

Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
FUND: ATZ4
View Date: April 11, 2023



STATE STREET

As of: March 31, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.724450	31 Dec 2030		
	19,704,884.510	Local	100.000000	19,704,884.51	100.000000	19,704,884.51	0.00	1.71
		Base	100.000000	19,704,884.51	100.000000	19,704,884.51	0.00	1.71

US DOLLAR Total	19,704,884.510	Local		19,704,884.51		19,704,884.51	0.00	1.71
		Base		19,704,884.51		19,704,884.51	0.00	1.71

CASH EQUIVALENT Total

	19,704,884.510	Base		19,704,884.51		19,704,884.51	0.00	1.71
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EQUITY

US DOLLAR Exchange Rate: 1.000000

001084102	AGCO CORP COMMON STOCK USD.01							
	33,064.000	Local	50.738722	1,677,625.12	135.200000	4,470,252.80	2,792,627.68	0.39
		Base	50.738722	1,677,625.12	135.200000	4,470,252.80	2,792,627.68	0.39

00191U102	ASGN INC COMMON STOCK USD.01							
	26,648.000	Local	67.822303	1,807,328.72	82.670000	2,202,990.16	395,661.44	0.19
		Base	67.822303	1,807,328.72	82.670000	2,202,990.16	395,661.44	0.19

00404A109	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01							
	48,583.000	Local	42.289901	2,054,570.26	72.250000	3,510,121.75	1,455,551.49	0.30
		Base	42.289901	2,054,570.26	72.250000	3,510,121.75	1,455,551.49	0.30

004498101	ACI WORLDWIDE INC COMMON STOCK USD.005							
	60,011.000	Local	15.677565	940,826.37	26.980000	1,619,096.78	678,270.41	0.14
		Base	15.677565	940,826.37	26.980000	1,619,096.78	678,270.41	0.14

00508Y102	ACUITY BRANDS INC COMMON STOCK USD.01							
	17,174.000	Local	122.041614	2,095,942.68	182.730000	3,138,205.02	1,042,262.34	0.27
		Base	122.041614	2,095,942.68	182.730000	3,138,205.02	1,042,262.34	0.27

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00766T100	AECOM COMMON STOCK USD.01							
		25,825.000	Local 42.712901	1,103,060.66	84.320000	2,177,564.00	1,074,503.34	0.19
			Base 42.712901	1,103,060.66	84.320000	2,177,564.00	1,074,503.34	0.19
008252108	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01							
		20,117.000	Local 86.690270	1,743,948.16	142.420000	2,865,063.14	1,121,114.98	0.25
			Base 86.690270	1,743,948.16	142.420000	2,865,063.14	1,121,114.98	0.25
008492100	AGREE REALTY CORP REIT USD.0001							
		2,112.000	Local 71.865502	151,779.94	68.610000	144,904.32	-6,875.62	0.01
			Base 71.865502	151,779.94	68.610000	144,904.32	-6,875.62	0.01
013872106	ALCOA CORP COMMON STOCK USD.01							
		94,489.000	Local 58.980938	5,573,049.82	42.560000	4,021,451.84	-1,551,597.98	0.35
			Base 58.980938	5,573,049.82	42.560000	4,021,451.84	-1,551,597.98	0.35
01749D105	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01							
		34,770.000	Local 30.457200	1,058,996.85	47.990000	1,668,612.30	609,615.45	0.14
			Base 30.457200	1,058,996.85	47.990000	1,668,612.30	609,615.45	0.14
018522300	ALLETE INC COMMON STOCK							
		30,525.000	Local 66.409867	2,027,161.18	64.370000	1,964,894.25	-62,266.93	0.17
			Base 66.409867	2,027,161.18	64.370000	1,964,894.25	-62,266.93	0.17
023436108	AMEDISYS INC COMMON STOCK USD.001							
		17,351.000	Local 133.564989	2,317,486.12	73.550000	1,276,166.05	-1,041,320.07	0.11
			Base 133.564989	2,317,486.12	73.550000	1,276,166.05	-1,041,320.07	0.11
025932104	AMERICAN FINANCIAL GROUP INC COMMON STOCK							
		37,284.000	Local 62.046311	2,313,334.67	121.500000	4,530,006.00	2,216,671.33	0.39
			Base 62.046311	2,313,334.67	121.500000	4,530,006.00	2,216,671.33	0.39
031652100	AMKOR TECHNOLOGY INC COMMON STOCK USD.001							
		53,637.000	Local 24.976477	1,339,663.29	26.020000	1,395,634.74	55,971.45	0.12
			Base 24.976477	1,339,663.29	26.020000	1,395,634.74	55,971.45	0.12
035710839	ANNALY CAPITAL MANAGEMENT IN REIT USD.01							
		249,852.000	Local 17.814345	4,450,949.71	19.110000	4,774,671.72	323,722.01	0.41
			Base 17.814345	4,450,949.71	19.110000	4,774,671.72	323,722.01	0.41

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03674X106	ANTERO RESOURCES CORP COMMON STOCK USD.01	147,458.000	Local 33.824284	4,987,661.21	23.090000	3,404,805.22	-1,582,855.99	0.29
			Base 33.824284	4,987,661.21	23.090000	3,404,805.22	-1,582,855.99	0.29
03676B102	ANTERO MIDSTREAM CORP COMMON STOCK	178,866.000	Local 7.298297	1,305,417.25	10.490000	1,876,304.34	570,887.09	0.16
			Base 7.298297	1,305,417.25	10.490000	1,876,304.34	570,887.09	0.16
03750L109	APARTMENT INCOME REIT CO REIT USD.01	80,066.000	Local 39.337328	3,149,582.53	35.810000	2,867,163.46	-282,419.07	0.25
			Base 39.337328	3,149,582.53	35.810000	2,867,163.46	-282,419.07	0.25
038336103	APTARGROUP INC COMMON STOCK USD.01	34,863.000	Local 61.713962	2,151,533.85	118.190000	4,120,457.97	1,968,924.12	0.36
			Base 61.713962	2,151,533.85	118.190000	4,120,457.97	1,968,924.12	0.36
042735100	ARROW ELECTRONICS INC COMMON STOCK USD1.0	32,847.000	Local 45.148492	1,482,992.53	124.870000	4,101,604.89	2,618,612.36	0.36
			Base 45.148492	1,482,992.53	124.870000	4,101,604.89	2,618,612.36	0.36
04280A100	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	56,526.000	Local 56.944460	3,218,842.55	25.400000	1,435,760.40	-1,783,082.15	0.12
			Base 56.944460	3,218,842.55	25.400000	1,435,760.40	-1,783,082.15	0.12
044186104	ASHLAND INC COMMON STOCK	26,598.000	Local 41.029840	1,091,311.68	102.710000	2,731,880.58	1,640,568.90	0.24
			Base 41.029840	1,091,311.68	102.710000	2,731,880.58	1,640,568.90	0.24
045487105	ASSOCIATED BANC CORP COMMON STOCK USD.01	80,249.000	Local 19.405671	1,557,285.71	17.980000	1,442,877.02	-114,408.69	0.12
			Base 19.405671	1,557,285.71	17.980000	1,442,877.02	-114,408.69	0.12
05329W102	AUTONATION INC COMMON STOCK USD.01	18,267.000	Local 52.255805	954,556.79	134.360000	2,454,354.12	1,499,797.33	0.21
			Base 52.255805	954,556.79	134.360000	2,454,354.12	1,499,797.33	0.21
05368V106	AVIENT CORP COMMON STOCK USD.01	45,652.000	Local 34.927888	1,594,527.96	41.160000	1,879,036.32	284,508.36	0.16
			Base 34.927888	1,594,527.96	41.160000	1,879,036.32	284,508.36	0.16

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053774105	AVIS BUDGET GROUP INC COMMON STOCK USD.01		13,287.000	Local	49.121041	652,671.27	194.800000	2,588,307.60	1,935,636.33	0.22
				Base	49.121041	652,671.27	194.800000	2,588,307.60	1,935,636.33	0.22
053807103	AVNET INC COMMON STOCK USD1.0		48,873.000	Local	31.035211	1,516,783.89	45.200000	2,209,059.60	692,275.71	0.19
				Base	31.035211	1,516,783.89	45.200000	2,209,059.60	692,275.71	0.19
05464C101	AXON ENTERPRISE INC COMMON STOCK USD.00001		36,038.000	Local	75.240971	2,711,534.12	224.850000	8,103,144.30	5,391,610.18	0.70
				Base	75.240971	2,711,534.12	224.850000	8,103,144.30	5,391,610.18	0.70
05550J101	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		72,130.000	Local	30.605498	2,207,574.60	76.070000	5,486,929.10	3,279,354.50	0.48
				Base	30.605498	2,207,574.60	76.070000	5,486,929.10	3,279,354.50	0.48
062540109	BANK OF HAWAII CORP COMMON STOCK USD.01		21,368.000	Local	58.221733	1,244,082.00	52.080000	1,112,845.44	-131,236.56	0.10
				Base	58.221733	1,244,082.00	52.080000	1,112,845.44	-131,236.56	0.10
06417N103	BANK OZK COMMON STOCK		59,115.000	Local	40.453819	2,391,427.52	34.200000	2,021,733.00	-369,694.52	0.18
				Base	40.453819	2,391,427.52	34.200000	2,021,733.00	-369,694.52	0.18
077454106	BELDEN INC COMMON STOCK USD.01		22,860.000	Local	65.482219	1,496,923.52	86.770000	1,983,562.20	486,638.68	0.17
				Base	65.482219	1,496,923.52	86.770000	1,983,562.20	486,638.68	0.17
07831C103	BELLRING BRANDS INC COMMON STOCK USD.01		72,330.000	Local	18.786473	1,358,825.59	34.000000	2,459,220.00	1,100,394.41	0.21
				Base	18.786473	1,358,825.59	34.000000	2,459,220.00	1,100,394.41	0.21
092113109	BLACK HILLS CORP COMMON STOCK USD1.0		34,753.000	Local	48.813563	1,696,417.74	63.100000	2,192,914.30	496,496.56	0.19
				Base	48.813563	1,696,417.74	63.100000	2,192,914.30	496,496.56	0.19
09227Q100	BLACKBAUD INC COMMON STOCK USD.001		23,818.000	Local	80.219821	1,910,675.69	69.300000	1,650,587.40	-260,088.29	0.14
				Base	80.219821	1,910,675.69	69.300000	1,650,587.40	-260,088.29	0.14

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093671105	H+R BLOCK INC COMMON STOCK		83,024.000	Local	17.319581	1,437,940.88	35.250000	2,926,596.00	1,488,655.12	0.25
				Base	17.319581	1,437,940.88	35.250000	2,926,596.00	1,488,655.12	0.25
100557107	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		5,034.000	Local	332.062153	1,671,600.88	328.700000	1,654,675.80	-16,925.08	0.14
				Base	332.062153	1,671,600.88	328.700000	1,654,675.80	-16,925.08	0.14
103304101	BOYD GAMING CORP COMMON STOCK USD.01		42,362.000	Local	35.227922	1,492,325.24	64.120000	2,716,251.44	1,223,926.20	0.24
				Base	35.227922	1,492,325.24	64.120000	2,716,251.44	1,223,926.20	0.24
10922N103	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		36,918.000	Local	38.351247	1,415,851.35	44.110000	1,628,452.98	212,601.63	0.14
				Base	38.351247	1,415,851.35	44.110000	1,628,452.98	212,601.63	0.14
109696104	BRINK S CO/THE COMMON STOCK USD1.0		24,806.000	Local	76.384986	1,894,805.97	66.800000	1,657,040.80	-237,765.17	0.14
				Base	76.384986	1,894,805.97	66.800000	1,657,040.80	-237,765.17	0.14
11120U105	BRIXMOR PROPERTY GROUP INC REIT USD.01		160,161.000	Local	17.599087	2,818,687.33	21.520000	3,446,664.72	627,977.39	0.30
				Base	17.599087	2,818,687.33	21.520000	3,446,664.72	627,977.39	0.30
114340102	AZENTA INC COMMON STOCK USD.01		40,062.000	Local	78.892341	3,160,584.97	44.620000	1,787,566.44	-1,373,018.53	0.15
				Base	78.892341	3,160,584.97	44.620000	1,787,566.44	-1,373,018.53	0.15
116794108	BRUKER CORP COMMON STOCK USD.01		53,412.000	Local	82.732017	4,418,882.48	78.840000	4,211,002.08	-207,880.40	0.36
				Base	82.732017	4,418,882.48	78.840000	4,211,002.08	-207,880.40	0.36
117043109	BRUNSWICK CORP COMMON STOCK USD.75		38,721.000	Local	33.233312	1,286,827.07	82.000000	3,175,122.00	1,888,294.93	0.27
				Base	33.233312	1,286,827.07	82.000000	3,175,122.00	1,888,294.93	0.27
12008R107	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		78,596.000	Local	37.692935	2,962,513.95	88.780000	6,977,752.88	4,015,238.93	0.60
				Base	37.692935	2,962,513.95	88.780000	6,977,752.88	4,015,238.93	0.60

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12621E103	CNO FINANCIAL GROUP INC COMMON STOCK USD.01							
		61,094.000	Local 17.408839	1,063,575.61	22.190000	1,355,675.86	292,100.25	0.12
			Base 17.408839	1,063,575.61	22.190000	1,355,675.86	292,100.25	0.12
12653C108	CNX RESOURCES CORP COMMON STOCK USD.01							
		96,380.000	Local 10.876658	1,048,292.26	16.020000	1,544,007.60	495,715.34	0.13
			Base 10.876658	1,048,292.26	16.020000	1,544,007.60	495,715.34	0.13
12685J105	CABLE ONE INC COMMON STOCK USD.01							
		2,575.000	Local 737.747918	1,899,700.89	702.000000	1,807,650.00	-92,050.89	0.16
			Base 737.747918	1,899,700.89	702.000000	1,807,650.00	-92,050.89	0.16
127055101	CABOT CORP COMMON STOCK USD1.0							
		30,038.000	Local 35.277456	1,059,664.22	76.640000	2,302,112.32	1,242,448.10	0.20
			Base 35.277456	1,059,664.22	76.640000	2,302,112.32	1,242,448.10	0.20
127190304	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1							
		12,547.000	Local 184.335567	2,312,858.36	296.280000	3,717,425.16	1,404,566.80	0.32
			Base 184.335567	2,312,858.36	296.280000	3,717,425.16	1,404,566.80	0.32
12740C103	CADENCE BANK COMMON STOCK USD2.5							
		97,430.000	Local 25.983651	2,531,587.13	20.760000	2,022,646.80	-508,940.33	0.18
			Base 25.983651	2,531,587.13	20.760000	2,022,646.80	-508,940.33	0.18
13100M509	CALIX INC COMMON STOCK							
		30,403.000	Local 62.337850	1,895,257.64	53.590000	1,629,296.77	-265,960.87	0.14
			Base 62.337850	1,895,257.64	53.590000	1,629,296.77	-265,960.87	0.14
131193104	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01							
		74,035.000	Local 30.255208	2,239,944.32	21.620000	1,600,636.70	-639,307.62	0.14
			Base 30.255208	2,239,944.32	21.620000	1,600,636.70	-639,307.62	0.14
142339100	CARLISLE COS INC COMMON STOCK USD1.0							
		27,617.000	Local 81.386168	2,247,641.80	226.070000	6,243,375.19	3,995,733.39	0.54
			Base 81.386168	2,247,641.80	226.070000	6,243,375.19	3,995,733.39	0.54
146229109	CARTER S INC COMMON STOCK USD.01							
		20,380.000	Local 59.578717	1,214,214.25	71.920000	1,465,729.60	251,515.35	0.13
			Base 59.578717	1,214,214.25	71.920000	1,465,729.60	251,515.35	0.13

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147528103	CASEY S GENERAL STORES INC COMMON STOCK NPV								
	19,895.000	Local		118.296116	2,353,501.23	216.460000	4,306,471.70	1,952,970.47	0.37
		Base		118.296116	2,353,501.23	216.460000	4,306,471.70	1,952,970.47	0.37
149150104	CATHAY GENERAL BANCORP COMMON STOCK USD.01								
	39,738.000	Local		20.758699	824,909.19	34.520000	1,371,755.76	546,846.57	0.12
		Base		20.758699	824,909.19	34.520000	1,371,755.76	546,846.57	0.12
15118V207	CELSIUS HOLDINGS INC COMMON STOCK USD.001								
	21,574.000	Local		90.756870	1,957,988.72	92.940000	2,005,087.56	47,098.84	0.17
		Base		90.756870	1,957,988.72	92.940000	2,005,087.56	47,098.84	0.17
15872M104	CHAMPIONX CORP COMMON STOCK USD.01								
	106,464.000	Local		21.720148	2,312,413.82	27.130000	2,888,368.32	575,954.50	0.25
		Base		21.720148	2,312,413.82	27.130000	2,888,368.32	575,954.50	0.25
16115Q308	CHART INDUSTRIES INC COMMON STOCK USD.01								
	22,311.000	Local		166.178824	3,707,615.75	125.400000	2,797,799.40	-909,816.35	0.24
		Base		166.178824	3,707,615.75	125.400000	2,797,799.40	-909,816.35	0.24
16359R103	CHEMED CORP COMMON STOCK USD1.0								
	7,940.000	Local		355.218008	2,820,430.98	537.750000	4,269,735.00	1,449,304.02	0.37
		Base		355.218008	2,820,430.98	537.750000	4,269,735.00	1,449,304.02	0.37
163851108	CHEMOURS CO/THE COMMON STOCK USD.01								
	80,594.000	Local		22.418400	1,806,788.52	29.940000	2,412,984.36	606,195.84	0.21
		Base		22.418400	1,806,788.52	29.940000	2,412,984.36	606,195.84	0.21
169905106	CHOICE HOTELS INTL INC COMMON STOCK USD.01								
	14,801.000	Local		106.279728	1,573,046.25	117.190000	1,734,529.19	161,482.94	0.15
		Base		106.279728	1,573,046.25	117.190000	1,734,529.19	161,482.94	0.15
171484108	CHURCHILL DOWNS INC COMMON STOCK								
	17,578.000	Local		69.345224	1,218,950.35	257.050000	4,518,424.90	3,299,474.55	0.39
		Base		69.345224	1,218,950.35	257.050000	4,518,424.90	3,299,474.55	0.39
171779309	CIENA CORP COMMON STOCK USD.01								
	79,112.000	Local		25.827467	2,043,262.57	52.520000	4,154,962.24	2,111,699.67	0.36
		Base		25.827467	2,043,262.57	52.520000	4,154,962.24	2,111,699.67	0.36

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172755100	CIRRUS LOGIC INC COMMON STOCK USD.001							
		29,404.000	59.987282	1,763,866.04	109.380000	3,216,209.52	1,452,343.48	0.28
			59.987282	1,763,866.04	109.380000	3,216,209.52	1,452,343.48	0.28
184496107	CLEAN HARBORS INC COMMON STOCK USD.01							
		26,855.000	50.576091	1,358,220.92	142.560000	3,828,448.80	2,470,227.88	0.33
			50.576091	1,358,220.92	142.560000	3,828,448.80	2,470,227.88	0.33
185899101	CLEVELAND CLIFFS INC COMMON STOCK USD.125							
		275,185.000	17.276134	4,754,133.01	18.330000	5,044,141.05	290,008.04	0.44
			17.276134	4,754,133.01	18.330000	5,044,141.05	290,008.04	0.44
191098102	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0							
		2,458.000	446.154300	1,096,647.27	535.080000	1,315,226.64	218,579.37	0.11
			446.154300	1,096,647.27	535.080000	1,315,226.64	218,579.37	0.11
192422103	COGNEX CORP COMMON STOCK USD.002							
		92,348.000	29.376613	2,712,871.50	49.550000	4,575,843.40	1,862,971.90	0.40
			29.376613	2,712,871.50	49.550000	4,575,843.40	1,862,971.90	0.40
19247G107	COHERENT CORP COMMON STOCK							
		74,063.000	38.645106	2,862,172.51	38.080000	2,820,319.04	-41,853.47	0.24
			38.645106	2,862,172.51	38.080000	2,820,319.04	-41,853.47	0.24
194014502	ENOVIS CORP COMMON STOCK USD.001							
		25,446.000	54.304146	1,381,823.30	53.490000	1,361,106.54	-20,716.76	0.12
			54.304146	1,381,823.30	53.490000	1,361,106.54	-20,716.76	0.12
197236102	COLUMBIA BANKING SYSTEM INC COMMON STOCK							
		108,769.000	27.372068	2,977,232.50	21.420000	2,329,831.98	-647,400.52	0.20
			27.372068	2,977,232.50	21.420000	2,329,831.98	-647,400.52	0.20
198516106	COLUMBIA SPORTSWEAR CO COMMON STOCK							
		18,907.000	93.602884	1,769,749.72	90.240000	1,706,167.68	-63,582.04	0.15
			93.602884	1,769,749.72	90.240000	1,706,167.68	-63,582.04	0.15
200525103	COMMERCE BANCSHARES INC COMMON STOCK USD5.0							
		60,900.000	33.931557	2,066,431.83	58.350000	3,553,515.00	1,487,083.17	0.31
			33.931557	2,066,431.83	58.350000	3,553,515.00	1,487,083.17	0.31

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201723103	COMMERCIAL METALS CO COMMON STOCK USD.01							
		62,665.000	Local 17.546354	1,099,542.25	48.900000	3,064,318.50	1,964,776.25	0.27
			Base 17.546354	1,099,542.25	48.900000	3,064,318.50	1,964,776.25	0.27
204166102	COMMVAULT SYSTEMS INC COMMON STOCK USD.01							
		23,782.000	Local 63.851038	1,518,505.38	56.740000	1,349,390.68	-169,114.70	0.12
			Base 63.851038	1,518,505.38	56.740000	1,349,390.68	-169,114.70	0.12
20602D101	CONCENTRIX CORP COMMON STOCK							
		22,626.000	Local 58.364383	1,320,552.54	121.550000	2,750,190.30	1,429,637.76	0.24
			Base 58.364383	1,320,552.54	121.550000	2,750,190.30	1,429,637.76	0.24
219798105	QUIDELORTHO CORP COMMON STOCK USD.001							
		28,569.000	Local 160.858168	4,595,557.00	89.090000	2,545,212.21	-2,050,344.79	0.22
			Base 160.858168	4,595,557.00	89.090000	2,545,212.21	-2,050,344.79	0.22
22002T108	CORPORATE OFFICE PROPERTIES REIT USD.01							
		60,036.000	Local 29.881791	1,793,983.18	23.710000	1,423,453.56	-370,529.62	0.12
			Base 29.881791	1,793,983.18	23.710000	1,423,453.56	-370,529.62	0.12
222070203	COTY INC CL A COMMON STOCK USD.01							
		195,212.000	Local 4.471704	872,930.28	12.060000	2,354,256.72	1,481,326.44	0.20
			Base 4.471704	872,930.28	12.060000	2,354,256.72	1,481,326.44	0.20
222795502	COUSINS PROPERTIES INC REIT USD1.0							
		80,869.000	Local 36.767723	2,973,369.03	21.380000	1,728,979.22	-1,244,389.81	0.15
			Base 36.767723	2,973,369.03	21.380000	1,728,979.22	-1,244,389.81	0.15
224441105	CRANE NXT CO COMMON STOCK USD1.0							
		25,484.000	Local 49.215965	1,254,219.66	113.500000	2,892,434.00	1,638,214.34	0.25
			Base 49.215965	1,254,219.66	113.500000	2,892,434.00	1,638,214.34	0.25
227046109	CROCS INC COMMON STOCK USD.001							
		32,973.000	Local 104.064698	3,431,325.29	126.440000	4,169,106.12	737,780.83	0.36
			Base 104.064698	3,431,325.29	126.440000	4,169,106.12	737,780.83	0.36
229663109	CUBESMART REIT USD.01							
		119,958.000	Local 40.104500	4,810,855.62	46.220000	5,544,458.76	733,603.14	0.48
			Base 40.104500	4,810,855.62	46.220000	5,544,458.76	733,603.14	0.48

