Base	100.000000	11,500,000.00	100.000000	11,500,000.00	0.00	2.43
232769MR7	CYPRESS FAIRBANKS TX INDEP SCH CYSSCD 02/27 FIXED 5				5.000000	15 Feb 2027		
	5,250,000.000	Local	103.504887	5,434,006.58	105.740790	5,551,391.48	117,384.90	1.17
		Base	103.504887	5,434,006.58	105.740790	5,551,391.48	117,384.90	1.17
2548392M4	DISTRICT OF COLUMBIA REVENUE DISGEN 04/38 ADJUSTABLE VAR				3.450000	01 Apr 2038		
	8,480,000.000	Local	100.000000	8,480,000.00	100.000000	8,480,000.00	0.00	1.79
		Base	100.000000	8,480,000.00	100.000000	8,480,000.00	0.00	1.79
254839RZ8	DISTRICT OF COLUMBIA REVENUE DISGEN 08/38 ADJUSTABLE VAR				3.670000	15 Aug 2038		
	4,875,000.000	Local	100.000000	4,875,000.00	100.000000	4,875,000.00	0.00	1.03
Original Face:	4,875,000.000	Base	100.000000	4,875,000.00	100.000000	4,875,000.00	0.00	1.03
25483VAE4	DIST OF COLUMBIA REVENUE DISREV 11/45 ADJUSTABLE VAR				3.450000	01 Nov 2045		
	6,535,000.000	Local	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.38
Original Face:	6,535,000.000	Base	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.38
340117HQ6	FLORENCE CNTY SC FLO 06/24 FIXED 5				5.000000	01 Jun 2024		
	15,670,000.000	Local	100.635126	15,769,524.18	100.198000	15,701,026.60	-68,497.58	3.32
		Base	100.635126	15,769,524.18	100.198000	15,701,026.60	-68,497.58	3.32
358776F72	FRISCO TX FSC 02/26 FIXED 4				4.000000	15 Feb 2026		
	3,175,000.000	Local	102.573644	3,256,713.21	101.354320	3,217,999.66	-38,713.55	0.68
		Base	102.573644	3,256,713.21	101.354320	3,217,999.66	-38,713.55	0.68
373385GK3	GEORGIA ST GAS 08/24 FIXED 5				5.000000	01 Aug 2024		
	19,850,000.000	Local	101.177860	20,083,805.27	100.414340	19,932,246.49	-151,558.78	4.22
		Base	101.177860	20,083,805.27	100.414340	19,932,246.49	-151,558.78	4.22

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Books Open

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# Holdings

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

FUND: ATZH



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
37530ABM9	GILBERT AZ WTR RESOURCE MUNI P GBTWTR 07/24 FIXED 5				5.000000	15 Jul 2024			
		3,445,000.000	Local	100.732048	3,470,219.05	100.381120	3,458,129.58	-12,089.47	0.73
			Base	100.732048	3,470,219.05	100.381120	3,458,129.58	-12,089.47	0.73
391554CA8	GTR ALBANY OR SCH DIST 8J BTRSCD 06/24 FIXED 5				5.000000	15 Jun 2024			
		3,085,000.000	Local	100.540063	3,101,660.94	100.245250	3,092,565.96	-9,094.98	0.65
			Base	100.540063	3,101,660.94	100.245250	3,092,565.96	-9,094.98	0.65
401784G23	GUILFORD CNTY NC GUI 05/25 FIXED 5				5.000000	01 May 2025			
		5,000,000.000	Local	103.618695	5,180,934.75	101.818510	5,090,925.50	-90,009.25	1.08
			Base	103.618695	5,180,934.75	101.818510	5,090,925.50	-90,009.25	1.08
401784R21	GUILFORD CNTY NC GUI 03/25 FIXED 5				5.000000	01 Mar 2025			
		2,810,000.000	Local	103.133215	2,898,043.35	101.489430	2,851,852.98	-46,190.37	0.60
			Base	103.133215	2,898,043.35	101.489430	2,851,852.98	-46,190.37	0.60
43233KAC8	HILLSBOROUGH CNTY FLA INDL DEV HILMEC 11/38 ADJUSTABLE VAR				3.650000	01 Nov 2038			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	2.12
		Original Face: 10,000,000.000	Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	2.12
439867AB8	HOPKINS MN HOP 02/26 FIXED 3.5				3.500000	01 Feb 2026			
		6,410,000.000	Local	100.000000	6,410,000.00	100.003000	6,410,192.30	192.30	1.36
			Base	100.000000	6,410,000.00	100.003000	6,410,192.30	192.30	1.36
44244CN94	HOUSTON TX UTILITY SYS REVENUE HOUUTL 05/34 ADJUSTABLE VAR				3.500000	15 May 2034			
		20,070,000.000	Local	100.000000	20,070,000.00	100.000000	20,070,000.00	0.00	4.25
		Original Face: 20,070,000.000	Base	100.000000	20,070,000.00	100.000000	20,070,000.00	0.00	4.25
45471AAQ5	INDIANA ST FIN AUTH HOSP REVEN INSFIN 11/39 ADJUSTABLE VAR				3.700000	01 Nov 2039			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	4.23
		Original Face: 20,000,000.000	Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	4.23
495033FU1	KING CNTY WA SCH DIST 401 HIG KINSCD 06/24 FIXED 4				4.000000	01 Jun 2024			
		3,000,000.000	Local	100.341253	3,010,237.59	100.025590	3,000,767.70	-9,469.89	0.64
			Base	100.341253	3,010,237.59	100.025590	3,000,767.70	-9,469.89	0.64
52882PFH6	LEWISVILLE TX INDEP SCH DIST LEWSCD 08/26 FIXED 5				5.000000	15 Aug 2026			
		1,710,000.000	Local	105.383157	1,802,051.99	104.551160	1,787,824.84	-14,227.15	0.38
			Base	105.383157	1,802,051.99	104.551160	1,787,824.84	-14,227.15	0.38

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# Holdings

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

FUND: ATZH



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
545910AL5	LOUDOUN CNTY VA INDL DEV AUTH LDNDEV 02/38 ADJUSTABLE VAR				3.790000	15 Feb 2038		
	8,000,000.000	Local	100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	1.69
Original Face:	8,000,000.000	Base	100.000000	8,000,000.00	100.000000	8,000,000.00	0.00	1.69
545910AM3	LOUDOUN CNTY VA INDL DEV AUTH LDNDEV 02/38 ADJUSTABLE VAR				3.790000	15 Feb 2038		
	15,375,000.000	Local	100.000000	15,375,000.00	100.000000	15,375,000.00	0.00	3.25
Original Face:	15,375,000.000	Base	100.000000	15,375,000.00	100.000000	15,375,000.00	0.00	3.25
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR				3.940000	01 Oct 2039		
	16,100,000.000	Local	100.000000	16,100,000.00	100.000000	16,100,000.00	0.00	3.41
Original Face:	9,215,000.000	Base	100.000000	16,100,000.00	100.000000	16,100,000.00	0.00	3.41
54659LAW4	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/43 ADJUSTABLE VAR				3.700000	01 Oct 2043		
	1,100,000.000	Local	100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.23
Original Face:	1,100,000.000	Base	100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.23
567505RN4	MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/24 FIXED 5				5.000000	01 Jul 2024		
	3,250,000.000	Local	101.166826	3,287,921.84	100.344330	3,261,190.73	-26,731.11	0.69
		Base	101.166826	3,287,921.84	100.344330	3,261,190.73	-26,731.11	0.69
574193NH7	MARYLAND ST MDS 03/26 FIXED 5				5.000000	15 Mar 2026		
	4,195,000.000	Local	104.754475	4,394,450.21	103.792080	4,354,077.76	-40,372.45	0.92
		Base	104.754475	4,394,450.21	103.792080	4,354,077.76	-40,372.45	0.92
574193TV0	MARYLAND ST MDS 03/26 FIXED 5				5.000000	01 Mar 2026		
	12,425,000.000	Local	102.562535	12,743,394.92	103.698450	12,884,532.41	141,137.49	2.73
		Base	102.562535	12,743,394.92	103.698450	12,884,532.41	141,137.49	2.73
59333NJB0	MIAMI DADE CNTY FL SPL OBLIG MIAGEN 04/43 ADJUSTABLE VAR				3.650000	01 Apr 2043		
	6,525,000.000	Local	100.000000	6,525,000.00	100.000000	6,525,000.00	0.00	1.38
Original Face:	6,525,000.000	Base	100.000000	6,525,000.00	100.000000	6,525,000.00	0.00	1.38
60528ABS2	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 12/30 ADJUSTABLE VAR				3.640000	01 Dec 2030		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.06
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.06
60528ABW3	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 12/30 ADJUSTABLE VAR				3.640000	01 Dec 2030		
	17,300,000.000	Local	100.000000	17,300,000.00	100.000000	17,300,000.00	0.00	3.66
		Base	100.000000	17,300,000.00	100.000000	17,300,000.00	0.00	3.66

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# Holdings

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

FUND: ATZH



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
6133407M4	MONTGOMERY CNTY MD MON 10/26 FIXED 5				5.000000	01 Oct 2026			
		13,390,000.000	Local	103.487856	13,857,023.89	105.046980	14,065,790.62	208,766.73	2.98
			Base	103.487856	13,857,023.89	105.046980	14,065,790.62	208,766.73	2.98
645793BK5	NEW JERSEY ST HLTH CARE FACS F NJSMED 07/35 ADJUSTABLE VAR				3.450000	01 Jul 2035			
		10,655,000.000	Local	100.000000	10,655,000.00	100.000000	10,655,000.00	0.00	2.26
			Base	100.000000	10,655,000.00	100.000000	10,655,000.00	0.00	2.26
647293SS9	NEW MEXICO ST NMS 03/26 FIXED 5				5.000000	01 Mar 2026			
		9,410,000.000	Local	105.412458	9,919,312.34	103.585050	9,747,353.21	-171,959.13	2.06
			Base	105.412458	9,919,312.34	103.585050	9,747,353.21	-171,959.13	2.06
648176KW4	NEW PRAGUE MN INDEP SCH DIST NWPCSD 02/25 FIXED 5				5.000000	01 Feb 2025			
		3,020,000.000	Local	102.298350	3,089,410.17	101.229780	3,057,139.36	-32,270.81	0.65
			Base	102.298350	3,089,410.17	101.229780	3,057,139.36	-32,270.81	0.65
709225AA4	PENNSYLVANIA ST TURNPIKE COMMI PASTRN 12/50 ADJUSTABLE VAR				3.400000	01 Dec 2050			
		10,295,000.000	Local	100.000000	10,295,000.00	100.000000	10,295,000.00	0.00	2.18
		Original Face: 10,295,000.000	Base	100.000000	10,295,000.00	100.000000	10,295,000.00	0.00	2.18
718814V94	PHOENIX AZ PHO 07/24 FIXED 5				5.000000	01 Jul 2024			
		1,600,000.000	Local	100.668721	1,610,699.53	100.324410	1,605,190.56	-5,508.97	0.34
			Base	100.668721	1,610,699.53	100.324410	1,605,190.56	-5,508.97	0.34
727177C47	PLANO TX PNO 09/26 FIXED 5				5.000000	01 Sep 2026			
		6,925,000.000	Local	105.577928	7,311,271.48	104.701410	7,250,572.64	-60,698.84	1.53
			Base	105.577928	7,311,271.48	104.701410	7,250,572.64	-60,698.84	1.53
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR				3.600000	01 Dec 2044			
		20,250,000.000	Local	100.000000	20,250,000.00	100.000000	20,250,000.00	0.00	4.29
			Base	100.000000	20,250,000.00	100.000000	20,250,000.00	0.00	4.29
7417017W0	PRINCE GEORGES CNTY MD PRI 07/26 FIXED 5				5.000000	01 Jul 2026			
		7,500,000.000	Local	104.627549	7,847,066.14	104.470880	7,835,316.00	-11,750.14	1.66
			Base	104.627549	7,847,066.14	104.470880	7,835,316.00	-11,750.14	1.66
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR				3.750000	01 Dec 2043			
		5,960,000.000	Local	100.000000	5,960,000.00	100.000000	5,960,000.00	0.00	1.26
		Original Face: 6,168,326.930	Base	100.000000	5,960,000.00	100.000000	5,960,000.00	0.00	1.26

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# Holdings

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

FUND: ATZH



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5					5.000000	01 May 2026		
	16,510,000.000	Local		105.478157	17,414,443.72	104.086320	17,184,651.43	-229,792.29	3.64
		Base		105.478157	17,414,443.72	104.086320	17,184,651.43	-229,792.29	3.64
93974ENF9	WASHINGTON ST WAS 06/26 FIXED 5					5.000000	01 Jun 2026		
	5,910,000.000	Local		102.865373	6,079,343.54	104.042070	6,148,886.34	69,542.80	1.30
		Base		102.865373	6,079,343.54	104.042070	6,148,886.34	69,542.80	1.30
956622P40	WEST VIRGINIA ST HOSP FIN AUTH WVSMED 06/34 ADJUSTABLE VAR					3.420000	01 Jun 2034		
	17,355,000.000	Local		100.000000	17,355,000.00	100.000000	17,355,000.00	0.00	3.67
	Original Face: 17,355,000.000	Base		100.000000	17,355,000.00	100.000000	17,355,000.00	0.00	3.67
969888BK1	WILLIAMSON CNTY TX WIL 02/26 FIXED 5					5.000000	15 Feb 2026		
	20,025,000.000	Local		104.423901	20,910,886.22	103.484700	20,722,811.18	-188,075.04	4.39
		Base		104.423901	20,910,886.22	103.484700	20,722,811.18	-188,075.04	4.39
<b>US DOLLAR Total</b>									
	450,465,000.000	Local			458,131,845.94		457,050,036.90	-1,081,809.04	96.73
Original Face:	158,623,326.930	Base			458,131,845.94		457,050,036.90	-1,081,809.04	96.73
<b>FIXED INCOME Total</b>									
	450,465,000.000	Base			458,131,845.94		457,050,036.90	-1,081,809.04	96.73
Original Face:	158,623,326.930								



# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		465,902,011.360	Base	473,567,313.65		472,485,504.56	-1,081,809.09	100.00
Original Face:		158,623,326.930						

# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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	0.01
			Base	1.000000	50,000.00	1.000000	50,000.00	0.00	0.01

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	0.01
		Base	50,000.00		50,000.00	0.00	0.01

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	0.01

## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

02665JF70	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		15,000,000.000	Local	98.963361	14,844,504.17	98.895358	14,834,303.70	-10,200.47	2.66
			Base	98.963361	14,844,504.17	98.895358	14,834,303.70	-10,200.47	2.66

57978CDS7	MCCORMICK + COMPANY	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		10,000,000.000	Local	99.625000	9,962,500.00	99.625000	9,962,500.00	0.00	1.78
			Base	99.625000	9,962,500.00	99.625000	9,962,500.00	0.00	1.78

979QHR003	SOUTH STREET REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		52,983,426.840	Local	100.000000	52,983,426.84	100.000000	52,983,426.84	0.00	9.49
			Base	100.000000	52,983,426.84	100.000000	52,983,426.84	0.00	9.49

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	77,983,426.840	Local	77,790,431.01		77,780,230.54	-10,200.47	13.93
		Base	77,790,431.01		77,780,230.54	-10,200.47	13.93

CASH EQUIVALENT Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	77,983,426.840	Base	77,790,431.01		77,780,230.54	-10,200.47	13.93

# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
	5,000,000.000	Local	99.962269	4,998,113.44	92.720405	4,636,020.25	-362,093.19	0.83
		Base	99.962269	4,998,113.44	92.720405	4,636,020.25	-362,093.19	0.83
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
	5,000,000.000	Local	99.707097	4,985,354.83	80.941538	4,047,076.90	-938,277.93	0.73
		Base	99.707097	4,985,354.83	80.941538	4,047,076.90	-938,277.93	0.73
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
	5,000,000.000	Local	99.994940	4,999,747.02	92.664475	4,633,223.75	-366,523.27	0.83
		Base	99.994940	4,999,747.02	92.664475	4,633,223.75	-366,523.27	0.83
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	7,500,000.000	Local	99.836890	7,487,766.75	88.959306	6,671,947.95	-815,818.80	1.20
		Base	99.836890	7,487,766.75	88.959306	6,671,947.95	-815,818.80	1.20
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.980000	04 Nov 2026		
	6,000,000.000	Local	100.000000	6,000,000.00	100.104879	6,006,292.74	6,292.74	1.08
		Base	100.000000	6,000,000.00	100.104879	6,006,292.74	6,292.74	1.08
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				6.260000	04 Mar 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	100.548185	5,027,409.25	27,409.25	0.90
		Base	100.000000	5,000,000.00	100.548185	5,027,409.25	27,409.25	0.90
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,309,000.000	Local	98.853119	5,248,112.11	88.782444	4,713,459.95	-534,652.16	0.84
		Base	98.853119	5,248,112.11	88.782444	4,713,459.95	-534,652.16	0.84
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.872562	4,993,628.12	93.104439	4,655,221.95	-338,406.17	0.83
		Base	99.872562	4,993,628.12	93.104439	4,655,221.95	-338,406.17	0.83
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.716298	3,490,070.43	86.006379	3,010,223.27	-479,847.16	0.54
		Base	99.716298	3,490,070.43	86.006379	3,010,223.27	-479,847.16	0.54

& Issue has redenominated but Local is not converted  
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Books Open

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# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	91.868213	2,296,705.33	-203,294.67	0.41
			Base	100.000000	2,500,000.00	91.868213	2,296,705.33	-203,294.67	0.41
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05				4.050000	27 May 2026			
		10,000,000.000	Local	99.776561	9,977,656.13	96.764049	9,676,404.90	-301,251.23	1.73
			Base	99.776561	9,977,656.13	96.764049	9,676,404.90	-301,251.23	1.73
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		2,500,000.000	Local	104.487905	2,612,197.63	96.980477	2,424,511.93	-187,685.70	0.43
			Base	104.487905	2,612,197.63	96.980477	2,424,511.93	-187,685.70	0.43
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		5,000,000.000	Local	99.985339	4,999,266.94	99.386915	4,969,345.75	-29,921.19	0.89
			Base	99.985339	4,999,266.94	99.386915	4,969,345.75	-29,921.19	0.89
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	97.557710	4,877,885.50	-122,114.50	0.87
			Base	100.000000	5,000,000.00	97.557710	4,877,885.50	-122,114.50	0.87
064159JW7	BANK OF NOVA SCOTIA SR UNSECURED 07/24 VAR				5.000000	24 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.461399	4,973,069.95	-26,930.05	0.89
			Base	100.000000	5,000,000.00	99.461399	4,973,069.95	-26,930.05	0.89
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05				4.050000	15 Apr 2025			
		5,000,000.000	Local	99.973685	4,998,684.24	98.733737	4,936,686.85	-61,997.39	0.88
			Base	99.973685	4,998,684.24	98.733737	4,936,686.85	-61,997.39	0.88
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
		2,500,000.000	Local	99.952589	2,498,814.73	87.640855	2,191,021.38	-307,793.35	0.39
			Base	99.952589	2,498,814.73	87.640855	2,191,021.38	-307,793.35	0.39
097023CN3	BOEING CO SR UNSECURED 02/30 2.95				2.950000	01 Feb 2030			
		5,000,000.000	Local	99.935007	4,996,750.34	86.390364	4,319,518.20	-677,232.14	0.77
			Base	99.935007	4,996,750.34	86.390364	4,319,518.20	-677,232.14	0.77
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062			
		5,010,401.250	Local	91.236156	4,571,297.49	88.974600	4,457,984.47	-113,313.02	0.80
		Original Face: 5,000,000.000	Base	91.236156	4,571,297.49	88.974600	4,457,984.47	-113,313.02	0.80

# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
	3,598,289.500	Local	95.714136	3,444,071.69	85.530770	3,077,644.72	-366,426.97	0.55	
Original Face:	5,000,000.000	Base	95.714136	3,444,071.69	85.530770	3,077,644.72	-366,426.97	0.55	
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
	10,402,700.220	Local	93.129582	9,687,991.26	89.047060	9,263,298.71	-424,692.55	1.66	
Original Face:	12,250,000.000	Base	93.129582	9,687,991.26	89.047060	9,263,298.71	-424,692.55	1.66	
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
	4,301,809.540	Local	95.470952	4,106,978.51	87.342440	3,757,305.42	-349,673.09	0.67	
Original Face:	5,000,000.000	Base	95.470952	4,106,978.51	87.342440	3,757,305.42	-349,673.09	0.67	
12666DAC5	CNH EQUIPMENT TRUST CNH 2023 B A3					5.600000	15 Feb 2029		
	5,000,000.000	Local	99.988610	4,999,430.50	101.142510	5,057,125.50	57,695.00	0.91	
Original Face:	5,000,000.000	Base	99.988610	4,999,430.50	101.142510	5,057,125.50	57,695.00	0.91	
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	0.88	
		Base	100.000000	5,000,000.00	98.457000	4,922,850.00	-77,150.00	0.88	
149123CH2	CATERPILLAR INC SR UNSECURED 04/30 2.6					2.600000	09 Apr 2030		
	5,000,000.000	Local	99.674245	4,983,712.23	89.443245	4,472,162.25	-511,549.98	0.80	
		Base	99.674245	4,983,712.23	89.443245	4,472,162.25	-511,549.98	0.80	
172967AL5	CITIGROUP INC SR UNSECURED 05/25 7.875					7.875000	15 May 2025		
	1,240,000.000	Local	107.560486	1,333,750.03	102.135837	1,266,484.38	-67,265.65	0.23	
		Base	107.560486	1,333,750.03	102.135837	1,266,484.38	-67,265.65	0.23	
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR					5.970000	06 Oct 2028		
	5,000,000.000	Local	100.000000	5,000,000.00	96.679843	4,833,992.15	-166,007.85	0.87	
		Base	100.000000	5,000,000.00	96.679843	4,833,992.15	-166,007.85	0.87	
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	97.635252	4,881,762.60	-118,237.40	0.87	
		Base	100.000000	5,000,000.00	97.635252	4,881,762.60	-118,237.40	0.87	
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
	2,500,000.000	Local	99.455756	2,486,393.91	83.456829	2,086,420.73	-399,973.18	0.37	
		Base	99.455756	2,486,393.91	83.456829	2,086,420.73	-399,973.18	0.37	

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Books Open

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# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
254683CA1	DISCOVER CARD EXECUTION NOTE T DCENT 2017 A5 A5				6.039810	15 Dec 2026		
		4,000,000.000	Local 100.000000	4,000,000.00	100.109350	4,004,374.00	4,374.00	0.72
Original Face:		4,000,000.000	Base 100.000000	4,000,000.00	100.109350	4,004,374.00	4,374.00	0.72
29736RAN0	ESTEE LAUDER CO INC SR UNSECURED 12/24 2				2.000000	01 Dec 2024		
		3,000,000.000	Local 99.923094	2,997,692.82	97.729146	2,931,874.38	-65,818.44	0.53
			Base 99.923094	2,997,692.82	97.729146	2,931,874.38	-65,818.44	0.53
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
		2,500,000.000	Local 100.000000	2,500,000.00	94.705533	2,367,638.33	-132,361.67	0.42
			Base 100.000000	2,500,000.00	94.705533	2,367,638.33	-132,361.67	0.42
3128HXS7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042		
		580,824.700	Local 101.044670	586,892.40	88.598976	514,604.74	-72,287.66	0.09
Original Face:		5,000,000.000	Base 101.044670	586,892.40	88.598976	514,604.74	-72,287.66	0.09
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
		700,549.650	Local 102.004285	714,590.66	97.724817	684,610.86	-29,979.80	0.12
Original Face:		5,000,000.000	Base 102.004285	714,590.66	97.724817	684,610.86	-29,979.80	0.12
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	92.813707	2,320,342.68	-179,657.32	0.42
			Base 100.000000	2,500,000.00	92.813707	2,320,342.68	-179,657.32	0.42
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	97.326892	4,866,344.60	-133,655.40	0.87
			Base 100.000000	5,000,000.00	97.326892	4,866,344.60	-133,655.40	0.87
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
		1,480,000.000	Local 99.803064	1,477,085.35	99.422191	1,471,448.43	-5,636.92	0.26
			Base 99.803064	1,477,085.35	99.422191	1,471,448.43	-5,636.92	0.26
3133EEU0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41				3.410000	20 Mar 2035		
		6,000,000.000	Local 119.546478	7,172,788.66	90.742332	5,444,539.92	-1,728,248.74	0.98
			Base 119.546478	7,172,788.66	90.742332	5,444,539.92	-1,728,248.74	0.98
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031		
		4,000,000.000	Local 115.723976	4,628,959.02	94.260732	3,770,429.28	-858,529.74	0.68
			Base 115.723976	4,628,959.02	94.260732	3,770,429.28	-858,529.74	0.68

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# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68				3.680000	27 Nov 2034			
		2,070,000.000	Local	121.635238	2,517,849.42	93.139059	1,927,978.52	-589,870.90	0.35
			Base	121.635238	2,517,849.42	93.139059	1,927,978.52	-589,870.90	0.35
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	100.001764	8,000,141.12	141.12	1.43
			Base	100.000000	8,000,000.00	100.001764	8,000,141.12	141.12	1.43
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027			
		2,500,000.000	Local	99.928080	2,498,202.00	88.201688	2,205,042.20	-293,159.80	0.40
			Base	99.928080	2,498,202.00	88.201688	2,205,042.20	-293,159.80	0.40
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025			
		4,000,000.000	Local	99.884992	3,995,399.67	93.458328	3,738,333.12	-257,066.55	0.67
			Base	99.884992	3,995,399.67	93.458328	3,738,333.12	-257,066.55	0.67
3136A53R5	FANNIE MAE FNR 2012 55 PD				3.000000	25 May 2042			
		589,512.210	Local	102.120143	602,010.71	92.281770	544,012.30	-57,998.41	0.10
		Original Face: 5,100,000.000	Base	102.120143	602,010.71	92.281770	544,012.30	-57,998.41	0.10
3136B02X3	FANNIE MAE FNR 2018 13 PA				3.000000	25 Mar 2048			
		303,474.840	Local	98.893187	300,115.94	86.494030	262,487.62	-37,628.32	0.05
		Original Face: 2,025,000.000	Base	98.893187	300,115.94	86.494030	262,487.62	-37,628.32	0.05
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047			
		801,374.000	Local	98.893070	792,503.35	91.087200	729,949.14	-62,554.21	0.13
		Original Face: 5,000,000.000	Base	98.893070	792,503.35	91.087200	729,949.14	-62,554.21	0.13
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048			
		539,196.870	Local	101.123297	545,253.65	90.630260	488,675.53	-56,578.12	0.09
		Original Face: 3,000,000.000	Base	101.123297	545,253.65	90.630260	488,675.53	-56,578.12	0.09
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
		539,196.870	Local	99.882982	538,565.91	90.630260	488,675.53	-49,890.38	0.09
		Original Face: 3,000,000.000	Base	99.882982	538,565.91	90.630260	488,675.53	-49,890.38	0.09
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032			
		2,903,454.850	Local	103.471478	3,004,247.65	89.268690	2,591,876.11	-412,371.54	0.46
		Original Face: 4,036,000.000	Base	103.471478	3,004,247.65	89.268690	2,591,876.11	-412,371.54	0.46