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229899109	CULLEN/FROST BANKERS INC COMMON STOCK USD.01								
	34,337.000	Local	79.776734	2,739,293.73	105.340000	3,617,059.58	877,765.85	0.31	
		Base	79.776734	2,739,293.73	105.340000	3,617,059.58	877,765.85	0.31	
231561101	CURTISS WRIGHT CORP COMMON STOCK USD1.0								
	20,457.000	Local	83.958270	1,717,534.33	176.260000	3,605,750.82	1,888,216.49	0.31	
		Base	83.958270	1,717,534.33	176.260000	3,605,750.82	1,888,216.49	0.31	
23345M107	DTE MIDSTREAM LLC W/I COMMON STOCK								
	51,667.000	Local	41.701683	2,154,600.85	49.370000	2,550,799.79	396,198.94	0.22	
		Base	41.701683	2,154,600.85	49.370000	2,550,799.79	396,198.94	0.22	
235825205	DANA INC COMMON STOCK USD.01								
	68,133.000	Local	19.271506	1,313,025.50	15.050000	1,025,401.65	-287,623.85	0.09	
		Base	19.271506	1,313,025.50	15.050000	1,025,401.65	-287,623.85	0.09	
237266101	DARLING INGREDIENTS INC COMMON STOCK USD.01								
	85,588.000	Local	32.190574	2,755,126.89	58.400000	4,998,339.20	2,243,212.31	0.43	
		Base	32.190574	2,755,126.89	58.400000	4,998,339.20	2,243,212.31	0.43	
243537107	DECKERS OUTDOOR CORP COMMON STOCK USD.01								
	14,134.000	Local	97.425901	1,377,017.68	449.550000	6,353,939.70	4,976,922.02	0.55	
		Base	97.425901	1,377,017.68	449.550000	6,353,939.70	4,976,922.02	0.55	
253393102	DICK S SPORTING GOODS INC COMMON STOCK USD.01								
	29,694.000	Local	37.482307	1,112,999.63	141.890000	4,213,281.66	3,100,282.03	0.36	
		Base	37.482307	1,112,999.63	141.890000	4,213,281.66	3,100,282.03	0.36	
257651109	DONALDSON CO INC COMMON STOCK USD5.0								
	65,398.000	Local	32.068110	2,097,190.27	65.340000	4,273,105.32	2,175,915.05	0.37	
		Base	32.068110	2,097,190.27	65.340000	4,273,105.32	2,175,915.05	0.37	
25960P109	DOUGLAS EMMETT INC REIT USD.01								
	93,875.000	Local	31.455490	2,952,884.16	12.330000	1,157,478.75	-1,795,405.41	0.10	
		Base	31.455490	2,952,884.16	12.330000	1,157,478.75	-1,795,405.41	0.10	
267475101	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333								
	15,731.000	Local	78.576228	1,236,082.65	93.650000	1,473,208.15	237,125.50	0.13	
		Base	78.576228	1,236,082.65	93.650000	1,473,208.15	237,125.50	0.13	

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268150109	DYNATRACE INC COMMON STOCK USD.001							
		115,259.000	Local 34.824456	4,013,832.00	42.300000	4,875,455.70	861,623.70	0.42
			Base 34.824456	4,013,832.00	42.300000	4,875,455.70	861,623.70	0.42
26884U109	EPR PROPERTIES REIT USD.01							
		40,063.000	Local 54.443405	2,181,166.13	38.100000	1,526,400.30	-654,765.83	0.13
			Base 54.443405	2,181,166.13	38.100000	1,526,400.30	-654,765.83	0.13
26969P108	EAGLE MATERIALS INC COMMON STOCK USD.01							
		19,677.000	Local 75.741956	1,490,374.46	146.750000	2,887,599.75	1,397,225.29	0.25
			Base 75.741956	1,490,374.46	146.750000	2,887,599.75	1,397,225.29	0.25
27579R104	EAST WEST BANCORP INC COMMON STOCK USD.001							
		75,269.000	Local 30.619139	2,304,671.98	55.500000	4,177,429.50	1,872,757.52	0.36
			Base 30.619139	2,304,671.98	55.500000	4,177,429.50	1,872,757.52	0.36
277276101	EASTGROUP PROPERTIES INC REIT							
		23,269.000	Local 124.844247	2,905,000.79	165.320000	3,846,831.08	941,830.29	0.33
			Base 124.844247	2,905,000.79	165.320000	3,846,831.08	941,830.29	0.33
29084Q100	EMCOR GROUP INC COMMON STOCK USD.01							
		25,449.000	Local 58.453665	1,487,587.32	162.590000	4,137,752.91	2,650,165.59	0.36
			Base 58.453665	1,487,587.32	162.590000	4,137,752.91	2,650,165.59	0.36
29109X106	ASPEN TECHNOLOGY INC COMMON STOCK							
		15,509.000	Local 185.181950	2,871,986.87	228.870000	3,549,544.83	677,557.96	0.31
			Base 185.181950	2,871,986.87	228.870000	3,549,544.83	677,557.96	0.31
29261A100	ENCOMPASS HEALTH CORP COMMON STOCK USD.01							
		53,289.000	Local 38.575189	2,055,633.23	54.100000	2,882,934.90	827,301.67	0.25
			Base 38.575189	2,055,633.23	54.100000	2,882,934.90	827,301.67	0.25
29272W109	ENERGIZER HOLDINGS INC COMMON STOCK							
		35,388.000	Local 30.233801	1,069,913.74	34.700000	1,227,963.60	158,049.86	0.11
			Base 30.233801	1,069,913.74	34.700000	1,227,963.60	158,049.86	0.11
29275Y102	ENERSYS COMMON STOCK USD.01							
		21,804.000	Local 66.303845	1,445,689.04	86.880000	1,894,331.52	448,642.48	0.16
			Base 66.303845	1,445,689.04	86.880000	1,894,331.52	448,642.48	0.16

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29404K106	ENVESTNET INC COMMON STOCK								
	29,545.000	Local	77.723419	2,296,338.41	58.670000	1,733,405.15	-562,933.26	0.15	
		Base	77.723419	2,296,338.41	58.670000	1,733,405.15	-562,933.26	0.15	
29415F104	ENVISTA HOLDINGS CORP COMMON STOCK USD.01								
	87,070.000	Local	43.241699	3,765,054.75	40.880000	3,559,421.60	-205,633.15	0.31	
		Base	43.241699	3,765,054.75	40.880000	3,559,421.60	-205,633.15	0.31	
294600101	EQUITRANS MIDSTREAM CORP COMMON STOCK								
	231,115.000	Local	13.190885	3,048,611.34	5.780000	1,335,844.70	-1,712,766.64	0.12	
		Base	13.190885	3,048,611.34	5.780000	1,335,844.70	-1,712,766.64	0.12	
29605J106	ESAB CORP COMMON STOCK USD.001								
	27,591.000	Local	45.659329	1,259,786.56	59.070000	1,629,800.37	370,013.81	0.14	
		Base	45.659329	1,259,786.56	59.070000	1,629,800.37	370,013.81	0.14	
29670G102	ESSENTIAL UTILITIES INC COMMON STOCK USD.5								
	127,462.000	Local	28.888403	3,682,173.57	43.650000	5,563,716.30	1,881,542.73	0.48	
		Base	28.888403	3,682,173.57	43.650000	5,563,716.30	1,881,542.73	0.48	
298736109	EURONET WORLDWIDE INC COMMON STOCK USD.02								
	25,160.000	Local	129.364112	3,254,801.06	111.900000	2,815,404.00	-439,397.06	0.24	
		Base	129.364112	3,254,801.06	111.900000	2,815,404.00	-439,397.06	0.24	
29977A105	EVERCORE INC A COMMON STOCK USD.01								
	19,082.000	Local	83.374802	1,590,957.97	115.380000	2,201,681.16	610,723.19	0.19	
		Base	83.374802	1,590,957.97	115.380000	2,201,681.16	610,723.19	0.19	
30161Q104	EXELIXIS INC COMMON STOCK USD.001								
	172,255.000	Local	20.669020	3,560,342.04	19.410000	3,343,469.55	-216,872.49	0.29	
		Base	20.669020	3,560,342.04	19.410000	3,343,469.55	-216,872.49	0.29	
302081104	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001								
	17,657.000	Local	150.197155	2,652,031.17	161.830000	2,857,432.31	205,401.14	0.25	
		Base	150.197155	2,652,031.17	161.830000	2,857,432.31	205,401.14	0.25	
302520101	FNB CORP COMMON STOCK USD.01								
	187,327.000	Local	12.168598	2,279,506.88	11.600000	2,172,993.20	-106,513.68	0.19	
		Base	12.168598	2,279,506.88	11.600000	2,172,993.20	-106,513.68	0.19	

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302941109	FTI CONSULTING INC COMMON STOCK USD.01							
		18,382.000	Local 115.821646	2,129,033.49	197.350000	3,627,687.70	1,498,654.21	0.31
			Base 115.821646	2,129,033.49	197.350000	3,627,687.70	1,498,654.21	0.31
314211103	FEDERATED HERMES INC COMMON STOCK							
		45,144.000	Local 23.983249	1,082,699.78	40.140000	1,812,080.16	729,380.38	0.16
			Base 23.983249	1,082,699.78	40.140000	1,812,080.16	729,380.38	0.16
31847R102	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001							
		55,295.000	Local 27.440416	1,517,317.79	55.660000	3,077,719.70	1,560,401.91	0.27
			Base 27.440416	1,517,317.79	55.660000	3,077,719.70	1,560,401.91	0.27
32020R109	FIRST FINL BANKSHARES INC COMMON STOCK USD.01							
		69,318.000	Local 29.123614	2,018,790.66	31.900000	2,211,244.20	192,453.54	0.19
			Base 29.123614	2,018,790.66	31.900000	2,211,244.20	192,453.54	0.19
320517105	FIRST HORIZON CORP COMMON STOCK USD.625							
		286,563.000	Local 12.641561	3,622,603.64	17.780000	5,095,090.14	1,472,486.50	0.44
			Base 12.641561	3,622,603.64	17.780000	5,095,090.14	1,472,486.50	0.44
32054K103	FIRST INDUSTRIAL REALTY TR REIT USD.01							
		70,563.000	Local 29.342109	2,070,467.25	53.200000	3,753,951.60	1,683,484.35	0.33
			Base 29.342109	2,070,467.25	53.200000	3,753,951.60	1,683,484.35	0.33
33768G107	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01							
		39,547.000	Local 81.271638	3,214,049.46	95.370000	3,771,597.39	557,547.93	0.33
			Base 81.271638	3,214,049.46	95.370000	3,771,597.39	557,547.93	0.33
33829M101	FIVE BELOW COMMON STOCK USD.01							
		29,642.000	Local 85.587161	2,536,974.64	205.970000	6,105,362.74	3,568,388.10	0.53
			Base 85.587161	2,536,974.64	205.970000	6,105,362.74	3,568,388.10	0.53
343412102	FLUOR CORP COMMON STOCK USD.01							
		75,878.000	Local 27.812784	2,110,378.44	30.910000	2,345,388.98	235,010.54	0.20
			Base 27.812784	2,110,378.44	30.910000	2,345,388.98	235,010.54	0.20
343498101	FLOWERS FOODS INC COMMON STOCK USD.01							
		102,602.000	Local 16.392648	1,681,918.52	27.410000	2,812,320.82	1,130,402.30	0.24
			Base 16.392648	1,681,918.52	27.410000	2,812,320.82	1,130,402.30	0.24

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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
34354P105	FLOWSERVE CORP COMMON STOCK USD1.25	69,794.000	Local 39.078260	2,727,428.07	34.000000	2,372,996.00	-354,432.07	0.21
			Base 39.078260	2,727,428.07	34.000000	2,372,996.00	-354,432.07	0.21
344849104	FOOT LOCKER INC COMMON STOCK USD.01	42,352.000	Local 35.822660	1,517,161.31	39.690000	1,680,950.88	163,789.57	0.15
			Base 35.822660	1,517,161.31	39.690000	1,680,950.88	163,789.57	0.15
34964C106	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01	68,484.000	Local 56.463900	3,866,873.73	58.730000	4,022,065.32	155,191.59	0.35
			Base 56.463900	3,866,873.73	58.730000	4,022,065.32	155,191.59	0.35
35138V102	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	22,571.000	Local 77.112455	1,740,505.23	121.370000	2,739,442.27	998,937.04	0.24
			Base 77.112455	1,740,505.23	121.370000	2,739,442.27	998,937.04	0.24
35909D109	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25	119,062.000	Local 22.310696	2,656,356.03	22.770000	2,711,041.74	54,685.71	0.23
			Base 22.310696	2,656,356.03	22.770000	2,711,041.74	54,685.71	0.23
360271100	FULTON FINANCIAL CORP COMMON STOCK USD2.5	89,445.000	Local 11.488502	1,027,589.03	13.820000	1,236,129.90	208,540.87	0.11
			Base 11.488502	1,027,589.03	13.820000	1,236,129.90	208,540.87	0.11
361448103	GATX CORP COMMON STOCK USD.625	18,797.000	Local 45.176589	849,184.34	110.020000	2,068,045.94	1,218,861.60	0.18
			Base 45.176589	849,184.34	110.020000	2,068,045.94	1,218,861.60	0.18
36262G101	GXO LOGISTICS INC COMMON STOCK USD.01	63,356.000	Local 31.570998	2,000,212.12	50.460000	3,196,943.76	1,196,731.64	0.28
			Base 31.570998	2,000,212.12	50.460000	3,196,943.76	1,196,731.64	0.28
36467W109	GAMESTOP CORP CLASS A COMMON STOCK USD.001	134,980.000	Local 52.177376	7,042,902.21	23.020000	3,107,239.60	-3,935,662.61	0.27
			Base 52.177376	7,042,902.21	23.020000	3,107,239.60	-3,935,662.61	0.27
364760108	GAP INC/THE COMMON STOCK USD.05	112,650.000	Local 15.368631	1,731,276.24	10.040000	1,131,006.00	-600,270.24	0.10
			Base 15.368631	1,731,276.24	10.040000	1,131,006.00	-600,270.24	0.10

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371901109	GENTEX CORP COMMON STOCK USD.06							
		125,272.000	Local 14.411300	1,805,332.34	28.030000	3,511,374.16	1,706,041.82	0.30
			Base 14.411300	1,805,332.34	28.030000	3,511,374.16	1,706,041.82	0.30
37637Q105	GLACIER BANCORP INC COMMON STOCK USD.01							
		59,152.000	Local 38.271781	2,263,852.38	42.010000	2,484,975.52	221,123.14	0.22
			Base 38.271781	2,263,852.38	42.010000	2,484,975.52	221,123.14	0.22
379577208	GLOBUS MEDICAL INC A COMMON STOCK USD.001							
		41,339.000	Local 34.304070	1,418,095.96	56.640000	2,341,440.96	923,345.00	0.20
			Base 34.304070	1,418,095.96	56.640000	2,341,440.96	923,345.00	0.20
382550101	GOODYEAR TIRE + RUBBER CO COMMON STOCK							
		151,054.000	Local 17.201230	2,598,314.62	11.020000	1,664,615.08	-933,699.54	0.14
			Base 17.201230	2,598,314.62	11.020000	1,664,615.08	-933,699.54	0.14
384109104	GRACO INC COMMON STOCK USD1.0							
		89,998.000	Local 23.695670	2,132,562.95	73.010000	6,570,753.98	4,438,191.03	0.57
			Base 23.695670	2,132,562.95	73.010000	6,570,753.98	4,438,191.03	0.57
384637104	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0							
		2,050.000	Local 457.060980	936,975.01	595.840000	1,221,472.00	284,496.99	0.11
			Base 457.060980	936,975.01	595.840000	1,221,472.00	284,496.99	0.11
38526M106	GRAND CANYON EDUCATION INC COMMON STOCK USD.01							
		16,380.000	Local 93.053264	1,524,212.46	113.900000	1,865,682.00	341,469.54	0.16
			Base 93.053264	1,524,212.46	113.900000	1,865,682.00	341,469.54	0.16
397624107	GREIF INC CL A COMMON STOCK							
		13,675.000	Local 50.362233	688,703.53	63.370000	866,584.75	177,881.22	0.08
			Base 50.362233	688,703.53	63.370000	866,584.75	177,881.22	0.08
39874R101	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001							
		47,273.000	Local 38.200889	1,805,870.62	28.260000	1,335,934.98	-469,935.64	0.12
			Base 38.200889	1,805,870.62	28.260000	1,335,934.98	-469,935.64	0.12
403949100	HF SINCLAIR CORP COMMON STOCK							
		71,821.000	Local 35.117585	2,522,180.06	48.380000	3,474,699.98	952,519.92	0.30
			Base 35.117585	2,522,180.06	48.380000	3,474,699.98	952,519.92	0.30

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405024100	HAEMONETICS CORP/MASS COMMON STOCK USD.01	27,026.000	Local 91.776090	2,480,340.61	82.750000	2,236,401.50	-243,939.11	0.19
			Base 91.776090	2,480,340.61	82.750000	2,236,401.50	-243,939.11	0.19
40637H109	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	72,208.000	Local 42.680301	3,081,859.19	38.190000	2,757,623.52	-324,235.67	0.24
			Base 42.680301	3,081,859.19	38.190000	2,757,623.52	-324,235.67	0.24
410120109	HANCOCK WHITNEY CORP COMMON STOCK USD3.33	45,762.000	Local 33.738571	1,543,944.48	36.400000	1,665,736.80	121,792.32	0.14
			Base 33.738571	1,543,944.48	36.400000	1,665,736.80	121,792.32	0.14
410867105	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	18,990.000	Local 68.626538	1,303,217.96	128.500000	2,440,215.00	1,136,997.04	0.21
			Base 68.626538	1,303,217.96	128.500000	2,440,215.00	1,136,997.04	0.21
412822108	HARLEY DAVIDSON INC COMMON STOCK USD.01	71,039.000	Local 24.573446	1,745,673.05	37.970000	2,697,350.83	951,677.78	0.23
			Base 24.573446	1,745,673.05	37.970000	2,697,350.83	951,677.78	0.23
419870100	HAWAIIAN ELECTRIC INDS COMMON STOCK	58,459.000	Local 29.325724	1,714,352.52	38.400000	2,244,825.60	530,473.08	0.19
			Base 29.325724	1,714,352.52	38.400000	2,244,825.60	530,473.08	0.19
42226A107	HEALTH EQUITY INC COMMON STOCK USD.0001	45,141.000	Local 80.298603	3,624,759.22	58.710000	2,650,228.11	-974,531.11	0.23
			Base 80.298603	3,624,759.22	58.710000	2,650,228.11	-974,531.11	0.23
42226K105	HEALTHCARE REALTY TRUST INC REIT USD.01	203,234.000	Local 26.713509	5,429,093.38	19.330000	3,928,513.22	-1,500,580.16	0.34
			Base 26.713509	5,429,093.38	19.330000	3,928,513.22	-1,500,580.16	0.34
428291108	HEXCEL CORP COMMON STOCK USD.01	44,949.000	Local 43.272882	1,945,072.76	68.250000	3,067,769.25	1,122,696.49	0.27
			Base 43.272882	1,945,072.76	68.250000	3,067,769.25	1,122,696.49	0.27
431284108	HIGHWOODS PROPERTIES INC REIT USD.01	56,178.000	Local 35.319127	1,984,157.91	23.190000	1,302,767.82	-681,390.09	0.11
			Base 35.319127	1,984,157.91	23.190000	1,302,767.82	-681,390.09	0.11

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436893200	HOME BANCSHARES INC COMMON STOCK USD.01							
		101,301.000	Local 21.462917	2,174,214.94	21.710000	2,199,244.71	25,029.77	0.19
			Base 21.462917	2,174,214.94	21.710000	2,199,244.71	25,029.77	0.19
443510607	HUBBELL INC COMMON STOCK USD.01							
		28,680.000	Local 84.901326	2,434,970.03	243.310000	6,978,130.80	4,543,160.77	0.60
			Base 84.901326	2,434,970.03	243.310000	6,978,130.80	4,543,160.77	0.60
44930G107	ICU MEDICAL INC COMMON STOCK USD.1							
		10,757.000	Local 226.370158	2,435,063.79	164.960000	1,774,474.72	-660,589.07	0.15
			Base 226.370158	2,435,063.79	164.960000	1,774,474.72	-660,589.07	0.15
44980X109	IPG PHOTONICS CORP COMMON STOCK USD.0001							
		17,170.000	Local 93.184186	1,599,972.47	123.310000	2,117,232.70	517,260.23	0.18
			Base 93.184186	1,599,972.47	123.310000	2,117,232.70	517,260.23	0.18
45073V108	ITT INC COMMON STOCK USD1.0							
		44,163.000	Local 32.574127	1,438,571.16	86.300000	3,811,266.90	2,372,695.74	0.33
			Base 32.574127	1,438,571.16	86.300000	3,811,266.90	2,372,695.74	0.33
451107106	IDACORP INC COMMON STOCK							
		27,001.000	Local 56.039178	1,513,113.84	108.330000	2,925,018.33	1,411,904.49	0.25
			Base 56.039178	1,513,113.84	108.330000	2,925,018.33	1,411,904.49	0.25
45332Y109	INARI MEDICAL INC COMMON STOCK USD.001							
		25,786.000	Local 71.632663	1,847,119.84	61.740000	1,592,027.64	-255,092.20	0.14
			Base 71.632663	1,847,119.84	61.740000	1,592,027.64	-255,092.20	0.14
45378A106	INDEPENDENCE REALTY TRUST IN REIT USD.01							
		119,536.000	Local 22.047729	2,635,497.33	16.030000	1,916,162.08	-719,335.25	0.17
			Base 22.047729	2,635,497.33	16.030000	1,916,162.08	-719,335.25	0.17
45688C107	INGEVITY CORP COMMON STOCK USD.01							
		18,761.000	Local 92.043685	1,726,831.57	71.520000	1,341,786.72	-385,044.85	0.12
			Base 92.043685	1,726,831.57	71.520000	1,341,786.72	-385,044.85	0.12
457187102	INGREDION INC COMMON STOCK USD.01							
		35,008.000	Local 56.963204	1,994,167.86	101.730000	3,561,363.84	1,567,195.98	0.31
			Base 56.963204	1,994,167.86	101.730000	3,561,363.84	1,567,195.98	0.31

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45778Q107	INSPERITY INC COMMON STOCK USD.01							
		19,042.000	Local 92.214008	1,755,939.14	121.550000	2,314,555.10	558,615.96	0.20
			Base 92.214008	1,755,939.14	121.550000	2,314,555.10	558,615.96	0.20
457985208	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01							
		38,802.000	Local 60.025423	2,329,106.46	57.410000	2,227,622.82	-101,483.64	0.19
			Base 60.025423	2,329,106.46	57.410000	2,227,622.82	-101,483.64	0.19
45841N107	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01							
		54,936.000	Local 58.903514	3,235,923.45	82.560000	4,535,516.16	1,299,592.71	0.39
			Base 58.903514	3,235,923.45	82.560000	4,535,516.16	1,299,592.71	0.39
459044103	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0							
		28,194.000	Local 24.577261	692,931.30	42.820000	1,207,267.08	514,335.78	0.10
			Base 24.577261	692,931.30	42.820000	1,207,267.08	514,335.78	0.10
46269C102	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001							
		67,097.000	Local 40.341685	2,706,806.01	61.930000	4,155,317.21	1,448,511.20	0.36
			Base 40.341685	2,706,806.01	61.930000	4,155,317.21	1,448,511.20	0.36
46590V100	JBG SMITH PROPERTIES REIT USD.01							
		47,477.000	Local 34.939256	1,658,811.07	15.060000	715,003.62	-943,807.45	0.06
			Base 34.939256	1,658,811.07	15.060000	715,003.62	-943,807.45	0.06
466313103	JABIL INC COMMON STOCK USD.001							
		71,831.000	Local 28.747353	2,064,951.09	88.160000	6,332,620.96	4,267,669.87	0.55
			Base 28.747353	2,064,951.09	88.160000	6,332,620.96	4,267,669.87	0.55
47233W109	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0							
		97,830.000	Local 18.157649	1,776,362.83	31.740000	3,105,124.20	1,328,761.37	0.27
			Base 18.157649	1,776,362.83	31.740000	3,105,124.20	1,328,761.37	0.27
477143101	JETBLUE AIRWAYS CORP COMMON STOCK USD.01							
		172,958.000	Local 12.012502	2,077,658.26	7.280000	1,259,134.24	-818,524.02	0.11
			Base 12.012502	2,077,658.26	7.280000	1,259,134.24	-818,524.02	0.11
48020Q107	JONES LANG LASALLE INC COMMON STOCK USD.01							
		25,347.000	Local 104.463834	2,647,844.80	145.490000	3,687,735.03	1,039,890.23	0.32
			Base 104.463834	2,647,844.80	145.490000	3,687,735.03	1,039,890.23	0.32

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48123V102	ZIFF DAVIS INC COMMON STOCK USD.01							
		25,201.000	Local 74.538545	1,878,445.88	78.050000	1,966,938.05	88,492.17	0.17
			Base 74.538545	1,878,445.88	78.050000	1,966,938.05	88,492.17	0.17
48242W106	KBR INC COMMON STOCK USD.001							
		73,267.000	Local 27.326684	2,002,144.17	55.050000	4,033,348.35	2,031,204.18	0.35
			Base 27.326684	2,002,144.17	55.050000	4,033,348.35	2,031,204.18	0.35
48666K109	KB HOME COMMON STOCK USD1.0							
		44,357.000	Local 18.061933	801,173.17	40.180000	1,782,264.26	981,091.09	0.15
			Base 18.061933	801,173.17	40.180000	1,782,264.26	981,091.09	0.15
488401100	KEMPER CORP COMMON STOCK USD.1							
		34,116.000	Local 45.074689	1,537,768.09	54.660000	1,864,780.56	327,012.47	0.16
			Base 45.074689	1,537,768.09	54.660000	1,864,780.56	327,012.47	0.16
49427F108	KILROY REALTY CORP REIT USD.01							
		56,173.000	Local 60.225920	3,383,070.60	32.400000	1,820,005.20	-1,563,065.40	0.16
			Base 60.225920	3,383,070.60	32.400000	1,820,005.20	-1,563,065.40	0.16
49714P108	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01							
		11,507.000	Local 202.232034	2,327,084.02	300.150000	3,453,826.05	1,126,742.03	0.30
			Base 202.232034	2,327,084.02	300.150000	3,453,826.05	1,126,742.03	0.30
497266106	KIRBY CORP COMMON STOCK USD.1							
		31,985.000	Local 55.175242	1,764,780.12	69.700000	2,229,354.50	464,574.38	0.19
			Base 55.175242	1,764,780.12	69.700000	2,229,354.50	464,574.38	0.19
49803T300	KITE REALTY GROUP TRUST REIT USD.01							
		117,004.000	Local 22.002796	2,574,415.11	20.920000	2,447,723.68	-126,691.43	0.21
			Base 22.002796	2,574,415.11	20.920000	2,447,723.68	-126,691.43	0.21
499049104	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01							
		85,815.000	Local 43.494220	3,732,456.53	56.580000	4,855,412.70	1,122,956.17	0.42
			Base 43.494220	3,732,456.53	56.580000	4,855,412.70	1,122,956.17	0.42
500255104	KOHL'S CORP COMMON STOCK USD.01							
		62,288.000	Local 21.534709	1,341,353.97	23.540000	1,466,259.52	124,905.55	0.13
			Base 21.534709	1,341,353.97	23.540000	1,466,259.52	124,905.55	0.13

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50155Q100	KYNDRYL HOLDINGS INC COMMON STOCK USD.01							
		109,000.000	Local 16.819507	1,833,326.24	14.760000	1,608,840.00	-224,486.24	0.14
			Base 16.819507	1,833,326.24	14.760000	1,608,840.00	-224,486.24	0.14
512816109	LAMAR ADVERTISING CO A REIT USD.001							
		46,600.000	Local 49.615853	2,312,098.77	99.890000	4,654,874.00	2,342,775.23	0.40
			Base 49.615853	2,312,098.77	99.890000	4,654,874.00	2,342,775.23	0.40
513847103	LANCASTER COLONY CORP COMMON STOCK							
		10,594.000	Local 84.750597	897,847.82	202.880000	2,149,310.72	1,251,462.90	0.19
			Base 84.750597	897,847.82	202.880000	2,149,310.72	1,251,462.90	0.19
515098101	LANDSTAR SYSTEM INC COMMON STOCK USD.01							
		19,185.000	Local 64.418033	1,235,859.96	179.260000	3,439,103.10	2,203,243.14	0.30
			Base 64.418033	1,235,859.96	179.260000	3,439,103.10	2,203,243.14	0.30
516544103	LANTHEUS HOLDINGS INC COMMON STOCK USD.01							
		36,758.000	Local 65.972920	2,425,032.58	82.560000	3,034,740.48	609,707.90	0.26
			Base 65.972920	2,425,032.58	82.560000	3,034,740.48	609,707.90	0.26
518415104	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01							
		73,192.000	Local 56.834305	4,159,816.46	95.500000	6,989,836.00	2,830,019.54	0.61
			Base 56.834305	4,159,816.46	95.500000	6,989,836.00	2,830,019.54	0.61
521865204	LEAR CORP COMMON STOCK USD.01							
		31,565.000	Local 135.312468	4,271,138.06	139.490000	4,403,001.85	131,863.79	0.38
			Base 135.312468	4,271,138.06	139.490000	4,403,001.85	131,863.79	0.38
524660107	LEGGETT + PLATT INC COMMON STOCK USD.01							
		70,799.000	Local 40.323860	2,854,888.99	31.880000	2,257,072.12	-597,816.87	0.20
			Base 40.323860	2,854,888.99	31.880000	2,257,072.12	-597,816.87	0.20
526107107	LENNOX INTERNATIONAL INC COMMON STOCK USD.01							
		17,222.000	Local 95.945602	1,652,375.15	251.280000	4,327,544.16	2,675,169.01	0.37
			Base 95.945602	1,652,375.15	251.280000	4,327,544.16	2,675,169.01	0.37
53223X107	LIFE STORAGE INC REIT USD.01							
		45,391.000	Local 78.274751	3,552,969.23	131.090000	5,950,306.19	2,397,336.96	0.52
			Base 78.274751	3,552,969.23	131.090000	5,950,306.19	2,397,336.96	0.52

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Books Closed

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: March 31, 2023

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Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
533900106	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		30,833.000	Local	52.805400	1,628,148.91	169.100000	5,213,860.30	3,585,711.39	0.45
		Base		52.805400	1,628,148.91	169.100000	5,213,860.30	3,585,711.39	0.45	
536797103	LITHIA MOTORS INC COMMON STOCK		2,354.000	Local	294.644473	693,593.09	228.930000	538,901.22	-154,691.87	0.05
		Base		294.644473	693,593.09	228.930000	538,901.22	-154,691.87	0.05	
537008104	LITTELFUSE INC COMMON STOCK USD.01		13,220.000	Local	166.322256	2,198,780.23	268.090000	3,544,149.80	1,345,369.57	0.31
		Base		166.322256	2,198,780.23	268.090000	3,544,149.80	1,345,369.57	0.31	
546347105	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		38,287.000	Local	17.109903	655,086.86	54.210000	2,075,538.27	1,420,451.41	0.18
		Base		17.109903	655,086.86	54.210000	2,075,538.27	1,420,451.41	0.18	
55024U109	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		36,421.000	Local	61.617983	2,244,188.56	54.010000	1,967,098.21	-277,090.35	0.17
		Base		61.617983	2,244,188.56	54.010000	1,967,098.21	-277,090.35	0.17	
552690109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		108,594.000	Local	22.085660	2,398,370.11	30.480000	3,309,945.12	911,575.01	0.29
		Base		22.085660	2,398,370.11	30.480000	3,309,945.12	911,575.01	0.29	
552848103	MGIC INVESTMENT CORP COMMON STOCK USD1.0		158,619.000	Local	12.612892	2,000,644.27	13.420000	2,128,666.98	128,022.71	0.18
		Base		12.612892	2,000,644.27	13.420000	2,128,666.98	128,022.71	0.18	
55306N104	MKS INSTRUMENTS INC COMMON STOCK		30,544.000	Local	103.618303	3,164,917.44	88.620000	2,706,809.28	-458,108.16	0.23
		Base		103.618303	3,164,917.44	88.620000	2,706,809.28	-458,108.16	0.23	
553368101	MP MATERIALS CORP COMMON STOCK USD.0001		49,302.000	Local	27.982822	1,379,609.11	28.190000	1,389,823.38	10,214.27	0.12
		Base		27.982822	1,379,609.11	28.190000	1,389,823.38	10,214.27	0.12	
553498106	MSA SAFETY INC COMMON STOCK		19,676.000	Local	59.979714	1,180,160.86	133.500000	2,626,746.00	1,446,585.14	0.23
		Base		59.979714	1,180,160.86	133.500000	2,626,746.00	1,446,585.14	0.23	

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STATE OF ARIZONA
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STATE STREET

As of: March 31, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
553530106	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001								
	25,216.000	Local	66.161995	1,668,340.87	84.000000	2,118,144.00	449,803.13	0.18	
		Base	66.161995	1,668,340.87	84.000000	2,118,144.00	449,803.13	0.18	
55405Y100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001								
	27,287.000	Local	58.412293	1,593,896.25	70.840000	1,933,011.08	339,114.83	0.17	
		Base	58.412293	1,593,896.25	70.840000	1,933,011.08	339,114.83	0.17	
554382101	MACERICH CO/THE REIT USD.01								
	117,949.000	Local	20.702370	2,441,823.87	10.600000	1,250,259.40	-1,191,564.47	0.11	
		Base	20.702370	2,441,823.87	10.600000	1,250,259.40	-1,191,564.47	0.11	
55616P104	MACY S INC COMMON STOCK USD.01								
	144,715.000	Local	26.260803	3,800,332.07	17.490000	2,531,065.35	-1,269,266.72	0.22	
		Base	26.260803	3,800,332.07	17.490000	2,531,065.35	-1,269,266.72	0.22	
562750109	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01								
	33,322.000	Local	64.701901	2,155,996.76	154.850000	5,159,911.70	3,003,914.94	0.45	
		Base	64.701901	2,155,996.76	154.850000	5,159,911.70	3,003,914.94	0.45	
56418H100	MANPOWERGROUP INC COMMON STOCK USD.01								
	26,999.000	Local	57.518386	1,552,938.90	82.530000	2,228,227.47	675,288.57	0.19	
		Base	57.518386	1,552,938.90	82.530000	2,228,227.47	675,288.57	0.19	
57164Y107	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01								
	20,464.000	Local	114.788835	2,349,038.71	134.860000	2,759,775.04	410,736.33	0.24	
		Base	114.788835	2,349,038.71	134.860000	2,759,775.04	410,736.33	0.24	
574795100	MASIMO CORP COMMON STOCK USD.001								
	25,825.000	Local	113.832354	2,939,720.54	184.540000	4,765,745.50	1,826,024.96	0.41	
		Base	113.832354	2,939,720.54	184.540000	4,765,745.50	1,826,024.96	0.41	
576323109	MASTEC INC COMMON STOCK USD.1								
	31,487.000	Local	50.475052	1,589,307.95	94.440000	2,973,632.28	1,384,324.33	0.26	
		Base	50.475052	1,589,307.95	94.440000	2,973,632.28	1,384,324.33	0.26	
576485205	MATADOR RESOURCES CO COMMON STOCK USD.01								
	6,632.000	Local	54.505855	361,482.83	47.650000	316,014.80	-45,468.03	0.03	
		Base	54.505855	361,482.83	47.650000	316,014.80	-45,468.03	0.03	

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Holdings

ST OF AZ POOL 203 MID CAP
STATE OF ARIZONA
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STATE STREET

As of: March 31, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
577081102	MATTEL INC COMMON STOCK USD1.0							
		189,259.000	Local 12.063821	2,283,186.78	18.410000	3,484,258.19	1,201,071.41	0.30
			Base 12.063821	2,283,186.78	18.410000	3,484,258.19	1,201,071.41	0.30
577933104	MAXIMUS INC COMMON STOCK							
		32,335.000	Local 63.691581	2,059,467.26	78.700000	2,544,764.50	485,297.24	0.22
			Base 63.691581	2,059,467.26	78.700000	2,544,764.50	485,297.24	0.22
58463J304	MEDICAL PROPERTIES TRUST INC REIT USD.001							
		319,346.000	Local 16.494010	5,267,296.09	8.220000	2,625,024.12	-2,642,271.97	0.23
			Base 16.494010	5,267,296.09	8.220000	2,625,024.12	-2,642,271.97	0.23
58506Q109	MEDPACE HOLDINGS INC COMMON STOCK USD.01							
		13,452.000	Local 116.970514	1,573,487.36	188.050000	2,529,648.60	956,161.24	0.22
			Base 116.970514	1,573,487.36	188.050000	2,529,648.60	956,161.24	0.22
589378108	MERCURY SYSTEMS INC COMMON STOCK USD.01							
		30,963.000	Local 71.131027	2,202,429.98	51.120000	1,582,828.56	-619,601.42	0.14
			Base 71.131027	2,202,429.98	51.120000	1,582,828.56	-619,601.42	0.14
596278101	MIDDLEBY CORP COMMON STOCK USD.01							
		28,775.000	Local 83.460541	2,401,577.07	146.610000	4,218,702.75	1,817,125.68	0.37
			Base 83.460541	2,401,577.07	146.610000	4,218,702.75	1,817,125.68	0.37
626717102	MURPHY OIL CORP COMMON STOCK USD1.0							
		78,035.000	Local 25.973492	2,026,841.48	36.980000	2,885,734.30	858,892.82	0.25
			Base 25.973492	2,026,841.48	36.980000	2,885,734.30	858,892.82	0.25
626755102	MURPHY USA INC COMMON STOCK							
		11,101.000	Local 67.545282	749,820.18	258.050000	2,864,613.05	2,114,792.87	0.25
			Base 67.545282	749,820.18	258.050000	2,864,613.05	2,114,792.87	0.25
62886E108	NCR CORPORATION COMMON STOCK USD.01							
		73,375.000	Local 21.023355	1,542,588.70	23.590000	1,730,916.25	188,327.55	0.15
			Base 21.023355	1,542,588.70	23.590000	1,730,916.25	188,327.55	0.15
62955J103	NOV INC COMMON STOCK USD.01							
		209,767.000	Local 12.791593	2,683,254.08	18.510000	3,882,787.17	1,199,533.09	0.34
			Base 12.791593	2,683,254.08	18.510000	3,882,787.17	1,199,533.09	0.34

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
636180101	NATIONAL FUEL GAS CO COMMON STOCK USD1.0							
		48,851.000	Local 46.803169	2,286,381.60	57.740000	2,820,656.74	534,275.14	0.24
			Base 46.803169	2,286,381.60	57.740000	2,820,656.74	534,275.14	0.24
636518102	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01							
		69,728.000	Local 29.922626	2,086,444.90	52.410000	3,654,444.48	1,567,999.58	0.32
			Base 29.922626	2,086,444.90	52.410000	3,654,444.48	1,567,999.58	0.32
637417106	NATIONAL RETAIL PROPERTIES REIT USD.01							
		95,447.000	Local 35.915481	3,428,024.90	44.150000	4,213,985.05	785,960.15	0.36
			Base 35.915481	3,428,024.90	44.150000	4,213,985.05	785,960.15	0.36
637870106	NATIONAL STORAGE AFFILIATES REIT USD.01							
		45,128.000	Local 47.569926	2,146,735.61	41.780000	1,885,447.84	-261,287.77	0.16
			Base 47.569926	2,146,735.61	41.780000	1,885,447.84	-261,287.77	0.16
63938C108	NAVIENT CORP COMMON STOCK USD.01							
		56,489.000	Local 12.357475	698,061.42	15.990000	903,259.11	205,197.69	0.08
			Base 12.357475	698,061.42	15.990000	903,259.11	205,197.69	0.08
640491106	NEOGEN CORP COMMON STOCK USD.16							
		115,407.000	Local 25.811541	2,978,832.52	18.520000	2,137,337.64	-841,494.88	0.19
			Base 25.811541	2,978,832.52	18.520000	2,137,337.64	-841,494.88	0.19
64125C109	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001							
		51,337.000	Local 94.818648	4,867,704.94	101.220000	5,196,331.14	328,626.20	0.45
			Base 94.818648	4,867,704.94	101.220000	5,196,331.14	328,626.20	0.45
646025106	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5							
		51,388.000	Local 36.187374	1,859,596.80	53.200000	2,733,841.60	874,244.80	0.24
			Base 36.187374	1,859,596.80	53.200000	2,733,841.60	874,244.80	0.24
649445103	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01							
		363,291.000	Local 12.563847	4,564,332.36	9.040000	3,284,150.64	-1,280,181.72	0.28
			Base 12.563847	4,564,332.36	9.040000	3,284,150.64	-1,280,181.72	0.28
650111107	NEW YORK TIMES CO A COMMON STOCK USD.1							
		87,921.000	Local 21.439576	1,884,988.94	38.880000	3,418,368.48	1,533,379.54	0.30
			Base 21.439576	1,884,988.94	38.880000	3,418,368.48	1,533,379.54	0.30

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Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
651587107	NEWMARKET CORP COMMON STOCK							
		3,638.000	Local 221.190003	804,689.23	364.980000	1,327,797.24	523,108.01	0.11
			Base 221.190003	804,689.23	364.980000	1,327,797.24	523,108.01	0.11
65336K103	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01							
		20,161.000	Local 175.704200	3,542,372.38	172.660000	3,480,998.26	-61,374.12	0.30
			Base 175.704200	3,542,372.38	172.660000	3,480,998.26	-61,374.12	0.30
655664100	NORDSTROM INC COMMON STOCK							
		59,487.000	Local 16.963455	1,009,105.04	16.270000	967,853.49	-41,251.55	0.08
			Base 16.963455	1,009,105.04	16.270000	967,853.49	-41,251.55	0.08
668074305	NORTHWESTERN CORP COMMON STOCK USD.01							
		30,855.000	Local 60.186189	1,857,044.85	57.860000	1,785,270.30	-71,774.55	0.15
			Base 60.186189	1,857,044.85	57.860000	1,785,270.30	-71,774.55	0.15
67000B104	NOVANTA INC COMMON STOCK							
		19,059.000	Local 132.490453	2,525,135.54	159.090000	3,032,096.31	506,960.77	0.26
			Base 132.490453	2,525,135.54	159.090000	3,032,096.31	506,960.77	0.26
670837103	OGE ENERGY CORP COMMON STOCK USD.01							
		106,913.000	Local 25.036902	2,676,770.34	37.660000	4,026,343.58	1,349,573.24	0.35
			Base 25.036902	2,676,770.34	37.660000	4,026,343.58	1,349,573.24	0.35
67098H104	O I GLASS INC COMMON STOCK							
		74,442.000	Local 14.254322	1,061,120.21	22.710000	1,690,577.82	629,457.61	0.15
			Base 14.254322	1,061,120.21	22.710000	1,690,577.82	629,457.61	0.15
680033107	OLD NATIONAL BANCORP COMMON STOCK							
		156,410.000	Local 16.413309	2,567,205.59	14.420000	2,255,432.20	-311,773.39	0.20
			Base 16.413309	2,567,205.59	14.420000	2,255,432.20	-311,773.39	0.20
680223104	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0							
		151,131.000	Local 17.037624	2,574,913.17	24.970000	3,773,741.07	1,198,827.90	0.33
			Base 17.037624	2,574,913.17	24.970000	3,773,741.07	1,198,827.90	0.33
680665205	OLIN CORP COMMON STOCK USD1.0							
		68,021.000	Local 21.909600	1,490,312.87	55.500000	3,775,165.50	2,284,852.63	0.33
			Base 21.909600	1,490,312.87	55.500000	3,775,165.50	2,284,852.63	0.33

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STATE OF ARIZONA

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681116109	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001							
		31,084.000	Local 68.154654	2,118,519.28	57.940000	1,801,006.96	-317,512.32	0.16
			Base 68.154654	2,118,519.28	57.940000	1,801,006.96	-317,512.32	0.16
681936100	OMEGA HEALTHCARE INVESTORS REIT USD.1							
		125,059.000	Local 30.003115	3,752,159.59	27.410000	3,427,867.19	-324,292.40	0.30
			Base 30.003115	3,752,159.59	27.410000	3,427,867.19	-324,292.40	0.30
68213N109	OMNICELL INC COMMON STOCK USD.001							
		23,844.000	Local 114.716025	2,735,288.91	58.670000	1,398,927.48	-1,336,361.43	0.12
			Base 114.716025	2,735,288.91	58.670000	1,398,927.48	-1,336,361.43	0.12
68235P108	ONE GAS INC COMMON STOCK							
		28,912.000	Local 49.631477	1,434,945.27	79.230000	2,290,697.76	855,752.49	0.20
			Base 49.631477	1,434,945.27	79.230000	2,290,697.76	855,752.49	0.20
68404L201	OPTION CARE HEALTH INC COMMON STOCK USD.0001							
		89,308.000	Local 29.020868	2,591,795.67	31.770000	2,837,315.16	245,519.49	0.25
			Base 29.020868	2,591,795.67	31.770000	2,837,315.16	245,519.49	0.25
686688102	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001							
		26,039.000	Local 85.102572	2,215,985.86	84.770000	2,207,326.03	-8,659.83	0.19
			Base 85.102572	2,215,985.86	84.770000	2,207,326.03	-8,659.83	0.19
688239201	OSHKOSH CORP COMMON STOCK USD.01							
		34,922.000	Local 46.812312	1,634,779.56	83.180000	2,904,811.96	1,270,032.40	0.25
			Base 46.812312	1,634,779.56	83.180000	2,904,811.96	1,270,032.40	0.25
690742101	OWENS CORNING COMMON STOCK USD.001							
		49,908.000	Local 61.466521	3,067,671.11	95.800000	4,781,186.40	1,713,515.29	0.41
			Base 61.466521	3,067,671.11	95.800000	4,781,186.40	1,713,515.29	0.41
69318G106	PBF ENERGY INC CLASS A COMMON STOCK USD.001							
		61,036.000	Local 32.852488	2,005,184.45	43.360000	2,646,520.96	641,336.51	0.23
			Base 32.852488	2,005,184.45	43.360000	2,646,520.96	641,336.51	0.23
69327R101	PDC ENERGY INC COMMON STOCK USD.01							
		49,208.000	Local 72.265702	3,556,050.65	64.180000	3,158,169.44	-397,881.21	0.27
			Base 72.265702	3,556,050.65	64.180000	3,158,169.44	-397,881.21	0.27

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
69349H107	PNM RESOURCES INC COMMON STOCK							
		45,838.000	Local 24.642432	1,129,559.79	48.680000	2,231,393.84	1,101,834.05	0.19
			Base 24.642432	1,129,559.79	48.680000	2,231,393.84	1,101,834.05	0.19
693656100	PVH CORP COMMON STOCK USD1.0							
		34,830.000	Local 46.309225	1,612,950.29	89.160000	3,105,442.80	1,492,492.51	0.27
			Base 46.309225	1,612,950.29	89.160000	3,105,442.80	1,492,492.51	0.27
695263103	PACWEST BANCORP COMMON STOCK							
		62,912.000	Local 39.711575	2,498,334.59	9.730000	612,133.76	-1,886,200.83	0.05
			Base 39.711575	2,498,334.59	9.730000	612,133.76	-1,886,200.83	0.05
698813102	PAPA JOHN S INTL INC COMMON STOCK USD.01							
		17,168.000	Local 82.679072	1,419,434.31	74.930000	1,286,398.24	-133,036.07	0.11
			Base 82.679072	1,419,434.31	74.930000	1,286,398.24	-133,036.07	0.11
700517105	PARK HOTELS + RESORTS INC REIT USD.01							
		120,071.000	Local 22.054297	2,648,081.48	12.360000	1,484,077.56	-1,164,003.92	0.13
			Base 22.054297	2,648,081.48	12.360000	1,484,077.56	-1,164,003.92	0.13
703395103	PATTERSON COS INC COMMON STOCK USD.01							
		46,261.000	Local 22.821948	1,055,766.15	26.770000	1,238,406.97	182,640.82	0.11
			Base 22.821948	1,055,766.15	26.770000	1,238,406.97	182,640.82	0.11
70438V106	PAYLOCITY HOLDING CORP COMMON STOCK USD.001							
		22,001.000	Local 149.276250	3,284,226.78	198.780000	4,373,358.78	1,089,132.00	0.38
			Base 149.276250	3,284,226.78	198.780000	4,373,358.78	1,089,132.00	0.38
70509V100	PEBBLEBROOK HOTEL TRUST REIT USD.01							
		49,220.000	Local 30.493865	1,500,908.04	14.040000	691,048.80	-809,859.24	0.06
			Base 30.493865	1,500,908.04	14.040000	691,048.80	-809,859.24	0.06
707569109	PENN ENTERTAINMENT INC COMMON STOCK USD.01							
		82,837.000	Local 27.608131	2,286,974.73	29.660000	2,456,945.42	169,970.69	0.21
			Base 27.608131	2,286,974.73	29.660000	2,456,945.42	169,970.69	0.21
70975L107	PENUMBRA INC COMMON STOCK USD.001							
		20,281.000	Local 148.226381	3,006,179.24	278.690000	5,652,111.89	2,645,932.65	0.49
			Base 148.226381	3,006,179.24	278.690000	5,652,111.89	2,645,932.65	0.49