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ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

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As of: March 31, 2024

View Date: April 1, 2024

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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
3136BBV74	FANNIE MAE FNR 2020 70 VC					2.000000	25 Apr 2032		
	3,596,231.400	Local	103.726080	3,730,229.86	89.273960	3,210,498.18	-519,731.68	0.58	
Original Face:	5,000,000.000	Base	103.726080	3,730,229.86	89.273960	3,210,498.18	-519,731.68	0.58	
3136BHBB4	FANNIE MAE FNR 2021 27 JD					1.250000	25 May 2051		
	1,673,589.230	Local	100.391824	1,680,146.75	72.248340	1,209,140.44	-471,006.31	0.22	
Original Face:	3,015,000.000	Base	100.391824	1,680,146.75	72.248340	1,209,140.44	-471,006.31	0.22	
3136BL6F2	FANNIE MAE FNR 2022 13 LV					3.000000	25 Jul 2033		
	2,730,495.920	Local	98.976728	2,702,555.52	91.764960	2,505,638.49	-196,917.03	0.45	
Original Face:	3,250,145.000	Base	98.976728	2,702,555.52	91.764960	2,505,638.49	-196,917.03	0.45	
3136BLMG2	FANNIE MAE FNR 2022 1 KV					3.000000	25 Jun 2033		
	1,250,264.880	Local	100.580287	1,257,520.01	91.815910	1,147,942.08	-109,577.93	0.21	
Original Face:	1,500,000.000	Base	100.580287	1,257,520.01	91.815910	1,147,942.08	-109,577.93	0.21	
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
	5,000,000.000	Local	99.935840	4,996,791.98	81.169785	4,058,489.25	-938,302.73	0.73	
		Base	99.935840	4,996,791.98	81.169785	4,058,489.25	-938,302.73	0.73	
3137A1UN1	FREDDIE MAC FHR 3725 PC					2.250000	15 Jan 2040		
	99,960.850	Local	98.603973	98,565.37	96.343020	96,305.30	-2,260.07	0.02	
Original Face:	5,000,000.000	Base	98.603973	98,565.37	96.343020	96,305.30	-2,260.07	0.02	
3137A7HC7	FREDDIE MAC FHR 3800 KE					3.500000	15 Feb 2026		
	56,742.460	Local	100.583426	57,073.51	98.314460	55,786.04	-1,287.47	0.01	
Original Face:	2,000,000.000	Base	100.583426	57,073.51	98.314460	55,786.04	-1,287.47	0.01	
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
	304,736.060	Local	101.201610	308,397.80	97.752220	297,886.26	-10,511.54	0.05	
Original Face:	2,000,000.000	Base	101.201610	308,397.80	97.752220	297,886.26	-10,511.54	0.05	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	72,885.540	Local	100.086478	72,948.57	96.869350	70,603.75	-2,344.82	0.01	
Original Face:	2,000,000.000	Base	100.086478	72,948.57	96.869350	70,603.75	-2,344.82	0.01	
3137BFXT3	FHLMC MULTIFAMILY STRUCTURED P FHMS K042 A2					2.670000	25 Dec 2024		
	3,000,000.000	Local	99.430728	2,982,921.84	98.180680	2,945,420.40	-37,501.44	0.53	
Original Face:	3,000,000.000	Base	99.430728	2,982,921.84	98.180680	2,945,420.40	-37,501.44	0.53	

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3137BL6J2	FHLMC MULTIFAMILY STRUCTURED P FHMS K048 A1					2.689000	25 Dec 2024		
	608,138.460	Local		99.732883	606,514.02	98.928000	601,619.22	-4,894.80	0.11
Original Face:	5,990,000.000	Base		99.732883	606,514.02	98.928000	601,619.22	-4,894.80	0.11
3137F2HJ8	FREDDIE MAC FHR 4702 VA					3.000000	15 Dec 2028		
	3,408,989.810	Local		98.374517	3,353,577.26	98.744450	3,366,188.24	12,610.98	0.60
Original Face:	11,779,000.000	Base		98.374517	3,353,577.26	98.744450	3,366,188.24	12,610.98	0.60
3137FDKH4	FREDDIE MAC FHR 4759 NA					3.000000	15 Aug 2044		
	64,346.310	Local		98.883495	63,627.88	99.272740	63,878.35	250.47	0.01
Original Face:	5,500,000.000	Base		98.883495	63,627.88	99.272740	63,878.35	250.47	0.01
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A					5.520000	25 Oct 2026		
	3,048,816.100	Local		99.687404	3,039,285.62	99.130340	3,022,301.77	-16,983.85	0.54
Original Face:	5,000,000.000	Base		99.687404	3,039,285.62	99.130340	3,022,301.77	-16,983.85	0.54
3137H8MH1	FREDDIE MAC FHR 5245 DV					4.000000	25 Oct 2033		
	1,287,499.860	Local		97.700342	1,257,891.77	95.560210	1,230,337.57	-27,554.20	0.22
Original Face:	1,466,009.000	Base		97.700342	1,257,891.77	95.560210	1,230,337.57	-27,554.20	0.22
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3					3.000000	01 Oct 2026		
	15,799.130	Local		100.527434	15,882.46	96.824669	15,297.46	-585.00	0.00
Original Face:	500,000.000	Base		100.527434	15,882.46	96.824669	15,297.46	-585.00	0.00
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
	714,160.950	Local		100.371471	716,813.85	94.768687	676,800.96	-40,012.89	0.12
Original Face:	5,000,000.000	Base		100.371471	716,813.85	94.768687	676,800.96	-40,012.89	0.12
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
	1,210,853.070	Local		103.260541	1,250,333.43	97.012502	1,174,678.86	-75,654.57	0.21
Original Face:	7,000,000.000	Base		103.260541	1,250,333.43	97.012502	1,174,678.86	-75,654.57	0.21
31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
	1,295,427.000	Local		101.560949	1,315,647.96	97.624960	1,264,660.09	-50,987.87	0.23
Original Face:	7,000,000.000	Base		101.560949	1,315,647.96	97.624960	1,264,660.09	-50,987.87	0.23
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	64,000.300	Local		104.019825	66,573.00	98.462680	63,016.41	-3,556.59	0.01
Original Face:	5,000,000.000	Base		104.019825	66,573.00	98.462680	63,016.41	-3,556.59	0.01

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31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5						3.500000	01 Jan 2034		
	817,428.150	Local		101.709185	831,399.51	95.034142	776,835.83		-54,563.68	0.14
Original Face:	7,000,000.000	Base		101.709185	831,399.51	95.034142	776,835.83		-54,563.68	0.14
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B						1.910000	15 Jul 2027		
	2,000,000.000	Local		97.755338	1,955,106.75	94.173290	1,883,465.80		-71,640.95	0.34
Original Face:	2,000,000.000	Base		97.755338	1,955,106.75	94.173290	1,883,465.80		-71,640.95	0.34
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A						1.060000	15 Apr 2033		
	5,750,000.000	Local		99.801488	5,738,585.54	93.685950	5,386,942.13		-351,643.41	0.97
Original Face:	5,750,000.000	Base		99.801488	5,738,585.54	93.685950	5,386,942.13		-351,643.41	0.97
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A						3.190000	15 Jul 2031		
	6,000,000.000	Local		100.594610	6,035,676.61	98.163590	5,889,815.40		-145,861.21	1.06
Original Face:	6,000,000.000	Base		100.594610	6,035,676.61	98.163590	5,889,815.40		-145,861.21	1.06
3618BH6G6	GNMA II POOL CU0871 G2 05/63 FIXED 5						5.000000	20 May 2063		
	4,503,064.430	Local		97.897174	4,408,372.81	97.471442	4,389,201.83		-19,170.98	0.79
Original Face:	5,000,000.000	Base		97.897174	4,408,372.81	97.471442	4,389,201.83		-19,170.98	0.79
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2						1.200000	01 Oct 2027		
	5,000,000.000	Local		99.956517	4,997,825.85	88.599942	4,429,997.10		-567,828.75	0.79
		Base		99.956517	4,997,825.85	88.599942	4,429,997.10		-567,828.75	0.79
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6						2.600000	07 Feb 2030		
	1,200,000.000	Local		103.929888	1,247,158.66	87.614688	1,051,376.26		-195,782.40	0.19
		Base		103.929888	1,247,158.66	87.614688	1,051,376.26		-195,782.40	0.19
38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR						5.830000	10 Sep 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	100.035726	5,001,786.30		1,786.30	0.90
		Base		100.000000	5,000,000.00	100.035726	5,001,786.30		1,786.30	0.90
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR						6.150000	10 Sep 2027		
	2,600,000.000	Local		99.724310	2,592,832.05	100.048000	2,601,248.00		8,415.95	0.47
		Base		99.724310	2,592,832.05	100.048000	2,601,248.00		8,415.95	0.47
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	99.499285	4,974,964.25		-25,035.75	0.89
		Base		100.000000	5,000,000.00	99.499285	4,974,964.25		-25,035.75	0.89

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38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4					1.400000	16 Jun 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	90.535933	4,526,796.65	-473,203.35	0.81
		Base		100.000000	5,000,000.00	90.535933	4,526,796.65	-473,203.35	0.81
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	96.075615	4,803,780.75	-196,219.25	0.86
		Base		100.000000	5,000,000.00	96.075615	4,803,780.75	-196,219.25	0.86
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH					3.000000	20 Sep 2040		
	93,523.820	Local		99.860025	93,392.91	95.527220	89,340.71	-4,052.20	0.02
	Original Face: 3,000,000.000	Base		99.860025	93,392.91	95.527220	89,340.71	-4,052.20	0.02
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC					1.744000	16 May 2046		
	161,216.570	Local		96.845864	156,131.58	87.031820	140,309.72	-15,821.86	0.03
	Original Face: 675,000.000	Base		96.845864	156,131.58	87.031820	140,309.72	-15,821.86	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	254,611.530	Local		100.696237	256,384.23	85.160170	216,827.61	-39,556.62	0.04
	Original Face: 5,000,000.000	Base		100.696237	256,384.23	85.160170	216,827.61	-39,556.62	0.04
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF					2.150000	16 Feb 2057		
	452,250.960	Local		96.429894	436,105.12	82.477550	373,005.51	-63,099.61	0.07
	Original Face: 1,600,000.000	Base		96.429894	436,105.12	82.477550	373,005.51	-63,099.61	0.07
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
	2,674,859.640	Local		101.248420	2,708,253.13	93.961281	2,513,332.38	-194,920.75	0.45
	Original Face: 5,000,000.000	Base		101.248420	2,708,253.13	93.961281	2,513,332.38	-194,920.75	0.45
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA					2.250000	20 Jul 2069		
	2,144,348.700	Local		101.868427	2,184,414.28	97.075050	2,081,627.57	-102,786.71	0.37
	Original Face: 10,465,550.000	Base		101.868427	2,184,414.28	97.075050	2,081,627.57	-102,786.71	0.37
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA					1.250000	20 Jul 2067		
	2,714,520.270	Local		100.541815	2,729,227.96	96.427790	2,617,551.91	-111,676.05	0.47
	Original Face: 7,878,829.000	Base		100.541815	2,729,227.96	96.427790	2,617,551.91	-111,676.05	0.47
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC					6.440000	20 Aug 2070		
	3,049,892.250	Local		103.536016	3,157,736.94	101.474630	3,094,866.88	-62,870.06	0.55
	Original Face: 5,000,000.000	Base		103.536016	3,157,736.94	101.474630	3,094,866.88	-62,870.06	0.55

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	Units								
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE					6.590000	20 Aug 2070		
	3,050,668.700	Local	104.517491	3,188,482.38	102.024180	3,112,419.73		-76,062.65	0.56
Original Face:	5,000,000.000	Base	104.517491	3,188,482.38	102.024180	3,112,419.73		-76,062.65	0.56
38381AFU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 147 BV					3.500000	20 Jan 2030		
	2,641,134.690	Local	100.489292	2,654,057.54	98.277850	2,595,650.39		-58,407.15	0.47
Original Face:	6,180,040.000	Base	100.489292	2,654,057.54	98.277850	2,595,650.39		-58,407.15	0.47
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC					2.500000	20 Dec 2049		
	1,030,482.090	Local	100.489361	1,035,524.87	86.627580	892,681.70		-142,843.17	0.16
Original Face:	6,993,000.000	Base	100.489361	1,035,524.87	86.627580	892,681.70		-142,843.17	0.16
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.750000	20 Jul 2067		
	2,477,319.460	Local	97.697383	2,420,276.27	98.154800	2,431,607.96		11,331.69	0.44
Original Face:	7,000,000.000	Base	97.697383	2,420,276.27	98.154800	2,431,607.96		11,331.69	0.44
38383YTF9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 161 BA					4.500000	20 Oct 2048		
	4,340,779.120	Local	98.243507	4,264,533.66	97.561560	4,234,931.83		-29,601.83	0.76
Original Face:	5,000,000.000	Base	98.243507	4,264,533.66	97.561560	4,234,931.83		-29,601.83	0.76
38384AF32	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 84 MA					6.000000	20 Feb 2050		
	4,377,041.360	Local	100.609767	4,403,731.10	101.613540	4,447,666.67		43,935.57	0.80
Original Face:	5,000,000.000	Base	100.609767	4,403,731.10	101.613540	4,447,666.67		43,935.57	0.80
38384BXP1	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 98 BA					6.000000	20 Nov 2049		
	2,312,067.800	Local	99.891709	2,309,564.04	101.265610	2,341,329.56		31,765.52	0.42
Original Face:	2,628,000.000	Base	99.891709	2,309,564.04	101.265610	2,341,329.56		31,765.52	0.42
38384CFE4	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 117 MA					6.000000	20 Nov 2049		
	4,408,287.310	Local	99.976787	4,407,264.01	100.459630	4,428,549.12		21,285.11	0.79
Original Face:	5,000,000.000	Base	99.976787	4,407,264.01	100.459630	4,428,549.12		21,285.11	0.79
38384GZK9	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 186 JA					5.000000	20 Jun 2044		
	4,841,649.810	Local	98.728049	4,780,066.41	99.249590	4,805,317.59		25,251.18	0.86
Original Face:	5,000,000.000	Base	98.728049	4,780,066.41	99.249590	4,805,317.59		25,251.18	0.86
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	1,500,000.000	Local	99.956839	1,499,352.59	95.238679	1,428,580.19		-70,772.40	0.26
		Base	99.956839	1,499,352.59	95.238679	1,428,580.19		-70,772.40	0.26

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# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5					2.500000	15 Apr 2027		
	5,000,000.000	Local		99.790014	4,989,500.72	93.740095	4,687,004.75	-302,495.97	0.84
		Base		99.790014	4,989,500.72	93.740095	4,687,004.75	-302,495.97	0.84
438516CL8	HONEYWELL INTERNATIONAL SR UNSECURED 01/29 4.25					4.250000	15 Jan 2029		
	5,000,000.000	Local		99.803811	4,990,190.57	98.395595	4,919,779.75	-70,410.82	0.88
		Base		99.803811	4,990,190.57	98.395595	4,919,779.75	-70,410.82	0.88
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35					4.350000	15 Jun 2029		
	7,000,000.000	Local		99.918856	6,994,319.90	97.385870	6,817,010.90	-177,309.00	1.22
		Base		99.918856	6,994,319.90	97.385870	6,817,010.90	-177,309.00	1.22
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5					5.500000	15 Oct 2040		
	1,000,000.000	Local		140.115019	1,401,150.19	102.527530	1,025,275.30	-375,874.89	0.18
		Base		140.115019	1,401,150.19	102.527530	1,025,275.30	-375,874.89	0.18
46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR					3.960000	29 Jan 2027		
	3,212,000.000	Local		97.495468	3,131,554.42	97.635060	3,136,038.13	4,483.71	0.56
		Base		97.495468	3,131,554.42	97.635060	3,136,038.13	4,483.71	0.56
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					5.930000	10 Dec 2025		
	5,000,000.000	Local		100.034859	5,001,742.96	100.099755	5,004,987.75	3,244.79	0.90
		Base		100.034859	5,001,742.96	100.099755	5,004,987.75	3,244.79	0.90
47800AAD2	JOHN DEERE OWNER TRUST JDOT 2022 B A4					3.800000	15 May 2029		
	3,750,000.000	Local		99.973690	3,749,013.38	97.480700	3,655,526.25	-93,487.13	0.65
	Original Face:	Base		99.973690	3,749,013.38	97.480700	3,655,526.25	-93,487.13	0.65
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	5,000,000.000	Local		99.454594	4,972,729.71	68.633423	3,431,671.15	-1,541,058.56	0.61
		Base		99.454594	4,972,729.71	68.633423	3,431,671.15	-1,541,058.56	0.61
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	5,000,000.000	Local		99.835956	4,991,797.80	90.024623	4,501,231.15	-490,566.65	0.81
		Base		99.835956	4,991,797.80	90.024623	4,501,231.15	-490,566.65	0.81
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
	2,500,000.000	Local		99.874374	2,496,859.36	99.224942	2,480,623.55	-16,235.81	0.44
		Base		99.874374	2,496,859.36	99.224942	2,480,623.55	-16,235.81	0.44

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Books Open

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# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5					5.500000	15 Mar 2027		
	5,000,000.000	Local	105.315800	5,265,789.98	102.978936	5,148,946.80	-116,843.18	0.92	
		Base	105.315800	5,265,789.98	102.978936	5,148,946.80	-116,843.18	0.92	
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
	5,000,000.000	Local	98.925157	4,946,257.84	61.249682	3,062,484.10	-1,883,773.74	0.55	
		Base	98.925157	4,946,257.84	61.249682	3,062,484.10	-1,883,773.74	0.55	
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7					3.700000	23 Oct 2024		
	10,000,000.000	Local	100.135774	10,013,577.40	98.996060	9,899,606.00	-113,971.40	1.77	
		Base	100.135774	10,013,577.40	98.996060	9,899,606.00	-113,971.40	1.77	
63743HFJ6	NATIONAL RURAL UTIL COOP SR UNSECURED 09/28 5.05					5.050000	15 Sep 2028		
	5,000,000.000	Local	99.990105	4,999,505.26	100.596331	5,029,816.55	30,311.29	0.90	
		Base	99.990105	4,999,505.26	100.596331	5,029,816.55	30,311.29	0.90	
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
	5,000,000.000	Local	99.776719	4,988,835.94	89.264373	4,463,218.65	-525,617.29	0.80	
		Base	99.776719	4,988,835.94	89.264373	4,463,218.65	-525,617.29	0.80	
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,500,000.000	Local	100.117964	2,502,949.09	100.388833	2,509,720.83	6,771.74	0.45	
		Base	100.117964	2,502,949.09	100.388833	2,509,720.83	6,771.74	0.45	
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
	3,500,000.000	Local	99.769507	3,491,932.75	85.123758	2,979,331.53	-512,601.22	0.53	
		Base	99.769507	3,491,932.75	85.123758	2,979,331.53	-512,601.22	0.53	
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local	99.895584	998,955.84	97.456860	974,568.60	-24,387.24	0.17	
		Base	99.895584	998,955.84	97.456860	974,568.60	-24,387.24	0.17	
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65					1.650000	25 Mar 2026		
	5,000,000.000	Local	99.981005	4,999,050.24	93.361883	4,668,094.15	-330,956.09	0.84	
		Base	99.981005	4,999,050.24	93.361883	4,668,094.15	-330,956.09	0.84	
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
	5,000,000.000	Local	106.612699	5,330,634.95	90.077465	4,503,873.25	-826,761.70	0.81	
		Base	106.612699	5,330,634.95	90.077465	4,503,873.25	-826,761.70	0.81	

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# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030			
		10,000,000.000	Local	99.809310	9,980,930.95	83.980869	8,398,086.90	-1,582,844.05	1.50
			Base	99.809310	9,980,930.95	83.980869	8,398,086.90	-1,582,844.05	1.50
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030			
		5,000,000.000	Local	99.920970	4,996,048.48	85.450094	4,272,504.70	-723,543.78	0.77
			Base	99.920970	4,996,048.48	85.450094	4,272,504.70	-723,543.78	0.77
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				5.330000	18 Nov 2027			
		2,500,000.000	Local	100.000000	2,500,000.00	99.249000	2,481,225.00	-18,775.00	0.44
			Base	100.000000	2,500,000.00	99.249000	2,481,225.00	-18,775.00	0.44
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.500000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.164831	4,908,241.55	-91,758.45	0.88
			Base	100.000000	5,000,000.00	98.164831	4,908,241.55	-91,758.45	0.88
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	99.891936	4,994,596.80	-5,403.20	0.89
			Base	100.000000	5,000,000.00	99.891936	4,994,596.80	-5,403.20	0.89
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.380000	03 Mar 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.490372	5,024,518.60	24,518.60	0.90
			Base	100.000000	5,000,000.00	100.490372	5,024,518.60	24,518.60	0.90
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				5.750000	25 May 2047			
		3,785,164.270	Local	100.000000	3,785,164.27	98.357689	3,723,000.10	-62,164.17	0.67
		Original Face: 5,000,000.000	Base	100.000000	3,785,164.27	98.357689	3,723,000.10	-62,164.17	0.67
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030			
		5,000,000.000	Local	99.922054	4,996,102.70	84.340755	4,217,037.75	-779,064.95	0.76
			Base	99.922054	4,996,102.70	84.340755	4,217,037.75	-779,064.95	0.76
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027			
		5,000,000.000	Local	99.898857	4,994,942.86	102.404544	5,120,227.20	125,284.34	0.92
			Base	99.898857	4,994,942.86	102.404544	5,120,227.20	125,284.34	0.92
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030			
		3,000,000.000	Local	99.792739	2,993,782.18	86.599272	2,597,978.16	-395,804.02	0.47
			Base	99.792739	2,993,782.18	86.599272	2,597,978.16	-395,804.02	0.47

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STATE OF ARIZONA

FUND: ATZI



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
892331AF6	TOYOTA MOTOR CORP SR UNSECURED 07/24 2.358				2.358000	02 Jul 2024			
		4,000,000.000	Local	100.000000	4,000,000.00	99.193432	3,967,737.28	-32,262.72	0.71
			Base	100.000000	4,000,000.00	99.193432	3,967,737.28	-32,262.72	0.71
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026			
		2,500,000.000	Local	99.981955	2,499,548.87	91.334112	2,283,352.80	-216,196.07	0.41
			Base	99.981955	2,499,548.87	91.334112	2,283,352.80	-216,196.07	0.41
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		5,000,000.000	Local	99.875488	4,993,774.41	98.106765	4,905,338.25	-88,436.16	0.88
			Base	99.875488	4,993,774.41	98.106765	4,905,338.25	-88,436.16	0.88
911312BT2	UNITED PARCEL SERVICE SR UNSECURED 09/24 2.2				2.200000	01 Sep 2024			
		3,000,000.000	Local	99.992860	2,999,785.81	98.597230	2,957,916.90	-41,868.91	0.53
			Base	99.992860	2,999,785.81	98.597230	2,957,916.90	-41,868.91	0.53
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025			
		5,000,000.000	Local	100.418825	5,020,941.24	99.566406	4,978,320.30	-42,620.94	0.89
			Base	100.418825	5,020,941.24	99.566406	4,978,320.30	-42,620.94	0.89
91282CGG0	US TREASURY N/B 01/25 4.125				4.125000	31 Jan 2025			
		5,000,000.000	Local	99.998081	4,999,904.07	99.186198	4,959,309.90	-40,594.17	0.89
			Base	99.998081	4,999,904.07	99.186198	4,959,309.90	-40,594.17	0.89
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030			
		5,000,000.000	Local	99.877500	4,993,875.00	102.451401	5,122,570.05	128,695.05	0.92
			Base	99.877500	4,993,875.00	102.451401	5,122,570.05	128,695.05	0.92
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030			
		2,000,000.000	Local	99.928239	1,998,564.77	81.592861	1,631,857.22	-366,707.55	0.29
			Base	99.928239	1,998,564.77	81.592861	1,631,857.22	-366,707.55	0.29
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				6.120000	20 Mar 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.567083	5,028,354.15	28,354.15	0.90
			Base	100.000000	5,000,000.00	100.567083	5,028,354.15	28,354.15	0.90
92348KAD5	VERIZON MASTER TRUST VZMT 2021 2 A				0.990000	20 Apr 2028			
		3,830,000.000	Local	97.694345	3,741,693.41	97.522600	3,735,115.58	-6,577.83	0.67
		Original Face:	3,830,000.000	Base	97.694345	3,741,693.41	97.522600	3,735,115.58	-6,577.83



# Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



As of: March 31, 2024

View Date: April 1, 2024

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92826CAM4	VISA INC SR UNSECURED 04/30 2.05					2.050000	15 Apr 2030		
	5,000,000.000	Local	103.065305	5,153,265.24	86.319860	4,315,993.00	-837,272.24	0.77	
		Base	103.065305	5,153,265.24	86.319860	4,315,993.00	-837,272.24	0.77	
92826CAP7	VISA INC SR UNSECURED 08/27 0.75					0.750000	15 Aug 2027		
	5,000,000.000	Local	99.947463	4,997,373.15	88.368539	4,418,426.95	-578,946.20	0.79	
		Base	99.947463	4,997,373.15	88.368539	4,418,426.95	-578,946.20	0.79	
931142FB4	WALMART INC SR UNSECURED 04/28 3.9					3.900000	15 Apr 2028		
	2,000,000.000	Local	99.848450	1,996,968.99	98.027043	1,960,540.86	-36,428.13	0.35	
		Base	99.848450	1,996,968.99	98.027043	1,960,540.86	-36,428.13	0.35	
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	5,000,000.000	Local	97.584617	4,879,230.84	97.388986	4,869,449.30	-9,781.54	0.87	
		Base	97.584617	4,879,230.84	97.388986	4,869,449.30	-9,781.54	0.87	
94989NBD8	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C30 A3					3.411000	15 Sep 2058		
	476,847.460	Local	94.668668	451,425.14	97.183180	463,415.53	11,990.39	0.08	
	Original Face: 520,000.000	Base	94.668668	451,425.14	97.183180	463,415.53	11,990.39	0.08	
<b>US DOLLAR Total</b>									
	510,321,880.220	Local		512,066,371.48		480,368,655.56	-31,697,715.92	86.06	
Original Face:	274,681,573.000	Base		512,066,371.48		480,368,655.56	-31,697,715.92	86.06	
<b>FIXED INCOME Total</b>									
	510,321,880.220	Base		512,066,371.48		480,368,655.56	-31,697,715.92	86.06	
Original Face:	274,681,573.000								

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# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		588,355,307.060	Base	589,906,802.49		558,198,886.10	-31,707,916.39	100.00
Original Face:		274,681,573.000						

# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
<b>CASH</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
USD	US DOLLAR								
		49,999.990	Local	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
			Base	1.000000	49,999.99	1.000000	49,999.99	0.00	0.00
<b>US DOLLAR Total</b>									
		49,999.990	Local		49,999.99		49,999.99	0.00	0.00
			Base		49,999.99		49,999.99	0.00	0.00
<b>CASH Total</b>									
		49,999.990	Base		49,999.99		49,999.99	0.00	0.00
<b>CASH EQUIVALENT</b>									
<b>US DOLLAR</b>									
							Exchange Rate:	1.000000	
06369LF59	BANK MONTREAL DISC COML PAPER				5.250000	05 Jun 2024			
		10,000,000.000	Local	99.052083	9,905,208.34	98.977842	9,897,784.20	-7,424.14	0.40
			Base	99.052083	9,905,208.34	98.977842	9,897,784.20	-7,424.14	0.40
11012LD52	BRISTOL MYERS				5.320000	05 Apr 2024			
		25,000,000.000	Local	99.940889	24,985,222.22	99.940889	24,985,222.25	0.03	1.00
			Base	99.940889	24,985,222.22	99.940889	24,985,222.25	0.03	1.00
138994009	CANTOR FITZGERALD REPO REPO				5.340000	01 Apr 2024			
		250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.99
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.99
138994009	CANTOR FITZGERALD REPO REPO				5.370000	04 Apr 2024			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.60
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.60
138994009	CANTOR FITZGERALD REPO REPO				5.400000	02 May 2024			
		58,000,000.000	Local	100.000000	58,000,000.00	100.000000	58,000,000.00	0.00	2.32
			Base	100.000000	58,000,000.00	100.000000	58,000,000.00	0.00	2.32

# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
19121AEM9	COCA COLA COMPANY	15,000,000.000	Local	99.291667	14,893,750.00	99.291667	14,893,750.05	0.05	0.60
			Base	99.291667	14,893,750.00	99.291667	14,893,750.05	0.05	0.60
19121AEN7	COCA COLA COMPANY	13,423,000.000	Local	99.253417	13,322,786.12	99.253417	13,322,786.16	0.04	0.53
			Base	99.253417	13,322,786.12	99.253417	13,322,786.16	0.04	0.53
19121AEN7	COCA COLA COMPANY	25,000,000.000	Local	99.244917	24,811,229.17	99.244917	24,811,229.25	0.08	0.99
			Base	99.244917	24,811,229.17	99.244917	24,811,229.25	0.08	0.99
19121AGH8	COCA COLA COMPANY 07/24 ZCP	10,000,000.000	Local	98.439583	9,843,958.33	98.399133	9,839,913.30	-4,045.03	0.39
			Base	98.439583	9,843,958.33	98.399133	9,839,913.30	-4,045.03	0.39
22599G006	CREDIT AGRICOLE REPO REPO	250,000,000.000	Local	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.99
			Base	100.000000	250,000,000.00	100.000000	250,000,000.00	0.00	9.99
24023GD46	DCAT, LLC	13,000,000.000	Local	99.955500	12,994,215.00	99.955500	12,994,215.00	0.00	0.52
			Base	99.955500	12,994,215.00	99.955500	12,994,215.00	0.00	0.52
24422CED1	DEERE JOHN CR INC	25,000,000.000	Local	99.380500	24,845,125.00	99.380500	24,845,125.00	0.00	0.99
			Base	99.380500	24,845,125.00	99.380500	24,845,125.00	0.00	0.99
24422LE66	JOHN DEERE CAPITAL C	20,000,000.000	Local	99.483750	19,896,750.00	99.483750	19,896,750.00	0.00	0.80
			Base	99.483750	19,896,750.00	99.483750	19,896,750.00	0.00	0.80
26244HDS9	DUKE ENERGY CORP	25,000,000.000	Local	99.621528	24,905,381.95	99.621528	24,905,382.00	0.05	1.00
			Base	99.621528	24,905,381.95	99.621528	24,905,382.00	0.05	1.00
38346LDR4	GOTHAM FDG CORP	10,000,000.000	Local	99.643333	9,964,333.33	99.643333	9,964,333.30	-0.03	0.40
			Base	99.643333	9,964,333.33	99.643333	9,964,333.30	-0.03	0.40

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
42786TDR6	HERSHEY FOODS CORP	21,500,000.000	Local	99.645333	21,423,746.67	99.645333	21,423,746.60	-0.07	0.86
			Base	99.645333	21,423,746.67	99.645333	21,423,746.60	-0.07	0.86
4523ELD10	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.00
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	1.00
45826CE14	INTEL CORPORATION	25,000,000.000	Local	99.550000	24,887,500.00	99.550000	24,887,500.00	0.00	0.99
			Base	99.550000	24,887,500.00	99.550000	24,887,500.00	0.00	0.99
46640PD26	J.P. MORGAN SECURITIES	10,600,000.000	Local	99.985333	10,598,445.33	99.985333	10,598,445.30	-0.03	0.42
			Base	99.985333	10,598,445.33	99.985333	10,598,445.30	-0.03	0.42
47816FEQ0	JOHNSON + JOHNSON	25,000,000.000	Local	99.225611	24,806,402.78	99.225611	24,806,402.75	-0.03	0.99
			Base	99.225611	24,806,402.78	99.225611	24,806,402.75	-0.03	0.99
47816FFB2	JOHNSON + JOHNSON 06/24 ZCP	25,000,000.000	Local	98.974444	24,743,611.11	98.897917	24,724,479.25	-19,131.86	0.99
			Base	98.974444	24,743,611.11	98.897917	24,724,479.25	-19,131.86	0.99
57978CDC2	MCCORMICK + COMPANY	20,000,000.000	Local	99.835000	19,967,000.00	99.835000	19,967,000.00	0.00	0.80
			Base	99.835000	19,967,000.00	99.835000	19,967,000.00	0.00	0.80
57978CE23	MCCORMICK + COMPANY	20,000,000.000	Local	99.535000	19,907,000.00	99.535000	19,907,000.00	0.00	0.80
			Base	99.535000	19,907,000.00	99.535000	19,907,000.00	0.00	0.80
59157TF32	METLIFE SHORT TERM FDG	15,000,000.000	Local	99.077750	14,861,662.50	99.019939	14,852,990.85	-8,671.65	0.59
			Base	99.077750	14,861,662.50	99.019939	14,852,990.85	-8,671.65	0.59
63254EH78	NATL AUSTRALIA BK LT	20,000,000.000	Local	98.172444	19,634,488.89	98.053733	19,610,746.60	-23,742.29	0.78
			Base	98.172444	19,634,488.89	98.053733	19,610,746.60	-23,742.29	0.78

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Books Open

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# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
67983TF35	OLD LINE FUNDING LLC	15,000,000.000	Local	99.072500	14,860,875.00	98.993449	14,849,017.35	-11,857.65	0.59
			Base	99.072500	14,860,875.00	98.993449	14,849,017.35	-11,857.65	0.59
71344TFA5	PEPSICO INC	25,000,000.000	Local	98.975278	24,743,819.44	98.913707	24,728,426.75	-15,392.69	0.99
			Base	98.975278	24,743,819.44	98.913707	24,728,426.75	-15,392.69	0.99
71344TFH0	PEPSICO INC	15,000,000.000	Local	98.872806	14,830,920.83	98.810425	14,821,563.75	-9,357.08	0.59
			Base	98.872806	14,830,920.83	98.810425	14,821,563.75	-9,357.08	0.59
71708EF59	PFIZER INC	11,000,000.000	Local	99.050278	10,895,530.56	98.977075	10,887,478.25	-8,052.31	0.44
			Base	99.050278	10,895,530.56	98.977075	10,887,478.25	-8,052.31	0.44
77119LEG0	ROCHE HOLDING INC	20,000,000.000	Local	99.338750	19,867,750.00	99.338750	19,867,750.00	0.00	0.79
			Base	99.338750	19,867,750.00	99.338750	19,867,750.00	0.00	0.79
78015CGF3	ROYAL BK CDA	20,000,000.000	Local	98.366667	19,673,333.33	98.407600	19,681,520.00	8,186.67	0.79
			Base	98.366667	19,673,333.33	98.407600	19,681,520.00	8,186.67	0.79
90782ADP4	UNION PACIFIC CORP	25,000,000.000	Local	99.672444	24,918,111.11	99.672444	24,918,111.00	-0.11	1.00
			Base	99.672444	24,918,111.11	99.672444	24,918,111.00	-0.11	1.00
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224	125,000,000.000	Local	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	5.00
			Base	100.000000	125,000,000.00	100.000000	125,000,000.00	0.00	5.00
92344LDG7	VERIZON COMMNTN INC	10,000,000.000	Local	99.772917	9,977,291.67	99.772917	9,977,291.70	0.03	0.40
			Base	99.772917	9,977,291.67	99.772917	9,977,291.70	0.03	0.40
926NKW009	AMHERST PIERPONT 04/15 VAR	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.80
			Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	2.80

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Books Open

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# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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				5.360000	31 May 2024			
		75,000,000.000	Local	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.00
			Base	100.000000	75,000,000.00	100.000000	75,000,000.00	0.00	3.00
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.270000	01 Apr 2024			
		267,743,892.800	Local	100.000000	267,743,892.80	100.000000	267,743,892.80	0.00	10.70
			Base	100.000000	267,743,892.80	100.000000	267,743,892.80	0.00	10.70
927WWR006	TD SECURITIES REPO TD SECURITIES REPO				5.320000	02 May 2024			
		50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.00
			Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.00
93114ED87	WAL MART STORES INC				5.280000	08 Apr 2024			
		25,000,000.000	Local	99.897333	24,974,333.34	99.897333	24,974,333.25	-0.09	1.00
			Base	99.897333	24,974,333.34	99.897333	24,974,333.25	-0.09	1.00
979QHR003	SOUTH STREET REPO				5.380000	01 Apr 2024			
		133,179,339.070	Local	100.000000	133,179,339.07	100.000000	133,179,339.07	0.00	5.32
			Base	100.000000	133,179,339.07	100.000000	133,179,339.07	0.00	5.32
985FHY004	MITSUBISHI UFJ REPO				5.160000	01 Apr 2024			
		40,000,000.000	Local	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.60
			Base	100.000000	40,000,000.00	100.000000	40,000,000.00	0.00	1.60
985FHY004	MITSUBISHI UFJ REPO				5.310000	01 Apr 2024			
		189,788,919.110	Local	100.000000	189,788,919.11	100.000000	189,788,919.11	0.00	7.59
			Base	100.000000	189,788,919.11	100.000000	189,788,919.11	0.00	7.59
<b>US DOLLAR Total</b>									
	2,113,235,150.980	Local		2,109,651,933.00		2,109,552,444.89	-99,488.11	84.34	
		Base		2,109,651,933.00		2,109,552,444.89	-99,488.11	84.34	
<b>CASH EQUIVALENT Total</b>									
	2,113,235,150.980	Base		2,109,651,933.00		2,109,552,444.89	-99,488.11	84.34	
<b>EQUITY</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	

# Holdings

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
		136,935,787.140	Local 1.000000	136,935,787.14	1.000000	136,935,787.14	0.00	5.47
			Base 1.000000	136,935,787.14	1.000000	136,935,787.14	0.00	5.47
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
		103,936,634.730	Local 1.000000	103,936,634.73	1.000000	103,936,634.73	0.00	4.16
			Base 1.000000	103,936,634.73	1.000000	103,936,634.73	0.00	4.16
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		143,044,822.700	Local 1.000000	143,044,822.70	1.000000	143,044,822.70	0.00	5.72
			Base 1.000000	143,044,822.70	1.000000	143,044,822.70	0.00	5.72
<b>US DOLLAR Total</b>								
		383,917,244.570	Local	383,917,244.57		383,917,244.57	0.00	15.35
			Base	383,917,244.57		383,917,244.57	0.00	15.35
<b>EQUITY Total</b>								
		383,917,244.570	Base	383,917,244.57		383,917,244.57	0.00	15.35
<b>FIXED INCOME</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
89238DAA6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A1				5.519000	15 Jan 2025		
		7,820,932.100	Local 100.000000	7,820,932.10	100.079980	7,827,187.28	6,255.18	0.31
Original Face:		15,000,000.000	Base 100.000000	7,820,932.10	100.079980	7,827,187.28	6,255.18	0.31
<b>US DOLLAR Total</b>								
		7,820,932.100	Local	7,820,932.10		7,827,187.28	6,255.18	0.31
Original Face:		15,000,000.000	Base	7,820,932.10		7,827,187.28	6,255.18	0.31
<b>FIXED INCOME Total</b>								
		7,820,932.100	Base	7,820,932.10		7,827,187.28	6,255.18	0.31
Original Face:		15,000,000.000						

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# Holdings

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



As of: *March 31, 2024*

View Date: *April 1, 2024*

Base Currency: 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 15 ST OPER LIQ  
STATE OF ARIZONA  
FUND: ATZJ



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		2,505,023,327.640	Base	2,501,440,109.66		2,501,346,876.73	-93,232.93	100.00
Original Face:		15,000,000.000						

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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							
		50,000.000	Local	1.000000	50,000.00	1.000000	50,000.00	0.03
			Base	1.000000	50,000.00	1.000000	50,000.00	0.03

<b>US DOLLAR Total</b>		50,000.000	Local		50,000.00		50,000.00	0.03
			Base		50,000.00		50,000.00	0.03

<b>CASH Total</b>		50,000.000	Base		50,000.00		50,000.00	0.03
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## CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

979QHR003	SOUTH STREET REPO				5.380000	01 Apr 2024		
		22,202,291.610	Local	100.000000	22,202,291.61	100.000000	22,202,291.61	11.91
			Base	100.000000	22,202,291.61	100.000000	22,202,291.61	11.91

<b>US DOLLAR Total</b>		22,202,291.610	Local		22,202,291.61		22,202,291.61	11.91
			Base		22,202,291.61		22,202,291.61	11.91

<b>CASH EQUIVALENT Total</b>		22,202,291.610	Base		22,202,291.61		22,202,291.61	11.91
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## FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
		5,000,000.000	Local	99.994940	4,999,747.02	92.664475	4,633,223.75	2.49
			Base	99.994940	4,999,747.02	92.664475	4,633,223.75	2.49

# Holdings

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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	99.836890	4,991,844.50	88.959306	4,447,965.30	-543,879.20	2.39	
		Base	99.836890	4,991,844.50	88.959306	4,447,965.30	-543,879.20	2.39	
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947					0.947000	01 Aug 2027		
	5,000,000.000	Local	98.853120	4,942,655.98	88.782444	4,439,122.20	-503,533.78	2.38	
		Base	98.853120	4,942,655.98	88.782444	4,439,122.20	-503,533.78	2.38	
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5					3.500000	01 Jun 2030		
	5,000,000.000	Local	99.872562	4,993,628.12	93.104439	4,655,221.95	-338,406.17	2.50	
		Base	99.872562	4,993,628.12	93.104439	4,655,221.95	-338,406.17	2.50	
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45					2.450000	15 Jan 2031		
	3,500,000.000	Local	99.716298	3,490,070.43	86.006379	3,010,223.27	-479,847.16	1.61	
		Base	99.716298	3,490,070.43	86.006379	3,010,223.27	-479,847.16	1.61	
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	91.868213	2,296,705.33	-203,294.67	1.23	
		Base	100.000000	2,500,000.00	91.868213	2,296,705.33	-203,294.67	1.23	
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5					3.500000	19 Apr 2026		
	2,500,000.000	Local	104.487905	2,612,197.63	96.980477	2,424,511.93	-187,685.70	1.30	
		Base	104.487905	2,612,197.63	96.980477	2,424,511.93	-187,685.70	1.30	
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	97.557710	2,438,942.75	-61,057.25	1.31	
		Base	100.000000	2,500,000.00	97.557710	2,438,942.75	-61,057.25	1.31	
064159JW7	BANK OF NOVA SCOTIA SR UNSECURED 07/24 VAR					5.000000	24 Jul 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.461399	4,973,069.95	-26,930.05	2.67	
		Base	100.000000	5,000,000.00	99.461399	4,973,069.95	-26,930.05	2.67	
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05					4.050000	15 Apr 2025		
	5,000,000.000	Local	99.973685	4,998,684.24	98.733737	4,936,686.85	-61,997.39	2.65	
		Base	99.973685	4,998,684.24	98.733737	4,936,686.85	-61,997.39	2.65	
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
	2,500,000.000	Local	99.952589	2,498,814.73	87.640855	2,191,021.38	-307,793.35	1.18	
		Base	99.952589	2,498,814.73	87.640855	2,191,021.38	-307,793.35	1.18	

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# Holdings

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL



As of: March 31, 2024

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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
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
	5,000,000.000	Local	99.935007	4,996,750.34	86.390364	4,319,518.20	-677,232.14	2.32	
		Base	99.935007	4,996,750.34	86.390364	4,319,518.20	-677,232.14	2.32	
10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A					5.250000	25 Jan 2063		
	647,309.970	Local	94.401650	611,071.29	93.864690	607,595.50	-3,475.79	0.33	
Original Face:	675,000.000	Base	94.401650	611,071.29	93.864690	607,595.50	-3,475.79	0.33	
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
	3,598,289.500	Local	95.714136	3,444,071.69	85.530770	3,077,644.72	-366,426.97	1.65	
Original Face:	5,000,000.000	Base	95.714136	3,444,071.69	85.530770	3,077,644.72	-366,426.97	1.65	
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
	5,095,200.110	Local	94.014297	4,790,216.57	89.047060	4,537,125.90	-253,090.67	2.43	
Original Face:	6,000,000.000	Base	94.014297	4,790,216.57	89.047060	4,537,125.90	-253,090.67	2.43	
110122CM8	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9					2.900000	26 Jul 2024		
	5,000,000.000	Local	99.976351	4,998,817.55	99.162121	4,958,106.05	-40,711.50	2.66	
		Base	99.976351	4,998,817.55	99.162121	4,958,106.05	-40,711.50	2.66	
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8					1.800000	15 May 2030		
	2,500,000.000	Local	99.455756	2,486,393.91	83.456829	2,086,420.73	-399,973.18	1.12	
		Base	99.455756	2,486,393.91	83.456829	2,086,420.73	-399,973.18	1.12	
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275					2.275000	16 Aug 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	94.705533	2,367,638.33	-132,361.67	1.27	
		Base	100.000000	2,500,000.00	94.705533	2,367,638.33	-132,361.67	1.27	
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22					5.783120	15 May 2036		
	126,467.200	Local	99.909178	126,352.34	98.937790	125,123.85	-1,228.49	0.07	
Original Face:	16,000,000.000	Base	99.909178	126,352.34	98.937790	125,123.85	-1,228.49	0.07	
3128HXS7	FREDDIEMAC STRIP FHS 268 25					2.500000	15 Aug 2042		
	580,824.700	Local	101.044670	586,892.40	88.598976	514,604.74	-72,287.66	0.28	
Original Face:	5,000,000.000	Base	101.044670	586,892.40	88.598976	514,604.74	-72,287.66	0.28	
3128HXW76	FREDDIEMAC STRIP FHS 270 300					3.000000	15 Aug 2042		
	1,071,998.700	Local	103.651596	1,111,143.76	89.829994	962,976.37	-148,167.39	0.52	
Original Face:	10,000,000.000	Base	103.651596	1,111,143.76	89.829994	962,976.37	-148,167.39	0.52	

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ST OF AZ POOL 16 ECDHB

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9					0.900000	26 Feb 2027		
	5,000,000.000	Local		91.580370	4,579,018.49	90.135910	4,506,795.50	-72,222.99	2.42
		Base		91.580370	4,579,018.49	90.135910	4,506,795.50	-72,222.99	2.42
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3					5.300000	25 Jan 2027		
	2,500,000.000	Local		104.927616	2,623,190.39	102.186712	2,554,667.80	-68,522.59	1.37
		Base		104.927616	2,623,190.39	102.186712	2,554,667.80	-68,522.59	1.37
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25					5.250000	22 Mar 2027		
	2,500,000.000	Local		104.837640	2,620,941.01	102.176505	2,554,412.63	-66,528.38	1.37
		Base		104.837640	2,620,941.01	102.176505	2,554,412.63	-66,528.38	1.37
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49					3.490000	13 Aug 2031		
	4,000,000.000	Local		115.723976	4,628,959.02	94.260732	3,770,429.28	-858,529.74	2.02
		Base		115.723976	4,628,959.02	94.260732	3,770,429.28	-858,529.74	2.02
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	100.001764	4,395,077.53	77.53	2.36
		Base		100.000000	4,395,000.00	100.001764	4,395,077.53	77.53	2.36
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75					0.750000	08 Oct 2027		
	2,500,000.000	Local		99.928080	2,498,202.00	88.201688	2,205,042.20	-293,159.80	1.18
		Base		99.928080	2,498,202.00	88.201688	2,205,042.20	-293,159.80	1.18
3136B32E9	FANNIE MAE FNR 2019 7 LE					3.000000	25 Aug 2048		
	359,464.580	Local		99.882982	359,043.94	90.630260	325,783.68	-33,260.26	0.17
	Original Face: 2,000,000.000	Base		99.882982	359,043.94	90.630260	325,783.68	-33,260.26	0.17
3136G4R88	FANNIE MAE NOTES 08/30 1.18					1.180000	26 Aug 2030		
	2,700,000.000	Local		99.935840	2,698,267.67	81.169785	2,191,584.20	-506,683.47	1.18
		Base		99.935840	2,698,267.67	81.169785	2,191,584.20	-506,683.47	1.18
3137AJ6H2	FREDDIE MAC FHR 3955 BK					2.000000	15 Feb 2041		
	247,670.450	Local		100.599979	249,156.42	93.783180	232,273.22	-16,883.20	0.12
	Original Face: 5,000,000.000	Base		100.599979	249,156.42	93.783180	232,273.22	-16,883.20	0.12
3137AKHD6	FREDDIE MAC FHR 3989 BW					3.500000	15 Jan 2027		
	457,104.090	Local		101.202704	462,601.70	97.752220	446,829.40	-15,772.30	0.24
	Original Face: 3,000,000.000	Base		101.202704	462,601.70	97.752220	446,829.40	-15,772.30	0.24

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3137AL2X6	FREDDIE MAC FHR 3990 BH					3.500000	15 Jan 2032		
	2,821,868.590	Local	100.840606	2,845,589.40	95.055150	2,682,331.42	-163,257.98	1.44	
Original Face:	5,565,000.000	Base	100.840606	2,845,589.40	95.055150	2,682,331.42	-163,257.98	1.44	
3137AMMY0	FREDDIE MAC FHR 4012 GC					3.500000	15 Jun 2040		
	1,435,746.980	Local	104.465700	1,499,863.14	97.788100	1,403,989.69	-95,873.45	0.75	
Original Face:	4,494,000.000	Base	104.465700	1,499,863.14	97.788100	1,403,989.69	-95,873.45	0.75	
3137ANK95	FREDDIE MAC FHR 4024 C					3.000000	15 Mar 2027		
	72,885.540	Local	100.086478	72,948.57	96.869350	70,603.75	-2,344.82	0.04	
Original Face:	2,000,000.000	Base	100.086478	72,948.57	96.869350	70,603.75	-2,344.82	0.04	
3137APJG6	FREDDIE MAC FHR 4030 BC					2.000000	15 Jan 2042		
	290,968.900	Local	100.299884	291,841.47	90.977940	264,717.51	-27,123.96	0.14	
Original Face:	5,000,000.000	Base	100.299884	291,841.47	90.977940	264,717.51	-27,123.96	0.14	
3137ATR20	FREDDIE MAC FHR 4097 VH					1.500000	15 Oct 2041		
	360,620.170	Local	100.302063	361,709.47	90.309100	325,672.83	-36,036.64	0.17	
Original Face:	14,878,168.000	Base	100.302063	361,709.47	90.309100	325,672.83	-36,036.64	0.17	
3137AYK42	FREDDIE MAC FHR 4172 PE					3.000000	15 Feb 2043		
	4,441,037.450	Local	99.270372	4,408,634.39	91.826180	4,078,035.04	-330,599.35	2.19	
Original Face:	5,000,000.000	Base	99.270372	4,408,634.39	91.826180	4,078,035.04	-330,599.35	2.19	
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	41,250.050	Local	99.694061	41,123.85	98.862550	40,780.85	-343.00	0.02	
Original Face:	5,000,000.000	Base	99.694061	41,123.85	98.862550	40,780.85	-343.00	0.02	
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
	888,885.900	Local	102.931044	914,939.54	92.121253	818,852.83	-96,086.71	0.44	
Original Face:	5,000,000.000	Base	102.931044	914,939.54	92.121253	818,852.83	-96,086.71	0.44	
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
	714,160.950	Local	100.371471	716,813.85	94.768687	676,800.96	-40,012.89	0.36	
Original Face:	5,000,000.000	Base	100.371471	716,813.85	94.768687	676,800.96	-40,012.89	0.36	
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	161,490.900	Local	105.035144	169,622.20	96.960540	156,582.45	-13,039.75	0.08	
Original Face:	10,000,000.000	Base	105.035144	169,622.20	96.960540	156,582.45	-13,039.75	0.08	

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31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
	1,167,688.200	Local	105.596889	1,233,042.41	97.808570	1,142,099.13	-90,943.28	0.61	
Original Face:	6,000,000.000	Base	105.596889	1,233,042.41	97.808570	1,142,099.13	-90,943.28	0.61	
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	64,000.300	Local	104.019825	66,573.00	98.462680	63,016.41	-3,556.59	0.03	
Original Face:	5,000,000.000	Base	104.019825	66,573.00	98.462680	63,016.41	-3,556.59	0.03	
38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR					5.830000	10 Sep 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.035726	5,001,786.30	1,786.30	2.68	
		Base	100.000000	5,000,000.00	100.035726	5,001,786.30	1,786.30	2.68	
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	99.499285	4,974,964.25	-25,035.75	2.67	
		Base	100.000000	5,000,000.00	99.499285	4,974,964.25	-25,035.75	2.67	
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	1,335,667.880	Local	95.113320	1,270,398.07	82.485350	1,101,730.33	-168,667.74	0.59	
Original Face:	5,000,000.000	Base	95.113320	1,270,398.07	82.485350	1,101,730.33	-168,667.74	0.59	
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	254,611.530	Local	100.696237	256,384.23	85.160170	216,827.61	-39,556.62	0.12	
Original Face:	5,000,000.000	Base	100.696237	256,384.23	85.160170	216,827.61	-39,556.62	0.12	
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA					2.250000	20 Dec 2069		
	2,139,887.710	Local	101.248419	2,166,602.47	93.961281	2,010,665.90	-155,936.57	1.08	
Original Face:	4,000,000.000	Base	101.248419	2,166,602.47	93.961281	2,010,665.90	-155,936.57	1.08	
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB					3.750000	20 Jul 2067		
	1,061,708.340	Local	97.697384	1,037,261.27	98.154800	1,042,117.70	4,856.43	0.56	
Original Face:	3,000,000.000	Base	97.697384	1,037,261.27	98.154800	1,042,117.70	4,856.43	0.56	
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA					4.000000	20 Aug 2042		
	3,595,283.060	Local	99.844545	3,589,694.01	96.894300	3,483,624.35	-106,069.66	1.87	
Original Face:	5,675,162.000	Base	99.844545	3,589,694.01	96.894300	3,483,624.35	-106,069.66	1.87	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	1,500,000.000	Local	99.956839	1,499,352.59	95.238679	1,428,580.19	-70,772.40	0.77	
		Base	99.956839	1,499,352.59	95.238679	1,428,580.19	-70,772.40	0.77	