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STATE OF ARIZONA

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71377A103	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01							
		83,133.000	Local 45.455898	3,778,885.20	60.340000	5,016,245.22	1,237,360.02	0.43
			Base 45.455898	3,778,885.20	60.340000	5,016,245.22	1,237,360.02	0.43
71943U104	PHYSICIANS REALTY TRUST REIT USD.01							
		121,897.000	Local 16.993046	2,071,401.34	14.930000	1,819,922.21	-251,479.13	0.16
			Base 16.993046	2,071,401.34	14.930000	1,819,922.21	-251,479.13	0.16
72147K108	PILGRIM S PRIDE CORP COMMON STOCK USD.01							
		23,994.000	Local 29.301794	703,067.24	23.180000	556,180.92	-146,886.32	0.05
			Base 29.301794	703,067.24	23.180000	556,180.92	-146,886.32	0.05
72346Q104	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0							
		40,828.000	Local 62.714263	2,560,497.95	55.160000	2,252,072.48	-308,425.47	0.19
			Base 62.714263	2,560,497.95	55.160000	2,252,072.48	-308,425.47	0.19
731068102	POLARIS INC COMMON STOCK USD.01							
		29,095.000	Local 65.152498	1,895,611.94	110.630000	3,218,779.85	1,323,167.91	0.28
			Base 65.152498	1,895,611.94	110.630000	3,218,779.85	1,323,167.91	0.28
736508847	PORTLAND GENERAL ELECTRIC CO COMMON STOCK							
		47,674.000	Local 48.331740	2,304,167.36	48.890000	2,330,781.86	26,614.50	0.20
			Base 48.331740	2,304,167.36	48.890000	2,330,781.86	26,614.50	0.20
737446104	POST HOLDINGS INC COMMON STOCK USD.01							
		29,040.000	Local 39.984561	1,161,151.65	89.870000	2,609,824.80	1,448,673.15	0.23
			Base 39.984561	1,161,151.65	89.870000	2,609,824.80	1,448,673.15	0.23
737630103	POTLATCHDELTAIC CORP REIT USD1.0							
		45,885.000	Local 40.828091	1,873,396.97	49.500000	2,271,307.50	397,910.53	0.20
			Base 40.828091	1,873,396.97	49.500000	2,271,307.50	397,910.53	0.20
739276103	POWER INTEGRATIONS INC COMMON STOCK USD.001							
		30,545.000	Local 91.908313	2,807,339.41	84.640000	2,585,328.80	-222,010.61	0.22
			Base 91.908313	2,807,339.41	84.640000	2,585,328.80	-222,010.61	0.22
74164M108	PRIMERICA INC COMMON STOCK							
		19,705.000	Local 55.954470	1,102,582.84	172.240000	3,393,989.20	2,291,406.36	0.29
			Base 55.954470	1,102,582.84	172.240000	3,393,989.20	2,291,406.36	0.29

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74319R101	PROG HOLDINGS INC COMMON STOCK USD.5							
		27,520.000	Local 22.685867	624,315.05	23.790000	654,700.80	30,385.75	0.06
			Base 22.685867	624,315.05	23.790000	654,700.80	30,385.75	0.06
74340E103	PROGYNY INC COMMON STOCK USD.0001							
		40,177.000	Local 55.030692	2,210,968.12	32.120000	1,290,485.24	-920,482.88	0.11
			Base 55.030692	2,210,968.12	32.120000	1,290,485.24	-920,482.88	0.11
743606105	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0							
		48,761.000	Local 55.463711	2,704,465.99	61.520000	2,999,776.72	295,310.73	0.26
			Base 55.463711	2,704,465.99	61.520000	2,999,776.72	295,310.73	0.26
74758T303	QUALYS INC COMMON STOCK USD.001							
		18,461.000	Local 105.931930	1,955,609.36	130.020000	2,400,299.22	444,689.86	0.21
			Base 105.931930	1,955,609.36	130.020000	2,400,299.22	444,689.86	0.21
749607107	RLI CORP COMMON STOCK USD1.0							
		2,696.000	Local 112.453691	303,175.15	132.910000	358,325.36	55,150.21	0.03
			Base 112.453691	303,175.15	132.910000	358,325.36	55,150.21	0.03
74967X103	RH COMMON STOCK USD.0001							
		2,499.000	Local 323.600288	808,677.12	243.550000	608,631.45	-200,045.67	0.05
			Base 323.600288	808,677.12	243.550000	608,631.45	-200,045.67	0.05
749685103	RPM INTERNATIONAL INC COMMON STOCK USD.01							
		68,942.000	Local 38.575116	2,659,445.63	87.240000	6,014,500.08	3,355,054.45	0.52
			Base 38.575116	2,659,445.63	87.240000	6,014,500.08	3,355,054.45	0.52
75281A109	RANGE RESOURCES CORP COMMON STOCK USD.01							
		129,040.000	Local 30.709554	3,962,760.90	26.470000	3,415,688.80	-547,072.10	0.30
			Base 30.709554	3,962,760.90	26.470000	3,415,688.80	-547,072.10	0.30
754907103	RAYONIER INC REIT							
		78,194.000	Local 26.033259	2,035,644.64	33.260000	2,600,732.44	565,087.80	0.23
			Base 26.033259	2,035,644.64	33.260000	2,600,732.44	565,087.80	0.23
758750103	REGAL REXNORD CORP COMMON STOCK USD.01							
		35,327.000	Local 109.517123	3,868,911.41	140.730000	4,971,568.71	1,102,657.30	0.43
			Base 109.517123	3,868,911.41	140.730000	4,971,568.71	1,102,657.30	0.43

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STATE OF ARIZONA

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759351604	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01							
		35,692.000	Local 68.161624	2,432,824.67	132.760000	4,738,469.92	2,305,645.25	0.41
			Base 68.161624	2,432,824.67	132.760000	4,738,469.92	2,305,645.25	0.41
759509102	RELIANCE STEEL + ALUMINUM COMMON STOCK							
		31,343.000	Local 62.041216	1,944,557.82	256.740000	8,047,001.82	6,102,444.00	0.70
			Base 62.041216	1,944,557.82	256.740000	8,047,001.82	6,102,444.00	0.70
759916109	REPLIGEN CORP COMMON STOCK USD.01							
		27,575.000	Local 94.072618	2,594,052.45	168.360000	4,642,527.00	2,048,474.55	0.40
			Base 94.072618	2,594,052.45	168.360000	4,642,527.00	2,048,474.55	0.40
76169C100	REXFORD INDUSTRIAL REALTY IN REIT USD.01							
		97,989.000	Local 53.081478	5,201,400.90	59.650000	5,845,043.85	643,642.95	0.51
			Base 53.081478	5,201,400.90	59.650000	5,845,043.85	643,642.95	0.51
77634L105	R1 RCM INC COMMON STOCK USD.01							
		73,400.000	Local 22.789348	1,672,738.17	15.000000	1,101,000.00	-571,738.17	0.10
			Base 22.789348	1,672,738.17	15.000000	1,101,000.00	-571,738.17	0.10
780287108	ROYAL GOLD INC COMMON STOCK USD.01							
		35,055.000	Local 84.575586	2,964,797.17	129.710000	4,546,984.05	1,582,186.88	0.39
			Base 84.575586	2,964,797.17	129.710000	4,546,984.05	1,582,186.88	0.39
783549108	RYDER SYSTEM INC COMMON STOCK USD.5							
		26,836.000	Local 66.376883	1,781,290.04	89.240000	2,394,844.64	613,554.60	0.21
			Base 66.376883	1,781,290.04	89.240000	2,394,844.64	613,554.60	0.21
784117103	SEI INVESTMENTS COMPANY COMMON STOCK USD.01							
		54,722.000	Local 33.231201	1,818,477.78	57.550000	3,149,251.10	1,330,773.32	0.27
			Base 33.231201	1,818,477.78	57.550000	3,149,251.10	1,330,773.32	0.27
78440X887	SL GREEN REALTY CORP REIT USD.01							
		35,273.000	Local 73.744183	2,601,178.56	23.520000	829,620.96	-1,771,557.60	0.07
			Base 73.744183	2,601,178.56	23.520000	829,620.96	-1,771,557.60	0.07
78442P106	SLM CORP COMMON STOCK USD.2							
		133,612.000	Local 10.041276	1,341,635.00	12.390000	1,655,452.68	313,817.68	0.14
			Base 10.041276	1,341,635.00	12.390000	1,655,452.68	313,817.68	0.14

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78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST							
		46,953.000	Local 437.431868	20,538,738.50	458.410000	21,523,724.73	984,986.23	1.86
			Base 437.431868	20,538,738.50	458.410000	21,523,724.73	984,986.23	1.86
78573L106	SABRA HEALTH CARE REIT INC REIT USD.01							
		123,345.000	Local 21.423815	2,642,520.52	11.500000	1,418,467.50	-1,224,053.02	0.12
			Base 21.423815	2,642,520.52	11.500000	1,418,467.50	-1,224,053.02	0.12
78709Y105	SAIA INC COMMON STOCK USD.001							
		14,131.000	Local 335.053028	4,734,634.34	272.080000	3,844,762.48	-889,871.86	0.33
			Base 335.053028	4,734,634.34	272.080000	3,844,762.48	-889,871.86	0.33
808625107	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001							
		29,440.000	Local 58.783227	1,730,578.21	107.460000	3,163,622.40	1,433,044.19	0.27
			Base 58.783227	1,730,578.21	107.460000	3,163,622.40	1,433,044.19	0.27
80874P109	LIGHT + WONDER INC COMMON STOCK USD.001							
		50,025.000	Local 52.620239	2,632,327.45	60.050000	3,004,001.25	371,673.80	0.26
			Base 52.620239	2,632,327.45	60.050000	3,004,001.25	371,673.80	0.26
810186106	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01							
		21,599.000	Local 64.209339	1,386,857.51	69.740000	1,506,314.26	119,456.75	0.13
			Base 64.209339	1,386,857.51	69.740000	1,506,314.26	119,456.75	0.13
816300107	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0							
		32,188.000	Local 72.006674	2,317,750.81	95.330000	3,068,482.04	750,731.23	0.27
			Base 72.006674	2,317,750.81	95.330000	3,068,482.04	750,731.23	0.27
81725T100	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1							
		22,449.000	Local 39.588940	888,732.11	76.560000	1,718,695.44	829,963.33	0.15
			Base 39.588940	888,732.11	76.560000	1,718,695.44	829,963.33	0.15
817565104	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0							
		82,137.000	Local 20.872255	1,714,384.42	68.780000	5,649,382.86	3,934,998.44	0.49
			Base 20.872255	1,714,384.42	68.780000	5,649,382.86	3,934,998.44	0.49
82489T104	SHOCKWAVE MEDICAL INC COMMON STOCK USD.001							
		19,300.000	Local 170.207837	3,285,011.26	216.830000	4,184,819.00	899,807.74	0.36
			Base 170.207837	3,285,011.26	216.830000	4,184,819.00	899,807.74	0.36

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826919102	SILICON LABORATORIES INC COMMON STOCK USD.0001							
		17,774.000	Local 64.069493	1,138,771.16	175.090000	3,112,049.66	1,973,278.50	0.27
			Base 64.069493	1,138,771.16	175.090000	3,112,049.66	1,973,278.50	0.27
827048109	SILGAN HOLDINGS INC COMMON STOCK USD.01							
		44,676.000	Local 23.092746	1,031,691.52	53.670000	2,397,760.92	1,366,069.40	0.21
			Base 23.092746	1,031,691.52	53.670000	2,397,760.92	1,366,069.40	0.21
829073105	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01							
		22,749.000	Local 91.530520	2,082,227.81	109.640000	2,494,200.36	411,972.55	0.22
			Base 91.530520	2,082,227.81	109.640000	2,494,200.36	411,972.55	0.22
82982T106	SITIME CORP COMMON STOCK USD.0001							
		8,586.000	Local 272.532617	2,339,965.05	142.230000	1,221,186.78	-1,118,778.27	0.11
			Base 272.532617	2,339,965.05	142.230000	1,221,186.78	-1,118,778.27	0.11
830566105	SKECHERS USA INC CL A COMMON STOCK USD.001							
		71,673.000	Local 35.618238	2,552,865.94	47.520000	3,405,900.96	853,035.02	0.29
			Base 35.618238	2,552,865.94	47.520000	3,405,900.96	853,035.02	0.29
835495102	SONOCO PRODUCTS CO COMMON STOCK							
		52,073.000	Local 37.437900	1,949,503.77	61.000000	3,176,453.00	1,226,949.23	0.28
			Base 37.437900	1,949,503.77	61.000000	3,176,453.00	1,226,949.23	0.28
83601L102	SOTERA HEALTH CO COMMON STOCK USD.01							
		52,729.000	Local 20.048398	1,057,131.96	17.910000	944,376.39	-112,755.57	0.08
			Base 20.048398	1,057,131.96	17.910000	944,376.39	-112,755.57	0.08
844895102	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0							
		32,950.000	Local 78.886549	2,599,311.80	62.450000	2,057,727.50	-541,584.30	0.18
			Base 78.886549	2,599,311.80	62.450000	2,057,727.50	-541,584.30	0.18
845467109	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01							
		589,339.000	Local 6.060659	3,571,782.86	5.000000	2,946,695.00	-625,087.86	0.26
			Base 6.060659	3,571,782.86	5.000000	2,946,695.00	-625,087.86	0.26
84857L101	SPIRE INC COMMON STOCK USD1.0							
		28,032.000	Local 76.769175	2,151,993.51	70.140000	1,966,164.48	-185,829.03	0.17
			Base 76.769175	2,151,993.51	70.140000	1,966,164.48	-185,829.03	0.17

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84860W300	SPIRIT REALTY CAPITAL INC REIT USD.05								
	74,581.000	Local	42.899784	3,199,508.76	39.840000	2,971,307.04	-228,201.72	0.26	
		Base	42.899784	3,199,508.76	39.840000	2,971,307.04	-228,201.72	0.26	
85208M102	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001								
	56,528.000	Local	21.724040	1,228,016.56	35.030000	1,980,175.84	752,159.28	0.17	
		Base	21.724040	1,228,016.56	35.030000	1,980,175.84	752,159.28	0.17	
852312305	STAAR SURGICAL CO COMMON STOCK USD.01								
	25,743.000	Local	107.135208	2,757,981.65	63.950000	1,646,264.85	-1,111,716.80	0.14	
		Base	107.135208	2,757,981.65	63.950000	1,646,264.85	-1,111,716.80	0.14	
858912108	STERICYCLE INC COMMON STOCK USD.01								
	49,228.000	Local	48.421172	2,383,677.46	43.610000	2,146,833.08	-236,844.38	0.19	
		Base	48.421172	2,383,677.46	43.610000	2,146,833.08	-236,844.38	0.19	
860630102	STIFEL FINANCIAL CORP COMMON STOCK USD.15								
	56,756.000	Local	36.113066	2,049,633.15	59.090000	3,353,712.04	1,304,078.89	0.29	
		Base	36.113066	2,049,633.15	59.090000	3,353,712.04	1,304,078.89	0.29	
867652406	SUNPOWER CORP COMMON STOCK USD.001								
	45,578.000	Local	28.842250	1,314,572.07	13.840000	630,799.52	-683,772.55	0.05	
		Base	28.842250	1,314,572.07	13.840000	630,799.52	-683,772.55	0.05	
86771W105	SUNRUN INC COMMON STOCK USD.0001								
	113,802.000	Local	59.398929	6,759,716.96	20.150000	2,293,110.30	-4,466,606.66	0.20	
		Base	59.398929	6,759,716.96	20.150000	2,293,110.30	-4,466,606.66	0.20	
86800U104	SUPER MICRO COMPUTER INC COMMON STOCK USD.001								
	24,800.000	Local	81.324400	2,016,845.12	106.550000	2,642,440.00	625,594.88	0.23	
		Base	81.324400	2,016,845.12	106.550000	2,642,440.00	625,594.88	0.23	
87157D109	SYNAPTICS INC COMMON STOCK USD.001								
	21,292.000	Local	103.997767	2,214,320.46	111.150000	2,366,605.80	152,285.34	0.20	
		Base	103.997767	2,214,320.46	111.150000	2,366,605.80	152,285.34	0.20	
87161C501	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0								
	77,678.000	Local	25.822610	2,005,848.72	30.830000	2,394,812.74	388,964.02	0.21	
		Base	25.822610	2,005,848.72	30.830000	2,394,812.74	388,964.02	0.21	

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ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
87162W100	TD SYNEX CORP COMMON STOCK USD.001	22,451.000	Local 52.303546	1,174,266.92	96.790000	2,173,032.29	998,765.37	0.19
			Base 52.303546	1,174,266.92	96.790000	2,173,032.29	998,765.37	0.19
87166B102	SYNEOS HEALTH INC COMMON STOCK USD.01	54,953.000	Local 58.761719	3,229,132.77	35.620000	1,957,425.86	-1,271,706.91	0.17
			Base 58.761719	3,229,132.77	35.620000	1,957,425.86	-1,271,706.91	0.17
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01	53,924.000	Local 14.219437	766,768.93	25.320000	1,365,355.68	598,586.75	0.12
			Base 14.219437	766,768.93	25.320000	1,365,355.68	598,586.75	0.12
875372203	TANDEM DIABETES CARE INC COMMON STOCK	34,337.000	Local 126.557273	4,345,597.08	40.610000	1,394,425.57	-2,951,171.51	0.12
			Base 126.557273	4,345,597.08	40.610000	1,394,425.57	-2,951,171.51	0.12
87724P106	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001	57,860.000	Local 24.655357	1,426,558.96	38.260000	2,213,723.60	787,164.64	0.19
			Base 24.655357	1,426,558.96	38.260000	2,213,723.60	787,164.64	0.19
87901J105	TEGNA INC COMMON STOCK USD1.0	119,146.000	Local 15.022475	1,789,867.82	16.910000	2,014,758.86	224,891.04	0.17
			Base 15.022475	1,789,867.82	16.910000	2,014,758.86	224,891.04	0.17
88023U101	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	91,310.000	Local 16.485181	1,505,261.88	39.490000	3,605,831.90	2,100,570.02	0.31
			Base 16.485181	1,505,261.88	39.490000	3,605,831.90	2,100,570.02	0.31
88033G407	TENET HEALTHCARE CORP COMMON STOCK USD.05	57,740.000	Local 32.285906	1,864,188.19	59.420000	3,430,910.80	1,566,722.61	0.30
			Base 32.285906	1,864,188.19	59.420000	3,430,910.80	1,566,722.61	0.30
88076W103	TERADATA CORP COMMON STOCK USD.01	54,364.000	Local 29.684619	1,613,774.63	40.280000	2,189,781.92	576,007.29	0.19
			Base 29.684619	1,613,774.63	40.280000	2,189,781.92	576,007.29	0.19
880779103	TEREX CORP COMMON STOCK USD.01	36,047.000	Local 23.872494	860,531.79	48.380000	1,743,953.86	883,422.07	0.15
			Base 23.872494	860,531.79	48.380000	1,743,953.86	883,422.07	0.15

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88162G103	TETRA TECH INC COMMON STOCK USD.01							
		28,294.000	Local 84.034168	2,377,662.75	146.910000	4,156,671.54	1,779,008.79	0.36
			Base 84.034168	2,377,662.75	146.910000	4,156,671.54	1,779,008.79	0.36
88224Q107	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01							
		26,647.000	Local 70.746487	1,885,181.64	48.960000	1,304,637.12	-580,544.52	0.11
			Base 70.746487	1,885,181.64	48.960000	1,304,637.12	-580,544.52	0.11
882681109	TEXAS ROADHOUSE INC COMMON STOCK USD.001							
		35,734.000	Local 51.330212	1,834,233.80	108.060000	3,861,416.04	2,027,182.24	0.33
			Base 51.330212	1,834,233.80	108.060000	3,861,416.04	2,027,182.24	0.33
885160101	THOR INDUSTRIES INC COMMON STOCK USD.1							
		28,668.000	Local 46.802163	1,341,724.42	79.640000	2,283,119.52	941,395.10	0.20
			Base 46.802163	1,341,724.42	79.640000	2,283,119.52	941,395.10	0.20
887389104	TIMKEN CO COMMON STOCK							
		35,351.000	Local 32.030038	1,132,293.88	81.720000	2,888,883.72	1,756,589.84	0.25
			Base 32.030038	1,132,293.88	81.720000	2,888,883.72	1,756,589.84	0.25
889478103	TOLL BROTHERS INC COMMON STOCK USD.01							
		56,285.000	Local 30.782093	1,732,570.12	60.030000	3,378,788.55	1,646,218.43	0.29
			Base 30.782093	1,732,570.12	60.030000	3,378,788.55	1,646,218.43	0.29
89055F103	TOPBUILD CORP COMMON STOCK							
		17,074.000	Local 126.357803	2,157,433.12	208.140000	3,553,782.36	1,396,349.24	0.31
			Base 126.357803	2,157,433.12	208.140000	3,553,782.36	1,396,349.24	0.31
891092108	TORO CO COMMON STOCK USD1.0							
		55,647.000	Local 45.819065	2,549,693.53	111.160000	6,185,720.52	3,636,026.99	0.54
			Base 45.819065	2,549,693.53	111.160000	6,185,720.52	3,636,026.99	0.54
894164102	TRAVEL LEISURE CO COMMON STOCK USD.01							
		43,407.000	Local 43.690958	1,896,493.43	39.200000	1,701,554.40	-194,939.03	0.15
			Base 43.690958	1,896,493.43	39.200000	1,701,554.40	-194,939.03	0.15
89531P105	TREX COMPANY INC COMMON STOCK USD.01							
		58,603.000	Local 35.930001	2,105,605.85	48.670000	2,852,208.01	746,602.16	0.25
			Base 35.930001	2,105,605.85	48.670000	2,852,208.01	746,602.16	0.25

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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
896945201	TRIPADVISOR INC COMMON STOCK USD.001								
	55,957.000	Local	28.060451	1,570,178.66	19.860000	1,111,306.02	-458,872.64	0.10	
		Base	28.060451	1,570,178.66	19.860000	1,111,306.02	-458,872.64	0.10	
902681105	UGI CORP COMMON STOCK								
	111,814.000	Local	28.264496	3,160,366.35	34.760000	3,886,654.64	726,288.29	0.34	
		Base	28.264496	3,160,366.35	34.760000	3,886,654.64	726,288.29	0.34	
902788108	UMB FINANCIAL CORP COMMON STOCK USD1.0								
	23,219.000	Local	75.056178	1,742,729.39	57.720000	1,340,200.68	-402,528.71	0.12	
		Base	75.056178	1,742,729.39	57.720000	1,340,200.68	-402,528.71	0.12	
90278Q108	UFP INDUSTRIES INC COMMON STOCK								
	32,838.000	Local	83.980000	2,757,735.24	79.470000	2,609,635.86	-148,099.38	0.23	
		Base	83.980000	2,757,735.24	79.470000	2,609,635.86	-148,099.38	0.23	
904311107	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333								
	100,764.000	Local	8.882707	895,057.06	9.490000	956,250.36	61,193.30	0.08	
		Base	8.882707	895,057.06	9.490000	956,250.36	61,193.30	0.08	
904311206	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333								
	105,216.000	Local	8.072433	849,349.07	8.530000	897,492.48	48,143.41	0.08	
		Base	8.072433	849,349.07	8.530000	897,492.48	48,143.41	0.08	
909907107	UNITED BANKSHARES INC COMMON STOCK USD2.5								
	71,911.000	Local	36.265530	2,607,890.51	35.200000	2,531,267.20	-76,623.31	0.22	
		Base	36.265530	2,607,890.51	35.200000	2,531,267.20	-76,623.31	0.22	
912909108	UNITED STATES STEEL CORP COMMON STOCK USD1.0								
	125,106.000	Local	22.483795	2,812,857.61	26.100000	3,265,266.60	452,408.99	0.28	
		Base	22.483795	2,812,857.61	26.100000	3,265,266.60	452,408.99	0.28	
91307C102	UNITED THERAPEUTICS CORP COMMON STOCK USD.01								
	24,339.000	Local	85.901402	2,090,754.22	223.960000	5,450,962.44	3,360,208.22	0.47	
		Base	85.901402	2,090,754.22	223.960000	5,450,962.44	3,360,208.22	0.47	
91336L107	UNIVAR SOLUTIONS INC COMMON STOCK USD.01								
	87,136.000	Local	17.816568	1,552,464.51	35.030000	3,052,374.08	1,499,909.57	0.26	
		Base	17.816568	1,552,464.51	35.030000	3,052,374.08	1,499,909.57	0.26	

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91347P105	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01								
	23,207.000	Local	106.800418	2,478,517.31	155.130000	3,600,101.91	1,121,584.60	0.31	
		Base	106.800418	2,478,517.31	155.130000	3,600,101.91	1,121,584.60	0.31	
91529Y106	UNUM GROUP COMMON STOCK USD.1								
	99,866.000	Local	26.381472	2,634,612.06	39.560000	3,950,698.96	1,316,086.90	0.34	
		Base	26.381472	2,634,612.06	39.560000	3,950,698.96	1,316,086.90	0.34	
919794107	VALLEY NATIONAL BANCORP COMMON STOCK								
	224,438.000	Local	10.761660	2,415,325.39	9.240000	2,073,807.12	-341,518.27	0.18	
		Base	10.761660	2,415,325.39	9.240000	2,073,807.12	-341,518.27	0.18	
920253101	VALMONT INDUSTRIES COMMON STOCK USD1.0								
	11,392.000	Local	116.122745	1,322,870.31	319.280000	3,637,237.76	2,314,367.45	0.31	
		Base	116.122745	1,322,870.31	319.280000	3,637,237.76	2,314,367.45	0.31	
92047W101	VALVOLINE INC COMMON STOCK USD.01								
	94,533.000	Local	14.302112	1,352,021.53	34.940000	3,302,983.02	1,950,961.49	0.29	
		Base	14.302112	1,352,021.53	34.940000	3,302,983.02	1,950,961.49	0.29	
921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF								
	72,000.000	Local	91.366450	6,578,384.40	84.680000	6,096,960.00	-481,424.40	0.53	
		Base	91.366450	6,578,384.40	84.680000	6,096,960.00	-481,424.40	0.53	
92552V100	VIASAT INC COMMON STOCK USD.0001								
	40,365.000	Local	62.228037	2,511,834.73	33.840000	1,365,951.60	-1,145,883.13	0.12	
		Base	62.228037	2,511,834.73	33.840000	1,365,951.60	-1,145,883.13	0.12	
925815102	VICOR CORP COMMON STOCK USD.01								
	11,903.000	Local	117.814475	1,402,345.69	46.940000	558,726.82	-843,618.87	0.05	
		Base	117.814475	1,402,345.69	46.940000	558,726.82	-843,618.87	0.05	
926400102	VICTORIA S SECRET + CO COMMON STOCK USD.01								
	43,388.000	Local	52.436211	2,275,102.33	34.150000	1,481,700.20	-793,402.13	0.13	
		Base	52.436211	2,275,102.33	34.150000	1,481,700.20	-793,402.13	0.13	
928298108	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1								
	69,193.000	Local	11.520846	797,161.88	22.620000	1,565,145.66	767,983.78	0.14	
		Base	11.520846	797,161.88	22.620000	1,565,145.66	767,983.78	0.14	