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46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					5.930000	10 Dec 2025		
	2,000,000.000	Local		100.034859	2,000,697.17	100.099755	2,001,995.10	1,297.93	1.07
		Base		100.034859	2,000,697.17	100.099755	2,001,995.10	1,297.93	1.07
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	2,500,000.000	Local		99.454594	2,486,364.85	68.633423	1,715,835.58	-770,529.27	0.92
		Base		99.454594	2,486,364.85	68.633423	1,715,835.58	-770,529.27	0.92
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	5,000,000.000	Local		99.835956	4,991,797.80	90.024623	4,501,231.15	-490,566.65	2.41
		Base		99.835956	4,991,797.80	90.024623	4,501,231.15	-490,566.65	2.41
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
	2,500,000.000	Local		99.874374	2,496,859.36	99.224942	2,480,623.55	-16,235.81	1.33
		Base		99.874374	2,496,859.36	99.224942	2,480,623.55	-16,235.81	1.33
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
	5,000,000.000	Local		98.925157	4,946,257.84	61.249682	3,062,484.10	-1,883,773.74	1.64
		Base		98.925157	4,946,257.84	61.249682	3,062,484.10	-1,883,773.74	1.64
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
	5,000,000.000	Local		99.776719	4,988,835.94	89.264373	4,463,218.65	-525,617.29	2.39
		Base		99.776719	4,988,835.94	89.264373	4,463,218.65	-525,617.29	2.39
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,500,000.000	Local		100.117964	2,502,949.09	100.388833	2,509,720.83	6,771.74	1.35
		Base		100.117964	2,502,949.09	100.388833	2,509,720.83	6,771.74	1.35
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
	3,500,000.000	Local		99.769507	3,491,932.75	85.123758	2,979,331.53	-512,601.22	1.60
		Base		99.769507	3,491,932.75	85.123758	2,979,331.53	-512,601.22	1.60
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75					2.750000	19 Mar 2030		
	1,539,000.000	Local		106.612699	1,640,769.44	90.077465	1,386,292.19	-254,477.25	0.74
		Base		106.612699	1,640,769.44	90.077465	1,386,292.19	-254,477.25	0.74
75513EAD3	RTX CORP SR UNSECURED 07/30 2.25					2.250000	01 Jul 2030		
	5,000,000.000	Local		99.920970	4,996,048.48	85.450094	4,272,504.70	-723,543.78	2.29
		Base		99.920970	4,996,048.48	85.450094	4,272,504.70	-723,543.78	2.29

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808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR					6.380000	03 Mar 2027		
	5,000,000.000	Local		100.000000	5,000,000.00	100.490372	5,024,518.60	24,518.60	2.70
		Base		100.000000	5,000,000.00	100.490372	5,024,518.60	24,518.60	2.70
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7					0.700000	20 Jan 2026		
	2,500,000.000	Local		99.981955	2,499,548.87	91.334112	2,283,352.80	-216,196.07	1.22
		Base		99.981955	2,499,548.87	91.334112	2,283,352.80	-216,196.07	1.22
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	2,000,000.000	Local		99.875488	1,997,509.76	98.106765	1,962,135.30	-35,374.46	1.05
		Base		99.875488	1,997,509.76	98.106765	1,962,135.30	-35,374.46	1.05
91282CFW6	US TREASURY N/B 11/25 4.5					4.500000	15 Nov 2025		
	2,500,000.000	Local		100.418824	2,510,470.61	99.566406	2,489,160.15	-21,310.46	1.34
		Base		100.418824	2,510,470.61	99.566406	2,489,160.15	-21,310.46	1.34
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	5,000,000.000	Local		97.584617	4,879,230.84	97.388986	4,869,449.30	-9,781.54	2.61
		Base		97.584617	4,879,230.84	97.388986	4,869,449.30	-9,781.54	2.61
<b>US DOLLAR Total</b>									
	178,166,091.750	Local			178,165,399.87		164,171,977.52	-13,993,422.35	88.06
Original Face:	148,287,330.000	Base			178,165,399.87		164,171,977.52	-13,993,422.35	88.06
<b>FIXED INCOME Total</b>									
	178,166,091.750	Base			178,165,399.87		164,171,977.52	-13,993,422.35	88.06
Original Face:	148,287,330.000								

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		200,418,383.360	Base	200,417,691.48		186,424,269.13	-13,993,422.35	100.00
Original Face:		148,287,330.000						

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>CASH</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
USD	US DOLLAR							
	1,600,646.580	Local	1.000000	1,600,646.58	1.000000	1,600,646.58	0.00	0.15
		Base	1.000000	1,600,646.58	1.000000	1,600,646.58	0.00	0.15
<b>US DOLLAR Total</b>								
	1,600,646.580	Local		1,600,646.58		1,600,646.58	0.00	0.15
		Base		1,600,646.58		1,600,646.58	0.00	0.15
<b>CASH Total</b>								
	1,600,646.580	Base		1,600,646.58		1,600,646.58	0.00	0.15
<b>CASH EQUIVALENT</b>								
<b>US DOLLAR</b>							Exchange Rate:	1.000000
04821TE27	ATLANTIC ASSET SECUR				5.360000	02 May 2024		
	5,000,000.000	Local	99.538444	4,976,922.22	99.538444	4,976,922.20	-0.02	0.47
		Base	99.538444	4,976,922.22	99.538444	4,976,922.20	-0.02	0.47
04821TFE0	ATLANTIC ASSET SECUR				5.650000	14 Jun 2024		
	5,000,000.000	Local	98.838611	4,941,930.56	98.829567	4,941,478.35	-452.21	0.46
		Base	98.838611	4,941,930.56	98.829567	4,941,478.35	-452.21	0.46
06417JFB3	BANK OF NOVA SCOTIA/THE				5.450000	11 Jun 2024		
	5,000,000.000	Local	98.925139	4,946,256.94	98.888750	4,944,437.50	-1,819.44	0.46
		Base	98.925139	4,946,256.94	98.888750	4,944,437.50	-1,819.44	0.46
06417M4Q5	BANK OF NOVA SCOTIA				5.980000	03 Oct 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.216439	5,010,821.95	10,821.95	0.47
		Base	100.000000	5,000,000.00	100.216439	5,010,821.95	10,821.95	0.47
06741FE60	BARCLAYS BK PLC / BARCLAYS US				5.340000	06 May 2024		
	5,000,000.000	Local	99.480833	4,974,041.67	99.480833	4,974,041.65	-0.02	0.46
		Base	99.480833	4,974,041.67	99.480833	4,974,041.65	-0.02	0.46

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
07644ADH4	BEDFORD ROW FDG CORP	5,000,000.000	Local	99.762667	4,988,133.33	99.762667	4,988,133.35	0.02	0.47
			Base	99.762667	4,988,133.33	99.762667	4,988,133.35	0.02	0.47
13738JEP1	CAN AST + CAN LTD JT	5,000,000.000	Local	99.231556	4,961,577.78	99.231556	4,961,577.80	0.02	0.46
			Base	99.231556	4,961,577.78	99.231556	4,961,577.80	0.02	0.46
138994009	CANTOR FITZGERALD REPO REPO	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.93
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.93
138994009	CANTOR FITZGERALD REPO REPO	17,000,000.000	Local	100.000000	17,000,000.00	100.000000	17,000,000.00	0.00	1.59
			Base	100.000000	17,000,000.00	100.000000	17,000,000.00	0.00	1.59
19121AEM9	COCA COLA COMPANY	5,000,000.000	Local	99.291667	4,964,583.33	99.291667	4,964,583.35	0.02	0.46
			Base	99.291667	4,964,583.33	99.291667	4,964,583.35	0.02	0.46
19121AFU0	COCA COLA COMPANY	5,000,000.000	Local	98.704445	4,935,222.23	98.666681	4,933,334.05	-1,888.18	0.46
			Base	98.704445	4,935,222.23	98.666681	4,933,334.05	-1,888.18	0.46
19121AGH8	COCA COLA COMPANY 07/24 ZCP	5,000,000.000	Local	98.439583	4,921,979.17	98.399133	4,919,956.65	-2,022.52	0.46
			Base	98.439583	4,921,979.17	98.399133	4,919,956.65	-2,022.52	0.46
24422CEN9	DEERE JOHN CR INC	5,000,000.000	Local	99.246333	4,962,316.67	99.246333	4,962,316.65	-0.02	0.46
			Base	99.246333	4,962,316.67	99.246333	4,962,316.65	-0.02	0.46
24422LD34	JOHN DEERE CAPITAL C	5,000,000.000	Local	99.970611	4,998,530.56	99.970611	4,998,530.56	0.00	0.47
			Base	99.970611	4,998,530.56	99.970611	4,998,530.56	0.00	0.47
26244HE33	DUKE ENERGY CORP	5,000,000.000	Local	99.513778	4,975,688.89	99.513778	4,975,688.89	0.00	0.46
			Base	99.513778	4,975,688.89	99.513778	4,975,688.89	0.00	0.46

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# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
26244HE66	DUKE ENERGY CORP	3,000,000.000	Local	99.466250	2,983,987.50	99.466250	2,983,987.50	0.00	0.28
			Base	99.466250	2,983,987.50	99.466250	2,983,987.50	0.00	0.28
30601VD32	FAIRWAY FINANCE CORP	3,000,000.000	Local	99.968722	2,999,061.67	99.968722	2,999,061.67	0.00	0.28
			Base	99.968722	2,999,061.67	99.968722	2,999,061.67	0.00	0.28
30601VDG3	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.776667	4,988,833.33	99.776667	4,988,833.35	0.02	0.47
			Base	99.776667	4,988,833.33	99.776667	4,988,833.35	0.02	0.47
30601VDR9	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.644667	4,982,233.33	99.644667	4,982,233.35	0.02	0.47
			Base	99.644667	4,982,233.33	99.644667	4,982,233.35	0.02	0.47
38346LDF0	GOTHAM FDG CORP	5,000,000.000	Local	99.792333	4,989,616.67	99.792333	4,989,616.65	-0.02	0.47
			Base	99.792333	4,989,616.67	99.792333	4,989,616.65	-0.02	0.47
40588LE62	HALKIN FINANCE LLC USC	5,000,000.000	Local	99.481806	4,974,090.28	99.481806	4,974,090.30	0.02	0.46
			Base	99.481806	4,974,090.28	99.481806	4,974,090.30	0.02	0.46
40588LFS3	HALKIN FINANCE LLC USC	5,000,000.000	Local	98.724333	4,936,216.67	98.660000	4,933,000.00	-3,216.67	0.46
			Base	98.724333	4,936,216.67	98.660000	4,933,000.00	-3,216.67	0.46
42786TDF2	HERSHEY FOODS CORP	5,000,000.000	Local	99.792333	4,989,616.67	99.792333	4,989,616.65	-0.02	0.47
			Base	99.792333	4,989,616.67	99.792333	4,989,616.65	-0.02	0.47
42786TDS4	HERSHEY FOODS CORP	5,000,000.000	Local	99.629861	4,981,493.05	99.629861	4,981,493.05	0.00	0.47
			Base	99.629861	4,981,493.05	99.629861	4,981,493.05	0.00	0.47
46514TQB7	ISRAEL ST 05/26 1.68	3,500,000.000	Local	100.000000	3,500,000.00	93.975174	3,289,131.09	-210,868.91	0.31
			Base	100.000000	3,500,000.00	93.975174	3,289,131.09	-210,868.91	0.31

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Books Open

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# Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: March 31, 2024

View Date: April 1, 2024

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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	5,000,000.000	Local	100.000000	5,000,000.00	99.921602	4,996,080.10	-3,919.90	0.47
			Base	100.000000	5,000,000.00	99.921602	4,996,080.10	-3,919.90	0.47
46651VEY8	J.P. MORGAN SECURITIES	5,000,000.000	Local	100.000000	5,000,000.00	99.848900	4,992,445.00	-7,555.00	0.47
			Base	100.000000	5,000,000.00	99.848900	4,992,445.00	-7,555.00	0.47
47816FDA6	JOHNSON + JOHNSON	5,000,000.000	Local	99.866000	4,993,300.00	99.866000	4,993,300.00	0.00	0.47
			Base	99.866000	4,993,300.00	99.866000	4,993,300.00	0.00	0.47
4820P2D85	JUPITER SECT CO LLC	5,000,000.000	Local	99.895583	4,994,779.17	99.895583	4,994,779.15	-0.02	0.47
			Base	99.895583	4,994,779.17	99.895583	4,994,779.15	-0.02	0.47
4820P2E76	JUPITER SECT CO LLC	5,000,000.000	Local	99.468000	4,973,400.00	99.468000	4,973,400.00	0.00	0.46
			Base	99.468000	4,973,400.00	99.468000	4,973,400.00	0.00	0.46
49271JDQ7	KEURIG DR PEPPER	4,000,000.000	Local	99.647333	3,985,893.33	99.647333	3,985,893.33	0.00	0.37
			Base	99.647333	3,985,893.33	99.647333	3,985,893.33	0.00	0.37
53127TD26	LIBERTY FUNDING LLC	5,000,000.000	Local	99.985056	4,999,252.78	99.985056	4,999,252.80	0.02	0.47
			Base	99.985056	4,999,252.78	99.985056	4,999,252.80	0.02	0.47
53127TE25	LIBERTY FUNDING LLC	1,950,000.000	Local	99.543611	1,941,100.41	99.543611	1,941,100.41	0.00	0.18
			Base	99.543611	1,941,100.41	99.543611	1,941,100.41	0.00	0.18
53127TEU3	LIBERTY FUNDING LLC	5,000,000.000	Local	99.162417	4,958,120.83	99.093670	4,954,683.50	-3,437.33	0.46
			Base	99.162417	4,958,120.83	99.093670	4,954,683.50	-3,437.33	0.46
53127TF32	LIBERTY FUNDING LLC	5,000,000.000	Local	99.072500	4,953,625.00	99.005825	4,950,291.25	-3,333.75	0.46
			Base	99.072500	4,953,625.00	99.005825	4,950,291.25	-3,333.75	0.46

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# Holdings

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



As of: March 31, 2024

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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	
56274LDC5	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.836528	4,991,826.39	99.836528	4,991,826.39	0.00	0.47
			Base	99.836528	4,991,826.39	99.836528	4,991,826.39	0.00	0.47
56274LDQ4	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.656278	4,982,813.89	99.656278	4,982,813.89	0.00	0.47
			Base	99.656278	4,982,813.89	99.656278	4,982,813.89	0.00	0.47
59157TF32	METLIFE SHORT TERM FDG	5,350,000.000	Local	99.077750	5,300,659.62	99.019939	5,297,566.74	-3,092.88	0.50
			Base	99.077750	5,300,659.62	99.019939	5,297,566.74	-3,092.88	0.50
59515MEM3	MICROSOFT CORP	5,000,000.000	Local	99.256944	4,962,847.22	99.256944	4,962,847.20	-0.02	0.46
			Base	99.256944	4,962,847.22	99.256944	4,962,847.20	-0.02	0.46
63743CD18	NATL RURAL UTIL COOP	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.47
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.47
64106GEW9	NESTLE FIN FRANCE S.	5,000,000.000	Local	99.115000	4,955,750.00	99.081600	4,954,080.00	-1,670.00	0.46
			Base	99.115000	4,955,750.00	99.081600	4,954,080.00	-1,670.00	0.46
64106GGX5	NESTLE FIN FRANCE S.	5,000,000.000	Local	98.232055	4,911,602.77	98.197917	4,909,895.85	-1,706.92	0.46
			Base	98.232055	4,911,602.77	98.197917	4,909,895.85	-1,706.92	0.46
67983TF35	OLD LINE FUNDING LLC	5,000,000.000	Local	99.072500	4,953,625.00	98.993449	4,949,672.45	-3,952.55	0.46
			Base	99.072500	4,953,625.00	98.993449	4,949,672.45	-3,952.55	0.46
67983TG18	OLD LINE FUNDING LLC	5,000,000.000	Local	98.662805	4,933,140.27	98.583532	4,929,176.60	-3,963.67	0.46
			Base	98.662805	4,933,140.27	98.583532	4,929,176.60	-3,963.67	0.46
6840C2DV4	ORACLE CORPORATION	5,000,000.000	Local	99.581556	4,979,077.78	99.581556	4,979,077.80	0.02	0.47
			Base	99.581556	4,979,077.78	99.581556	4,979,077.80	0.02	0.47

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Books Open

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# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

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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	
69372AD82	PACCAR FINANCIAL COR	11,200,000.000	Local	99.896750	11,188,436.00	99.896750	11,188,436.00	0.00	1.05
			Base	99.896750	11,188,436.00	99.896750	11,188,436.00	0.00	1.05
71708EE27	PFIZER INC	5,250,000.000	Local	99.549639	5,226,356.04	99.549639	5,226,356.04	0.00	0.49
			Base	99.549639	5,226,356.04	99.549639	5,226,356.04	0.00	0.49
71708EEV3	PFIZER INC	5,000,000.000	Local	99.130000	4,956,500.00	99.080448	4,954,022.40	-2,477.60	0.46
			Base	99.130000	4,956,500.00	99.080448	4,954,022.40	-2,477.60	0.46
78015CGF3	ROYAL BK CDA	5,000,000.000	Local	98.366667	4,918,333.33	98.407600	4,920,380.00	2,046.67	0.46
			Base	98.366667	4,918,333.33	98.407600	4,920,380.00	2,046.67	0.46
82124LF72	SHEFFIELD RECEIVABLE	5,000,000.000	Local	99.008028	4,950,401.39	98.930398	4,946,519.90	-3,881.49	0.46
			Base	99.008028	4,950,401.39	98.930398	4,946,519.90	-3,881.49	0.46
88602TEP4	THUNDER BAY FNDNG LLC	5,000,000.000	Local	99.238778	4,961,938.89	99.238778	4,961,938.89	0.00	0.46
			Base	99.238778	4,961,938.89	99.238778	4,961,938.89	0.00	0.46
89233GDQ6	TOYOTA MOTOR CREDIT	5,000,000.000	Local	99.646056	4,982,302.78	99.646056	4,982,302.80	0.02	0.47
			Base	99.646056	4,982,302.78	99.646056	4,982,302.80	0.02	0.47
91058TDJ2	UNITED HEALTHCARE CO	5,000,000.000	Local	99.746889	4,987,344.44	99.746889	4,987,344.44	0.00	0.47
			Base	99.746889	4,987,344.44	99.746889	4,987,344.44	0.00	0.47
91842JE70	VW CR INC	5,000,000.000	Local	99.420000	4,971,000.00	99.420000	4,971,000.00	0.00	0.46
			Base	99.420000	4,971,000.00	99.420000	4,971,000.00	0.00	0.46
92344LDG7	VERIZON COMMNTN INC	5,000,000.000	Local	99.772500	4,988,625.00	99.772500	4,988,625.00	0.00	0.47
			Base	99.772500	4,988,625.00	99.772500	4,988,625.00	0.00	0.47

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# Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: March 31, 2024

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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	
92646KDR0	VICTORY RECEIVABLES	5,000,000.000	Local	99.643333	4,982,166.67	99.643333	4,982,166.65	-0.02	0.47
			Base	99.643333	4,982,166.67	99.643333	4,982,166.65	-0.02	0.47
92646KDV1	VICTORY RECEIVABLES	5,000,000.000	Local	99.586222	4,979,311.11	99.586222	4,979,311.11	0.00	0.47
			Base	99.586222	4,979,311.11	99.586222	4,979,311.11	0.00	0.47
92646KEQ1	VICTORY RECEIVABLES	5,000,000.000	Local	99.213833	4,960,691.66	99.213833	4,960,691.66	0.00	0.46
			Base	99.213833	4,960,691.66	99.213833	4,960,691.66	0.00	0.46
926NKW009	AMHERST PIERPONT 04/15 VAR	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.93
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.93
926NKW009	AMHERST PIERPONT 04/15 VAR	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.47
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.47
979QHR003	SOUTH STREET REPO	319,476,485.960	Local	100.000000	319,476,485.96	100.000000	319,476,485.96	0.00	29.86
			Base	100.000000	319,476,485.96	100.000000	319,476,485.96	0.00	29.86
<b>US DOLLAR Total</b>		638,726,485.960	Local		637,173,040.25		636,926,649.87	-246,390.38	59.52
			Base		637,173,040.25		636,926,649.87	-246,390.38	59.52
<b>CASH EQUIVALENT Total</b>		638,726,485.960	Base		637,173,040.25		636,926,649.87	-246,390.38	59.52
<b>FIXED INCOME</b>									
<b>US DOLLAR</b>							Exchange Rate:	1.000000	
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3	2,000,000.000	Local	99.871009	1,997,420.17	96.222955	1,924,459.10	-72,961.07	0.18
			Base	99.871009	1,997,420.17	96.222955	1,924,459.10	-72,961.07	0.18

# Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		2,000,000.000	Local	99.996570	1,999,931.39	99.623196	1,992,463.92	-7,467.47	0.19
			Base	99.996570	1,999,931.39	99.623196	1,992,463.92	-7,467.47	0.19
025816DG1	AMERICAN EXPRESS CO SR UNSECURED 07/27 VAR				5.389000	28 Jul 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.387501	5,019,375.05	19,375.05	0.47
			Base	100.000000	5,000,000.00	100.387501	5,019,375.05	19,375.05	0.47
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		2,000,000.000	Local	99.991838	1,999,836.75	98.400275	1,968,005.50	-31,831.25	0.18
			Base	99.991838	1,999,836.75	98.400275	1,968,005.50	-31,831.25	0.18
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		2,000,000.000	Local	99.979045	1,999,580.89	97.051097	1,941,021.94	-58,558.95	0.18
			Base	99.979045	1,999,580.89	97.051097	1,941,021.94	-58,558.95	0.18
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				6.240000	12 Jan 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.782966	2,015,659.32	15,659.32	0.19
			Base	100.000000	2,000,000.00	100.782966	2,015,659.32	15,659.32	0.19
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	99.603257	2,988,097.71	-11,902.29	0.28
			Base	100.000000	3,000,000.00	99.603257	2,988,097.71	-11,902.29	0.28
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	98.385721	1,967,714.42	-32,285.58	0.18
			Base	100.000000	2,000,000.00	98.385721	1,967,714.42	-32,285.58	0.18
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	99.902551	1,998,051.02	-1,948.98	0.19
			Base	100.000000	2,000,000.00	99.902551	1,998,051.02	-1,948.98	0.19
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	98.253400	4,912,670.00	-87,330.00	0.46
			Base	100.000000	5,000,000.00	98.253400	4,912,670.00	-87,330.00	0.46
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	85.056000	1,701,120.00	-298,880.00	0.16
			Base	100.000000	2,000,000.00	85.056000	1,701,120.00	-298,880.00	0.16

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Books Open

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# Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: March 31, 2024

View Date: April 1, 2024

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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
06367UEF0	BANK OF MONTREAL SR UNSECURED 144A 02/26 VAR					6.000000	13 Feb 2026		
	5,000,000.000	Local		100.000000	5,000,000.00	99.879000	4,993,950.00	-6,050.00	0.47
		Base		100.000000	5,000,000.00	99.879000	4,993,950.00	-6,050.00	0.47
06368EF72	BANK OF MONTREAL SR UNSECURED 02/27 1.05					1.050000	19 Feb 2027		
	5,000,000.000	Local		88.542052	4,427,102.59	85.607218	4,280,360.90	-146,741.69	0.40
		Base		88.542052	4,427,102.59	85.607218	4,280,360.90	-146,741.69	0.40
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	99.745595	1,236,845.38	-3,154.62	0.12
		Base		100.000000	1,240,000.00	99.745595	1,236,845.38	-3,154.62	0.12
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5					5.000000	30 Sep 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	97.846302	2,935,389.06	-64,610.94	0.27
		Base		100.000000	3,000,000.00	97.846302	2,935,389.06	-64,610.94	0.27
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	99.816668	2,994,500.04	-5,499.96	0.28
		Base		100.000000	3,000,000.00	99.816668	2,994,500.04	-5,499.96	0.28
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	2,000,000.000	Local		99.997559	1,999,951.18	99.645189	1,992,903.78	-7,047.40	0.19
		Base		99.997559	1,999,951.18	99.645189	1,992,903.78	-7,047.40	0.19
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.950000	25 Apr 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	100.347800	2,006,956.00	6,956.00	0.19
		Base		100.000000	2,000,000.00	100.347800	2,006,956.00	6,956.00	0.19
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	99.420555	1,988,411.10	-11,588.90	0.19
		Base		100.000000	2,000,000.00	99.420555	1,988,411.10	-11,588.90	0.19
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.790000	10 Jan 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	100.114072	2,002,281.44	2,281.44	0.19
		Base		100.000000	2,000,000.00	100.114072	2,002,281.44	2,281.44	0.19
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45					1.450000	10 Jan 2025		
	2,000,000.000	Local		99.982424	1,999,648.48	96.961647	1,939,232.94	-60,415.54	0.18
		Base		99.982424	1,999,648.48	96.961647	1,939,232.94	-60,415.54	0.18

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# Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: March 31, 2024

View Date: April 1, 2024

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06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR				5.546000	18 Feb 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.928950	1,998,579.00	-1,421.00	0.19
			Base	100.000000	2,000,000.00	99.928950	1,998,579.00	-1,421.00	0.19
06749NFM9	BARCLAYS BANK PLC SR UNSECURED 01/26 5.55				5.550000	23 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	98.058790	2,941,763.70	-58,236.30	0.27
			Base	100.000000	3,000,000.00	98.058790	2,941,763.70	-58,236.30	0.27
12666DAB7	CNH EQUIPMENT TRUST CNH 2023 B A2				5.900000	16 Feb 2027			
		5,000,000.000	Local	99.997791	4,999,889.55	100.218890	5,010,944.50	11,054.95	0.47
		Original Face: 5,000,000.000	Base	99.997791	4,999,889.55	100.218890	5,010,944.50	11,054.95	0.47
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.347000	09 May 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	98.849010	1,976,980.20	-23,019.80	0.18
			Base	100.000000	2,000,000.00	98.849010	1,976,980.20	-23,019.80	0.18
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	97.674537	2,930,236.11	-69,763.89	0.27
			Base	100.000000	3,000,000.00	97.674537	2,930,236.11	-69,763.89	0.27
13607XMK0	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 VAR				6.065000	02 Sep 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.064525	3,001,935.75	1,935.75	0.28
			Base	100.000000	3,000,000.00	100.064525	3,001,935.75	1,935.75	0.28
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		2,000,000.000	Local	99.979491	1,999,589.82	97.822829	1,956,456.58	-43,133.24	0.18
			Base	99.979491	1,999,589.82	97.822829	1,956,456.58	-43,133.24	0.18
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		2,000,000.000	Local	99.951288	1,999,025.76	98.089617	1,961,792.34	-37,233.42	0.18
			Base	99.951288	1,999,025.76	98.089617	1,961,792.34	-37,233.42	0.18
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		2,000,000.000	Local	99.984885	1,999,697.69	99.837730	1,996,754.60	-2,943.09	0.19
			Base	99.984885	1,999,697.69	99.837730	1,996,754.60	-2,943.09	0.19
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	100.019341	5,000,967.05	967.05	0.47
			Base	100.000000	5,000,000.00	100.019341	5,000,967.05	967.05	0.47

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ST OF AZ POOL 10 ST OP INT MED  
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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				6.063300	22 Apr 2026		
		5,000,000.000	Local 100.024354	5,001,217.71	100.036540	5,001,827.00	609.29	0.47
Original Face:		5,000,000.000	Base 100.024354	5,001,217.71	100.036540	5,001,827.00	609.29	0.47
17330RVT9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/25 5.7				5.700000	20 Oct 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	99.960270	4,998,013.50	-1,986.50	0.47
			Base 100.000000	5,000,000.00	99.960270	4,998,013.50	-1,986.50	0.47
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.535000	21 Feb 2025		
		2,000,000.000	Local 100.000000	2,000,000.00	99.791563	1,995,831.26	-4,168.74	0.19
			Base 100.000000	2,000,000.00	99.791563	1,995,831.26	-4,168.74	0.19
18978FAA4	CNH EQUIPMENT TRUST CNH 2024 A A1				5.465000	14 Feb 2025		
		2,033,744.200	Local 100.000000	2,033,744.20	100.014060	2,034,030.14	285.94	0.19
Original Face:		2,500,000.000	Base 100.000000	2,033,744.20	100.014060	2,034,030.14	285.94	0.19
21688AAV4	COOPERAT RABOBANK UA/NY 01/25 5				5.000000	13 Jan 2025		
		5,000,000.000	Local 99.993963	4,999,698.14	99.606812	4,980,340.60	-19,357.54	0.47
			Base 99.993963	4,999,698.14	99.606812	4,980,340.60	-19,357.54	0.47
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024		
		3,000,000.000	Local 99.990389	2,999,711.66	97.957047	2,938,711.41	-61,000.25	0.27
			Base 99.990389	2,999,711.66	97.957047	2,938,711.41	-61,000.25	0.27
24422EXF1	JOHN DEERE CAPITAL CORP SR UNSECURED 01/27 4.5				4.500000	08 Jan 2027		
		3,000,000.000	Local 99.897066	2,996,911.99	99.242251	2,977,267.53	-19,644.46	0.28
			Base 99.897066	2,996,911.99	99.242251	2,977,267.53	-19,644.46	0.28
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
		74,232.050	Local 100.544751	74,636.43	96.871698	71,909.85	-2,726.58	0.01
Original Face:		2,096,032.000	Base 100.544751	74,636.43	96.871698	71,909.85	-2,726.58	0.01
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5				3.500000	01 Dec 2030		
		392,334.900	Local 100.652379	394,894.41	98.529222	386,564.52	-8,329.89	0.04
Original Face:		5,000,000.000	Base 100.652379	394,894.41	98.529222	386,564.52	-8,329.89	0.04
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	99.458723	1,989,174.46	-10,825.54	0.19
			Base 100.000000	2,000,000.00	99.458723	1,989,174.46	-10,825.54	0.19

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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	98.481515	2,462,037.88	-37,962.12	0.23
			Base	100.000000	2,500,000.00	98.481515	2,462,037.88	-37,962.12	0.23
3130ATFY8	FEDERAL HOME LOAN BANK BONDS 10/25 5				5.000000	20 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.769784	4,988,489.20	-11,510.80	0.47
			Base	100.000000	5,000,000.00	99.769784	4,988,489.20	-11,510.80	0.47
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local	100.171294	5,008,564.68	99.634890	4,981,744.50	-26,820.18	0.47
			Base	100.171294	5,008,564.68	99.634890	4,981,744.50	-26,820.18	0.47
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	99.995615	4,999,780.75	-219.25	0.47
			Base	100.000000	5,000,000.00	99.995615	4,999,780.75	-219.25	0.47
3130AWQ78	FEDERAL HOME LOAN BANK BONDS 04/24 5.5				5.500000	01 Apr 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.47
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.47
3130AYE69	FEDERAL HOME LOAN BANK BONDS 01/26 VAR				5.530000	13 Jan 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.067242	5,003,362.10	3,362.10	0.47
			Base	100.000000	5,000,000.00	100.067242	5,003,362.10	3,362.10	0.47
3130AYNL6	FEDERAL HOME LOAN BANK BONDS 01/29 5.55				5.550000	29 Jan 2029			
		5,000,000.000	Local	100.000000	5,000,000.00	100.062390	5,003,119.50	3,119.50	0.47
			Base	100.000000	5,000,000.00	100.062390	5,003,119.50	3,119.50	0.47
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5				3.500000	01 Mar 2042			
		1,585,731.270	Local	103.843115	1,646,672.74	92.258754	1,462,975.91	-183,696.83	0.14
		Original Face: 8,645,247.000	Base	103.843115	1,646,672.74	92.258754	1,462,975.91	-183,696.83	0.14
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5				3.500000	01 Jun 2042			
		461,184.730	Local	103.778872	478,612.31	92.237050	425,383.19	-53,229.12	0.04
		Original Face: 4,322,624.000	Base	103.778872	478,612.31	92.237050	425,383.19	-53,229.12	0.04
3133EP5M3	FEDERAL FARM CREDIT BANK BONDS 03/26 VAR				5.475000	18 Mar 2026			
		5,000,000.000	Local	100.008772	5,000,438.59	99.999027	4,999,951.35	-487.24	0.47
			Base	100.008772	5,000,438.59	99.999027	4,999,951.35	-487.24	0.47

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As of: March 31, 2024

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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	
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				5.495000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.030033	5,001,501.65	1,501.65	0.47
			Base	100.000000	5,000,000.00	100.030033	5,001,501.65	1,501.65	0.47
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	100.003270	5,000,163.50	163.50	0.47
			Base	100.000000	5,000,000.00	100.003270	5,000,163.50	163.50	0.47
3133EPLA1	FEDERAL FARM CREDIT BANK BONDS 06/25 VAR				5.500000	02 Jun 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.056250	5,002,812.50	2,812.50	0.47
			Base	100.000000	5,000,000.00	100.056250	5,002,812.50	2,812.50	0.47
3133EPUX1	FEDERAL FARM CREDIT BANK BONDS 09/28 5.36				5.360000	05 Sep 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.424105	5,021,205.25	21,205.25	0.47
			Base	100.000000	5,000,000.00	100.424105	5,021,205.25	21,205.25	0.47
3134GXC77	FREDDIE MAC NOTES 07/24 VAR				4.000000	12 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.584028	4,979,201.40	-20,798.60	0.47
			Base	100.000000	5,000,000.00	99.584028	4,979,201.40	-20,798.60	0.47
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.769517	2,963,085.51	-36,914.49	0.28
			Base	100.000000	3,000,000.00	98.769517	2,963,085.51	-36,914.49	0.28
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.793880	4,989,694.00	-10,306.00	0.47
			Base	100.000000	5,000,000.00	99.793880	4,989,694.00	-10,306.00	0.47
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.170260	5,008,513.00	8,513.00	0.47
			Base	100.000000	5,000,000.00	100.170260	5,008,513.00	8,513.00	0.47
3134GYER9	FREDDIE MAC NOTES 01/25 5				5.000000	27 Jan 2025			
		2,730,000.000	Local	100.000000	2,730,000.00	99.826270	2,725,257.17	-4,742.83	0.25
			Base	100.000000	2,730,000.00	99.826270	2,725,257.17	-4,742.83	0.25
3134GYHD7	FREDDIE MAC NOTES 05/26 5.15				5.150000	22 May 2026			
		3,145,000.000	Local	100.000000	3,145,000.00	99.771218	3,137,804.81	-7,195.19	0.29
			Base	100.000000	3,145,000.00	99.771218	3,137,804.81	-7,195.19	0.29

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



As of: March 31, 2024

View Date: April 1, 2024

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3134GYP71	FREDDIE MAC NOTES 11/24 5.25				5.250000	04 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.839361	4,991,968.05	-8,031.95	0.47
			Base	100.000000	5,000,000.00	99.839361	4,991,968.05	-8,031.95	0.47
3134H1RP0	FREDDIE MAC NOTES 02/26 5.45				5.450000	09 Feb 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.903595	4,995,179.75	-4,820.25	0.47
			Base	100.000000	5,000,000.00	99.903595	4,995,179.75	-4,820.25	0.47
3135GAH20	FANNIE MAE NOTES 01/25 5.25				5.250000	27 Jan 2025			
		4,725,000.000	Local	100.000000	4,725,000.00	99.933379	4,721,852.16	-3,147.84	0.44
			Base	100.000000	4,725,000.00	99.933379	4,721,852.16	-3,147.84	0.44
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		226,560.740	Local	101.224113	229,334.10	89.675040	203,168.43	-26,165.67	0.02
		Original Face: 4,322,624.000	Base	101.224113	229,334.10	89.675040	203,168.43	-26,165.67	0.02
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		307,026.170	Local	101.133982	310,507.79	87.144930	267,557.74	-42,950.05	0.03
		Original Face: 4,322,624.000	Base	101.133982	310,507.79	87.144930	267,557.74	-42,950.05	0.03
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		313,154.960	Local	100.651598	315,195.47	92.831590	290,706.73	-24,488.74	0.03
		Original Face: 5,111,816.000	Base	100.651598	315,195.47	92.831590	290,706.73	-24,488.74	0.03
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		282,584.500	Local	99.874859	282,230.87	93.829440	265,147.45	-17,083.42	0.02
		Original Face: 4,322,624.000	Base	99.874859	282,230.87	93.829440	265,147.45	-17,083.42	0.02
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		517,799.270	Local	101.244341	524,242.46	92.513140	479,032.36	-45,210.10	0.04
		Original Face: 5,326,337.000	Base	101.244341	524,242.46	92.513140	479,032.36	-45,210.10	0.04
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		282,584.500	Local	100.121107	282,926.73	94.197820	266,188.44	-16,738.29	0.02
		Original Face: 4,322,624.000	Base	100.121107	282,926.73	94.197820	266,188.44	-16,738.29	0.02
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		476,712.320	Local	100.568081	479,420.43	87.393510	416,615.63	-62,804.80	0.04
		Original Face: 8,645,247.000	Base	100.568081	479,420.43	87.393510	416,615.63	-62,804.80	0.04

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STATE OF ARIZONA

FUND: ATZM



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View Date: April 1, 2024

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3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
	562,227.580	Local	101.286424	569,460.21	87.144930	489,952.83	-79,507.38		0.05
Original Face:	6,483,935.000	Base	101.286424	569,460.21	87.144930	489,952.83	-79,507.38		0.05
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
	202,408.470	Local	99.938575	202,284.14	95.150960	192,593.60	-9,690.54		0.02
Original Face:	4,322,624.000	Base	99.938575	202,284.14	95.150960	192,593.60	-9,690.54		0.02
3136B15A8	FANNIE MAE FNR 2018 37 CT				3.500000	25 May 2048			
	416,809.000	Local	99.692353	415,526.70	90.726500	378,156.22	-37,370.48		0.04
Original Face:	4,507,221.000	Base	99.692353	415,526.70	90.726500	378,156.22	-37,370.48		0.04
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047			
	801,374.000	Local	98.893070	792,503.35	91.087200	729,949.14	-62,554.21		0.07
Original Face:	5,000,000.000	Base	98.893070	792,503.35	91.087200	729,949.14	-62,554.21		0.07
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
	43,209.310	Local	98.603935	42,606.08	96.343020	41,629.15	-976.93		0.00
Original Face:	2,161,312.000	Base	98.603935	42,606.08	96.343020	41,629.15	-976.93		0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
	79,874.280	Local	99.981759	79,859.71	95.915410	76,611.74	-3,247.97		0.01
Original Face:	2,161,312.000	Base	99.981759	79,859.71	95.915410	76,611.74	-3,247.97		0.01
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
	65,038.440	Local	99.963668	65,014.81	96.359560	62,670.75	-2,344.06		0.01
Original Face:	2,472,541.000	Base	99.963668	65,014.81	96.359560	62,670.75	-2,344.06		0.01
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
	157,528.400	Local	100.086435	157,664.56	96.869350	152,596.74	-5,067.82		0.01
Original Face:	4,322,624.000	Base	100.086435	157,664.56	96.869350	152,596.74	-5,067.82		0.01
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
	381,113.960	Local	100.032213	381,236.73	94.279200	359,311.19	-21,925.54		0.03
Original Face:	5,619,411.000	Base	100.032213	381,236.73	94.279200	359,311.19	-21,925.54		0.03
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
	842,668.980	Local	101.049273	851,510.88	89.214020	751,778.87	-99,732.01		0.07
Original Face:	4,322,624.000	Base	101.049273	851,510.88	89.214020	751,778.87	-99,732.01		0.07

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3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
	484,787.670	Local	100.019732	484,883.33	90.399850	438,247.33	-46,636.00		0.04
Original Face:	4,322,624.000	Base	100.019732	484,883.33	90.399850	438,247.33	-46,636.00		0.04
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
	1,211,968.960	Local	100.611749	1,219,383.17	91.024720	1,103,191.35	-116,191.82		0.10
Original Face:	10,806,559.000	Base	100.611749	1,219,383.17	91.024720	1,103,191.35	-116,191.82		0.10
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
	89,154.230	Local	100.390604	89,502.47	98.862550	88,140.15	-1,362.32		0.01
Original Face:	10,806,559.000	Base	100.390604	89,502.47	98.862550	88,140.15	-1,362.32		0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
	822,100.970	Local	99.921530	821,455.87	88.734600	729,488.01	-91,967.86		0.07
Original Face:	6,483,935.000	Base	99.921530	821,455.87	88.734600	729,488.01	-91,967.86		0.07
3137B2CM0	FREDDIE MAC FHR 4203 DM				3.000000	15 Apr 2033			
	449,740.380	Local	101.680189	457,296.87	96.016430	431,824.66	-25,472.21		0.04
Original Face:	6,000,000.000	Base	101.680189	457,296.87	96.016430	431,824.66	-25,472.21		0.04
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031			
	2,054,789.030	Local	100.371470	2,062,421.95	94.768687	1,947,296.58	-115,125.37		0.18
Original Face:	14,386,036.000	Base	100.371470	2,062,421.95	94.768687	1,947,296.58	-115,125.37		0.18
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5				2.500000	01 May 2028			
	711,829.860	Local	101.326637	721,273.26	95.518001	679,925.65	-41,347.61		0.06
Original Face:	6,483,935.000	Base	101.326637	721,273.26	95.518001	679,925.65	-41,347.61		0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033			
	183,516.300	Local	100.825502	185,031.23	96.238500	176,613.33	-8,417.90		0.02
Original Face:	33,932,595.000	Base	100.825502	185,031.23	96.238500	176,613.33	-8,417.90		0.02
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
	306,136.140	Local	105.035505	321,551.64	96.960540	296,831.25	-24,720.39		0.03
Original Face:	18,956,866.000	Base	105.035505	321,551.64	96.960540	296,831.25	-24,720.39		0.03
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
	82,994.760	Local	104.019796	86,330.98	98.462680	81,718.86	-4,612.12		0.01
Original Face:	6,483,935.000	Base	104.019796	86,330.98	98.462680	81,718.86	-4,612.12		0.01

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3140JCA38	FNMA POOL BM7225 FN 05/53 FLOATING VAR				5.392000	01 May 2053			
		2,669,906.520	Local 100.224008	2,675,887.32	100.043086	2,671,056.88	-4,830.44		0.25
Original Face:		3,000,000.000	Base 100.224008	2,675,887.32	100.043086	2,671,056.88	-4,830.44		0.25
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	97.502580	1,950,051.60	-49,948.40		0.18
			Base 100.000000	2,000,000.00	97.502580	1,950,051.60	-49,948.40		0.18
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041			
		830,047.800	Local 101.694706	844,114.67	90.956680	754,983.92	-89,130.75		0.07
Original Face:		7,989,505.000	Base 101.694706	844,114.67	90.956680	754,983.92	-89,130.75		0.07
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053			
		2,671,335.760	Local 95.113321	2,540,796.16	82.485350	2,203,460.65	-337,335.51		0.21
Original Face:		10,000,000.000	Base 95.113321	2,540,796.16	82.485350	2,203,460.65	-337,335.51		0.21
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056			
		503,575.440	Local 97.976524	493,385.71	90.696960	456,727.62	-36,658.09		0.04
Original Face:		5,000,000.000	Base 97.976524	493,385.71	90.696960	456,727.62	-36,658.09		0.04
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045			
		509,223.060	Local 100.696229	512,768.42	85.160170	433,655.22	-79,113.20		0.04
Original Face:		10,000,000.000	Base 100.696229	512,768.42	85.160170	433,655.22	-79,113.20		0.04
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057			
		1,934,524.950	Local 96.783334	1,872,297.75	85.635550	1,656,641.08	-215,656.67		0.15
Original Face:		5,000,000.000	Base 96.783334	1,872,297.75	85.635550	1,656,641.08	-215,656.67		0.15
38383XET7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 43 PA				6.500000	20 Jan 2053			
		2,202,071.760	Local 103.088796	2,270,089.26	100.914000	2,222,198.70	-47,890.56		0.21
Original Face:		3,000,000.000	Base 103.088796	2,270,089.26	100.914000	2,222,198.70	-47,890.56		0.21
38384BAK7	GOVERNMENT NATIONAL MORTGAGE A GNR 2023 81 HG				5.500000	20 Nov 2045			
		2,652,121.850	Local 99.646499	2,642,746.56	100.468050	2,664,535.11	21,788.55		0.25
Original Face:		3,000,000.000	Base 99.646499	2,642,746.56	100.468050	2,664,535.11	21,788.55		0.25
449276AB0	IBM INTERNAT CAPITAL COMPANY GUAR 02/27 4.6				4.600000	05 Feb 2027			
		15,000,000.000	Local 99.849644	14,977,446.53	98.977894	14,846,684.10	-130,762.43		1.39
			Base 99.849644	14,977,446.53	98.977894	14,846,684.10	-130,762.43		1.39

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459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	98.445342	1,968,906.84	-31,093.16	0.18
			Base	100.000000	2,000,000.00	98.445342	1,968,906.84	-31,093.16	0.18
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		3,000,000.000	Local	99.875526	2,996,265.78	99.310200	2,979,306.00	-16,959.78	0.28
			Base	99.875526	2,996,265.78	99.310200	2,979,306.00	-16,959.78	0.28
46514BBF3	ISRAEL ST 04/25 4.94				4.940000	01 Apr 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.893319	4,994,665.95	-5,334.05	0.47
			Base	100.000000	5,000,000.00	99.893319	4,994,665.95	-5,334.05	0.47
46514BCL9	ISRAEL ST 06/26 5.1				5.100000	01 Jun 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.47
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.47
47787CAB9	JOHN DEERE OWNER TRUST JDOT 2023 C A2				5.760000	17 Aug 2026			
		5,000,000.000	Local	99.994482	4,999,724.10	100.105100	5,005,255.00	5,530.90	0.47
		Original Face: 5,000,000.000	Base	99.994482	4,999,724.10	100.105100	5,005,255.00	5,530.90	0.47
477920AB8	JOHN DEERE OWNER TRUST JDOT 2023 B A2				5.590000	15 Jun 2026			
		3,602,029.020	Local	99.995547	3,601,868.62	100.023010	3,602,857.85	989.23	0.34
		Original Face: 4,000,000.000	Base	99.995547	3,601,868.62	100.023010	3,602,857.85	989.23	0.34
48125LRU8	JP MORGAN CHASE BANK NA SR UNSECURED 12/26 5.11				5.110000	08 Dec 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.310179	2,006,203.58	6,203.58	0.19
			Base	100.000000	2,000,000.00	100.310179	2,006,203.58	6,203.58	0.19
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	99.643198	1,992,863.96	-7,136.04	0.19
			Base	100.000000	2,000,000.00	99.643198	1,992,863.96	-7,136.04	0.19
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.280841	1,985,616.82	-14,383.18	0.19
			Base	100.000000	2,000,000.00	99.280841	1,985,616.82	-14,383.18	0.19
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		2,000,000.000	Local	99.892345	1,997,846.90	99.884502	1,997,690.04	-156.86	0.19
			Base	99.892345	1,997,846.90	99.884502	1,997,690.04	-156.86	0.19

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025			
		2,000,000.000	Local	99.981210	1,999,624.19	98.388120	1,967,762.40	-31,861.79	0.18
			Base	99.981210	1,999,624.19	98.388120	1,967,762.40	-31,861.79	0.18
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	98.739744	2,962,192.32	-37,807.68	0.28
			Base	100.000000	3,000,000.00	98.739744	2,962,192.32	-37,807.68	0.28
64105MAA9	NESTLE CAPITAL CORP COMPANY GUAR 144A 03/29 4.65				4.650000	12 Mar 2029			
		5,000,000.000	Local	99.851466	4,992,573.30	99.701933	4,985,096.65	-7,476.65	0.47
			Base	99.851466	4,992,573.30	99.701933	4,985,096.65	-7,476.65	0.47
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25				5.250000	13 Mar 2026			
		3,000,000.000	Local	99.977976	2,999,339.29	100.577376	3,017,321.28	17,981.99	0.28
			Base	99.977976	2,999,339.29	100.577376	3,017,321.28	17,981.99	0.28
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		3,000,000.000	Local	99.954471	2,998,634.14	99.261915	2,977,857.45	-20,776.69	0.28
			Base	99.954471	2,998,634.14	99.261915	2,977,857.45	-20,776.69	0.28
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.730000	13 Feb 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.179138	3,005,374.14	5,374.14	0.28
			Base	100.000000	3,000,000.00	100.179138	3,005,374.14	5,374.14	0.28
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.890000	10 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.548961	2,010,979.22	10,979.22	0.19
			Base	100.000000	2,000,000.00	100.548961	2,010,979.22	10,979.22	0.19
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.247000	05 Aug 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.613498	2,988,404.94	-11,595.06	0.28
			Base	100.000000	3,000,000.00	99.613498	2,988,404.94	-11,595.06	0.28
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	98.098562	4,904,928.10	-95,071.90	0.46
			Base	100.000000	5,000,000.00	98.098562	4,904,928.10	-95,071.90	0.46
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	99.543192	4,977,159.60	-22,840.40	0.47
			Base	100.000000	5,000,000.00	99.543192	4,977,159.60	-22,840.40	0.47

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
78014RQU7	ROYAL BANK OF CANADA 10/26 1				7.000000	17 Oct 2026		
	5,000,000.000	Local	100.000000	5,000,000.00	99.910048	4,995,502.40	-4,497.60	0.47
		Base	100.000000	5,000,000.00	99.910048	4,995,502.40	-4,497.60	0.47
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
	3,000,000.000	Local	99.976882	2,999,306.46	97.546837	2,926,405.11	-72,901.35	0.27
		Base	99.976882	2,999,306.46	97.546837	2,926,405.11	-72,901.35	0.27
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				6.140000	25 Jan 2029		
	410,889.090	Local	100.000002	410,889.10	97.465880	400,476.67	-10,412.43	0.04
Original Face:	2,161,312.000	Base	100.000002	410,889.10	97.465880	400,476.67	-10,412.43	0.04
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				6.380000	03 Mar 2027		
	2,000,000.000	Local	100.000000	2,000,000.00	100.490372	2,009,807.44	9,807.44	0.19
		Base	100.000000	2,000,000.00	100.490372	2,009,807.44	9,807.44	0.19
8316A0MJ6	SBA POOL 530360 SBA 07/32 FLOATING VAR				5.900000	25 Jul 2032		
	2,765,320.920	Local	100.000000	2,765,320.92	99.474672	2,750,793.91	-14,527.01	0.26
Original Face:	3,000,000.000	Base	100.000000	2,765,320.92	99.474672	2,750,793.91	-14,527.01	0.26
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.353835	2,007,076.70	7,076.70	0.19
		Base	100.000000	2,000,000.00	100.353835	2,007,076.70	7,076.70	0.19
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024		
	3,000,000.000	Local	101.130043	3,033,901.29	98.852397	2,965,571.91	-68,329.38	0.28
		Base	101.130043	3,033,901.29	98.852397	2,965,571.91	-68,329.38	0.28
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028		
	3,000,000.000	Local	99.339113	2,980,173.40	98.302026	2,949,060.78	-31,112.62	0.28
		Base	99.339113	2,980,173.40	98.302026	2,949,060.78	-31,112.62	0.28
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	95.283081	2,858,492.43	-141,507.57	0.27
		Base	100.000000	3,000,000.00	95.283081	2,858,492.43	-141,507.57	0.27
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	100.031889	3,000,956.67	956.67	0.28
		Base	100.000000	3,000,000.00	100.031889	3,000,956.67	956.67	0.28

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Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
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	98.251185	1,965,023.70	-34,976.30	0.18
			Base	100.000000	2,000,000.00	98.251185	1,965,023.70	-34,976.30	0.18
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				6.350000	06 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.748700	2,014,974.00	14,974.00	0.19
			Base	100.000000	2,000,000.00	100.748700	2,014,974.00	14,974.00	0.19
89115A2K7	TORONTO DOMINION BANK SR UNSECURED 01/26 5.103				5.103000	09 Jan 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	100.190704	5,009,535.20	9,535.20	0.47
			Base	100.000000	5,000,000.00	100.190704	5,009,535.20	9,535.20	0.47
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		2,000,000.000	Local	100.000000	2,000,000.00	100.679003	2,013,580.06	13,580.06	0.19
			Base	100.000000	2,000,000.00	100.679003	2,013,580.06	13,580.06	0.19
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A				3.830000	15 Aug 2025			
		1,085,468.940	Local	99.999578	1,085,464.36	99.777570	1,083,054.53	-2,409.83	0.10
		Original Face: 5,000,000.000	Base	99.999578	1,085,464.36	99.777570	1,083,054.53	-2,409.83	0.10
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		2,000,000.000	Local	99.994487	1,999,889.74	95.161356	1,903,227.12	-96,662.62	0.18
			Base	99.994487	1,999,889.74	95.161356	1,903,227.12	-96,662.62	0.18
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		2,000,000.000	Local	99.957345	1,999,146.90	98.127690	1,962,553.80	-36,593.10	0.18
			Base	99.957345	1,999,146.90	98.127690	1,962,553.80	-36,593.10	0.18
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		2,000,000.000	Local	99.934472	1,998,689.43	100.525633	2,010,512.66	11,823.23	0.19
			Base	99.934472	1,998,689.43	100.525633	2,010,512.66	11,823.23	0.19
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		3,000,000.000	Local	99.982842	2,999,485.27	99.608815	2,988,264.45	-11,220.82	0.28
			Base	99.982842	2,999,485.27	99.608815	2,988,264.45	-11,220.82	0.28
89238DAA6	TOYOTA AUTO RECEIVABLES OWNER TAOT 2024 A A1				5.519000	15 Jan 2025			
		2,606,977.370	Local	100.000000	2,606,977.37	100.079980	2,609,062.43	2,085.06	0.24
		Original Face: 5,000,000.000	Base	100.000000	2,606,977.37	100.079980	2,609,062.43	2,085.06	0.24