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92839U206	VISTEON CORP COMMON STOCK		15,029.000	Local	117.939580	1,772,513.95	156.830000	2,356,998.07	584,484.12	0.20
				Base	117.939580	1,772,513.95	156.830000	2,356,998.07	584,484.12	0.20
928881101	VONTIER CORP COMMON STOCK USD.0001		84,372.000	Local	30.634826	2,584,721.50	27.340000	2,306,730.48	-277,991.02	0.20
				Base	30.634826	2,584,721.50	27.340000	2,306,730.48	-277,991.02	0.20
929042109	VORNADO REALTY TRUST REIT USD.04		86,009.000	Local	22.685926	1,951,193.78	15.370000	1,321,958.33	-629,235.45	0.11
				Base	22.685926	1,951,193.78	15.370000	1,321,958.33	-629,235.45	0.11
929089100	VOYA FINANCIAL INC COMMON STOCK USD.01		51,893.000	Local	66.330357	3,442,081.20	71.460000	3,708,273.78	266,192.58	0.32
				Base	66.330357	3,442,081.20	71.460000	3,708,273.78	266,192.58	0.32
938824109	WASHINGTON FEDERAL INC COMMON STOCK USD1.0		34,887.000	Local	20.561459	717,327.61	30.120000	1,050,796.44	333,468.83	0.09
				Base	20.561459	717,327.61	30.120000	1,050,796.44	333,468.83	0.09
942622200	WATSCO INC COMMON STOCK USD.5		17,763.000	Local	117.037096	2,078,929.93	318.160000	5,651,476.08	3,572,546.15	0.49
				Base	117.037096	2,078,929.93	318.160000	5,651,476.08	3,572,546.15	0.49
942749102	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		14,570.000	Local	151.247262	2,203,672.61	168.320000	2,452,422.40	248,749.79	0.21
				Base	151.247262	2,203,672.61	168.320000	2,452,422.40	248,749.79	0.21
947890109	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		92,926.000	Local	38.156916	3,545,769.53	39.420000	3,663,142.92	117,373.39	0.32
				Base	38.156916	3,545,769.53	39.420000	3,663,142.92	117,373.39	0.32
95058W100	WENDY S CO/THE COMMON STOCK USD.1		91,009.000	Local	9.151909	832,906.05	21.780000	1,982,176.02	1,149,269.97	0.17
				Base	9.151909	832,906.05	21.780000	1,982,176.02	1,149,269.97	0.17
950755108	WERNER ENTERPRISES INC COMMON STOCK USD.01		31,388.000	Local	31.370015	984,642.02	45.490000	1,427,840.12	443,198.10	0.12
				Base	31.370015	984,642.02	45.490000	1,427,840.12	443,198.10	0.12

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959802109	WESTERN UNION CO COMMON STOCK USD.01	206,224.000	Local 17.948384	3,701,387.51	11.150000	2,299,397.60	-1,401,989.91	0.20
			Base 17.948384	3,701,387.51	11.150000	2,299,397.60	-1,401,989.91	0.20
960413102	WESTLAKE CORP COMMON STOCK USD.01	18,389.000	Local 92.498424	1,700,953.52	115.980000	2,132,756.22	431,802.70	0.18
			Base 92.498424	1,700,953.52	115.980000	2,132,756.22	431,802.70	0.18
96208T104	WEX INC COMMON STOCK USD.01	23,280.000	Local 102.320935	2,382,031.37	183.890000	4,280,959.20	1,898,927.83	0.37
			Base 102.320935	2,382,031.37	183.890000	4,280,959.20	1,898,927.83	0.37
968223206	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	22,930.000	Local 43.697935	1,001,993.65	38.770000	888,996.10	-112,997.55	0.08
			Base 43.697935	1,001,993.65	38.770000	888,996.10	-112,997.55	0.08
969904101	WILLIAMS SONOMA INC COMMON STOCK USD.01	35,626.000	Local 44.690050	1,592,127.72	121.660000	4,334,259.16	2,742,131.44	0.38
			Base 44.690050	1,592,127.72	121.660000	4,334,259.16	2,742,131.44	0.38
974155103	WINGSTOP INC COMMON STOCK USD.01	15,975.000	Local 133.836827	2,138,043.31	183.580000	2,932,690.50	794,647.19	0.25
			Base 133.836827	2,138,043.31	183.580000	2,932,690.50	794,647.19	0.25
97650W108	WINTRUST FINANCIAL CORP COMMON STOCK	32,450.000	Local 70.583605	2,290,437.99	72.950000	2,367,227.50	76,789.51	0.20
			Base 70.583605	2,290,437.99	72.950000	2,367,227.50	76,789.51	0.20
977852102	WOLFSPEED INC COMMON STOCK USD.00125	66,332.000	Local 47.196497	3,130,638.01	64.950000	4,308,263.40	1,177,625.39	0.37
			Base 47.196497	3,130,638.01	64.950000	4,308,263.40	1,177,625.39	0.37
980745103	WOODWARD INC COMMON STOCK USD.001455	32,129.000	Local 52.276975	1,679,606.93	97.370000	3,128,400.73	1,448,793.80	0.27
			Base 52.276975	1,679,606.93	97.370000	3,128,400.73	1,448,793.80	0.27
98156Q108	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	23,123.000	Local 71.589063	1,655,353.90	91.260000	2,110,204.98	454,851.08	0.18
			Base 71.589063	1,655,353.90	91.260000	2,110,204.98	454,851.08	0.18

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
981811102	WORTHINGTON INDUSTRIES COMMON STOCK							
		16,193.000	Local 22.459665	363,689.36	64.650000	1,046,877.45	683,188.09	0.09
			Base 22.459665	363,689.36	64.650000	1,046,877.45	683,188.09	0.09
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01							
		47,168.000	Local 58.252587	2,747,658.03	67.850000	3,200,348.80	452,690.77	0.28
			Base 58.252587	2,747,658.03	67.850000	3,200,348.80	452,690.77	0.28
983793100	XPO INC COMMON STOCK USD.001							
		61,499.000	Local 25.718348	1,581,652.66	31.900000	1,961,818.10	380,165.44	0.17
			Base 25.718348	1,581,652.66	31.900000	1,961,818.10	380,165.44	0.17
98421M106	XEROX HOLDINGS CORP COMMON STOCK USD1.0							
		59,829.000	Local 24.284664	1,452,927.15	15.400000	921,366.60	-531,560.55	0.08
			Base 24.284664	1,452,927.15	15.400000	921,366.60	-531,560.55	0.08
98585X104	YETI HOLDINGS INC COMMON STOCK USD.01							
		46,058.000	Local 74.497628	3,431,211.75	40.000000	1,842,320.00	-1,588,891.75	0.16
			Base 74.497628	3,431,211.75	40.000000	1,842,320.00	-1,588,891.75	0.16
G0084W101	ADIANT PLC COMMON STOCK USD.001							
		50,633.000	Local 37.188755	1,882,978.24	40.960000	2,073,927.68	190,949.44	0.18
			Base 37.188755	1,882,978.24	40.960000	2,073,927.68	190,949.44	0.18
G1890L107	CAPRI HOLDINGS LTD COMMON STOCK							
		68,779.000	Local 43.707103	3,006,130.86	47.000000	3,232,613.00	226,482.14	0.28
			Base 43.707103	3,006,130.86	47.000000	3,232,613.00	226,482.14	0.28
G3198U102	ESSENT GROUP LTD COMMON STOCK USD.015							
		57,518.000	Local 35.780696	2,058,034.08	40.050000	2,303,595.90	245,561.82	0.20
			Base 35.780696	2,058,034.08	40.050000	2,303,595.90	245,561.82	0.20
G3922B107	GENPACT LTD COMMON STOCK USD.01							
		90,035.000	Local 44.895778	4,042,191.33	46.220000	4,161,417.70	119,226.37	0.36
			Base 44.895778	4,042,191.33	46.220000	4,161,417.70	119,226.37	0.36
G4388N106	HELEN OF TROY LTD COMMON STOCK USD.1							
		12,811.000	Local 118.457167	1,517,554.77	95.170000	1,219,222.87	-298,331.90	0.11
			Base 118.457167	1,517,554.77	95.170000	1,219,222.87	-298,331.90	0.11

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G4474Y214	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5							
		70,772.000	Local 26.643783	1,885,633.83	26.640000	1,885,366.08	-267.75	0.16
			Base 26.643783	1,885,633.83	26.640000	1,885,366.08	-267.75	0.16
G50871105	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001							
		33,625.000	Local 143.876727	4,837,854.94	146.330000	4,920,346.25	82,491.31	0.43
			Base 143.876727	4,837,854.94	146.330000	4,920,346.25	82,491.31	0.43
G5509L101	LIVANOVA PLC COMMON STOCK GBP1.0							
		28,582.000	Local 71.067785	2,031,259.43	43.580000	1,245,603.56	-785,655.87	0.11
			Base 71.067785	2,031,259.43	43.580000	1,245,603.56	-785,655.87	0.11
G6700G107	NVENT ELECTRIC PLC COMMON STOCK USD.01							
		88,961.000	Local 25.652679	2,282,087.96	42.940000	3,819,985.34	1,537,897.38	0.33
			Base 25.652679	2,282,087.96	42.940000	3,819,985.34	1,537,897.38	0.33
G7496G103	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0							
		23,337.000	Local 122.005247	2,847,236.44	200.340000	4,675,334.58	1,828,098.14	0.40
			Base 122.005247	2,847,236.44	200.340000	4,675,334.58	1,828,098.14	0.40
G8473T100	STERIS PLC COMMON STOCK USD75.0							
		6,188.000	Local 247.764919	1,533,169.32	191.280000	1,183,640.64	-349,528.68	0.10
			Base 247.764919	1,533,169.32	191.280000	1,183,640.64	-349,528.68	0.10
G97822103	PERRIGO CO PLC COMMON STOCK EUR.001							
		71,901.000	Local 38.970944	2,802,049.81	35.870000	2,579,088.87	-222,960.94	0.22
			Base 38.970944	2,802,049.81	35.870000	2,579,088.87	-222,960.94	0.22
US DOLLAR Total								
		23,566,553.000	Local	892,448,291.70		1,135,324,368.16	242,876,076.46	98.29
			Base	892,448,291.70		1,135,324,368.16	242,876,076.46	98.29
EQUITY Total								
		23,566,553.000	Base	892,448,291.70		1,135,324,368.16	242,876,076.46	98.29

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		43,271,437.510	Base	912,153,176.21		1,155,029,252.67	242,876,076.46	100.00

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.724450	31 Dec 2030		
	10,916,800.750	Local	100.000000	10,916,800.75	100.000000	10,916,800.75	0.00	1.47
		Base	100.000000	10,916,800.75	100.000000	10,916,800.75	0.00	1.47

US DOLLAR Total	10,916,800.750	Local		10,916,800.75		10,916,800.75	0.00	1.47
		Base		10,916,800.75		10,916,800.75	0.00	1.47

CASH EQUIVALENT Total

	10,916,800.750	Base		10,916,800.75		10,916,800.75	0.00	1.47
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EQUITY

US DOLLAR Exchange Rate: 1.000000

000360206	AAON INC COMMON STOCK USD.004							
	33,469.000	Local	30.144525	1,008,907.12	96.690000	3,236,117.61	2,227,210.49	0.44
		Base	30.144525	1,008,907.12	96.690000	3,236,117.61	2,227,210.49	0.44

000361105	AAR CORP COMMON STOCK USD1.0							
	26,542.000	Local	28.869797	766,262.16	54.550000	1,447,866.10	681,603.94	0.20
		Base	28.869797	766,262.16	54.550000	1,447,866.10	681,603.94	0.20

000957100	ABM INDUSTRIES INC COMMON STOCK USD.01							
	52,681.000	Local	30.237690	1,592,951.74	44.940000	2,367,484.14	774,532.40	0.32
		Base	30.237690	1,592,951.74	44.940000	2,367,484.14	774,532.40	0.32

00164V103	AMC NETWORKS INC A COMMON STOCK							
	22,323.000	Local	35.878969	800,926.22	17.580000	392,438.34	-408,487.88	0.05
		Base	35.878969	800,926.22	17.580000	392,438.34	-408,487.88	0.05

001744101	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01							
	34,511.000	Local	39.858826	1,375,567.93	82.960000	2,863,032.56	1,487,464.63	0.39
		Base	39.858826	1,375,567.93	82.960000	2,863,032.56	1,487,464.63	0.39

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
00182C103	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001								
	9,729.000	Local	49.920759	485,679.06	39.720000	386,435.88	-99,243.18	0.05	
		Base	49.920759	485,679.06	39.720000	386,435.88	-99,243.18	0.05	
002121101	A10 NETWORKS INC COMMON STOCK USD.00001								
	50,887.000	Local	14.092617	717,130.99	15.490000	788,239.63	71,108.64	0.11	
		Base	14.092617	717,130.99	15.490000	788,239.63	71,108.64	0.11	
00215F107	ATN INTERNATIONAL INC COMMON STOCK USD.01								
	8,536.000	Local	48.009645	409,810.33	40.920000	349,293.12	-60,517.21	0.05	
		Base	48.009645	409,810.33	40.920000	349,293.12	-60,517.21	0.05	
002474104	AZZ INC COMMON STOCK USD1.0								
	19,798.000	Local	33.965212	672,443.26	41.240000	816,469.52	144,026.26	0.11	
		Base	33.965212	672,443.26	41.240000	816,469.52	144,026.26	0.11	
00258W108	AARON S CO INC/THE COMMON STOCK USD.5								
	24,512.000	Local	19.041496	466,745.15	9.660000	236,785.92	-229,959.23	0.03	
		Base	19.041496	466,745.15	9.660000	236,785.92	-229,959.23	0.03	
002896207	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01								
	39,383.000	Local	17.131856	674,703.89	27.750000	1,092,878.25	418,174.36	0.15	
		Base	17.131856	674,703.89	27.750000	1,092,878.25	418,174.36	0.15	
00402L107	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01								
	63,499.000	Local	38.331720	2,434,025.89	65.250000	4,143,309.75	1,709,283.86	0.56	
		Base	38.331720	2,434,025.89	65.250000	4,143,309.75	1,709,283.86	0.56	
004239109	ACADIA REALTY TRUST REIT USD.001								
	75,619.000	Local	22.872960	1,729,630.33	13.950000	1,054,885.05	-674,745.28	0.14	
		Base	22.872960	1,729,630.33	13.950000	1,054,885.05	-674,745.28	0.14	
00486H105	ADTRAN HOLDINGS INC COMMON STOCK								
	61,726.000	Local	18.681643	1,153,143.07	15.860000	978,974.36	-174,168.71	0.13	
		Base	18.681643	1,153,143.07	15.860000	978,974.36	-174,168.71	0.13	
00653Q102	ADAPTHEALTH CORP COMMON STOCK								
	61,158.000	Local	23.228781	1,420,625.80	12.430000	760,193.94	-660,431.86	0.10	
		Base	23.228781	1,420,625.80	12.430000	760,193.94	-660,431.86	0.10	

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: March 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
006739106	ADDUS HOMECARE CORP COMMON STOCK USD.001							
		12,830.000	Local 76.915399	986,824.57	106.760000	1,369,730.80	382,906.23	0.18
			Base 76.915399	986,824.57	106.760000	1,369,730.80	382,906.23	0.18
00676P107	ADEIA INC COMMON STOCK							
		83,663.000	Local 10.647139	890,771.56	8.860000	741,254.18	-149,517.38	0.10
			Base 10.647139	890,771.56	8.860000	741,254.18	-149,517.38	0.10
00737L103	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01							
		36,158.000	Local 35.293450	1,276,140.55	38.620000	1,396,421.96	120,281.41	0.19
			Base 35.293450	1,276,140.55	38.620000	1,396,421.96	120,281.41	0.19
00773T101	ADVANSIX INC COMMON STOCK USD.01							
		21,953.000	Local 21.614124	474,494.86	38.270000	840,141.31	365,646.45	0.11
			Base 21.614124	474,494.86	38.270000	840,141.31	365,646.45	0.11
007800105	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1							
		60,285.000	Local 24.707920	1,489,516.96	56.170000	3,386,208.45	1,896,691.49	0.46
			Base 24.707920	1,489,516.96	56.170000	3,386,208.45	1,896,691.49	0.46
007973100	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001							
		29,770.000	Local 37.492494	1,116,151.55	98.000000	2,917,460.00	1,801,308.45	0.39
			Base 37.492494	1,116,151.55	98.000000	2,917,460.00	1,801,308.45	0.39
008073108	AEROVIRONMENT INC COMMON STOCK USD.0001							
		19,900.000	Local 49.951169	994,028.26	91.660000	1,824,034.00	830,005.74	0.25
			Base 49.951169	994,028.26	91.660000	1,824,034.00	830,005.74	0.25
00847J105	AGILYSYS INC COMMON STOCK USD.3							
		15,769.000	Local 19.515308	307,736.89	82.510000	1,301,100.19	993,363.30	0.18
			Base 19.515308	307,736.89	82.510000	1,301,100.19	993,363.30	0.18
00848J104	AGILITI INC COMMON STOCK USD.0001							
		26,545.000	Local 16.987900	450,943.81	15.980000	424,189.10	-26,754.71	0.06
			Base 16.987900	450,943.81	15.980000	424,189.10	-26,754.71	0.06
008492100	AGREE REALTY CORP REIT USD.0001							
		45,031.000	Local 59.929841	2,698,700.68	68.610000	3,089,576.91	390,876.23	0.42
			Base 59.929841	2,698,700.68	68.610000	3,089,576.91	390,876.23	0.42

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Books Closed

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: March 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
011311107	ALAMO GROUP INC COMMON STOCK USD.1							
		8,196.000	Local 85.150387	697,892.57	184.160000	1,509,375.36	811,482.79	0.20
			Base 85.150387	697,892.57	184.160000	1,509,375.36	811,482.79	0.20
011642105	ALARM.COM HOLDINGS INC COMMON STOCK							
		39,746.000	Local 50.089375	1,990,852.31	50.280000	1,998,428.88	7,576.57	0.27
			Base 50.089375	1,990,852.31	50.280000	1,998,428.88	7,576.57	0.27
012348108	ALBANY INTL CORP CL A COMMON STOCK USD.001							
		24,767.000	Local 47.987126	1,188,497.15	89.360000	2,213,179.12	1,024,681.97	0.30
			Base 47.987126	1,188,497.15	89.360000	2,213,179.12	1,024,681.97	0.30
014491104	ALEXANDER + BALDWIN INC REIT							
		57,771.000	Local 20.258706	1,170,365.72	18.910000	1,092,449.61	-77,916.11	0.15
			Base 20.258706	1,170,365.72	18.910000	1,092,449.61	-77,916.11	0.15
01741R102	ATI INC COMMON STOCK USD.1							
		103,063.000	Local 12.481347	1,286,365.02	39.460000	4,066,865.98	2,780,500.96	0.55
			Base 12.481347	1,286,365.02	39.460000	4,066,865.98	2,780,500.96	0.55
01748X102	ALLEGiant TRAVEL CO COMMON STOCK USD.001							
		12,454.000	Local 103.608318	1,290,337.99	91.980000	1,145,518.92	-144,819.07	0.15
			Base 103.608318	1,290,337.99	91.980000	1,145,518.92	-144,819.07	0.15
018581108	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01							
		39,701.000	Local 34.928375	1,386,691.42	30.320000	1,203,734.32	-182,957.10	0.16
			Base 34.928375	1,386,691.42	30.320000	1,203,734.32	-182,957.10	0.16
01988P108	VERADIGM INC COMMON STOCK USD.01							
		87,010.000	Local 8.961973	779,781.23	13.050000	1,135,480.50	355,699.27	0.15
			Base 8.961973	779,781.23	13.050000	1,135,480.50	355,699.27	0.15
023139884	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01							
		35,813.000	Local 17.447054	624,831.35	15.480000	554,385.24	-70,446.11	0.07
			Base 17.447054	624,831.35	15.480000	554,385.24	-70,446.11	0.07
024013104	AMERICAN ASSETS TRUST INC REIT USD.01							
		41,454.000	Local 34.976587	1,449,919.45	18.590000	770,629.86	-679,289.59	0.10
			Base 34.976587	1,449,919.45	18.590000	770,629.86	-679,289.59	0.10

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: March 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
024061103	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01							
		91,226.000	Local 12.589262	1,148,468.01	7.810000	712,475.06	-435,992.95	0.10
			Base 12.589262	1,148,468.01	7.810000	712,475.06	-435,992.95	0.10
02553E106	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01							
		138,740.000	Local 11.082655	1,537,607.49	13.440000	1,864,665.60	327,058.11	0.25
			Base 11.082655	1,537,607.49	13.440000	1,864,665.60	327,058.11	0.25
025676206	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0							
		55,282.000	Local 26.702272	1,476,155.01	36.490000	2,017,240.18	541,085.17	0.27
			Base 26.702272	1,476,155.01	36.490000	2,017,240.18	541,085.17	0.27
029899101	AMERICAN STATES WATER CO COMMON STOCK							
		29,434.000	Local 47.573189	1,400,269.24	88.890000	2,616,388.26	1,216,119.02	0.35
			Base 47.573189	1,400,269.24	88.890000	2,616,388.26	1,216,119.02	0.35
030371108	AMERICAN VANGUARD CORP COMMON STOCK USD.1							
		22,145.000	Local 15.717086	348,054.87	21.880000	484,532.60	136,477.73	0.07
			Base 15.717086	348,054.87	21.880000	484,532.60	136,477.73	0.07
030506109	AMERICAN WOODMARK CORP COMMON STOCK							
		13,237.000	Local 53.158008	703,652.55	52.070000	689,250.59	-14,401.96	0.09
			Base 53.158008	703,652.55	52.070000	689,250.59	-14,401.96	0.09
03062T105	AMERICA S CAR MART INC COMMON STOCK USD.01							
		4,615.000	Local 94.491835	436,079.82	79.210000	365,554.15	-70,525.67	0.05
			Base 94.491835	436,079.82	79.210000	365,554.15	-70,525.67	0.05
03071H100	AMERISAFE INC COMMON STOCK USD.01							
		15,255.000	Local 39.933239	609,181.56	48.950000	746,732.25	137,550.69	0.10
			Base 39.933239	609,181.56	48.950000	746,732.25	137,550.69	0.10
03076K108	AMERIS BANCORP COMMON STOCK USD1.0							
		51,915.000	Local 33.805102	1,754,991.86	36.580000	1,899,050.70	144,058.84	0.26
			Base 33.805102	1,754,991.86	36.580000	1,899,050.70	144,058.84	0.26
03209R103	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001							
		30,021.000	Local 21.588796	648,117.24	37.500000	1,125,787.50	477,670.26	0.15
			Base 21.588796	648,117.24	37.500000	1,125,787.50	477,670.26	0.15

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
034164103	ANDERSONS INC/THE COMMON STOCK							
		24,789.000	Local 29.740745	737,243.34	41.320000	1,024,281.48	287,038.14	0.14
			Base 29.740745	737,243.34	41.320000	1,024,281.48	287,038.14	0.14
03475V101	ANGIODYNAMICS INC COMMON STOCK USD.01							
		31,143.000	Local 16.847585	524,684.33	10.340000	322,018.62	-202,665.71	0.04
			Base 16.847585	524,684.33	10.340000	322,018.62	-202,665.71	0.04
035255108	ANIKA THERAPEUTICS INC COMMON STOCK USD.01							
		11,635.000	Local 34.904617	406,115.22	28.720000	334,157.20	-71,958.02	0.05
			Base 34.904617	406,115.22	28.720000	334,157.20	-71,958.02	0.05
037598109	APOGEE ENTERPRISES INC COMMON STOCK USD.333							
		17,686.000	Local 25.543515	451,762.61	43.250000	764,919.50	313,156.89	0.10
			Base 25.543515	451,762.61	43.250000	764,919.50	313,156.89	0.10
03762U105	APOLLO COMMERCIAL REAL ESTAT REIT USD.01							
		103,007.000	Local 16.120935	1,660,569.20	9.310000	958,995.17	-701,574.03	0.13
			Base 16.120935	1,660,569.20	9.310000	958,995.17	-701,574.03	0.13
03763A207	APOLLO MEDICAL HOLDINGS INC COMMON STOCK USD.001							
		31,619.000	Local 74.557900	2,357,446.24	36.470000	1,153,144.93	-1,204,301.31	0.16
			Base 74.557900	2,357,446.24	36.470000	1,153,144.93	-1,204,301.31	0.16
03820C105	APPLIED INDUSTRIAL TECH INC COMMON STOCK							
		30,716.000	Local 52.706749	1,618,940.51	142.130000	4,365,665.08	2,746,724.57	0.59
			Base 52.706749	1,618,940.51	142.130000	4,365,665.08	2,746,724.57	0.59
03937C105	ARCBEST CORP COMMON STOCK USD.01							
		19,446.000	Local 35.695725	694,139.06	92.420000	1,797,199.32	1,103,060.26	0.24
			Base 35.695725	694,139.06	92.420000	1,797,199.32	1,103,060.26	0.24
03957W106	ARCHROCK INC COMMON STOCK USD.01							
		106,573.000	Local 9.546503	1,017,399.43	9.770000	1,041,218.21	23,818.78	0.14
			Base 9.546503	1,017,399.43	9.770000	1,041,218.21	23,818.78	0.14
039653100	ARCOSA INC COMMON STOCK USD.01							
		38,507.000	Local 35.179290	1,354,648.91	63.110000	2,430,176.77	1,075,527.86	0.33
			Base 35.179290	1,354,648.91	63.110000	2,430,176.77	1,075,527.86	0.33

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03966V107	ARCONIC CORP COMMON STOCK USD.01	80,818.000	Local 13.512308	1,092,037.70	26.230000	2,119,856.14	1,027,818.44	0.29
			Base 13.512308	1,092,037.70	26.230000	2,119,856.14	1,027,818.44	0.29
03969F109	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001	41,516.000	Local 30.241547	1,255,508.05	18.240000	757,251.84	-498,256.21	0.10
			Base 30.241547	1,255,508.05	18.240000	757,251.84	-498,256.21	0.10
04206A101	ARLO TECHNOLOGIES INC COMMON STOCK USD.001	70,454.000	Local 6.516211	459,093.11	6.060000	426,951.24	-32,141.87	0.06
			Base 6.516211	459,093.11	6.060000	426,951.24	-32,141.87	0.06
04208T108	ARMADA HOFFLER PROPERTIES IN REIT USD.01	53,937.000	Local 13.457029	725,831.80	11.810000	636,995.97	-88,835.83	0.09
			Base 13.457029	725,831.80	11.810000	636,995.97	-88,835.83	0.09
042315507	ARMOUR RESIDENTIAL REIT INC REIT USD.0001	105,229.000	Local 12.748604	1,341,522.84	5.250000	552,452.25	-789,070.59	0.07
			Base 12.748604	1,341,522.84	5.250000	552,452.25	-789,070.59	0.07
043436104	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	17,626.000	Local 92.286735	1,626,645.99	210.000000	3,701,460.00	2,074,814.01	0.50
			Base 92.286735	1,626,645.99	210.000000	3,701,460.00	2,074,814.01	0.50
046224101	ASTEC INDUSTRIES INC COMMON STOCK USD.2	18,087.000	Local 39.329669	711,355.72	41.250000	746,088.75	34,733.03	0.10
			Base 39.329669	711,355.72	41.250000	746,088.75	34,733.03	0.10
05350V106	AVANOS MEDICAL INC COMMON STOCK USD.01	37,029.000	Local 36.938970	1,367,813.11	29.740000	1,101,242.46	-266,570.65	0.15
			Base 36.938970	1,367,813.11	29.740000	1,101,242.46	-266,570.65	0.15
05367P100	AVID TECHNOLOGY INC COMMON STOCK USD.01	26,443.000	Local 26.328071	696,193.18	31.980000	845,647.14	149,453.96	0.11
			Base 26.328071	696,193.18	31.980000	845,647.14	149,453.96	0.11
05368M106	AVID BIOSERVICES INC COMMON STOCK USD.001	49,506.000	Local 28.641358	1,417,919.09	18.760000	928,732.56	-489,186.53	0.13
			Base 28.641358	1,417,919.09	18.760000	928,732.56	-489,186.53	0.13

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05379B107	AVISTA CORP COMMON STOCK							
		58,751.000	Local 34.987327	2,055,540.46	42.450000	2,493,979.95	438,439.49	0.34
			Base 34.987327	2,055,540.46	42.450000	2,493,979.95	438,439.49	0.34
054540208	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001							
		26,160.000	Local 35.864593	938,217.75	133.250000	3,485,820.00	2,547,602.25	0.47
			Base 35.864593	938,217.75	133.250000	3,485,820.00	2,547,602.25	0.47
05465C100	AXOS FINANCIAL INC COMMON STOCK USD.01							
		42,524.000	Local 25.870301	1,100,108.66	36.920000	1,569,986.08	469,877.42	0.21
			Base 25.870301	1,100,108.66	36.920000	1,569,986.08	469,877.42	0.21
05508R106	B+G FOODS INC COMMON STOCK USD.01							
		57,073.000	Local 24.053502	1,372,805.50	15.530000	886,343.69	-486,461.81	0.12
			Base 24.053502	1,372,805.50	15.530000	886,343.69	-486,461.81	0.12
05580M108	B. RILEY FINANCIAL INC COMMON STOCK USD.0001							
		12,746.000	Local 69.805063	889,735.33	28.390000	361,858.94	-527,876.39	0.05
			Base 69.805063	889,735.33	28.390000	361,858.94	-527,876.39	0.05
056525108	BADGER METER INC COMMON STOCK USD1.0							
		23,309.000	Local 42.464353	989,801.61	121.820000	2,839,502.38	1,849,700.77	0.38
			Base 42.464353	989,801.61	121.820000	2,839,502.38	1,849,700.77	0.38
057665200	BALCHEM CORP COMMON STOCK USD.0667							
		25,591.000	Local 73.449838	1,879,654.80	126.480000	3,236,749.68	1,357,094.88	0.44
			Base 73.449838	1,879,654.80	126.480000	3,236,749.68	1,357,094.88	0.44
05945F103	BANCFIRST CORP COMMON STOCK USD1.0							
		13,873.000	Local 52.735810	731,603.89	83.100000	1,152,846.30	421,242.41	0.16
			Base 52.735810	731,603.89	83.100000	1,152,846.30	421,242.41	0.16
05969A105	BANCORP INC/THE COMMON STOCK USD1.0							
		44,582.000	Local 24.042778	1,071,875.11	27.850000	1,241,608.70	169,733.59	0.17
			Base 24.042778	1,071,875.11	27.850000	1,241,608.70	169,733.59	0.17
05990K106	BANC OF CALIFORNIA INC COMMON STOCK USD.01							
		44,554.000	Local 17.171061	765,039.46	12.530000	558,261.62	-206,777.84	0.08
			Base 17.171061	765,039.46	12.530000	558,261.62	-206,777.84	0.08

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06652K103	BANKUNITED INC COMMON STOCK USD.01							
		61,534.000	Local 24.999472	1,538,317.48	22.580000	1,389,437.72	-148,879.76	0.19
			Base 24.999472	1,538,317.48	22.580000	1,389,437.72	-148,879.76	0.19
06652V208	BANNER CORPORATION COMMON STOCK USD.01							
		27,228.000	Local 45.637162	1,242,608.64	54.370000	1,480,386.36	237,777.72	0.20
			Base 45.637162	1,242,608.64	54.370000	1,480,386.36	237,777.72	0.20
067806109	BARNES GROUP INC COMMON STOCK USD.01							
		40,271.000	Local 33.219169	1,337,769.16	40.280000	1,622,115.88	284,346.72	0.22
			Base 33.219169	1,337,769.16	40.280000	1,622,115.88	284,346.72	0.22
075896100	BED BATH + BEYOND INC COMMON STOCK USD.01							
		61,069.000	Local 9.880285	603,379.15	0.427400	26,100.89	-577,278.26	0.00
			Base 9.880285	603,379.15	0.427400	26,100.89	-577,278.26	0.00
08160H101	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1							
		28,013.000	Local 20.135596	564,058.45	23.690000	663,627.97	99,569.52	0.09
			Base 20.135596	564,058.45	23.690000	663,627.97	99,569.52	0.09
084680107	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01							
		35,856.000	Local 30.616910	1,097,799.92	25.060000	898,551.36	-199,248.56	0.12
			Base 30.616910	1,097,799.92	25.060000	898,551.36	-199,248.56	0.12
089302103	BIG LOTS INC COMMON STOCK USD.01							
		23,048.000	Local 31.752753	731,837.46	10.960000	252,606.08	-479,231.38	0.03
			Base 31.752753	731,837.46	10.960000	252,606.08	-479,231.38	0.03
09062W204	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001							
		27,245.000	Local 45.787976	1,247,493.41	21.750000	592,578.75	-654,914.66	0.08
			Base 45.787976	1,247,493.41	21.750000	592,578.75	-654,914.66	0.08
09180C106	BJ S RESTAURANTS INC COMMON STOCK							
		18,629.000	Local 36.837234	686,240.84	29.140000	542,849.06	-143,391.78	0.07
			Base 36.837234	686,240.84	29.140000	542,849.06	-143,391.78	0.07
094235108	BLOOMIN BRANDS INC COMMON STOCK USD.01							
		69,915.000	Local 18.159870	1,269,647.33	25.650000	1,793,319.75	523,672.42	0.24
			Base 18.159870	1,269,647.33	25.650000	1,793,319.75	523,672.42	0.24

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095229100	AVANTAX INC COMMON STOCK USD.0001								
	38,132.000	Local	14.740736	562,093.76	26.320000	1,003,634.24	441,540.48	0.14	
		Base	14.740736	562,093.76	26.320000	1,003,634.24	441,540.48	0.14	
09739D100	BOISE CASCADE CO COMMON STOCK USD.01								
	31,415.000	Local	38.595598	1,212,480.70	63.250000	1,986,998.75	774,518.05	0.27	
		Base	38.595598	1,212,480.70	63.250000	1,986,998.75	774,518.05	0.27	
099406100	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001								
	23,740.000	Local	41.591894	987,391.57	76.640000	1,819,433.60	832,042.03	0.25	
		Base	41.591894	987,391.57	76.640000	1,819,433.60	832,042.03	0.25	
104674106	BRADY CORPORATION CL A COMMON STOCK USD.01								
	36,935.000	Local	37.141818	1,371,833.05	53.730000	1,984,517.55	612,684.50	0.27	
		Base	37.141818	1,371,833.05	53.730000	1,984,517.55	612,684.50	0.27	
105368203	BRANDYWINE REALTY TRUST REIT USD.01								
	136,630.000	Local	10.404525	1,421,570.26	4.730000	646,259.90	-775,310.36	0.09	
		Base	10.404525	1,421,570.26	4.730000	646,259.90	-775,310.36	0.09	
10948W103	BRIGHTSPHERE INVESTMENT GROU COMMON STOCK USD.001								
	25,737.000	Local	12.625287	324,937.00	23.580000	606,878.46	281,941.46	0.08	
		Base	12.625287	324,937.00	23.580000	606,878.46	281,941.46	0.08	
109641100	BRINKER INTERNATIONAL INC COMMON STOCK USD.1								
	35,064.000	Local	24.872617	872,133.45	38.000000	1,332,432.00	460,298.55	0.18	
		Base	24.872617	872,133.45	38.000000	1,332,432.00	460,298.55	0.18	
11040G103	BRISTOW GROUP INC COMMON STOCK USD.01								
	18,740.000	Local	29.343520	549,897.56	22.400000	419,776.00	-130,121.56	0.06	
		Base	29.343520	549,897.56	22.400000	419,776.00	-130,121.56	0.06	
11373M107	BROOKLINE BANCORP INC COMMON STOCK USD.01								
	70,143.000	Local	11.801369	827,783.40	10.500000	736,501.50	-91,281.90	0.10	
		Base	11.801369	827,783.40	10.500000	736,501.50	-91,281.90	0.10	
118440106	BUCKLE INC/THE COMMON STOCK USD.01								
	23,537.000	Local	35.990689	847,112.85	35.690000	840,035.53	-7,077.32	0.11	
		Base	35.990689	847,112.85	35.690000	840,035.53	-7,077.32	0.11	

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126349109	CSG SYSTEMS INTL INC COMMON STOCK USD.01							
		24,141.000	Local 33.828809	816,661.27	53.700000	1,296,371.70	479,710.43	0.17
			Base 33.828809	816,661.27	53.700000	1,296,371.70	479,710.43	0.17
126501105	CTS CORP COMMON STOCK							
		25,388.000	Local 19.501604	495,106.72	49.460000	1,255,690.48	760,583.76	0.17
			Base 19.501604	495,106.72	49.460000	1,255,690.48	760,583.76	0.17
126600105	CVB FINANCIAL CORP COMMON STOCK							
		104,656.000	Local 17.841319	1,867,201.03	16.680000	1,745,662.08	-121,538.95	0.24
			Base 17.841319	1,867,201.03	16.680000	1,745,662.08	-121,538.95	0.24
128030202	CAL MAINE FOODS INC COMMON STOCK USD.01							
		30,228.000	Local 33.750234	1,020,202.07	60.890000	1,840,582.92	820,380.85	0.25
			Base 33.750234	1,020,202.07	60.890000	1,840,582.92	820,380.85	0.25
128246105	CALAVO GROWERS INC COMMON STOCK USD.001							
		14,121.000	Local 41.201661	581,808.65	28.770000	406,261.17	-175,547.48	0.05
			Base 41.201661	581,808.65	28.770000	406,261.17	-175,547.48	0.05
129500104	CALERES INC COMMON STOCK USD.01							
		29,039.000	Local 16.201271	470,468.72	21.630000	628,113.57	157,644.85	0.08
			Base 16.201271	470,468.72	21.630000	628,113.57	157,644.85	0.08
130788102	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01							
		43,659.000	Local 38.923379	1,699,355.80	58.200000	2,540,953.80	841,598.00	0.34
			Base 38.923379	1,699,355.80	58.200000	2,540,953.80	841,598.00	0.34
13123X508	CALLON PETROLEUM CO COMMON STOCK USD.01							
		40,722.000	Local 64.471096	2,625,391.98	33.440000	1,361,743.68	-1,263,648.30	0.18
			Base 64.471096	2,625,391.98	33.440000	1,361,743.68	-1,263,648.30	0.18
14057J101	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01							
		102,840.000	Local 11.618120	1,194,807.45	6.730000	692,113.20	-502,694.25	0.09
			Base 11.618120	1,194,807.45	6.730000	692,113.20	-502,694.25	0.09
140755109	CARA THERAPEUTICS INC COMMON STOCK USD.001							
		35,945.000	Local 14.186463	509,932.43	4.910000	176,489.95	-333,442.48	0.02
			Base 14.186463	509,932.43	4.910000	176,489.95	-333,442.48	0.02

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141619106	CARDIOVASCULAR SYSTEMS INC COMMON STOCK							
		33,352.000	Local 34.499909	1,150,640.98	19.860000	662,370.72	-488,270.26	0.09
			Base 34.499909	1,150,640.98	19.860000	662,370.72	-488,270.26	0.09
14174T107	CARETRUST REIT INC REIT USD.01							
		84,588.000	Local 16.033683	1,356,257.19	19.580000	1,656,233.04	299,975.85	0.22
			Base 16.033683	1,356,257.19	19.580000	1,656,233.04	299,975.85	0.22
144285103	CARPENTER TECHNOLOGY COMMON STOCK USD5.0							
		38,579.000	Local 23.262607	897,448.10	44.760000	1,726,796.04	829,347.94	0.23
			Base 23.262607	897,448.10	44.760000	1,726,796.04	829,347.94	0.23
14575E105	CARS.COM INC COMMON STOCK USD.01							
		49,332.000	Local 15.545623	766,896.68	19.300000	952,107.60	185,210.92	0.13
			Base 15.545623	766,896.68	19.300000	952,107.60	185,210.92	0.13
14888U101	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001							
		76,246.000	Local 13.595323	1,036,589.02	16.580000	1,264,158.68	227,569.66	0.17
			Base 13.595323	1,036,589.02	16.580000	1,264,158.68	227,569.66	0.17
149568107	CAVCO INDUSTRIES INC COMMON STOCK USD.01							
		6,599.000	Local 143.143122	944,601.46	317.740000	2,096,766.26	1,152,164.80	0.28
			Base 143.143122	944,601.46	317.740000	2,096,766.26	1,152,164.80	0.28
15202L107	CENTERSPACE REIT							
		12,001.000	Local 77.227439	926,806.50	54.630000	655,614.63	-271,191.87	0.09
			Base 77.227439	926,806.50	54.630000	655,614.63	-271,191.87	0.09
153527106	CENTRAL GARDEN + PET CO COMMON STOCK USD.01							
		7,750.000	Local 24.468346	189,629.68	41.060000	318,215.00	128,585.32	0.04
			Base 24.468346	189,629.68	41.060000	318,215.00	128,585.32	0.04
153527205	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01							
		33,008.000	Local 22.673403	748,403.68	39.070000	1,289,622.56	541,218.88	0.17
			Base 22.673403	748,403.68	39.070000	1,289,622.56	541,218.88	0.17
154760409	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK							
		21,684.000	Local 22.140829	480,101.74	17.900000	388,143.60	-91,958.14	0.05
			Base 22.140829	480,101.74	17.900000	388,143.60	-91,958.14	0.05

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156431108	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01							
		40,737.000	Local 11.822982	481,632.83	10.000000	407,370.00	-74,262.83	0.05
			Base 11.822982	481,632.83	10.000000	407,370.00	-74,262.83	0.05
156504300	CENTURY COMMUNITIES INC COMMON STOCK USD.01							
		22,519.000	Local 32.600582	734,132.50	63.920000	1,439,414.48	705,281.98	0.19
			Base 32.600582	734,132.50	63.920000	1,439,414.48	705,281.98	0.19
156727109	CERENCE INC COMMON STOCK USD.01							
		31,363.000	Local 35.169003	1,103,005.45	28.090000	880,986.67	-222,018.78	0.12
			Base 35.169003	1,103,005.45	28.090000	880,986.67	-222,018.78	0.12
157210105	CEVA INC COMMON STOCK USD.001							
		18,466.000	Local 28.376159	523,994.16	30.430000	561,920.38	37,926.22	0.08
			Base 28.376159	523,994.16	30.430000	561,920.38	37,926.22	0.08
16208T102	CHATHAM LODGING TRUST REIT USD.01							
		38,869.000	Local 16.843274	654,681.23	10.490000	407,735.81	-246,945.42	0.05
			Base 16.843274	654,681.23	10.490000	407,735.81	-246,945.42	0.05
163072101	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01							
		38,082.000	Local 27.738243	1,056,327.78	35.050000	1,334,774.10	278,446.32	0.18
			Base 27.738243	1,056,327.78	35.050000	1,334,774.10	278,446.32	0.18
163086101	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01							
		27,124.000	Local 29.270312	793,927.93	34.050000	923,572.20	129,644.27	0.12
			Base 29.270312	793,927.93	34.050000	923,572.20	129,644.27	0.12
165303108	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867							
		14,129.000	Local 101.729804	1,437,340.40	127.990000	1,808,370.71	371,030.31	0.24
			Base 101.729804	1,437,340.40	127.990000	1,808,370.71	371,030.31	0.24
168615102	CHICO S FAS INC COMMON STOCK USD.01							
		99,618.000	Local 6.551251	652,622.49	5.500000	547,899.00	-104,723.49	0.07
			Base 6.551251	652,622.49	5.500000	547,899.00	-104,723.49	0.07
168905107	CHILDREN S PLACE INC/THE COMMON STOCK USD.1							
		10,375.000	Local 50.618799	525,170.04	40.250000	417,593.75	-107,576.29	0.06
			Base 50.618799	525,170.04	40.250000	417,593.75	-107,576.29	0.06

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171604101	CHUY S HOLDINGS INC COMMON STOCK USD.01							
		14,332.000	Local 25.493136	365,367.63	35.850000	513,802.20	148,434.57	0.07
			Base 25.493136	365,367.63	35.850000	513,802.20	148,434.57	0.07
17243V102	CINEMARK HOLDINGS INC COMMON STOCK USD.001							
		85,352.000	Local 15.838866	1,351,878.85	14.790000	1,262,356.08	-89,522.77	0.17
			Base 15.838866	1,351,878.85	14.790000	1,262,356.08	-89,522.77	0.17
17273K109	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01							
		16,217.000	Local 34.182158	554,332.05	31.120000	504,673.04	-49,659.01	0.07
			Base 34.182158	554,332.05	31.120000	504,673.04	-49,659.01	0.07
177835105	CITY HOLDING CO COMMON STOCK USD2.5							
		11,831.000	Local 53.839496	636,975.08	90.880000	1,075,201.28	438,226.20	0.14
			Base 53.839496	636,975.08	90.880000	1,075,201.28	438,226.20	0.14
17888H103	CIVITAS RESOURCES INC COMMON STOCK							
		41,506.000	Local 55.682249	2,311,147.43	68.340000	2,836,520.04	525,372.61	0.38
			Base 55.682249	2,311,147.43	68.340000	2,836,520.04	525,372.61	0.38
18482P103	CLEARFIELD INC COMMON STOCK USD.01							
		9,107.000	Local 106.056754	965,858.86	46.580000	424,204.06	-541,654.80	0.06
			Base 106.056754	965,858.86	46.580000	424,204.06	-541,654.80	0.06
18538R103	CLEARWATER PAPER CORP COMMON STOCK USD.0001							
		13,332.000	Local 35.646841	475,243.69	33.420000	445,555.44	-29,688.25	0.06
			Base 35.646841	475,243.69	33.420000	445,555.44	-29,688.25	0.06
19239V302	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001							
		34,028.000	Local 50.143344	1,706,277.70	63.720000	2,168,264.16	461,986.46	0.29
			Base 50.143344	1,706,277.70	63.720000	2,168,264.16	461,986.46	0.29
19249H103	COHERUS BIOSCIENCES INC COMMON STOCK USD.0001							
		51,409.000	Local 16.374990	841,821.88	6.840000	351,637.56	-490,184.32	0.05
			Base 16.374990	841,821.88	6.840000	351,637.56	-490,184.32	0.05
192576106	COHU INC COMMON STOCK USD1.0							
		37,931.000	Local 18.632109	706,734.51	38.390000	1,456,171.09	749,436.58	0.20
			Base 18.632109	706,734.51	38.390000	1,456,171.09	749,436.58	0.20

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19459J104	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		26,736.000	21.942478	586,654.09	23.990000	641,396.64	54,742.55	0.09
		Local		21.942478	586,654.09	23.990000	641,396.64	54,742.55	0.09
199908104	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		28,479.000	34.230353	974,846.23	145.960000	4,156,794.84	3,181,948.61	0.56
		Local		34.230353	974,846.23	145.960000	4,156,794.84	3,181,948.61	0.56
203607106	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0		42,792.000	45.366026	1,941,302.98	52.490000	2,246,152.08	304,849.10	0.30
		Local		45.366026	1,941,302.98	52.490000	2,246,152.08	304,849.10	0.30
203668108	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		99,761.000	9.044072	902,245.65	4.900000	488,828.90	-413,416.75	0.07
		Local		9.044072	902,245.65	4.900000	488,828.90	-413,416.75	0.07
20369C106	COMMUNITY HEALTHCARE TRUST I REIT USD.01		18,736.000	33.634584	630,177.56	36.600000	685,737.60	55,560.04	0.09
		Local		33.634584	630,177.56	36.600000	685,737.60	55,560.04	0.09
20451N101	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		27,101.000	58.457309	1,584,251.52	34.290000	929,293.29	-654,958.23	0.13
		Local		58.457309	1,584,251.52	34.290000	929,293.29	-654,958.23	0.13
205306103	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001		11,331.000	42.695183	483,779.12	30.200000	342,196.20	-141,582.92	0.05
		Local		42.695183	483,779.12	30.200000	342,196.20	-141,582.92	0.05
205768302	COMSTOCK RESOURCES INC COMMON STOCK USD.5		72,794.000	11.750200	855,344.06	10.790000	785,447.26	-69,896.80	0.11
		Local		11.750200	855,344.06	10.790000	785,447.26	-69,896.80	0.11
205826209	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		22,040.000	21.231559	467,943.55	12.480000	275,059.20	-192,884.35	0.04
		Local		21.231559	467,943.55	12.480000	275,059.20	-192,884.35	0.04
207410101	CONMED CORP COMMON STOCK USD.01		24,275.000	62.489594	1,516,934.90	103.860000	2,521,201.50	1,004,266.60	0.34
		Local		62.489594	1,516,934.90	103.860000	2,521,201.50	1,004,266.60	0.34