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Books Open

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# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912796CX5	TREASURY BILL 04/24 0.00000	5,000,000.000	Local	99.747951	4,987,397.57	99.751434	4,987,571.70	174.13	0.47
			Base	99.747951	4,987,397.57	99.751434	4,987,571.70	174.13	0.47
912797FS1	TREASURY BILL 06/24 0.00000	4,000,000.000	Local	99.001066	3,960,042.64	98.942412	3,957,696.48	-2,346.16	0.37
			Base	99.001066	3,960,042.64	98.942412	3,957,696.48	-2,346.16	0.37
912797GZ4	TREASURY BILL 04/24 0.00000	5,000,000.000	Local	99.955708	4,997,785.42	99.956739	4,997,836.95	51.53	0.47
			Base	99.955708	4,997,785.42	99.956739	4,997,836.95	51.53	0.47
9128282U3	US TREASURY N/B 08/24 1.875	3,000,000.000	Local	99.435775	2,983,073.26	98.583984	2,957,519.52	-25,553.74	0.28
			Base	99.435775	2,983,073.26	98.583984	2,957,519.52	-25,553.74	0.28
912828WJ5	US TREASURY N/B 05/24 2.5	5,000,000.000	Local	99.643230	4,982,161.48	99.653047	4,982,652.35	490.87	0.47
			Base	99.643230	4,982,161.48	99.653047	4,982,652.35	490.87	0.47
912828YE4	US TREASURY N/B 08/24 1.25	3,000,000.000	Local	98.295717	2,948,871.51	98.344727	2,950,341.81	1,470.30	0.28
			Base	98.295717	2,948,871.51	98.344727	2,950,341.81	1,470.30	0.28
91282CDZ1	US TREASURY N/B 02/25 1.5	3,000,000.000	Local	97.714996	2,931,449.87	96.913086	2,907,392.58	-24,057.29	0.27
			Base	97.714996	2,931,449.87	96.913086	2,907,392.58	-24,057.29	0.27
91282CEK3	US TREASURY N/B 04/24 2.5	3,000,000.000	Local	99.789964	2,993,698.93	99.768912	2,993,067.36	-631.57	0.28
			Base	99.789964	2,993,698.93	99.768912	2,993,067.36	-631.57	0.28
91282CEX5	US TREASURY N/B 06/24 3	3,000,000.000	Local	99.618844	2,988,565.33	99.415039	2,982,451.17	-6,114.16	0.28
			Base	99.618844	2,988,565.33	99.415039	2,982,451.17	-6,114.16	0.28
91282CFA4	US TREASURY N/B 07/24 3	3,000,000.000	Local	99.542855	2,986,285.65	99.220703	2,976,621.09	-9,664.56	0.28
			Base	99.542855	2,986,285.65	99.220703	2,976,621.09	-9,664.56	0.28

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# Holdings

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CFD8	US TREASURY FRN 07/24 VAR	2,000,000.000	Local	100.001332	2,000,026.64	99.991483	1,999,829.66	-196.98	0.19
			Base	100.001332	2,000,026.64	99.991483	1,999,829.66	-196.98	0.19
91282CFG1	US TREASURY N/B 08/24 3.25	2,000,000.000	Local	99.976558	1,999,531.16	99.156250	1,983,125.00	-16,406.16	0.19
			Base	99.976558	1,999,531.16	99.156250	1,983,125.00	-16,406.16	0.19
92348KBL6	VERIZON MASTER TRUST VZMT 2023 2 A	5,000,000.000	Local	99.999150	4,999,957.50	99.465660	4,973,283.00	-26,674.50	0.46
		Original Face:	Base	99.999150	4,999,957.50	99.465660	4,973,283.00	-26,674.50	0.46
928668BW1	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 09/28 5.65	5,000,000.000	Local	99.891725	4,994,586.23	101.958054	5,097,902.70	103,316.47	0.48
			Base	99.891725	4,994,586.23	101.958054	5,097,902.70	103,316.47	0.48
931142FA6	WALMART INC SR UNSECURED 04/26 4	2,000,000.000	Local	99.969467	1,999,389.34	98.714604	1,974,292.08	-25,097.26	0.18
			Base	99.969467	1,999,389.34	98.714604	1,974,292.08	-25,097.26	0.18
94988J6D4	WELLS FARGO BANK NA SR UNSECURED 08/26 5.45	2,000,000.000	Local	99.993614	1,999,872.28	100.702466	2,014,049.32	14,177.04	0.19
			Base	99.993614	1,999,872.28	100.702466	2,014,049.32	14,177.04	0.19
94988J6E2	WELLS FARGO BANK NA SR UNSECURED 08/26 VAR	2,000,000.000	Local	100.000000	2,000,000.00	101.061545	2,021,230.90	21,230.90	0.19
			Base	100.000000	2,000,000.00	101.061545	2,021,230.90	21,230.90	0.19
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2	2,000,000.000	Local	100.000000	2,000,000.00	98.831363	1,976,627.26	-23,372.74	0.18
			Base	100.000000	2,000,000.00	98.831363	1,976,627.26	-23,372.74	0.18
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25	2,000,000.000	Local	100.000000	2,000,000.00	99.643534	1,992,870.68	-7,129.32	0.19
			Base	100.000000	2,000,000.00	99.643534	1,992,870.68	-7,129.32	0.19
95001KRH9	WELLS FARGO BANK NA	5,000,000.000	Local	100.000000	5,000,000.00	100.185100	5,009,255.00	9,255.00	0.47
			Base	100.000000	5,000,000.00	100.185100	5,009,255.00	9,255.00	0.47

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Books Open

Prepared by State Street

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>US DOLLAR Total</b>								
		436,686,412.810	Local	435,874,780.67		431,561,561.63	-4,313,219.04	40.33
Original Face:		305,125,264.000	Base	435,874,780.67		431,561,561.63	-4,313,219.04	40.33
<b>FIXED INCOME Total</b>								
		436,686,412.810	Base	435,874,780.67		431,561,561.63	-4,313,219.04	40.33
Original Face:		305,125,264.000						

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		1,077,013,545.350	Base	1,074,648,467.50		1,070,088,858.08	-4,559,609.42	100.00
Original Face:		305,125,264.000						

# Holdings

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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

02665JF70	AMERICAN HONDA FINAN				5.570000	07 Jun 2024		
	15,000,000.000	Local	98.963361	14,844,504.17	98.895358	14,834,303.70	-10,200.47	4.46
		Base	98.963361	14,844,504.17	98.895358	14,834,303.70	-10,200.47	4.46
04821TEE1	ATLANTIC ASSET SECUR				5.310000	14 May 2024		
	20,000,000.000	Local	99.365750	19,873,150.00	99.365750	19,873,150.00	0.00	5.97
		Base	99.365750	19,873,150.00	99.365750	19,873,150.00	0.00	5.97
15963TF61	CHARIOT FNDG LLC				5.330000	06 Jun 2024		
	15,000,000.000	Local	99.022833	14,853,425.00	98.952593	14,842,888.95	-10,536.05	4.46
		Base	99.022833	14,853,425.00	98.952593	14,842,888.95	-10,536.05	4.46
26244HDH3	DUKE ENERGY CORP				5.480000	17 Apr 2024		
	20,000,000.000	Local	99.756444	19,951,288.89	99.756444	19,951,288.80	-0.09	6.00
		Base	99.756444	19,951,288.89	99.756444	19,951,288.80	-0.09	6.00
38346LDH6	GOTHAM FDG CORP				5.320000	17 Apr 2024		
	25,000,000.000	Local	99.763556	24,940,888.89	99.763556	24,940,889.00	0.11	7.50
		Base	99.763556	24,940,888.89	99.763556	24,940,889.00	0.11	7.50
40588LF53	HALKIN FINANCE LLC USC				5.330000	05 Jun 2024		
	15,000,000.000	Local	99.037639	14,855,645.83	98.971325	14,845,698.75	-9,947.08	4.46
		Base	99.037639	14,855,645.83	98.971325	14,845,698.75	-9,947.08	4.46
41282JEV9	HARLEY DAVIDSON FND CP				6.050000	29 May 2024		
	20,000,000.000	Local	99.025278	19,805,055.56	99.025278	19,805,055.60	0.04	5.95
		Base	99.025278	19,805,055.56	99.025278	19,805,055.60	0.04	5.95
4499929H1	ILA FINANCIAL SQUARE GOVT				5.210083	31 Dec 2030		
	49,541,457.520	Local	100.000000	49,541,457.52	100.000000	49,541,457.52	0.00	14.89
		Base	100.000000	49,541,457.52	100.000000	49,541,457.52	0.00	14.89
52953AED3	LEXINGTN PKR CAP CO LL				5.320000	13 May 2024		
	15,000,000.000	Local	99.379333	14,906,900.00	99.379333	14,906,899.95	-0.05	4.48
		Base	99.379333	14,906,900.00	99.379333	14,906,899.95	-0.05	4.48

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

Books Open

Prepared by State Street

# Holdings

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
56274LDF8	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.793500	9,979,350.00	99.793500	9,979,350.00	0.00	3.00
			Base	99.793500	9,979,350.00	99.793500	9,979,350.00	0.00	3.00
56274LF33	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.072500	14,860,875.00	98.995869	14,849,380.35	-11,494.65	4.46
			Base	99.072500	14,860,875.00	98.995869	14,849,380.35	-11,494.65	4.46
57978CDS7	MCCORMICK + COMPANY	20,000,000.000	Local	99.625000	19,925,000.00	99.625000	19,925,000.00	0.00	5.99
			Base	99.625000	19,925,000.00	99.625000	19,925,000.00	0.00	5.99
65339MED4	NEXTERA ENERGY CAP HLDGS INC	20,000,000.000	Local	99.350167	19,870,033.33	99.350167	19,870,033.40	0.07	5.97
			Base	99.350167	19,870,033.33	99.350167	19,870,033.40	0.07	5.97
65339MEH5	NEXTERA ENERGY CAP HLDGS INC	20,000,000.000	Local	99.288278	19,857,655.56	99.288278	19,857,655.60	0.04	5.97
			Base	99.288278	19,857,655.56	99.288278	19,857,655.60	0.04	5.97
912797HR1	TREASURY BILL 05/24 0.00000	15,000,000.000	Local	99.240800	14,886,120.00	99.240800	14,886,120.00	0.00	4.47
			Base	99.240800	14,886,120.00	99.240800	14,886,120.00	0.00	4.47
912797JQ1	TREASURY BILL 04/24 0.00000	40,000,000.000	Local	99.577980	39,831,191.80	99.577980	39,831,191.80	0.00	11.97
			Base	99.577980	39,831,191.80	99.577980	39,831,191.80	0.00	11.97
<b>US DOLLAR Total</b>		334,541,457.520	Local		332,782,541.55		332,740,363.42	-42,178.13	100.00
			Base		332,782,541.55		332,740,363.42	-42,178.13	100.00
<b>CASH EQUIVALENT Total</b>		334,541,457.520	Base		332,782,541.55		332,740,363.42	-42,178.13	100.00

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

Books Open

Prepared by State Street

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
<b>FUND Total</b>								
		334,541,457.520	Base	332,782,541.55		332,740,363.42	-42,178.13	100.00

# Holdings

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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				5.210083	31 Dec 2030		
		669,122.410	Local	100.000000				2.12
			Base	100.000000				2.12
				669,122.41	100.000000	669,122.41	0.00	
				669,122.41	100.000000	669,122.41	0.00	2.12

<b>US DOLLAR Total</b>								
		669,122.410	Local			669,122.41	0.00	2.12
			Base			669,122.41	0.00	2.12

## CASH EQUIVALENT Total

		669,122.410	Base			669,122.41	0.00	2.12
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		57,947.000	Local	402.607679				96.20
			Base	402.607679				96.20
				23,329,907.17	523.070000	30,310,337.29	6,980,430.12	
				23,329,907.17	523.070000	30,310,337.29	6,980,430.12	96.20

922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		1,100.000	Local	409.474500				1.68
			Base	409.474500				1.68
				450,421.95	480.700000	528,770.00	78,348.05	
				450,421.95	480.700000	528,770.00	78,348.05	1.68

<b>US DOLLAR Total</b>								
		59,047.000	Local			30,839,107.29	7,058,778.17	97.88
			Base			30,839,107.29	7,058,778.17	97.88

## EQUITY Total

		59,047.000	Base			30,839,107.29	7,058,778.17	97.88
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# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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/>								
<b>FUND Total</b>		728,169.410	Base	24,449,451.53		31,508,229.70	7,058,778.17	100.00

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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				5.210083	31 Dec 2030		
		237,971.910	Local	100.000000				1.76
			Base	100.000000				1.76
				237,971.91	100.000000	237,971.91	0.00	
				237,971.91		237,971.91	0.00	1.76

<b>US DOLLAR Total</b>								
		237,971.910	Local			237,971.91	0.00	1.76
			Base			237,971.91	0.00	1.76

## CASH EQUIVALENT Total

		237,971.910	Base			237,971.91	0.00	1.76
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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							
		23,028.000	Local	450.374438		10,371,222.55	556.400000	12,812,779.20
			Base	450.374438		10,371,222.55	556.400000	12,812,779.20
								2,441,556.65
								94.75

921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF							
		4,580.000	Local	89.748240		411,046.94	103.010000	471,785.80
			Base	89.748240		411,046.94	103.010000	471,785.80
								60,738.86
								3.49

<b>US DOLLAR Total</b>								
		27,608.000	Local			10,782,269.49		13,284,565.00
			Base			10,782,269.49		13,284,565.00
								2,502,295.51
								98.24

## EQUITY Total

		27,608.000	Base			10,782,269.49		13,284,565.00
								2,502,295.51
								98.24

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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/>								
<b>FUND Total</b>		265,579.910	Base	11,020,241.40		13,522,536.91	2,502,295.51	100.00

# Holdings

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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				5.210083	31 Dec 2030		
		1,687.760	Local	100.000000			1,687.76	0.00
			Base	100.000000			1,687.76	0.02

<b>US DOLLAR Total</b>		1,687.760	Local				1,687.76	0.00
			Base				1,687.76	0.02

## CASH EQUIVALENT Total

		1,687.760	Base				1,687.76	0.00
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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							
		86,746.000	Local	91.622886			7,947,918.85	101.500000
			Base	91.622886			7,947,918.85	101.500000

<b>US DOLLAR Total</b>		86,746.000	Local				7,947,918.85	8,804,719.00
			Base				7,947,918.85	8,804,719.00

## EQUITY Total

		86,746.000	Base				7,947,918.85	8,804,719.00
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# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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/>								
<b>FUND Total</b>		88,433.760	Base	7,949,606.61		8,806,406.76	856,800.15	100.00

# Holdings

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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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				5.210083	31 Dec 2030		
	936,634.910	Local	100.000000	936,634.91	100.000000	936,634.91	0.00	2.75
		Base	100.000000	936,634.91	100.000000	936,634.91	0.00	2.75

<b>US DOLLAR Total</b>	936,634.910	Local		936,634.91		936,634.91	0.00	2.75
		Base		936,634.91		936,634.91	0.00	2.75

## CASH EQUIVALENT Total

	936,634.910	Base		936,634.91		936,634.91	0.00	2.75
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## EQUITY

US DOLLAR Exchange Rate: 1.000000

464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE							
	120,664.000	Local	114.602483	13,828,394.06	97.940000	11,817,832.16	-2,010,561.90	34.67
		Base	114.602483	13,828,394.06	97.940000	11,817,832.16	-2,010,561.90	34.67

78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
	357,465.000	Local	25.795206	9,220,883.34	25.280000	9,036,715.20	-184,168.14	26.51
		Base	25.795206	9,220,883.34	25.280000	9,036,715.20	-184,168.14	26.51

921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET							
	169,315.000	Local	74.939718	12,688,418.29	72.630000	12,297,348.45	-391,069.84	36.07
		Base	74.939718	12,688,418.29	72.630000	12,297,348.45	-391,069.84	36.07

<b>US DOLLAR Total</b>	647,444.000	Local		35,737,695.69		33,151,895.81	-2,585,799.88	97.25
		Base		35,737,695.69		33,151,895.81	-2,585,799.88	97.25

## EQUITY Total

	647,444.000	Base		35,737,695.69		33,151,895.81	-2,585,799.88	97.25
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& Issue has redenominated but Local is not converted  
# Issue has not been redenominated but Local is converted

# Holdings

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



As of: *March 31, 2024*

View Date: *April 1, 2024*

Base Currency: 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



As of: March 31, 2024

View Date: April 1, 2024

Base Currency: 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/>								
<b>FUND Total</b>		1,584,078.910	Base	36,674,330.60		34,088,530.72	-2,585,799.88	100.00



# Holdings

Currency Summary

As of: *March 31, 2024*

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date: *April 1, 2024*



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	39,562.750	Local	39,562.75	39,562.75	0.00	0.00		0.00
		Base	39,562.75	39,562.75	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	9,175,402.370	Local	9,175,402.37	9,175,402.37	0.67	0.00		0.00
		Base	9,175,402.37	9,175,402.37	0.67	0.00	0.00	0.00
<b>EQUITY</b>								
	23,486,915.000	Local	920,124,040.69	1,351,885,522.59	99.32	431,761,481.90		431,761,481.90
		Base	920,124,040.69	1,351,885,522.59	99.32	431,761,481.90	0.00	431,761,481.90
<b>US DOLLAR Total</b>								
	32,701,880.120	Local	929,339,005.81	1,361,100,487.71	100.00	431,761,481.90		431,761,481.90
		Base	929,339,005.81	1,361,100,487.71	100.00	431,761,481.90	0.00	431,761,481.90
<b>FUND Total</b>								
	32,701,880.120	Base	929,339,005.81	1,361,100,487.71	100.00	431,761,481.90	0.00	431,761,481.90

# Holdings

Currency Summary

As of: March 31, 2024

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date: April 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	1,698,455.350	Local	1,698,455.35	1,698,455.35	0.20	0.00		0.00
		Base	1,698,455.35	1,698,455.35	0.20	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	12,156,399.030	Local	12,156,399.03	12,156,399.03	1.43	0.00		0.00
		Base	12,156,399.03	12,156,399.03	1.43	0.00	0.00	0.00
<b>EQUITY</b>								
	27,770,696.350	Local	647,837,475.77	837,284,975.26	98.37	189,447,499.49		189,447,499.49
		Base	647,837,475.77	837,284,975.26	98.37	189,447,499.49	0.00	189,447,499.49
<b>US DOLLAR Total</b>								
	41,625,550.730	Local	661,692,330.15	851,139,829.64	100.00	189,447,499.49		189,447,499.49
		Base	661,692,330.15	851,139,829.64	100.00	189,447,499.49	0.00	189,447,499.49
<b>FUND Total</b>								
	41,625,550.730	Base	661,692,330.15	851,139,829.64	100.00	189,447,499.49	0.00	189,447,499.49

# Holdings

Currency Summary

As of: *March 31, 2024*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: *April 1, 2024*



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
<b>CASH EQUIVALENT</b>								
	189,956,862.700	Local	189,240,375.44	189,202,113.20	6.51	-38,262.24		-38,262.24
		Base	189,240,375.44	189,202,113.20	6.51	-38,262.24	0.00	-38,262.24
<b>EQUITY</b>								
	1,082,687.000	Local	59,367,285.00	52,286,309.12	1.80	-7,080,975.88		-7,080,975.88
		Base	59,367,285.00	52,286,309.12	1.80	-7,080,975.88	0.00	-7,080,975.88
<b>FIXED INCOME</b>								
	2,752,954,196.080	Local	2,771,669,536.90	2,664,121,179.41	91.69	-107,548,357.49		-107,548,357.49
Original Face:	2,324,181,359.000	Base	2,771,669,536.90	2,664,121,179.41	91.69	-107,548,357.49	0.00	-107,548,357.49
<b>US DOLLAR Total</b>								
	2,943,993,745.780	Local	3,020,277,197.34	2,905,609,601.73	100.00	-114,667,595.61		-114,667,595.61
Original Face:	2,324,181,359.000	Base	3,020,277,197.34	2,905,609,601.73	100.00	-114,667,595.61	0.00	-114,667,595.61
<b>FUND Total</b>								
	2,943,993,745.780	Base	3,020,277,197.34	2,905,609,601.73	100.00	-114,667,595.61	0.00	-114,667,595.61
Original Face:	2,324,181,359.000							

# Holdings

Currency Summary

As of: March 31, 2024

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: April 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>							Exchange Rate:	1.000000
<b>CASH</b>								
	98,930.010	Local	98,930.01	98,930.01	0.01	0.00		0.00
		Base	98,930.01	98,930.01	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	130,709,733.220	Local	130,403,509.91	130,407,526.54	19.09	4,016.63		4,016.63
		Base	130,403,509.91	130,407,526.54	19.09	4,016.63	0.00	4,016.63
<b>FIXED INCOME</b>								
	566,328,099.790	Local	565,803,257.19	552,636,725.31	80.90	-13,166,531.88		-13,166,531.88
Original Face:	192,666,732.000	Base	565,803,257.19	552,636,725.31	80.90	-13,166,531.88	0.00	-13,166,531.88
<b>US DOLLAR Total</b>								
	697,136,763.020	Local	696,305,697.11	683,143,181.86	100.00	-13,162,515.25		-13,162,515.25
Original Face:	192,666,732.000	Base	696,305,697.11	683,143,181.86	100.00	-13,162,515.25	0.00	-13,162,515.25
<b>FUND Total</b>								
	697,136,763.020	Base	696,305,697.11	683,143,181.86	100.00	-13,162,515.25	0.00	-13,162,515.25
Original Face:	192,666,732.000							

# Holdings

Currency Summary

As of: *March 31, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *April 1, 2024*



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	50,000.010	Local	50,000.01	50,000.01	0.02	0.00		0.00
		Base	50,000.01	50,000.01	0.02	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	107,608,426.930	Local	107,608,426.93	107,608,426.93	44.58	0.00		0.00
		Base	107,608,426.93	107,608,426.93	44.58	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	137,805,419.450	Local	138,400,369.87	133,737,953.86	55.40	-4,662,416.01		-4,662,416.01
Original Face:	112,263,606.000	Base	138,400,369.87	133,737,953.86	55.40	-4,662,416.01	0.00	-4,662,416.01
<b>US DOLLAR Total</b>								
	245,463,846.390	Local	246,058,796.81	241,396,380.80	100.00	-4,662,416.01		-4,662,416.01
Original Face:	112,263,606.000	Base	246,058,796.81	241,396,380.80	100.00	-4,662,416.01	0.00	-4,662,416.01
<b>FUND Total</b>								
	245,463,846.390	Base	246,058,796.81	241,396,380.80	100.00	-4,662,416.01	0.00	-4,662,416.01
Original Face:	112,263,606.000							

# Holdings

Currency Summary

As of: March 31, 2024

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date: April 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	51,133,383.990	Local	51,133,383.99	51,133,383.99	1.63	0.00		0.00
		Base	51,133,383.99	51,133,383.99	1.63	0.00	0.00	0.00
<b>EQUITY</b>								
	22,540,380.000	Local	1,146,777,935.21	3,093,100,165.28	98.37	1,946,322,230.07		1,946,322,230.07
		Base	1,146,777,935.21	3,093,100,165.28	98.37	1,946,322,230.07	0.00	1,946,322,230.07
<b>US DOLLAR Total</b>								
	73,673,763.990	Local	1,197,911,319.20	3,144,233,549.27	100.00	1,946,322,230.07		1,946,322,230.07
		Base	1,197,911,319.20	3,144,233,549.27	100.00	1,946,322,230.07	0.00	1,946,322,230.07
<b>FUND Total</b>								
	73,673,763.990	Base	1,197,911,319.20	3,144,233,549.27	100.00	1,946,322,230.07	0.00	1,946,322,230.07

# Holdings

Currency Summary

As of: March 31, 2024

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date: April 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>							Exchange Rate:	1.000000
<b>CASH</b>								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,283,072,604.910	Local	1,277,221,765.97	1,277,049,446.26	47.42	-172,319.71		-172,319.71
		Base	1,277,221,765.97	1,277,049,446.26	47.42	-172,319.71	0.00	-172,319.71
<b>EQUITY</b>								
	162,811,124.240	Local	162,811,124.24	162,811,124.24	6.05	0.00		0.00
		Base	162,811,124.24	162,811,124.24	6.05	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	1,272,260,586.400	Local	1,268,344,530.06	1,253,213,884.16	46.53	-15,130,645.90		-15,130,645.90
Original Face:	593,465,758.000	Base	1,268,344,530.06	1,253,213,884.16	46.53	-15,130,645.90	0.00	-15,130,645.90
<b>US DOLLAR Total</b>								
	2,718,194,315.540	Local	2,708,427,420.26	2,693,124,454.65	100.00	-15,302,965.61		-15,302,965.61
Original Face:	593,465,758.000	Base	2,708,427,420.26	2,693,124,454.65	100.00	-15,302,965.61	0.00	-15,302,965.61
<b>FUND Total</b>								
	2,718,194,315.540	Base	2,708,427,420.26	2,693,124,454.65	100.00	-15,302,965.61	0.00	-15,302,965.61
Original Face:	593,465,758.000							

# Holdings

Currency Summary

As of: March 31, 2024

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: April 1, 2024



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	283,099.990	Local	283,099.99	283,099.99	0.00	0.00		0.00
		Base	283,099.99	283,099.99	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,059,418,672.250	Local	2,054,065,441.57	2,053,903,962.58	34.11	-161,478.99		-161,478.99
		Base	2,054,065,441.57	2,053,903,962.58	34.11	-161,478.99	0.00	-161,478.99
<b>EQUITY</b>								
	358,904,382.650	Local	358,904,382.65	358,904,382.65	5.96	0.00		0.00
		Base	358,904,382.65	358,904,382.65	5.96	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	3,676,986,822.790	Local	3,673,515,682.14	3,608,184,299.87	59.92	-65,331,382.27		-65,331,382.27
Original Face:	456,234,472.000	Base	3,673,515,682.14	3,608,184,299.87	59.92	-65,331,382.27	0.00	-65,331,382.27
<b>US DOLLAR Total</b>								
	6,095,592,977.680	Local	6,086,768,606.35	6,021,275,745.09	100.00	-65,492,861.26		-65,492,861.26
Original Face:	456,234,472.000	Base	6,086,768,606.35	6,021,275,745.09	100.00	-65,492,861.26	0.00	-65,492,861.26
<b>FUND Total</b>								
	6,095,592,977.680	Base	6,086,768,606.35	6,021,275,745.09	100.00	-65,492,861.26	0.00	-65,492,861.26
Original Face:	456,234,472.000							



# Holdings

Currency Summary

As of: *March 31, 2024*

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

FUND: ATZD

View Date: *April 1, 2024*



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>							Exchange Rate:	1.000000
<b>CASH EQUIVALENT</b>								
	1,341,208.940	Local	1,341,208.94	1,341,208.94	1.13	0.00		0.00
		Base	1,341,208.94	1,341,208.94	1.13	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	118,034,882.340	Local	117,613,473.75	116,995,147.95	98.87	-618,325.80		-618,325.80
Original Face:	49,067,000.000	Base	117,613,473.75	116,995,147.95	98.87	-618,325.80	0.00	-618,325.80
<b>US DOLLAR Total</b>								
	119,376,091.280	Local	118,954,682.69	118,336,356.89	100.00	-618,325.80		-618,325.80
Original Face:	49,067,000.000	Base	118,954,682.69	118,336,356.89	100.00	-618,325.80	0.00	-618,325.80
<b>FUND Total</b>								
	119,376,091.280	Base	118,954,682.69	118,336,356.89	100.00	-618,325.80	0.00	-618,325.80
Original Face:	49,067,000.000							

# Holdings

Currency Summary

As of: *March 31, 2024*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: *April 1, 2024*



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	50,000.000	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
<b>CASH EQUIVALENT</b>								
	561,636,774.480	Local	559,004,655.86	558,982,670.68	42.15	-21,985.18		-21,985.18
		Base	559,004,655.86	558,982,670.68	42.15	-21,985.18	0.00	-21,985.18
<b>EQUITY</b>								
	83,024,413.410	Local	83,024,413.41	83,024,413.41	6.26	0.00		0.00
		Base	83,024,413.41	83,024,413.41	6.26	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	699,038,791.510	Local	699,023,565.00	683,971,033.52	51.58	-15,052,531.48		-15,052,531.48
Original Face:	292,029,571.000	Base	699,023,565.00	683,971,033.52	51.58	-15,052,531.48	0.00	-15,052,531.48
<b>US DOLLAR Total</b>								
	1,343,749,979.400	Local	1,341,102,634.27	1,326,028,117.61	100.00	-15,074,516.66		-15,074,516.66
Original Face:	292,029,571.000	Base	1,341,102,634.27	1,326,028,117.61	100.00	-15,074,516.66	0.00	-15,074,516.66
<b>FUND Total</b>								
	1,343,749,979.400	Base	1,341,102,634.27	1,326,028,117.61	100.00	-15,074,516.66	0.00	-15,074,516.66
Original Face:	292,029,571.000							

# Holdings

Currency Summary

As of: *March 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: *April 1, 2024*



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	50,000.000	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
<b>CASH EQUIVALENT</b>								
	2,523,196,107.190	Local	2,513,133,156.43	2,512,852,834.58	79.79	-280,321.85		-280,321.85
		Base	2,513,133,156.43	2,512,852,834.58	79.79	-280,321.85	0.00	-280,321.85
<b>EQUITY</b>								
	43,626,425.630	Local	43,626,425.63	43,626,425.63	1.39	0.00		0.00
		Base	43,626,425.63	43,626,425.63	1.39	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	596,697,862.960	Local	592,772,242.20	592,778,749.36	18.82	6,507.16		6,507.16
Original Face:	40,000,000.000	Base	592,772,242.20	592,778,749.36	18.82	6,507.16	0.00	6,507.16
<b>US DOLLAR Total</b>								
	3,163,570,395.780	Local	3,149,581,824.26	3,149,308,009.57	100.00	-273,814.69		-273,814.69
Original Face:	40,000,000.000	Base	3,149,581,824.26	3,149,308,009.57	100.00	-273,814.69	0.00	-273,814.69
<b>FUND Total</b>								
	3,163,570,395.780	Base	3,149,581,824.26	3,149,308,009.57	100.00	-273,814.69	0.00	-273,814.69
Original Face:	40,000,000.000							

# Holdings

Currency Summary

As of: March 31, 2024

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: April 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								
							Exchange Rate:	1.000000
<b>CASH</b>								
	20,641,480.220	Local	20,641,480.22	20,641,480.22	0.76	0.00		0.00
		Base	20,641,480.22	20,641,480.22	0.76	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	1,657,863,400.720	Local	1,654,969,613.97	1,654,941,591.42	60.60	-28,022.55		-28,022.55
		Base	1,654,969,613.97	1,654,941,591.42	60.60	-28,022.55	0.00	-28,022.55
<b>EQUITY</b>								
	62,883,674.980	Local	62,883,674.98	62,883,674.98	2.30	0.00		0.00
		Base	62,883,674.98	62,883,674.98	2.30	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	1,000,000,000.000	Local	992,672,497.17	992,654,917.10	36.35	-17,580.07		-17,580.07
		Base	992,672,497.17	992,654,917.10	36.35	-17,580.07	0.00	-17,580.07
<b>US DOLLAR Total</b>								
	2,741,388,555.920	Local	2,731,167,266.34	2,731,121,663.72	100.00	-45,602.62		-45,602.62
		Base	2,731,167,266.34	2,731,121,663.72	100.00	-45,602.62	0.00	-45,602.62
<b>FUND Total</b>								
	2,741,388,555.920	Base	2,731,167,266.34	2,731,121,663.72	100.00	-45,602.62	0.00	-45,602.62

# Holdings

Currency Summary

As of: *March 31, 2024*

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

FUND: ATZH

View Date: *April 1, 2024*



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH EQUIVALENT</b>								
	15,437,011.360	Local	15,435,467.71	15,435,467.66	3.27	-0.05		-0.05
		Base	15,435,467.71	15,435,467.66	3.27	-0.05	0.00	-0.05
<b>FIXED INCOME</b>								
	450,465,000.000	Local	458,131,845.94	457,050,036.90	96.73	-1,081,809.04		-1,081,809.04
Original Face:	158,623,326.930	Base	458,131,845.94	457,050,036.90	96.73	-1,081,809.04	0.00	-1,081,809.04
<b>US DOLLAR Total</b>								
	465,902,011.360	Local	473,567,313.65	472,485,504.56	100.00	-1,081,809.09		-1,081,809.09
Original Face:	158,623,326.930	Base	473,567,313.65	472,485,504.56	100.00	-1,081,809.09	0.00	-1,081,809.09
<b>FUND Total</b>								
	465,902,011.360	Base	473,567,313.65	472,485,504.56	100.00	-1,081,809.09	0.00	-1,081,809.09
Original Face:	158,623,326.930							

# Holdings

Currency Summary

As of: *March 31, 2024*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: *April 1, 2024*



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	50,000.000	Local	50,000.00	50,000.00	0.01	0.00		0.00
		Base	50,000.00	50,000.00	0.01	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	77,983,426.840	Local	77,790,431.01	77,780,230.54	13.93	-10,200.47		-10,200.47
		Base	77,790,431.01	77,780,230.54	13.93	-10,200.47	0.00	-10,200.47
<b>FIXED INCOME</b>								
	510,321,880.220	Local	512,066,371.48	480,368,655.56	86.06	-31,697,715.92		-31,697,715.92
Original Face:	274,681,573.000	Base	512,066,371.48	480,368,655.56	86.06	-31,697,715.92	0.00	-31,697,715.92
<b>US DOLLAR Total</b>								
	588,355,307.060	Local	589,906,802.49	558,198,886.10	100.00	-31,707,916.39		-31,707,916.39
Original Face:	274,681,573.000	Base	589,906,802.49	558,198,886.10	100.00	-31,707,916.39	0.00	-31,707,916.39
<b>FUND Total</b>								
	588,355,307.060	Base	589,906,802.49	558,198,886.10	100.00	-31,707,916.39	0.00	-31,707,916.39
Original Face:	274,681,573.000							

# Holdings

Currency Summary

As of: *March 31, 2024*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *April 1, 2024*



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	49,999.990	Local	49,999.99	49,999.99	0.00	0.00		0.00
		Base	49,999.99	49,999.99	0.00	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	2,113,235,150.980	Local	2,109,651,933.00	2,109,552,444.89	84.34	-99,488.11		-99,488.11
		Base	2,109,651,933.00	2,109,552,444.89	84.34	-99,488.11	0.00	-99,488.11
<b>EQUITY</b>								
	383,917,244.570	Local	383,917,244.57	383,917,244.57	15.35	0.00		0.00
		Base	383,917,244.57	383,917,244.57	15.35	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	7,820,932.100	Local	7,820,932.10	7,827,187.28	0.31	6,255.18		6,255.18
Original Face:	15,000,000.000	Base	7,820,932.10	7,827,187.28	0.31	6,255.18	0.00	6,255.18
<b>US DOLLAR Total</b>								
	2,505,023,327.640	Local	2,501,440,109.66	2,501,346,876.73	100.00	-93,232.93		-93,232.93
Original Face:	15,000,000.000	Base	2,501,440,109.66	2,501,346,876.73	100.00	-93,232.93	0.00	-93,232.93
<b>FUND Total</b>								
	2,505,023,327.640	Base	2,501,440,109.66	2,501,346,876.73	100.00	-93,232.93	0.00	-93,232.93
Original Face:	15,000,000.000							

# Holdings

Currency Summary

As of: *March 31, 2024*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date: *April 1, 2024*



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH</b>								
	50,000.000	Local	50,000.00	50,000.00	0.03	0.00		0.00
		Base	50,000.00	50,000.00	0.03	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	22,202,291.610	Local	22,202,291.61	22,202,291.61	11.91	0.00		0.00
		Base	22,202,291.61	22,202,291.61	11.91	0.00	0.00	0.00
<b>FIXED INCOME</b>								
	178,166,091.750	Local	178,165,399.87	164,171,977.52	88.06	-13,993,422.35		-13,993,422.35
Original Face:	148,287,330.000	Base	178,165,399.87	164,171,977.52	88.06	-13,993,422.35	0.00	-13,993,422.35
<b>US DOLLAR Total</b>								
	200,418,383.360	Local	200,417,691.48	186,424,269.13	100.00	-13,993,422.35		-13,993,422.35
Original Face:	148,287,330.000	Base	200,417,691.48	186,424,269.13	100.00	-13,993,422.35	0.00	-13,993,422.35
<b>FUND Total</b>								
	200,418,383.360	Base	200,417,691.48	186,424,269.13	100.00	-13,993,422.35	0.00	-13,993,422.35
Original Face:	148,287,330.000							



# Holdings

Currency Summary

As of: *March 31, 2024*

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date: *April 1, 2024*



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH</b>								
	1,600,646.580	Local	1,600,646.58	1,600,646.58	0.15	0.00		0.00
		Base	1,600,646.58	1,600,646.58	0.15	0.00	0.00	0.00
<b>CASH EQUIVALENT</b>								
	638,726,485.960	Local	637,173,040.25	636,926,649.87	59.52	-246,390.38		-246,390.38
		Base	637,173,040.25	636,926,649.87	59.52	-246,390.38	0.00	-246,390.38
<b>FIXED INCOME</b>								
	436,686,412.810	Local	435,874,780.67	431,561,561.63	40.33	-4,313,219.04		-4,313,219.04
Original Face:	305,125,264.000	Base	435,874,780.67	431,561,561.63	40.33	-4,313,219.04	0.00	-4,313,219.04
<b>US DOLLAR Total</b>								
	1,077,013,545.350	Local	1,074,648,467.50	1,070,088,858.08	100.00	-4,559,609.42		-4,559,609.42
Original Face:	305,125,264.000	Base	1,074,648,467.50	1,070,088,858.08	100.00	-4,559,609.42	0.00	-4,559,609.42
<b>FUND Total</b>								
	1,077,013,545.350	Base	1,074,648,467.50	1,070,088,858.08	100.00	-4,559,609.42	0.00	-4,559,609.42
Original Face:	305,125,264.000							

# Holdings

Currency Summary

As of: *March 31, 2024*

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN

View Date: *April 1, 2024*



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	334,541,457.520	Local	332,782,541.55	332,740,363.42	100.00	-42,178.13		-42,178.13
		Base	332,782,541.55	332,740,363.42	100.00	-42,178.13	0.00	-42,178.13
<b>US DOLLAR Total</b>								
	334,541,457.520	Local	332,782,541.55	332,740,363.42	100.00	-42,178.13		-42,178.13
		Base	332,782,541.55	332,740,363.42	100.00	-42,178.13	0.00	-42,178.13
<b>FUND Total</b>								
	334,541,457.520	Base	332,782,541.55	332,740,363.42	100.00	-42,178.13	0.00	-42,178.13

# Holdings

Currency Summary

As of: *March 31, 2024*

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date: *April 1, 2024*



Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH EQUIVALENT</b>								
	669,122.410	Local	669,122.41	669,122.41	2.12	0.00		0.00
		Base	669,122.41	669,122.41	2.12	0.00	0.00	0.00
<b>EQUITY</b>								
	59,047.000	Local	23,780,329.12	30,839,107.29	97.88	7,058,778.17		7,058,778.17
		Base	23,780,329.12	30,839,107.29	97.88	7,058,778.17	0.00	7,058,778.17
<b>US DOLLAR Total</b>								
	728,169.410	Local	24,449,451.53	31,508,229.70	100.00	7,058,778.17		7,058,778.17
		Base	24,449,451.53	31,508,229.70	100.00	7,058,778.17	0.00	7,058,778.17
<b>FUND Total</b>								
	728,169.410	Base	24,449,451.53	31,508,229.70	100.00	7,058,778.17	0.00	7,058,778.17

# Holdings

Currency Summary

As of: March 31, 2024

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date: April 1, 2024



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								
						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	237,971.910	Local	237,971.91	237,971.91	1.76	0.00		0.00
		Base	237,971.91	237,971.91	1.76	0.00	0.00	0.00
<b>EQUITY</b>								
	27,608.000	Local	10,782,269.49	13,284,565.00	98.24	2,502,295.51		2,502,295.51
		Base	10,782,269.49	13,284,565.00	98.24	2,502,295.51	0.00	2,502,295.51
<b>US DOLLAR Total</b>								
	265,579.910	Local	11,020,241.40	13,522,536.91	100.00	2,502,295.51		2,502,295.51
		Base	11,020,241.40	13,522,536.91	100.00	2,502,295.51	0.00	2,502,295.51
<b>FUND Total</b>								
	265,579.910	Base	11,020,241.40	13,522,536.91	100.00	2,502,295.51	0.00	2,502,295.51

# Holdings

Currency Summary

As of: *March 31, 2024*

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date: *April 1, 2024*



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>						Exchange Rate:	1.000000	
<b>CASH EQUIVALENT</b>								
	1,687.760	Local	1,687.76	1,687.76	0.02	0.00		0.00
		Base	1,687.76	1,687.76	0.02	0.00	0.00	0.00
<b>EQUITY</b>								
	86,746.000	Local	7,947,918.85	8,804,719.00	99.98	856,800.15		856,800.15
		Base	7,947,918.85	8,804,719.00	99.98	856,800.15	0.00	856,800.15
<b>US DOLLAR Total</b>								
	88,433.760	Local	7,949,606.61	8,806,406.76	100.00	856,800.15		856,800.15
		Base	7,949,606.61	8,806,406.76	100.00	856,800.15	0.00	856,800.15
<b>FUND Total</b>								
	88,433.760	Base	7,949,606.61	8,806,406.76	100.00	856,800.15	0.00	856,800.15

# Holdings

Currency Summary

As of: *March 31, 2024*

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date: *April 1, 2024*



Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>US DOLLAR</b>								Exchange Rate: 1.000000
<b>CASH EQUIVALENT</b>								
	936,634.910	Local	936,634.91	936,634.91	2.75	0.00		0.00
		Base	936,634.91	936,634.91	2.75	0.00	0.00	0.00
<b>EQUITY</b>								
	647,444.000	Local	35,737,695.69	33,151,895.81	97.25	-2,585,799.88		-2,585,799.88
		Base	35,737,695.69	33,151,895.81	97.25	-2,585,799.88	0.00	-2,585,799.88
<b>US DOLLAR Total</b>								
	1,584,078.910	Local	36,674,330.60	34,088,530.72	100.00	-2,585,799.88		-2,585,799.88
		Base	36,674,330.60	34,088,530.72	100.00	-2,585,799.88	0.00	-2,585,799.88
<b>FUND Total</b>								
	1,584,078.910	Base	36,674,330.60	34,088,530.72	100.00	-2,585,799.88	0.00	-2,585,799.88

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	39,562.750	39,562.75	39,562.75	0.00	0.00	0.00	0.00
<b>CASH Total</b>	39,562.750	39,562.75	39,562.75	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	9,175,402.370	9,175,402.37	9,175,402.37	0.67	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	9,175,402.370	9,175,402.37	9,175,402.37	0.67	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	23,486,915.000	920,124,040.69	1,351,885,522.59	99.32	431,761,481.90	0.00	431,761,481.90
<b>EQUITY Total</b>	23,486,915.000	920,124,040.69	1,351,885,522.59	99.32	431,761,481.90	0.00	431,761,481.90

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	32,701,880.120	929,339,005.81	1,361,100,487.71	100.00	431,761,481.90	0.00	431,761,481.90

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	1,698,455.350	1,698,455.35	1,698,455.35	0.20	0.00	0.00	0.00
<b>CASH Total</b>	1,698,455.350	1,698,455.35	1,698,455.35	0.20	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

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

View Date: *April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	12,156,399.030	12,156,399.03	12,156,399.03	1.43	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	12,156,399.030	12,156,399.03	12,156,399.03	1.43	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

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

View Date: *April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	27,770,696.350	647,837,475.77	837,284,975.26	98.37	189,447,499.49	0.00	189,447,499.49
<b>EQUITY Total</b>	27,770,696.350	647,837,475.77	837,284,975.26	98.37	189,447,499.49	0.00	189,447,499.49

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	41,625,550.730	661,692,330.15	851,139,829.64	100.00	189,447,499.49	0.00	189,447,499.49

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	189,956,862.700	189,240,375.44	189,202,113.20	6.51	-38,262.24	0.00	-38,262.24
<b>CASH EQUIVALENT Total</b>	189,956,862.700	189,240,375.44	189,202,113.20	6.51	-38,262.24	0.00	-38,262.24

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	1,082,687.000	59,367,285.00	52,286,309.12	1.80	-7,080,975.88	0.00	-7,080,975.88
<b>EQUITY Total</b>	1,082,687.000	59,367,285.00	52,286,309.12	1.80	-7,080,975.88	0.00	-7,080,975.88



# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	2,752,954,196.080	2,771,669,536.90	2,664,121,179.41	91.69	-107,548,357.49	0.00	-107,548,357.49
<b>FIXED INCOME Total</b>	2,752,954,196.080	2,771,669,536.90	2,664,121,179.41	91.69	-107,548,357.49	0.00	-107,548,357.49

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	2,943,993,745.780	3,020,277,197.34	2,905,609,601.73	100.00	-114,667,595.61	0.00	-114,667,595.61

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	98,930.010	98,930.01	98,930.01	0.01	0.00	0.00	0.00
<b>CASH Total</b>	98,930.010	98,930.01	98,930.01	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	130,709,733.220	130,403,509.91	130,407,526.54	19.09	4,016.63	0.00	4,016.63
<b>CASH EQUIVALENT Total</b>	130,709,733.220	130,403,509.91	130,407,526.54	19.09	4,016.63	0.00	4,016.63

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	566,328,099.790	565,803,257.19	552,636,725.31	80.90	-13,166,531.88	0.00	-13,166,531.88
<b>FIXED INCOME Total</b>	566,328,099.790	565,803,257.19	552,636,725.31	80.90	-13,166,531.88	0.00	-13,166,531.88

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	697,136,763.020	696,305,697.11	683,143,181.86	100.00	-13,162,515.25	0.00	-13,162,515.25

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	50,000.010	50,000.01	50,000.01	0.02	0.00	0.00	0.00
<b>CASH Total</b>	50,000.010	50,000.01	50,000.01	0.02	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	107,608,426.930	107,608,426.93	107,608,426.93	44.58	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	107,608,426.930	107,608,426.93	107,608,426.93	44.58	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	137,805,419.450	138,400,369.87	133,737,953.86	55.40	-4,662,416.01	0.00	-4,662,416.01
<b>FIXED INCOME Total</b>	137,805,419.450	138,400,369.87	133,737,953.86	55.40	-4,662,416.01	0.00	-4,662,416.01

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	245,463,846.390	246,058,796.81	241,396,380.80	100.00	-4,662,416.01	0.00	-4,662,416.01

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	51,133,383.990	51,133,383.99	51,133,383.99	1.63	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	51,133,383.990	51,133,383.99	51,133,383.99	1.63	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	22,540,380.000	1,146,777,935.21	3,093,100,165.28	98.37	1,946,322,230.07	0.00	1,946,322,230.07
<b>EQUITY Total</b>	22,540,380.000	1,146,777,935.21	3,093,100,165.28	98.37	1,946,322,230.07	0.00	1,946,322,230.07

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	73,673,763.990	1,197,911,319.20	3,144,233,549.27	100.00	1,946,322,230.07	0.00	1,946,322,230.07

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
<b>CASH Total</b>	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,283,072,604.910	1,277,221,765.97	1,277,049,446.26	47.42	-172,319.71	0.00	-172,319.71
<b>CASH EQUIVALENT Total</b>							
	1,283,072,604.910	1,277,221,765.97	1,277,049,446.26	47.42	-172,319.71	0.00	-172,319.71

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	162,811,124.240	162,811,124.24	162,811,124.24	6.05	0.00	0.00	0.00
<b>EQUITY Total</b>	162,811,124.240	162,811,124.24	162,811,124.24	6.05	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	1,272,260,586.400	1,268,344,530.06	1,253,213,884.16	46.53	-15,130,645.90	0.00	-15,130,645.90
<b>FIXED INCOME Total</b>	1,272,260,586.400	1,268,344,530.06	1,253,213,884.16	46.53	-15,130,645.90	0.00	-15,130,645.90

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	2,718,194,315.540	2,708,427,420.26	2,693,124,454.65	100.00	-15,302,965.61	0.00	-15,302,965.61

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	283,099.990	283,099.99	283,099.99	0.00	0.00	0.00	0.00
<b>CASH Total</b>	283,099.990	283,099.99	283,099.99	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	2,059,418,672.250	2,054,065,441.57	2,053,903,962.58	34.11	-161,478.99	0.00	-161,478.99
<b>CASH EQUIVALENT Total</b>							
	2,059,418,672.250	2,054,065,441.57	2,053,903,962.58	34.11	-161,478.99	0.00	-161,478.99

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	358,904,382.650	358,904,382.65	358,904,382.65	5.96	0.00	0.00	0.00
<b>EQUITY Total</b>	358,904,382.650	358,904,382.65	358,904,382.65	5.96	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	3,676,986,822.790	3,673,515,682.14	3,608,184,299.87	59.92	-65,331,382.27	0.00	-65,331,382.27
<b>FIXED INCOME Total</b>	3,676,986,822.790	3,673,515,682.14	3,608,184,299.87	59.92	-65,331,382.27	0.00	-65,331,382.27

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	6,095,592,977.680	6,086,768,606.35	6,021,275,745.09	100.00	-65,492,861.26	0.00	-65,492,861.26

# Holdings

Asset Summary

As of: *March 31, 2024*

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

FUND: ATZD

View Date: *April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	1,341,208.940	1,341,208.94	1,341,208.94	1.13	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	1,341,208.940	1,341,208.94	1,341,208.94	1.13	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *March 31, 2024*

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

FUND: ATZD

View Date: *April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	118,034,882.340	117,613,473.75	116,995,147.95	98.87	-618,325.80	0.00	-618,325.80
<b>FIXED INCOME Total</b>	118,034,882.340	117,613,473.75	116,995,147.95	98.87	-618,325.80	0.00	-618,325.80

# Holdings

Asset Summary

As of: *March 31, 2024*

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

FUND: ATZD

View Date: *April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	119,376,091.280	118,954,682.69	118,336,356.89	100.00	-618,325.80	0.00	-618,325.80

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

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

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	561,636,774.480	559,004,655.86	558,982,670.68	42.15	-21,985.18	0.00	-21,985.18
<b>CASH EQUIVALENT Total</b>	561,636,774.480	559,004,655.86	558,982,670.68	42.15	-21,985.18	0.00	-21,985.18

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	83,024,413.410	83,024,413.41	83,024,413.41	6.26	0.00	0.00	0.00
<b>EQUITY Total</b>	83,024,413.410	83,024,413.41	83,024,413.41	6.26	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	699,038,791.510	699,023,565.00	683,971,033.52	51.58	-15,052,531.48	0.00	-15,052,531.48
<b>FIXED INCOME Total</b>	699,038,791.510	699,023,565.00	683,971,033.52	51.58	-15,052,531.48	0.00	-15,052,531.48

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	1,343,749,979.400	1,341,102,634.27	1,326,028,117.61	100.00	-15,074,516.66	0.00	-15,074,516.66

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

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



# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	2,523,196,107.190	2,513,133,156.43	2,512,852,834.58	79.79	-280,321.85	0.00	-280,321.85
<b>CASH EQUIVALENT Total</b>							
	2,523,196,107.190	2,513,133,156.43	2,512,852,834.58	79.79	-280,321.85	0.00	-280,321.85

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	43,626,425.630	43,626,425.63	43,626,425.63	1.39	0.00	0.00	0.00
<b>EQUITY Total</b>	43,626,425.630	43,626,425.63	43,626,425.63	1.39	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	596,697,862.960	592,772,242.20	592,778,749.36	18.82	6,507.16	0.00	6,507.16
<b>FIXED INCOME Total</b>	596,697,862.960	592,772,242.20	592,778,749.36	18.82	6,507.16	0.00	6,507.16

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	3,163,570,395.780	3,149,581,824.26	3,149,308,009.57	100.00	-273,814.69	0.00	-273,814.69

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	20,641,480.220	20,641,480.22	20,641,480.22	0.76	0.00	0.00	0.00
<b>CASH Total</b>	20,641,480.220	20,641,480.22	20,641,480.22	0.76	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR							
	1,657,863,400.720	1,654,969,613.97	1,654,941,591.42	60.60	-28,022.55	0.00	-28,022.55
<b>CASH EQUIVALENT Total</b>							
	1,657,863,400.720	1,654,969,613.97	1,654,941,591.42	60.60	-28,022.55	0.00	-28,022.55

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	62,883,674.980	62,883,674.98	62,883,674.98	2.30	0.00	0.00	0.00
<b>EQUITY Total</b>	62,883,674.980	62,883,674.98	62,883,674.98	2.30	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	1,000,000,000.000	992,672,497.17	992,654,917.10	36.35	-17,580.07	0.00	-17,580.07
<b>FIXED INCOME Total</b>							
	1,000,000,000.000	992,672,497.17	992,654,917.10	36.35	-17,580.07	0.00	-17,580.07



# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	2,741,388,555.920	2,731,167,266.34	2,731,121,663.72	100.00	-45,602.62	0.00	-45,602.62

# Holdings

Asset Summary

As of: *March 31, 2024*

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

FUND: ATZH

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	15,437,011.360	15,435,467.71	15,435,467.66	3.27	-0.05	0.00	-0.05
<b>CASH EQUIVALENT Total</b>	15,437,011.360	15,435,467.71	15,435,467.66	3.27	-0.05	0.00	-0.05

# Holdings

Asset Summary

As of: *March 31, 2024*

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

FUND: ATZH

View Date: *April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	450,465,000.000	458,131,845.94	457,050,036.90	96.73	-1,081,809.04	0.00	-1,081,809.04
<b>FIXED INCOME Total</b>							
	450,465,000.000	458,131,845.94	457,050,036.90	96.73	-1,081,809.04	0.00	-1,081,809.04

# Holdings

Asset Summary

As of: *March 31, 2024*

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

FUND: ATZH

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	465,902,011.360	473,567,313.65	472,485,504.56	100.00	-1,081,809.09	0.00	-1,081,809.09

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	50,000.000	50,000.00	50,000.00	0.01	0.00	0.00	0.00
<b>CASH Total</b>	50,000.000	50,000.00	50,000.00	0.01	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	77,983,426.840	77,790,431.01	77,780,230.54	13.93	-10,200.47	0.00	-10,200.47
<b>CASH EQUIVALENT Total</b>	77,983,426.840	77,790,431.01	77,780,230.54	13.93	-10,200.47	0.00	-10,200.47

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR							
	510,321,880.220	512,066,371.48	480,368,655.56	86.06	-31,697,715.92	0.00	-31,697,715.92
<b>FIXED INCOME Total</b>							
	510,321,880.220	512,066,371.48	480,368,655.56	86.06	-31,697,715.92	0.00	-31,697,715.92