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20848V105	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01							
		14,054.000	Local 56.875438	799,327.40	34.090000	479,100.86	-320,226.54	0.06
			Base 56.875438	799,327.40	34.090000	479,100.86	-320,226.54	0.06
20854L108	CONSOL ENERGY INC COMMON STOCK USD.01							
		26,104.000	Local 24.353229	635,716.69	58.270000	1,521,080.08	885,363.39	0.20
			Base 24.353229	635,716.69	58.270000	1,521,080.08	885,363.39	0.20
209034107	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01							
		58,814.000	Local 15.462640	909,419.71	2.580000	151,740.12	-757,679.59	0.02
			Base 15.462640	909,419.71	2.580000	151,740.12	-757,679.59	0.02
218352102	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001							
		76,297.000	Local 19.088937	1,456,428.62	21.660000	1,652,593.02	196,164.40	0.22
			Base 19.088937	1,456,428.62	21.660000	1,652,593.02	196,164.40	0.22
21871N101	CORECIVIC INC COMMON STOCK USD.01							
		91,566.000	Local 9.979502	913,783.05	9.200000	842,407.20	-71,375.85	0.11
			Base 9.979502	913,783.05	9.200000	842,407.20	-71,375.85	0.11
22041X102	CORSAIR GAMING INC COMMON STOCK							
		30,577.000	Local 19.224008	587,812.50	18.350000	561,087.95	-26,724.55	0.08
			Base 19.224008	587,812.50	18.350000	561,087.95	-26,724.55	0.08
221006109	CORVEL CORP COMMON STOCK USD.0001							
		7,287.000	Local 67.882751	494,661.61	190.280000	1,386,570.36	891,908.75	0.19
			Base 67.882751	494,661.61	190.280000	1,386,570.36	891,908.75	0.19
227483104	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001							
		28,215.000	Local 11.873422	335,008.59	22.320000	629,758.80	294,750.21	0.08
			Base 11.873422	335,008.59	22.320000	629,758.80	294,750.21	0.08
228903100	ARTIVION INC COMMON STOCK USD.01							
		32,116.000	Local 14.967089	480,683.02	13.100000	420,719.60	-59,963.42	0.06
			Base 14.967089	480,683.02	13.100000	420,719.60	-59,963.42	0.06
23204G100	CUSTOMERS BANCORP INC COMMON STOCK USD1.0							
		24,340.000	Local 28.571915	695,440.41	18.520000	450,776.80	-244,663.61	0.06
			Base 28.571915	695,440.41	18.520000	450,776.80	-244,663.61	0.06

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232109108	CUTERA INC COMMON STOCK USD.001							
		14,215.000	Local 37.237783	529,335.08	23.620000	335,758.30	-193,576.78	0.05
			Base 37.237783	529,335.08	23.620000	335,758.30	-193,576.78	0.05
23282W605	CYTOKINETICS INC COMMON STOCK USD.001							
		75,359.000	Local 26.106376	1,967,350.42	35.190000	2,651,883.21	684,532.79	0.36
			Base 26.106376	1,967,350.42	35.190000	2,651,883.21	684,532.79	0.36
23291C103	DMC GLOBAL INC COMMON STOCK USD.05							
		14,776.000	Local 51.785982	765,189.67	21.970000	324,628.72	-440,560.95	0.04
			Base 51.785982	765,189.67	21.970000	324,628.72	-440,560.95	0.04
233377407	DXP ENTERPRISES INC COMMON STOCK USD.01							
		12,553.000	Local 44.288679	555,955.79	26.920000	337,926.76	-218,029.03	0.05
			Base 44.288679	555,955.79	26.920000	337,926.76	-218,029.03	0.05
238337109	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01							
		33,420.000	Local 32.163494	1,074,903.96	36.790000	1,229,521.80	154,617.84	0.17
			Base 32.163494	1,074,903.96	36.790000	1,229,521.80	154,617.84	0.17
24790A127	DENBURY INC DENBURY CW23							
		1,126.000	Local 708.923739	798,248.13	53.260000	59,970.76	-738,277.37	0.01
			Base 708.923739	798,248.13	53.260000	59,970.76	-738,277.37	0.01
248019101	DELUXE CORP COMMON STOCK USD1.0							
		34,352.000	Local 28.598292	982,408.52	16.000000	549,632.00	-432,776.52	0.07
			Base 28.598292	982,408.52	16.000000	549,632.00	-432,776.52	0.07
250565108	DESIGNER BRANDS INC CLASS A COMMON STOCK							
		40,496.000	Local 16.624752	673,235.95	8.740000	353,935.04	-319,300.91	0.05
			Base 16.624752	673,235.95	8.740000	353,935.04	-319,300.91	0.05
252784301	DIAMONDRock HOSPITALITY CO REIT USD.01							
		166,736.000	Local 9.545719	1,591,614.96	8.130000	1,355,563.68	-236,051.28	0.18
			Base 9.545719	1,591,614.96	8.130000	1,355,563.68	-236,051.28	0.18
253798102	DIGI INTERNATIONAL INC COMMON STOCK USD.01							
		28,104.000	Local 14.150591	397,688.21	33.680000	946,542.72	548,854.51	0.13
			Base 14.150591	397,688.21	33.680000	946,542.72	548,854.51	0.13

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25400W102	DIGITAL TURBINE INC COMMON STOCK USD.0001	71,756.000	Local 17.603601	1,263,163.96	12.360000	886,904.16	-376,259.80	0.12
			Base 17.603601	1,263,163.96	12.360000	886,904.16	-376,259.80	0.12
25432X102	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01	25,804.000	Local 27.677215	714,182.85	22.720000	586,266.88	-127,915.97	0.08
			Base 27.677215	714,182.85	22.720000	586,266.88	-127,915.97	0.08
254423106	DINE BRANDS GLOBAL INC COMMON STOCK USD.01	12,486.000	Local 61.758228	771,113.23	67.640000	844,553.04	73,439.81	0.11
			Base 61.758228	771,113.23	67.640000	844,553.04	73,439.81	0.11
254543101	DIODES INC COMMON STOCK USD.667	36,211.000	Local 44.296211	1,604,010.08	92.760000	3,358,932.36	1,754,922.28	0.45
			Base 44.296211	1,604,010.08	92.760000	3,358,932.36	1,754,922.28	0.45
25787G100	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	19,933.000	Local 23.405461	466,541.06	40.860000	814,462.38	347,921.32	0.11
			Base 23.405461	466,541.06	40.860000	814,462.38	347,921.32	0.11
258278100	DORMAN PRODUCTS INC COMMON STOCK USD.01	22,519.000	Local 56.620504	1,275,037.12	86.260000	1,942,488.94	667,451.82	0.26
			Base 56.620504	1,275,037.12	86.260000	1,942,488.94	667,451.82	0.26
25862V105	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001	59,036.000	Local 26.971111	1,592,266.52	30.150000	1,779,935.40	187,668.88	0.24
			Base 26.971111	1,592,266.52	30.150000	1,779,935.40	187,668.88	0.24
25961D105	DOUGLAS ELLIMAN INC COMMON STOCK	53,703.000	Local 6.230308	334,586.24	3.110000	167,016.33	-167,569.91	0.02
			Base 6.230308	334,586.24	3.110000	167,016.33	-167,569.91	0.02
262037104	DRIL QUIP INC COMMON STOCK USD.01	27,013.000	Local 35.019606	945,984.63	28.690000	775,002.97	-170,981.66	0.10
			Base 35.019606	945,984.63	28.690000	775,002.97	-170,981.66	0.10
268158201	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001	94,490.000	Local 10.547352	996,619.30	9.810000	926,946.90	-69,672.40	0.12
			Base 10.547352	996,619.30	9.810000	926,946.90	-69,672.40	0.12

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26856L103	ELF BEAUTY INC COMMON STOCK USD.01							
		40,049.000	Local 26.382517	1,056,593.44	82.350000	3,298,035.15	2,241,441.71	0.44
			Base 26.382517	1,056,593.44	82.350000	3,298,035.15	2,241,441.71	0.44
268603107	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01							
		15,638.000	Local 12.431072	194,397.10	9.590000	149,968.42	-44,428.68	0.02
			Base 12.431072	194,397.10	9.590000	149,968.42	-44,428.68	0.02
268948106	EAGLE BANCORP INC COMMON STOCK USD.01							
		25,419.000	Local 51.654253	1,312,999.45	33.470000	850,773.93	-462,225.52	0.11
			Base 51.654253	1,312,999.45	33.470000	850,773.93	-462,225.52	0.11
269796108	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001							
		8,293.000	Local 51.887903	430,306.38	28.370000	235,272.41	-195,033.97	0.03
			Base 51.887903	430,306.38	28.370000	235,272.41	-195,033.97	0.03
27616P103	EASTERLY GOVERNMENT PROPERTI REIT USD.01							
		72,288.000	Local 21.230533	1,534,712.76	13.740000	993,237.12	-541,475.64	0.13
			Base 21.230533	1,534,712.76	13.740000	993,237.12	-541,475.64	0.13
278715206	EBIX INC COMMON STOCK USD.1							
		18,704.000	Local 23.930952	447,604.53	13.190000	246,705.76	-200,898.77	0.03
			Base 23.930952	447,604.53	13.190000	246,705.76	-200,898.77	0.03
28035Q102	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01							
		41,272.000	Local 42.976734	1,773,735.77	42.420000	1,750,758.24	-22,977.53	0.24
			Base 42.976734	1,773,735.77	42.420000	1,750,758.24	-22,977.53	0.24
282914100	8X8 INC COMMON STOCK USD.001							
		88,943.000	Local 12.466897	1,108,843.23	4.170000	370,892.31	-737,950.92	0.05
			Base 12.466897	1,108,843.23	4.170000	370,892.31	-737,950.92	0.05
28852N109	ELLINGTON FINANCIAL INC REIT							
		45,724.000	Local 17.902222	818,561.18	12.210000	558,290.04	-260,271.14	0.08
			Base 17.902222	818,561.18	12.210000	558,290.04	-260,271.14	0.08
29082K105	EMBECTA CORP COMMON STOCK USD.01							
		46,058.000	Local 32.297067	1,487,538.30	28.120000	1,295,150.96	-192,387.34	0.17
			Base 32.297067	1,487,538.30	28.120000	1,295,150.96	-192,387.34	0.17

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29089Q105	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	35,359.000	Local 42.375514	1,498,355.79	10.360000	366,319.24	-1,132,036.55	0.05
			Base 42.375514	1,498,355.79	10.360000	366,319.24	-1,132,036.55	0.05
292218104	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	21,659.000	Local 26.757137	579,532.82	41.690000	902,963.71	323,430.89	0.12
			Base 26.757137	579,532.82	41.690000	902,963.71	323,430.89	0.12
29251M106	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	15,515.000	Local 51.699650	802,120.07	40.440000	627,426.60	-174,693.47	0.08
			Base 51.699650	802,120.07	40.440000	627,426.60	-174,693.47	0.08
292554102	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	18,624.000	Local 35.899925	668,600.20	50.450000	939,580.80	270,980.60	0.13
			Base 35.899925	668,600.20	50.450000	939,580.80	270,980.60	0.13
292562105	ENCORE WIRE CORP COMMON STOCK USD.01	14,608.000	Local 51.752393	755,998.96	185.330000	2,707,300.64	1,951,301.68	0.36
			Base 51.752393	755,998.96	185.330000	2,707,300.64	1,951,301.68	0.36
292765104	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2	45,290.000	Local 23.031846	1,043,112.30	25.500000	1,154,895.00	111,782.70	0.16
			Base 23.031846	1,043,112.30	25.500000	1,154,895.00	111,782.70	0.16
29332G102	ENHABIT INC COMMON STOCK USD.01	39,514.000	Local 20.731991	819,203.90	13.910000	549,639.74	-269,564.16	0.07
			Base 20.731991	819,203.90	13.910000	549,639.74	-269,564.16	0.07
29355X107	ENPRO INDUSTRIES INC COMMON STOCK USD.01	16,567.000	Local 58.379754	967,177.38	103.890000	1,721,145.63	753,968.25	0.23
			Base 58.379754	967,177.38	103.890000	1,721,145.63	753,968.25	0.23
29357K103	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	25,054.000	Local 23.869998	598,038.93	44.430000	1,113,149.22	515,110.29	0.15
			Base 23.869998	598,038.93	44.430000	1,113,149.22	515,110.29	0.15
29358P101	ENSIGN GROUP INC/THE COMMON STOCK USD.001	44,184.000	Local 34.501478	1,524,413.31	95.540000	4,221,339.36	2,696,926.05	0.57
			Base 34.501478	1,524,413.31	95.540000	4,221,339.36	2,696,926.05	0.57

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294268107	EPLUS INC COMMON STOCK USD.01							
		21,428.000	Local 29.942887	641,616.18	49.040000	1,050,829.12	409,212.94	0.14
			Base 29.942887	641,616.18	49.040000	1,050,829.12	409,212.94	0.14
296315104	ESCO TECHNOLOGIES INC COMMON STOCK USD.01							
		20,589.000	Local 52.164301	1,074,010.79	95.450000	1,965,220.05	891,209.26	0.26
			Base 52.164301	1,074,010.79	95.450000	1,965,220.05	891,209.26	0.26
29670E107	ESSENTIAL PROPERTIES REALTY REIT USD.01							
		113,381.000	Local 22.886387	2,594,881.45	24.850000	2,817,517.85	222,636.40	0.38
			Base 22.886387	2,594,881.45	24.850000	2,817,517.85	222,636.40	0.38
297602104	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01							
		18,167.000	Local 20.731322	376,625.93	27.460000	498,865.82	122,239.89	0.07
			Base 20.731322	376,625.93	27.460000	498,865.82	122,239.89	0.07
30040P103	EVERTEC INC COMMON STOCK USD.01							
		51,924.000	Local 25.946376	1,347,239.65	33.750000	1,752,435.00	405,195.35	0.24
			Base 25.946376	1,347,239.65	33.750000	1,752,435.00	405,195.35	0.24
30190A104	F+G ANNUITIES + LIFE INC COMMON STOCK							
		2,097.000	Local 22.000000	46,134.00	18.120000	37,997.64	-8,136.36	0.01
			Base 22.000000	46,134.00	18.120000	37,997.64	-8,136.36	0.01
30214U102	EXPONENT INC COMMON STOCK USD.001							
		40,326.000	Local 41.578374	1,676,689.53	99.690000	4,020,098.94	2,343,409.41	0.54
			Base 41.578374	1,676,689.53	99.690000	4,020,098.94	2,343,409.41	0.54
30226D106	EXTREME NETWORKS INC COMMON STOCK USD.001							
		104,596.000	Local 12.080985	1,263,622.68	19.120000	1,999,875.52	736,252.84	0.27
			Base 12.080985	1,263,622.68	19.120000	1,999,875.52	736,252.84	0.27
302301106	EZCORP INC CL A COMMON STOCK USD.01							
		42,753.000	Local 15.564300	665,420.52	8.600000	367,675.80	-297,744.72	0.05
			Base 15.564300	665,420.52	8.600000	367,675.80	-297,744.72	0.05
30257X104	FB FINANCIAL CORP COMMON STOCK USD1.0							
		28,030.000	Local 33.070136	926,955.92	31.080000	871,172.40	-55,783.52	0.12
			Base 33.070136	926,955.92	31.080000	871,172.40	-55,783.52	0.12

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311642102	FARO TECHNOLOGIES INC COMMON STOCK USD.001							
		14,955.000	Local 43.890000	656,374.95	24.610000	368,042.55	-288,332.40	0.05
			Base 43.890000	656,374.95	24.610000	368,042.55	-288,332.40	0.05
313855108	FEDERAL SIGNAL CORP COMMON STOCK USD1.0							
		48,289.000	Local 18.357649	886,472.51	54.210000	2,617,746.69	1,731,274.18	0.35
			Base 18.357649	886,472.51	54.210000	2,617,746.69	1,731,274.18	0.35
31620R303	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001							
		30,845.000	Local 36.481365	1,125,267.71	34.930000	1,077,415.85	-47,851.86	0.15
			Base 36.481365	1,125,267.71	34.930000	1,077,415.85	-47,851.86	0.15
318672706	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1							
		147,016.000	Local 7.462610	1,097,123.14	11.420000	1,678,922.72	581,799.58	0.23
			Base 7.462610	1,097,123.14	11.420000	1,678,922.72	581,799.58	0.23
318910106	FIRST BANCORP/NC COMMON STOCK							
		28,440.000	Local 37.085424	1,054,709.45	35.520000	1,010,188.80	-44,520.65	0.14
			Base 37.085424	1,054,709.45	35.520000	1,010,188.80	-44,520.65	0.14
319829107	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0							
		74,360.000	Local 9.235263	686,734.17	12.430000	924,294.80	237,560.63	0.12
			Base 9.235263	686,734.17	12.430000	924,294.80	237,560.63	0.12
320209109	FIRST FINANCIAL BANCORP COMMON STOCK							
		75,526.000	Local 20.792608	1,570,382.52	21.770000	1,644,201.02	73,818.50	0.22
			Base 20.792608	1,570,382.52	21.770000	1,644,201.02	73,818.50	0.22
32051X108	FIRST HAWAIIAN INC COMMON STOCK USD.01							
		101,679.000	Local 19.267720	1,959,122.46	20.630000	2,097,637.77	138,515.31	0.28
			Base 19.267720	1,959,122.46	20.630000	2,097,637.77	138,515.31	0.28
346375108	FORMFACTOR INC COMMON STOCK USD.001							
		61,339.000	Local 20.627439	1,265,266.50	31.850000	1,953,647.15	688,380.65	0.26
			Base 20.627439	1,265,266.50	31.850000	1,953,647.15	688,380.65	0.26
346563109	FORRESTER RESEARCH INC COMMON STOCK USD.01							
		8,951.000	Local 37.835401	338,664.67	32.350000	289,564.85	-49,099.82	0.04
			Base 37.835401	338,664.67	32.350000	289,564.85	-49,099.82	0.04

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349853101	FORWARD AIR CORP COMMON STOCK USD.01	21,175.000	Local 52.190199	1,105,127.46	107.760000	2,281,818.00	1,176,690.54	0.31
			Base 52.190199	1,105,127.46	107.760000	2,281,818.00	1,176,690.54	0.31
35086T109	FOUR CORNERS PROPERTY TRUST REIT USD.0001	81,389.000	Local 22.155884	1,803,245.26	26.860000	2,186,108.54	382,863.28	0.29
			Base 22.155884	1,803,245.26	26.860000	2,186,108.54	382,863.28	0.29
35243J101	FRANKLIN BSP REALTY TRUST IN REIT USD.01	65,683.000	Local 15.298922	1,004,879.11	11.930000	783,598.19	-221,280.92	0.11
			Base 15.298922	1,004,879.11	11.930000	783,598.19	-221,280.92	0.11
353514102	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	30,985.000	Local 42.857080	1,327,926.63	94.100000	2,915,688.50	1,587,761.87	0.39
			Base 42.857080	1,327,926.63	94.100000	2,915,688.50	1,587,761.87	0.39
35471R106	FRANKLIN STREET PROPERTIES C REIT USD.0001	73,169.000	Local 9.832010	719,398.31	1.570000	114,875.33	-604,522.98	0.02
			Base 9.832010	719,398.31	1.570000	114,875.33	-604,522.98	0.02
35905A109	FRONTDOOR INC COMMON STOCK USD.01	64,897.000	Local 23.580795	1,530,322.85	27.880000	1,809,328.36	279,005.51	0.24
			Base 23.580795	1,530,322.85	27.880000	1,809,328.36	279,005.51	0.24
359664109	FULGENT GENETICS INC COMMON STOCK USD.0001	15,707.000	Local 53.621404	842,231.40	31.220000	490,372.54	-351,858.86	0.07
			Base 53.621404	842,231.40	31.220000	490,372.54	-351,858.86	0.07
359694106	H.B. FULLER CO. COMMON STOCK USD1.0	42,455.000	Local 38.807703	1,647,581.05	68.450000	2,906,044.75	1,258,463.70	0.39
			Base 38.807703	1,647,581.05	68.450000	2,906,044.75	1,258,463.70	0.39
36116M106	FUTUREFUEL CORP COMMON STOCK USD.0001	20,562.000	Local 12.758790	262,346.23	7.380000	151,747.56	-110,598.67	0.02
			Base 12.758790	262,346.23	7.380000	151,747.56	-110,598.67	0.02
36162J106	GEO GROUP INC/THE COMMON STOCK USD.01	98,867.000	Local 8.478809	838,274.40	7.890000	780,060.63	-58,213.77	0.11
			Base 8.478809	838,274.40	7.890000	780,060.63	-58,213.77	0.11

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36237H101	G III APPAREL GROUP LTD COMMON STOCK USD.01	34,035.000	Local 30.847912	1,049,908.67	15.550000	529,244.25	-520,664.42	0.07
			Base 30.847912	1,049,908.67	15.550000	529,244.25	-520,664.42	0.07
36251C103	GMS INC COMMON STOCK USD.01	33,771.000	Local 26.348841	889,826.72	57.890000	1,955,003.19	1,065,176.47	0.26
			Base 26.348841	889,826.72	57.890000	1,955,003.19	1,065,176.47	0.26
36472T109	GANNETT CO INC COMMON STOCK USD.01	116,340.000	Local 7.117964	828,103.98	1.870000	217,555.80	-610,548.18	0.03
			Base 7.117964	828,103.98	1.870000	217,555.80	-610,548.18	0.03
371532102	GENESCO INC COMMON STOCK USD1.0	9,888.000	Local 49.142126	485,917.34	36.880000	364,669.44	-121,247.90	0.05
			Base 49.142126	485,917.34	36.880000	364,669.44	-121,247.90	0.05
37247D106	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	395,281.000	Local 4.037070	1,595,777.25	5.020000	1,984,310.62	388,533.37	0.27
			Base 4.037070	1,595,777.25	5.020000	1,984,310.62	388,533.37	0.27
37253A103	GENTHERM INC COMMON STOCK	26,438.000	Local 52.803653	1,396,022.97	60.420000	1,597,383.96	201,360.99	0.22
			Base 52.803653	1,396,022.97	60.420000	1,597,383.96	201,360.99	0.22
374297109	GETTY REALTY CORP REIT USD.01	34,115.000	Local 24.252885	827,387.17	36.030000	1,229,163.45	401,776.28	0.17
			Base 24.252885	827,387.17	36.030000	1,229,163.45	401,776.28	0.17
374689107	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	24,664.000	Local 27.968005	689,802.87	48.500000	1,196,204.00	506,401.13	0.16
			Base 27.968005	689,802.87	48.500000	1,196,204.00	506,401.13	0.16
377322102	GLAUKOS CORP COMMON STOCK USD.001	37,989.000	Local 39.392497	1,496,481.58	50.100000	1,903,248.90	406,767.32	0.26
			Base 39.392497	1,496,481.58	50.100000	1,903,248.90	406,767.32	0.26
379378201	GLOBAL NET LEASE INC REIT USD.01	82,658.000	Local 16.396404	1,355,293.95	12.860000	1,062,981.88	-292,312.07	0.14
			Base 16.396404	1,355,293.95	12.860000	1,062,981.88	-292,312.07	0.14

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View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38046C109	GOGO INC COMMON STOCK USD.0001							
		51,690.000	Local 22.631878	1,169,841.78	14.500000	749,505.00	-420,336.78	0.10
			Base 22.631878	1,169,841.78	14.500000	749,505.00	-420,336.78	0.10
381013101	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01							
		17,479.000	Local 55.447970	969,175.06	43.510000	760,511.29	-208,663.77	0.10
			Base 55.447970	969,175.06	43.510000	760,511.29	-208,663.77	0.10
387328107	GRANITE CONSTRUCTION INC COMMON STOCK USD.01							
		34,825.000	Local 27.063674	942,492.46	41.080000	1,430,611.00	488,118.54	0.19
			Base 27.063674	942,492.46	41.080000	1,430,611.00	488,118.54	0.19
38741L107	GRANITE POINT MORTGAGE TRUST REIT USD.01							
		41,690.000	Local 15.489776	645,768.77	4.960000	206,782.40	-438,986.37	0.03
			Base 15.489776	645,768.77	4.960000	206,782.40	-438,986.37	0.03
392709101	GREEN BRICK PARTNERS INC COMMON STOCK USD.01							
		21,631.000	Local 22.926947	495,932.79	35.060000	758,382.86	262,450.07	0.10
			Base 22.926947	495,932.79	35.060000	758,382.86	262,450.07	0.10
39304D102	GREEN DOT CORP CLASS A COMMON STOCK USD.001							
		37,259.000	Local 33.264222	1,239,391.65	17.180000	640,109.62	-599,282.03	0.09
			Base 33.264222	1,239,391.65	17.180000	640,109.62	-599,282.03	0.09
393222104	GREEN PLAINS INC COMMON STOCK USD.001							
		47,219.000	Local 25.938517	1,224,790.84	30.990000	1,463,316.81	238,525.97	0.20
			Base 25.938517	1,224,790.84	30.990000	1,463,316.81	238,525.97	0.20
393657101	GREENBRIER COMPANIES INC COMMON STOCK							
		26,106.000	Local 33.001876	861,546.97	32.170000	839,830.02	-21,716.95	0.11
			Base 33.001876	861,546.97	32.170000	839,830.02	-21,716.95	0.11
398433102	GRIFFON CORP COMMON STOCK USD.25							
		37,718.000	Local 18.206633	686,717.79	32.010000	1,207,353.18	520,635.39	0.16
			Base 18.206633	686,717.79	32.010000	1,207,353.18	520,635.39	0.16
398905109	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01							
		11,612.000	Local 86.422108	1,003,533.52	226.420000	2,629,189.04	1,625,655.52	0.35
			Base 86.422108	1,003,533.52	226.420000	2,629,189.04	1,625,655.52	0.35