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	588,355,307.060	589,906,802.49	558,198,886.10	100.00	-31,707,916.39	0.00	-31,707,916.39



# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00
<b>CASH Total</b>	49,999.990	49,999.99	49,999.99	0.00	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	2,113,235,150.980	2,109,651,933.00	2,109,552,444.89	84.34	-99,488.11	0.00	-99,488.11
<b>CASH EQUIVALENT Total</b>	2,113,235,150.980	2,109,651,933.00	2,109,552,444.89	84.34	-99,488.11	0.00	-99,488.11

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	383,917,244.570	383,917,244.57	383,917,244.57	15.35	0.00	0.00	0.00
<b>EQUITY Total</b>	383,917,244.570	383,917,244.57	383,917,244.57	15.35	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	7,820,932.100	7,820,932.10	7,827,187.28	0.31	6,255.18	0.00	6,255.18
<b>FIXED INCOME Total</b>	7,820,932.100	7,820,932.10	7,827,187.28	0.31	6,255.18	0.00	6,255.18

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	2,505,023,327.640	2,501,440,109.66	2,501,346,876.73	100.00	-93,232.93	0.00	-93,232.93

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	50,000.000	50,000.00	50,000.00	0.03	0.00	0.00	0.00
<b>CASH Total</b>	50,000.000	50,000.00	50,000.00	0.03	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	22,202,291.610	22,202,291.61	22,202,291.61	11.91	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	22,202,291.610	22,202,291.61	22,202,291.61	11.91	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	178,166,091.750	178,165,399.87	164,171,977.52	88.06	-13,993,422.35	0.00	-13,993,422.35
<b>FIXED INCOME Total</b>	178,166,091.750	178,165,399.87	164,171,977.52	88.06	-13,993,422.35	0.00	-13,993,422.35



# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	200,418,383.360	200,417,691.48	186,424,269.13	100.00	-13,993,422.35	0.00	-13,993,422.35

# Holdings

Asset Summary

As of: *March 31, 2024*

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

View Date: *April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH</b>							
US DOLLAR	1,600,646.580	1,600,646.58	1,600,646.58	0.15	0.00	0.00	0.00
<b>CASH Total</b>	1,600,646.580	1,600,646.58	1,600,646.58	0.15	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

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

View Date: *April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	638,726,485.960	637,173,040.25	636,926,649.87	59.52	-246,390.38	0.00	-246,390.38
<b>CASH EQUIVALENT Total</b>	638,726,485.960	637,173,040.25	636,926,649.87	59.52	-246,390.38	0.00	-246,390.38

# Holdings

Asset Summary

As of: *March 31, 2024*

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

View Date: *April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FIXED INCOME</b>							
US DOLLAR	436,686,412.810	435,874,780.67	431,561,561.63	40.33	-4,313,219.04	0.00	-4,313,219.04
<b>FIXED INCOME Total</b>	436,686,412.810	435,874,780.67	431,561,561.63	40.33	-4,313,219.04	0.00	-4,313,219.04

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	1,077,013,545.350	1,074,648,467.50	1,070,088,858.08	100.00	-4,559,609.42	0.00	-4,559,609.42

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	334,541,457.520	332,782,541.55	332,740,363.42	100.00	-42,178.13	0.00	-42,178.13
<b>CASH EQUIVALENT Total</b>	334,541,457.520	332,782,541.55	332,740,363.42	100.00	-42,178.13	0.00	-42,178.13

# Holdings

Asset Summary

As of: *March 31, 2024*

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	334,541,457.520	332,782,541.55	332,740,363.42	100.00	-42,178.13	0.00	-42,178.13

# Holdings

Asset Summary

As of: *March 31, 2024*

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	669,122.410	669,122.41	669,122.41	2.12	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	669,122.410	669,122.41	669,122.41	2.12	0.00	0.00	0.00



# Holdings

Asset Summary

As of: *March 31, 2024*

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	59,047.000	23,780,329.12	30,839,107.29	97.88	7,058,778.17	0.00	7,058,778.17
<b>EQUITY Total</b>	59,047.000	23,780,329.12	30,839,107.29	97.88	7,058,778.17	0.00	7,058,778.17

# Holdings

Asset Summary

As of: *March 31, 2024*

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	728,169.410	24,449,451.53	31,508,229.70	100.00	7,058,778.17	0.00	7,058,778.17

# Holdings

Asset Summary

As of: *March 31, 2024*

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	237,971.910	237,971.91	237,971.91	1.76	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	237,971.910	237,971.91	237,971.91	1.76	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	27,608.000	10,782,269.49	13,284,565.00	98.24	2,502,295.51	0.00	2,502,295.51
<b>EQUITY Total</b>	27,608.000	10,782,269.49	13,284,565.00	98.24	2,502,295.51	0.00	2,502,295.51

# Holdings

Asset Summary

As of: *March 31, 2024*

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	265,579.910	11,020,241.40	13,522,536.91	100.00	2,502,295.51	0.00	2,502,295.51

# Holdings

Asset Summary

As of: *March 31, 2024*

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	1,687.760	1,687.76	1,687.76	0.02	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	1,687.760	1,687.76	1,687.76	0.02	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	86,746.000	7,947,918.85	8,804,719.00	99.98	856,800.15	0.00	856,800.15
<b>EQUITY Total</b>	86,746.000	7,947,918.85	8,804,719.00	99.98	856,800.15	0.00	856,800.15

# Holdings

Asset Summary

As of: *March 31, 2024*

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	88,433.760	7,949,606.61	8,806,406.76	100.00	856,800.15	0.00	856,800.15



# Holdings

Asset Summary

As of: *March 31, 2024*

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>CASH EQUIVALENT</b>							
US DOLLAR	936,634.910	936,634.91	936,634.91	2.75	0.00	0.00	0.00
<b>CASH EQUIVALENT Total</b>	936,634.910	936,634.91	936,634.91	2.75	0.00	0.00	0.00

# Holdings

Asset Summary

As of: *March 31, 2024*

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>EQUITY</b>							
US DOLLAR	647,444.000	35,737,695.69	33,151,895.81	97.25	-2,585,799.88	0.00	-2,585,799.88
<b>EQUITY Total</b>	647,444.000	35,737,695.69	33,151,895.81	97.25	-2,585,799.88	0.00	-2,585,799.88

# Holdings

Asset Summary

As of: *March 31, 2024*

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

*April 1, 2024*



Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
<b>FUND Total</b>	1,584,078.910	36,674,330.60	34,088,530.72	100.00	-2,585,799.88	0.00	-2,585,799.88

# Holdings

## Fund Summary

As of: *March 31, 2024*

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date:

*April 1, 2024*



**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		39,562.750	39,562.75	39,562.75	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		9,175,402.370	9,175,402.37	9,175,402.37	0.67	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY		23,486,915.000	920,124,040.69	1,351,885,522.59	99.32	431,761,481.90 494,470,343.21 GN -62,708,861.31 LS	0.00 0.00 GN 0.00 LS	431,761,481.90 494,470,343.21 GN -62,708,861.31 LS
<hr/>								
<b>FUND Total</b>	0.000	32,701,880.120	929,339,005.81	1,361,100,487.71	100.00	431,761,481.90 494,470,343.21 GN -62,708,861.31 LS	0.00 0.00 GN 0.00 LS	431,761,481.90 494,470,343.21 GN -62,708,861.31 LS

# Holdings

## Fund Summary

As of: *March 31, 2024*

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

View Date: *April 1, 2024*



**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		1,698,455.350	1,698,455.35	1,698,455.35	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		12,156,399.030	12,156,399.03	12,156,399.03	1.43	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY		27,770,696.350	647,837,475.77	837,284,975.26	98.37	189,447,499.49 264,233,015.96 GN -74,785,516.47 LS	0.00 0.00 GN 0.00 LS	189,447,499.49 264,233,015.96 GN -74,785,516.47 LS
<hr/>								
<b>FUND Total</b>	0.000	41,625,550.730	661,692,330.15	851,139,829.64	100.00	189,447,499.49 264,233,015.96 GN -74,785,516.47 LS	0.00 0.00 GN 0.00 LS	189,447,499.49 264,233,015.96 GN -74,785,516.47 LS

# Holdings

## Fund Summary

As of: *March 31, 2024*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

*April 1, 2024*



**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
<b>CASH EQUIVALENT</b>							
	189,956,862.700	189,240,375.44	189,202,113.20	6.51	-38,262.24	0.00	-38,262.24
					0.03 GN	0.00 GN	0.03 GN
					-38,262.27 LS	0.00 LS	-38,262.27 LS
<b>EQUITY</b>							
	1,082,687.000	59,367,285.00	52,286,309.12	1.80	-7,080,975.88	0.00	-7,080,975.88
					0.00 GN	0.00 GN	0.00 GN
					-7,080,975.88 LS	0.00 LS	-7,080,975.88 LS
<b>FIXED INCOME</b>							
	2,752,954,196.080	2,771,669,536.90	2,664,121,179.41	91.69	-107,548,357.49	0.00	-107,548,357.49
					13,061,236.70 GN	0.00 GN	13,061,236.70 GN
					-120,609,594.19 LS	0.00 LS	-120,609,594.19 LS
Original Face:	2,324,181,359.000						
<hr/>							
<b>FUND Total</b>							
0.000	2,943,993,745.780	3,020,277,197.34	2,905,609,601.73	100.00	-114,667,595.61	0.00	-114,667,595.61
					13,061,236.73 GN	0.00 GN	13,061,236.73 GN
					-127,728,832.34 LS	0.00 LS	-127,728,832.34 LS
Original Face:	2,324,181,359.000						

# Holdings

## Fund Summary

As of: *March 31, 2024*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

*April 1, 2024*



**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		98,930.010	98,930.01	98,930.01	0.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		130,709,733.220	130,403,509.91	130,407,526.54	19.09	4,016.63 11,117.84 GN -7,101.21 LS	0.00 0.00 GN 0.00 LS	4,016.63 11,117.84 GN -7,101.21 LS
FIXED INCOME		566,328,099.790	565,803,257.19	552,636,725.31	80.90	-13,166,531.88 591,060.89 GN -13,757,592.77 LS	0.00 0.00 GN 0.00 LS	-13,166,531.88 591,060.89 GN -13,757,592.77 LS
Original Face:	192,666,732.000							
<hr/>								
<b>FUND Total</b>	0.000	697,136,763.020	696,305,697.11	683,143,181.86	100.00	-13,162,515.25 602,178.73 GN -13,764,693.98 LS	0.00 0.00 GN 0.00 LS	-13,162,515.25 602,178.73 GN -13,764,693.98 LS
Original Face:	192,666,732.000							

# Holdings

## Fund Summary

As of: *March 31, 2024*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

*April 1, 2024*



**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	50,000.010	50,000.01	50,000.01	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	107,608,426.930	107,608,426.93	107,608,426.93	44.58	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	137,805,419.450	138,400,369.87	133,737,953.86	55.40	-4,662,416.01 25,612.37 GN -4,688,028.38 LS	0.00 0.00 GN 0.00 LS	-4,662,416.01 25,612.37 GN -4,688,028.38 LS	
Original Face:	112,263,606.000							
<hr/>								
<b>FUND Total</b>	0.000	245,463,846.390	246,058,796.81	241,396,380.80	100.00	-4,662,416.01 25,612.37 GN -4,688,028.38 LS	0.00 0.00 GN 0.00 LS	-4,662,416.01 25,612.37 GN -4,688,028.38 LS
Original Face:	112,263,606.000							



# Holdings

## Fund Summary

As of: *March 31, 2024*

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

View Date: *April 1, 2024*



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	51,133,383.990	51,133,383.99	51,133,383.99	1.63	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	22,540,380.000	1,146,777,935.21	3,093,100,165.28	98.37	1,946,322,230.07 2,000,094,729.99 GN -53,772,499.92 LS	0.00 0.00 GN 0.00 LS	1,946,322,230.07 2,000,094,729.99 GN -53,772,499.92 LS
<b>FUND Total</b>							
0.000	73,673,763.990	1,197,911,319.20	3,144,233,549.27	100.00	1,946,322,230.07 2,000,094,729.99 GN -53,772,499.92 LS	0.00 0.00 GN 0.00 LS	1,946,322,230.07 2,000,094,729.99 GN -53,772,499.92 LS

# Holdings

## Fund Summary

As of: *March 31, 2024*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

*April 1, 2024*



**Base Currency: USD - US DOLLAR**

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		49,999.990	49,999.99	49,999.99	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		1,283,072,604.910	1,277,221,765.97	1,277,049,446.26	47.42	-172,319.71 0.06 GN -172,319.77 LS	0.00 0.00 GN 0.00 LS	-172,319.71 0.06 GN -172,319.77 LS
EQUITY		162,811,124.240	162,811,124.24	162,811,124.24	6.05	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		1,272,260,586.400	1,268,344,530.06	1,253,213,884.16	46.53	-15,130,645.90 792,834.79 GN -15,923,480.69 LS	0.00 0.00 GN 0.00 LS	-15,130,645.90 792,834.79 GN -15,923,480.69 LS
Original Face:	593,465,758.000							
<hr/>								
<b>FUND Total</b>	0.000	2,718,194,315.540	2,708,427,420.26	2,693,124,454.65	100.00	-15,302,965.61 792,834.85 GN -16,095,800.46 LS	0.00 0.00 GN 0.00 LS	-15,302,965.61 792,834.85 GN -16,095,800.46 LS
Original Face:	593,465,758.000							

# Holdings

## Fund Summary

As of: *March 31, 2024*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

*April 1, 2024*



**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		283,099.990	283,099.99	283,099.99	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		2,059,418,672.250	2,054,065,441.57	2,053,903,962.58	34.11	-161,478.99 85,480.90 GN -246,959.89 LS	0.00 0.00 GN 0.00 LS	-161,478.99 85,480.90 GN -246,959.89 LS
EQUITY		358,904,382.650	358,904,382.65	358,904,382.65	5.96	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		3,676,986,822.790	3,673,515,682.14	3,608,184,299.87	59.92	-65,331,382.27 3,243,715.95 GN -68,575,098.22 LS	0.00 0.00 GN 0.00 LS	-65,331,382.27 3,243,715.95 GN -68,575,098.22 LS
Original Face:	456,234,472.000							
<hr/>								
<b>FUND Total</b>	0.000	6,095,592,977.680	6,086,768,606.35	6,021,275,745.09	100.00	-65,492,861.26 3,329,196.85 GN -68,822,058.11 LS	0.00 0.00 GN 0.00 LS	-65,492,861.26 3,329,196.85 GN -68,822,058.11 LS
Original Face:	456,234,472.000							

# Holdings

## Fund Summary

As of: *March 31, 2024*

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

FUND: ATZD

View Date: *April 1, 2024*



**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		1,341,208.940	1,341,208.94	1,341,208.94	1.13	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		118,034,882.340	117,613,473.75	116,995,147.95	98.87	-618,325.80 126,833.96 GN -745,159.76 LS	0.00 0.00 GN 0.00 LS	-618,325.80 126,833.96 GN -745,159.76 LS
Original Face:	49,067,000.000							
<hr/>								
<b>FUND Total</b>	0.000	119,376,091.280	118,954,682.69	118,336,356.89	100.00	-618,325.80 126,833.96 GN -745,159.76 LS	0.00 0.00 GN 0.00 LS	-618,325.80 126,833.96 GN -745,159.76 LS
Original Face:	49,067,000.000							

# Holdings

## Fund Summary

As of: *March 31, 2024*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

*April 1, 2024*



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	561,636,774.480	559,004,655.86	558,982,670.68	42.15	-21,985.18 1,343.28 GN -23,328.46 LS	0.00 0.00 GN 0.00 LS	-21,985.18 1,343.28 GN -23,328.46 LS	
EQUITY	83,024,413.410	83,024,413.41	83,024,413.41	6.26	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	699,038,791.510	699,023,565.00	683,971,033.52	51.58	-15,052,531.48 169,005.33 GN -15,221,536.81 LS	0.00 0.00 GN 0.00 LS	-15,052,531.48 169,005.33 GN -15,221,536.81 LS	
Original Face:	292,029,571.000							
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<b>FUND Total</b>	0.000	1,343,749,979.400	1,341,102,634.27	1,326,028,117.61	100.00	-15,074,516.66 170,348.61 GN -15,244,865.27 LS	0.00 0.00 GN 0.00 LS	-15,074,516.66 170,348.61 GN -15,244,865.27 LS
Original Face:	292,029,571.000							

# Holdings

## Fund Summary

As of: *March 31, 2024*

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

View Date:

*April 1, 2024*



**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		2,523,196,107.190	2,513,133,156.43	2,512,852,834.58	79.79	-280,321.85 1,614.88 GN -281,936.73 LS	0.00 0.00 GN 0.00 LS	-280,321.85 1,614.88 GN -281,936.73 LS
EQUITY		43,626,425.630	43,626,425.63	43,626,425.63	1.39	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		596,697,862.960	592,772,242.20	592,778,749.36	18.82	6,507.16 20,065.39 GN -13,558.23 LS	0.00 0.00 GN 0.00 LS	6,507.16 20,065.39 GN -13,558.23 LS
Original Face:	40,000,000.000							
<hr/>								
<b>FUND Total</b>	0.000	3,163,570,395.780	3,149,581,824.26	3,149,308,009.57	100.00	-273,814.69 21,680.27 GN -295,494.96 LS	0.00 0.00 GN 0.00 LS	-273,814.69 21,680.27 GN -295,494.96 LS
Original Face:	40,000,000.000							

# Holdings

## Fund Summary

As of: *March 31, 2024*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

*April 1, 2024*



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		20,641,480.220	20,641,480.22	20,641,480.22	0.76	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		1,657,863,400.720	1,654,969,613.97	1,654,941,591.42	60.60	-28,022.55 4,324.88 GN -32,347.43 LS	0.00 0.00 GN 0.00 LS	-28,022.55 4,324.88 GN -32,347.43 LS
EQUITY		62,883,674.980	62,883,674.98	62,883,674.98	2.30	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		1,000,000,000.000	992,672,497.17	992,654,917.10	36.35	-17,580.07 12,407.15 GN -29,987.22 LS	0.00 0.00 GN 0.00 LS	-17,580.07 12,407.15 GN -29,987.22 LS
<hr/>								
<b>FUND Total</b>	0.000	2,741,388,555.920	2,731,167,266.34	2,731,121,663.72	100.00	-45,602.62 16,732.03 GN -62,334.65 LS	0.00 0.00 GN 0.00 LS	-45,602.62 16,732.03 GN -62,334.65 LS

# Holdings

## Fund Summary

As of: *March 31, 2024*

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

FUND: ATZH

View Date:

*April 1, 2024*



**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
<b>CASH EQUIVALENT</b>							
	15,437,011.360	15,435,467.71	15,435,467.66	3.27	-0.05	0.00	-0.05
					0.00 GN	0.00 GN	0.00 GN
					-0.05 LS	0.00 LS	-0.05 LS
<b>FIXED INCOME</b>							
	450,465,000.000	458,131,845.94	457,050,036.90	96.73	-1,081,809.04	0.00	-1,081,809.04
					537,024.22 GN	0.00 GN	537,024.22 GN
					-1,618,833.26 LS	0.00 LS	-1,618,833.26 LS
Original Face:	158,623,326.930						
<hr/>							
<b>FUND Total</b>							
0.000	465,902,011.360	473,567,313.65	472,485,504.56	100.00	-1,081,809.09	0.00	-1,081,809.09
					537,024.22 GN	0.00 GN	537,024.22 GN
					-1,618,833.31 LS	0.00 LS	-1,618,833.31 LS
Original Face:	158,623,326.930						



# Holdings

## Fund Summary

As of: *March 31, 2024*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

*April 1, 2024*



**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	0.01	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	77,983,426.840	77,790,431.01	77,780,230.54	13.93	-10,200.47 0.00 GN -10,200.47 LS	0.00 0.00 GN 0.00 LS	-10,200.47 0.00 GN -10,200.47 LS	
FIXED INCOME	510,321,880.220	512,066,371.48	480,368,655.56	86.06	-31,697,715.92 616,198.94 GN -32,313,914.86 LS	0.00 0.00 GN 0.00 LS	-31,697,715.92 616,198.94 GN -32,313,914.86 LS	
Original Face:	274,681,573.000							
<hr/>								
<b>FUND Total</b>	0.000	588,355,307.060	589,906,802.49	558,198,886.10	100.00	-31,707,916.39 616,198.94 GN -32,324,115.33 LS	0.00 0.00 GN 0.00 LS	-31,707,916.39 616,198.94 GN -32,324,115.33 LS
Original Face:	274,681,573.000							

# Holdings

## Fund Summary

As of: *March 31, 2024*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

*April 1, 2024*



**Base Currency: USD - US DOLLAR**

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		49,999.990	49,999.99	49,999.99	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		2,113,235,150.980	2,109,651,933.00	2,109,552,444.89	84.34	-99,488.11 8,186.95 GN -107,675.06 LS	0.00 0.00 GN 0.00 LS	-99,488.11 8,186.95 GN -107,675.06 LS
EQUITY		383,917,244.570	383,917,244.57	383,917,244.57	15.35	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		7,820,932.100	7,820,932.10	7,827,187.28	0.31	6,255.18 6,255.18 GN 0.00 LS	0.00 0.00 GN 0.00 LS	6,255.18 6,255.18 GN 0.00 LS
Original Face:	15,000,000.000							
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<b>FUND Total</b>	0.000	2,505,023,327.640	2,501,440,109.66	2,501,346,876.73	100.00	-93,232.93 14,442.13 GN -107,675.06 LS	0.00 0.00 GN 0.00 LS	-93,232.93 14,442.13 GN -107,675.06 LS
Original Face:	15,000,000.000							

# Holdings

## Fund Summary

As of: *March 31, 2024*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

*April 1, 2024*



**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	0.03	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	22,202,291.610	22,202,291.61	22,202,291.61	11.91	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	178,166,091.750	178,165,399.87	164,171,977.52	88.06	-13,993,422.35 39,308.53 GN -14,032,730.88 LS	0.00 0.00 GN 0.00 LS	-13,993,422.35 39,308.53 GN -14,032,730.88 LS	
Original Face:	148,287,330.000							
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<b>FUND Total</b>	0.000	200,418,383.360	200,417,691.48	186,424,269.13	100.00	-13,993,422.35 39,308.53 GN -14,032,730.88 LS	0.00 0.00 GN 0.00 LS	-13,993,422.35 39,308.53 GN -14,032,730.88 LS
Original Face:	148,287,330.000							

# Holdings

## Fund Summary

As of: *March 31, 2024*

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

View Date: *April 1, 2024*



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		1,600,646.580	1,600,646.58	1,600,646.58	0.15	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT		638,726,485.960	637,173,040.25	636,926,649.87	59.52	-246,390.38 12,868.80 GN -259,259.18 LS	0.00 0.00 GN 0.00 LS	-246,390.38 12,868.80 GN -259,259.18 LS
FIXED INCOME		436,686,412.810	435,874,780.67	431,561,561.63	40.33	-4,313,219.04 388,654.50 GN -4,701,873.54 LS	0.00 0.00 GN 0.00 LS	-4,313,219.04 388,654.50 GN -4,701,873.54 LS
Original Face:	305,125,264.000							
<hr/>								
<b>FUND Total</b>	0.000	1,077,013,545.350	1,074,648,467.50	1,070,088,858.08	100.00	-4,559,609.42 401,523.30 GN -4,961,132.72 LS	0.00 0.00 GN 0.00 LS	-4,559,609.42 401,523.30 GN -4,961,132.72 LS
Original Face:	305,125,264.000							

# Holdings

## Fund Summary

As of: *March 31, 2024*

ST OF AZ POOL 123 ST FIXED INC

STATE OF ARIZONA

FUND: ATZN

View Date:

*April 1, 2024*



**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		334,541,457.520	332,782,541.55	332,740,363.42	100.00	-42,178.13	0.00	-42,178.13
						0.26 GN	0.00 GN	0.26 GN
						-42,178.39 LS	0.00 LS	-42,178.39 LS
<hr/>								
<b>FUND Total</b>	0.000	334,541,457.520	332,782,541.55	332,740,363.42	100.00	-42,178.13	0.00	-42,178.13
						0.26 GN	0.00 GN	0.26 GN
						-42,178.39 LS	0.00 LS	-42,178.39 LS

# Holdings

## Fund Summary

As of: *March 31, 2024*

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

*April 1, 2024*



**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							
	669,122.410	669,122.41	669,122.41	2.12	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							
	59,047.000	23,780,329.12	30,839,107.29	97.88	7,058,778.17	0.00	7,058,778.17
					7,058,778.17 GN	0.00 GN	7,058,778.17 GN
					0.00 LS	0.00 LS	0.00 LS
<hr/>							
<b>FUND Total</b>							
0.000	728,169.410	24,449,451.53	31,508,229.70	100.00	7,058,778.17	0.00	7,058,778.17
					7,058,778.17 GN	0.00 GN	7,058,778.17 GN
					0.00 LS	0.00 LS	0.00 LS

# Holdings

## Fund Summary

As of: *March 31, 2024*

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

View Date: *April 1, 2024*



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	237,971.910	237,971.91	237,971.91	1.76	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	27,608.000	10,782,269.49	13,284,565.00	98.24	2,502,295.51 2,502,295.51 GN 0.00 LS	0.00 0.00 GN 0.00 LS	2,502,295.51 2,502,295.51 GN 0.00 LS
<hr/>							
<b>FUND Total</b>	0.000	265,579.910	11,020,241.40	100.00	2,502,295.51 2,502,295.51 GN 0.00 LS	0.00 0.00 GN 0.00 LS	2,502,295.51 2,502,295.51 GN 0.00 LS

# Holdings

## Fund Summary

As of: *March 31, 2024*

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

*April 1, 2024*



**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							
	1,687.760	1,687.76	1,687.76	0.02	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	86,746.000	7,947,918.85	8,804,719.00	99.98	856,800.15	0.00	856,800.15
					856,800.15 GN	0.00 GN	856,800.15 GN
					0.00 LS	0.00 LS	0.00 LS
<hr/>							
<b>FUND Total</b>							
0.000	88,433.760	7,949,606.61	8,806,406.76	100.00	856,800.15	0.00	856,800.15
					856,800.15 GN	0.00 GN	856,800.15 GN
					0.00 LS	0.00 LS	0.00 LS



# Holdings

## Fund Summary

As of: *March 31, 2024*

AZ ENDOW TR POOL 305 FIXED INC

STATE OF ARIZONA

FUND: ATZS

View Date:

*April 1, 2024*



**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	936,634.910	936,634.91	936,634.91	2.75	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	647,444.000	35,737,695.69	33,151,895.81	97.25	-2,585,799.88 0.00 GN -2,585,799.88 LS	0.00 0.00 GN 0.00 LS	-2,585,799.88 0.00 GN -2,585,799.88 LS	
<hr/>								
<b>FUND Total</b>	0.000	1,584,078.910	36,674,330.60	34,088,530.72	100.00	-2,585,799.88 0.00 GN -2,585,799.88 LS	0.00 0.00 GN 0.00 LS	-2,585,799.88 0.00 GN -2,585,799.88 LS