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ST OF AZ POOL 204 SMALL CAP

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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	
401617105	GUESS? INC COMMON STOCK USD.01								
		24,277.000	Local 14.911118	361,997.22	19.460000	472,430.42	110,433.20		0.06
			Base 14.911118	361,997.22	19.460000	472,430.42	110,433.20		0.06
40416E103	HCI GROUP INC COMMON STOCK								
		5,510.000	Local 55.701846	306,917.17	53.600000	295,336.00	-11,581.17		0.04
			Base 55.701846	306,917.17	53.600000	295,336.00	-11,581.17		0.04
404251100	HNI CORP COMMON STOCK USD1.0								
		32,941.000	Local 42.464982	1,398,838.96	27.840000	917,077.44	-481,761.52		0.12
			Base 42.464982	1,398,838.96	27.840000	917,077.44	-481,761.52		0.12
405217100	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01								
		71,126.000	Local 16.718401	1,189,113.01	17.150000	1,219,810.90	30,697.89		0.16
			Base 16.718401	1,189,113.01	17.150000	1,219,810.90	30,697.89		0.16
410495204	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001								
		24,278.000	Local 14.771611	358,625.16	18.570000	450,842.46	92,217.30		0.06
			Base 14.771611	358,625.16	18.570000	450,842.46	92,217.30		0.06
413160102	HARMONIC INC COMMON STOCK USD.001								
		83,963.000	Local 7.074568	594,001.97	14.590000	1,225,020.17	631,018.20		0.17
			Base 7.074568	594,001.97	14.590000	1,225,020.17	631,018.20		0.17
413197104	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001								
		23,618.000	Local 39.699117	937,613.74	32.650000	771,127.70	-166,486.04		0.10
			Base 39.699117	937,613.74	32.650000	771,127.70	-166,486.04		0.10
415864107	HARSCO CORP COMMON STOCK USD1.25								
		63,290.000	Local 13.875072	878,153.31	6.830000	432,270.70	-445,882.61		0.06
			Base 13.875072	878,153.31	6.830000	432,270.70	-445,882.61		0.06
419596101	HAVERTY FURNITURE COMMON STOCK USD1.0								
		10,535.000	Local 17.000016	179,095.17	31.910000	336,171.85	157,076.68		0.05
			Base 17.000016	179,095.17	31.910000	336,171.85	157,076.68		0.05
419879101	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01								
		40,942.000	Local 23.365875	956,645.66	9.160000	375,028.72	-581,616.94		0.05
			Base 23.365875	956,645.66	9.160000	375,028.72	-581,616.94		0.05

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420261109	HAWKINS INC COMMON STOCK USD.01							
		15,065.000	Local 22.975336	346,123.44	43.780000	659,545.70	313,422.26	0.09
			Base 22.975336	346,123.44	43.780000	659,545.70	313,422.26	0.09
420877201	HAYNES INTERNATIONAL INC COMMON STOCK USD.001							
		9,925.000	Local 44.844780	445,084.44	50.090000	497,143.25	52,058.81	0.07
			Base 44.844780	445,084.44	50.090000	497,143.25	52,058.81	0.07
421906108	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01							
		59,000.000	Local 17.483128	1,031,504.57	13.870000	818,330.00	-213,174.57	0.11
			Base 17.483128	1,031,504.57	13.870000	818,330.00	-213,174.57	0.11
42222N103	HEALTHSTREAM INC COMMON STOCK							
		19,234.000	Local 25.555668	491,537.71	27.100000	521,241.40	29,703.69	0.07
			Base 25.555668	491,537.71	27.100000	521,241.40	29,703.69	0.07
422347104	HEARTLAND EXPRESS INC COMMON STOCK USD.01							
		37,089.000	Local 17.621239	653,554.12	15.920000	590,456.88	-63,097.24	0.08
			Base 17.621239	653,554.12	15.920000	590,456.88	-63,097.24	0.08
422819102	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01							
		15,816.000	Local 25.282819	399,873.06	30.360000	480,173.76	80,300.70	0.06
			Base 25.282819	399,873.06	30.360000	480,173.76	80,300.70	0.06
42330P107	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK							
		113,649.000	Local 5.407501	614,557.08	7.740000	879,643.26	265,086.18	0.12
			Base 5.407501	614,557.08	7.740000	879,643.26	265,086.18	0.12
423452101	HELMERICH + PAYNE COMMON STOCK USD.1							
		83,848.000	Local 24.062248	2,017,571.37	35.750000	2,997,566.00	979,994.63	0.40
			Base 24.062248	2,017,571.37	35.750000	2,997,566.00	979,994.63	0.40
42722X106	HERITAGE FINANCIAL CORP COMMON STOCK							
		27,956.000	Local 29.773377	832,344.52	21.400000	598,258.40	-234,086.12	0.08
			Base 29.773377	832,344.52	21.400000	598,258.40	-234,086.12	0.08
427825500	HERSHA HOSPITALITY TRUST A REIT USD.01							
		26,207.000	Local 15.395897	403,480.26	6.720000	176,111.04	-227,369.22	0.02
			Base 15.395897	403,480.26	6.720000	176,111.04	-227,369.22	0.02

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42805E306	HESKA CORP COMMON STOCK USD.001							
		8,105.000	Local 106.294292	861,515.24	97.620000	791,210.10	-70,305.14	0.11
			Base 106.294292	861,515.24	97.620000	791,210.10	-70,305.14	0.11
428567101	HIBBETT INC COMMON STOCK USD.01							
		10,199.000	Local 38.397522	391,616.33	58.980000	601,537.02	209,920.69	0.08
			Base 38.397522	391,616.33	58.980000	601,537.02	209,920.69	0.08
431571108	HILLENBRAND INC COMMON STOCK							
		55,313.000	Local 27.663582	1,530,155.70	47.530000	2,629,026.89	1,098,871.19	0.35
			Base 27.663582	1,530,155.70	47.530000	2,629,026.89	1,098,871.19	0.35
432748101	HILLTOP HOLDINGS INC COMMON STOCK USD.01							
		36,521.000	Local 34.829696	1,272,015.34	29.670000	1,083,578.07	-188,437.27	0.15
			Base 34.829696	1,272,015.34	29.670000	1,083,578.07	-188,437.27	0.15
43785V102	HOMESTREET INC COMMON STOCK							
		14,165.000	Local 31.763132	449,924.77	17.990000	254,828.35	-195,096.42	0.03
			Base 31.763132	449,924.77	17.990000	254,828.35	-195,096.42	0.03
43940T109	HOPE BANCORP INC COMMON STOCK USD.001							
		95,150.000	Local 11.037744	1,050,241.32	9.820000	934,373.00	-115,868.32	0.13
			Base 11.037744	1,050,241.32	9.820000	934,373.00	-115,868.32	0.13
440327104	HORACE MANN EDUCATORS COMMON STOCK USD.001							
		32,570.000	Local 27.003090	879,490.63	33.480000	1,090,443.60	210,952.97	0.15
			Base 27.003090	879,490.63	33.480000	1,090,443.60	210,952.97	0.15
44109J106	HOSTESS BRANDS INC COMMON STOCK USD.0001							
		106,621.000	Local 20.897622	2,228,125.34	24.880000	2,652,730.48	424,605.14	0.36
			Base 20.897622	2,228,125.34	24.880000	2,652,730.48	424,605.14	0.36
443320106	HUB GROUP INC CL A COMMON STOCK USD.01							
		26,005.000	Local 46.135734	1,199,759.75	83.940000	2,182,859.70	983,099.95	0.29
			Base 46.135734	1,199,759.75	83.940000	2,182,859.70	983,099.95	0.29
444097109	HUDSON PACIFIC PROPERTIES IN REIT USD.01							
		102,124.000	Local 11.471915	1,171,557.82	6.650000	679,124.60	-492,433.22	0.09
			Base 11.471915	1,171,557.82	6.650000	679,124.60	-492,433.22	0.09

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453836108	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01							
		36,347.000	Local 63.217974	2,297,783.69	65.620000	2,385,090.14	87,306.45	0.32
			Base 63.217974	2,297,783.69	65.620000	2,385,090.14	87,306.45	0.32
45384B106	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01							
		28,214.000	Local 48.382669	1,365,068.61	46.350000	1,307,718.90	-57,349.71	0.18
			Base 48.382669	1,365,068.61	46.350000	1,307,718.90	-57,349.71	0.18
456237106	INDUSTRIAL LOGISTICS PROPERT REIT USD.01							
		52,216.000	Local 19.886684	1,038,403.07	3.070000	160,303.12	-878,099.95	0.02
			Base 19.886684	1,038,403.07	3.070000	160,303.12	-878,099.95	0.02
45765U103	INSIGHT ENTERPRISES INC COMMON STOCK USD.01							
		24,132.000	Local 40.487001	977,032.32	142.960000	3,449,910.72	2,472,878.40	0.46
			Base 40.487001	977,032.32	142.960000	3,449,910.72	2,472,878.40	0.46
45768S105	INNOSPEC INC COMMON STOCK USD.01							
		19,722.000	Local 63.268492	1,247,781.20	102.670000	2,024,857.74	777,076.54	0.27
			Base 63.268492	1,247,781.20	102.670000	2,024,857.74	777,076.54	0.27
45774W108	INSTEEL INDUSTRIES INC COMMON STOCK							
		15,512.000	Local 34.639211	537,323.44	27.820000	431,543.84	-105,779.60	0.06
			Base 34.639211	537,323.44	27.820000	431,543.84	-105,779.60	0.06
45780L104	INOGEN INC COMMON STOCK USD.001							
		18,254.000	Local 41.716379	761,490.79	12.480000	227,809.92	-533,680.87	0.03
			Base 41.716379	761,490.79	12.480000	227,809.92	-533,680.87	0.03
45780R101	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01							
		18,678.000	Local 53.408156	997,557.53	114.030000	2,129,852.34	1,132,294.81	0.29
			Base 53.408156	997,557.53	114.030000	2,129,852.34	1,132,294.81	0.29
45781M101	INNOVIVA INC COMMON STOCK USD.01							
		50,015.000	Local 12.111166	605,739.99	11.250000	562,668.75	-43,071.24	0.08
			Base 12.111166	605,739.99	11.250000	562,668.75	-43,071.24	0.08
45781V101	INNOVATIVE INDUSTRIAL PROPER REIT USD.001							
		22,277.000	Local 112.017163	2,495,406.35	75.990000	1,692,829.23	-802,577.12	0.23
			Base 112.017163	2,495,406.35	75.990000	1,692,829.23	-802,577.12	0.23

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45826H109	INTEGER HOLDINGS CORP COMMON STOCK USD.001							
		26,384.000	Local 49.504440	1,306,125.14	77.500000	2,044,760.00	738,634.86	0.28
			Base 49.504440	1,306,125.14	77.500000	2,044,760.00	738,634.86	0.28
458334109	INTER PARFUMS INC COMMON STOCK USD.001							
		14,216.000	Local 41.113097	584,463.79	142.240000	2,022,083.84	1,437,620.05	0.27
			Base 41.113097	584,463.79	142.240000	2,022,083.84	1,437,620.05	0.27
458665304	INTERFACE INC COMMON STOCK USD.1							
		46,324.000	Local 14.672508	679,689.27	8.120000	376,150.88	-303,538.39	0.05
			Base 14.672508	679,689.27	8.120000	376,150.88	-303,538.39	0.05
45867G101	INTERDIGITAL INC COMMON STOCK USD.01							
		23,623.000	Local 72.204077	1,705,676.91	72.900000	1,722,116.70	16,439.79	0.23
			Base 72.204077	1,705,676.91	72.900000	1,722,116.70	16,439.79	0.23
46131B704	INVESCO MORTGAGE CAPITAL REIT USD.01							
		29,601.000	Local 82.013724	2,427,688.24	11.090000	328,275.09	-2,099,413.15	0.04
			Base 82.013724	2,427,688.24	11.090000	328,275.09	-2,099,413.15	0.04
462726100	IROBOT CORP COMMON STOCK USD.01							
		21,685.000	Local 40.560508	879,554.61	43.640000	946,333.40	66,778.79	0.13
			Base 40.560508	879,554.61	43.640000	946,333.40	66,778.79	0.13
46333X108	IRONWOOD PHARMACEUTICALS INC COMMON STOCK USD.001							
		106,276.000	Local 11.633912	1,236,405.62	10.520000	1,118,023.52	-118,382.10	0.15
			Base 11.633912	1,236,405.62	10.520000	1,118,023.52	-118,382.10	0.15
46565G104	ITEOS THERAPEUTICS INC COMMON STOCK USD.001							
		19,548.000	Local 35.487925	693,717.96	13.610000	266,048.28	-427,669.68	0.04
			Base 35.487925	693,717.96	13.610000	266,048.28	-427,669.68	0.04
465741106	ITRON INC COMMON STOCK							
		35,978.000	Local 47.288544	1,701,347.23	55.450000	1,994,980.10	293,632.87	0.27
			Base 47.288544	1,701,347.23	55.450000	1,994,980.10	293,632.87	0.27
466032109	J + J SNACK FOODS CORP COMMON STOCK							
		11,922.000	Local 95.991766	1,144,413.83	148.220000	1,767,078.84	622,665.01	0.24
			Base 95.991766	1,144,413.83	148.220000	1,767,078.84	622,665.01	0.24

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466367109	JACK IN THE BOX INC COMMON STOCK USD.01							
		16,769.000	Local 88.744582	1,488,157.89	87.590000	1,468,796.71	-19,361.18	0.20
			Base 88.744582	1,488,157.89	87.590000	1,468,796.71	-19,361.18	0.20
477839104	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01							
		25,371.000	Local 59.009499	1,497,130.00	109.290000	2,772,796.59	1,275,666.59	0.37
			Base 59.009499	1,497,130.00	109.290000	2,772,796.59	1,275,666.59	0.37
48238T109	KAR AUCTION SERVICES INC COMMON STOCK USD.01							
		86,729.000	Local 15.513692	1,345,486.98	13.680000	1,186,452.72	-159,034.26	0.16
			Base 15.513692	1,345,486.98	13.680000	1,186,452.72	-159,034.26	0.16
48251K100	KKR REAL ESTATE FINANCE TRUS REIT USD.01							
		45,691.000	Local 19.253006	879,689.08	11.390000	520,420.49	-359,268.59	0.07
			Base 19.253006	879,689.08	11.390000	520,420.49	-359,268.59	0.07
483007704	KAISER ALUMINUM CORP COMMON STOCK USD.01							
		12,695.000	Local 70.461660	894,510.78	74.630000	947,427.85	52,917.07	0.13
			Base 70.461660	894,510.78	74.630000	947,427.85	52,917.07	0.13
483548103	KAMAN CORP COMMON STOCK USD1.0							
		22,313.000	Local 38.360457	855,936.88	22.860000	510,075.18	-345,861.70	0.07
			Base 38.360457	855,936.88	22.860000	510,075.18	-345,861.70	0.07
488152208	KELLY SERVICES INC A COMMON STOCK USD1.0							
		27,547.000	Local 17.316507	477,017.83	16.590000	457,004.73	-20,013.10	0.06
			Base 17.316507	477,017.83	16.590000	457,004.73	-20,013.10	0.06
49926D109	KNOWLES CORP COMMON STOCK USD.01							
		72,425.000	Local 15.180543	1,099,450.81	17.000000	1,231,225.00	131,774.19	0.17
			Base 15.180543	1,099,450.81	17.000000	1,231,225.00	131,774.19	0.17
50050N103	KONTOOR BRANDS INC COMMON STOCK							
		39,312.000	Local 36.633218	1,440,125.06	48.390000	1,902,307.68	462,182.62	0.26
			Base 36.633218	1,440,125.06	48.390000	1,902,307.68	462,182.62	0.26
50060P106	KOPPERS HOLDINGS INC COMMON STOCK USD.01							
		16,643.000	Local 30.004139	499,358.89	34.970000	582,005.71	82,646.82	0.08
			Base 30.004139	499,358.89	34.970000	582,005.71	82,646.82	0.08

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500643200	KORN FERRY COMMON STOCK USD.01							
		42,510.000	Local 32.541691	1,383,347.28	51.740000	2,199,467.40	816,120.12	0.30
			Base 32.541691	1,383,347.28	51.740000	2,199,467.40	816,120.12	0.30
501242101	KULICKE + SOFFA INDUSTRIES COMMON STOCK							
		46,243.000	Local 21.547880	996,438.61	52.690000	2,436,543.67	1,440,105.06	0.33
			Base 21.547880	996,438.61	52.690000	2,436,543.67	1,440,105.06	0.33
50187T106	LGI HOMES INC COMMON STOCK USD.01							
		16,322.000	Local 59.004827	963,076.79	114.030000	1,861,197.66	898,120.87	0.25
			Base 59.004827	963,076.79	114.030000	1,861,197.66	898,120.87	0.25
50189K103	LCI INDUSTRIES COMMON STOCK USD.01							
		20,252.000	Local 62.940164	1,274,664.21	109.870000	2,225,087.24	950,423.03	0.30
			Base 62.940164	1,274,664.21	109.870000	2,225,087.24	950,423.03	0.30
502175102	LTC PROPERTIES INC REIT USD.01							
		32,257.000	Local 35.985280	1,160,777.19	35.130000	1,133,188.41	-27,588.78	0.15
			Base 35.985280	1,160,777.19	35.130000	1,133,188.41	-27,588.78	0.15
505336107	LA Z BOY INC COMMON STOCK USD1.0							
		34,272.000	Local 18.628802	638,446.31	29.080000	996,629.76	358,183.45	0.13
			Base 18.628802	638,446.31	29.080000	996,629.76	358,183.45	0.13
511656100	LAKELAND FINANCIAL CORP COMMON STOCK							
		20,188.000	Local 71.117343	1,435,716.93	62.640000	1,264,576.32	-171,140.61	0.17
			Base 71.117343	1,435,716.93	62.640000	1,264,576.32	-171,140.61	0.17
516806205	VITAL ENERGY INC COMMON STOCK USD.01							
		13,390.000	Local 74.767809	1,001,140.96	45.540000	609,780.60	-391,360.36	0.08
			Base 74.767809	1,001,140.96	45.540000	609,780.60	-391,360.36	0.08
525558201	LEMAITRE VASCULAR INC COMMON STOCK USD.01							
		15,419.000	Local 35.451224	546,622.42	51.470000	793,615.93	246,993.51	0.11
			Base 35.451224	546,622.42	51.470000	793,615.93	246,993.51	0.11
52603B107	LENDINGTREE INC COMMON STOCK USD.01							
		8,655.000	Local 112.340277	972,305.10	26.660000	230,742.30	-741,562.80	0.03
			Base 112.340277	972,305.10	26.660000	230,742.30	-741,562.80	0.03

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527064109	LESLIE S INC COMMON STOCK USD.001	118,062.000	Local 13.379679	1,579,631.62	11.010000	1,299,862.62	-279,769.00	0.18
			Base 13.379679	1,579,631.62	11.010000	1,299,862.62	-279,769.00	0.18
529043101	LXP INDUSTRIAL TRUST REIT USD.0001	219,572.000	Local 10.544956	2,315,377.02	10.310000	2,263,787.32	-51,589.70	0.31
			Base 10.544956	2,315,377.02	10.310000	2,263,787.32	-51,589.70	0.31
53220K504	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	12,781.000	Local 103.759254	1,326,147.03	73.560000	940,170.36	-385,976.67	0.13
			Base 103.759254	1,326,147.03	73.560000	940,170.36	-385,976.67	0.13
53555106	LINDSAY CORP COMMON STOCK USD1.0	8,744.000	Local 88.682508	775,439.85	151.130000	1,321,480.72	546,040.87	0.18
			Base 88.682508	775,439.85	151.130000	1,321,480.72	546,040.87	0.18
53635B107	LIQUIDITY SERVICES INC COMMON STOCK USD.001	21,537.000	Local 18.332843	394,834.44	13.170000	283,642.29	-111,192.15	0.04
			Base 18.332843	394,834.44	13.170000	283,642.29	-111,192.15	0.04
538146101	LIVEPERSON INC COMMON STOCK USD.001	55,788.000	Local 17.999994	1,004,183.67	4.410000	246,025.08	-758,158.59	0.03
			Base 17.999994	1,004,183.67	4.410000	246,025.08	-758,158.59	0.03
53814L108	LIVENT CORP COMMON STOCK USD.001	142,845.000	Local 17.193120	2,455,951.20	21.720000	3,102,593.40	646,642.20	0.42
			Base 17.193120	2,455,951.20	21.720000	3,102,593.40	646,642.20	0.42
53815P108	LIVERAMP HOLDINGS INC COMMON STOCK USD.1	52,939.000	Local 27.582423	1,460,185.91	21.930000	1,160,952.27	-299,233.64	0.16
			Base 27.582423	1,460,185.91	21.930000	1,160,952.27	-299,233.64	0.16
550241103	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	124,280.000	Local 2.487500	309,146.50	2.650000	329,342.00	20,195.50	0.04
			Base 2.487500	309,146.50	2.650000	329,342.00	20,195.50	0.04
552676108	MDC HOLDINGS INC COMMON STOCK USD.01	45,401.000	Local 25.748524	1,169,008.74	38.870000	1,764,736.87	595,728.13	0.24
			Base 25.748524	1,169,008.74	38.870000	1,764,736.87	595,728.13	0.24

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55303J106	MGP INGREDIENTS INC COMMON STOCK							
		12,261.000	Local 82.484077	1,011,337.27	96.720000	1,185,883.92	174,546.65	0.16
			Base 82.484077	1,011,337.27	96.720000	1,185,883.92	174,546.65	0.16
55305B101	M/I HOMES INC COMMON STOCK USD.01							
		21,844.000	Local 26.338927	575,347.52	63.090000	1,378,137.96	802,790.44	0.19
			Base 26.338927	575,347.52	63.090000	1,378,137.96	802,790.44	0.19
55405W104	MYR GROUP INC/DELAWARE COMMON STOCK USD.01							
		13,221.000	Local 42.435416	561,038.64	126.010000	1,665,978.21	1,104,939.57	0.22
			Base 42.435416	561,038.64	126.010000	1,665,978.21	1,104,939.57	0.22
554489104	VERIS RESIDENTIAL INC REIT USD.01							
		63,106.000	Local 13.209289	833,585.41	14.640000	923,871.84	90,286.43	0.12
			Base 13.209289	833,585.41	14.640000	923,871.84	90,286.43	0.12
556269108	STEVEN MADDEN LTD COMMON STOCK USD.0001							
		58,301.000	Local 24.057732	1,402,589.85	36.000000	2,098,836.00	696,246.15	0.28
			Base 24.057732	1,402,589.85	36.000000	2,098,836.00	696,246.15	0.28
566324109	MARCUS + MILLICHAP INC COMMON STOCK USD.0001							
		19,750.000	Local 36.522964	721,328.54	32.110000	634,172.50	-87,156.04	0.09
			Base 36.522964	721,328.54	32.110000	634,172.50	-87,156.04	0.09
566330106	MARCUS CORPORATION COMMON STOCK USD1.0							
		19,429.000	Local 16.958293	329,482.68	16.000000	310,864.00	-18,618.68	0.04
			Base 16.958293	329,482.68	16.000000	310,864.00	-18,618.68	0.04
567908108	MARINEMAX INC COMMON STOCK USD.001							
		17,149.000	Local 18.278889	313,464.67	28.750000	493,033.75	179,569.08	0.07
			Base 18.278889	313,464.67	28.750000	493,033.75	179,569.08	0.07
573075108	MARTEN TRANSPORT LTD COMMON STOCK USD.01							
		45,853.000	Local 11.491223	526,907.05	20.950000	960,620.35	433,713.30	0.13
			Base 11.491223	526,907.05	20.950000	960,620.35	433,713.30	0.13
57638P104	MASTERBRAND INC COMMON STOCK							
		102,981.000	Local 7.588300	781,450.72	8.040000	827,967.24	46,516.52	0.11
			Base 7.588300	781,450.72	8.040000	827,967.24	46,516.52	0.11

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576690101	MATERION CORP COMMON STOCK	16,348.000	Local 45.841370	749,414.72	116.000000	1,896,368.00	1,146,953.28	0.26
			Base 45.841370	749,414.72	116.000000	1,896,368.00	1,146,953.28	0.26
57686G105	MATSON INC COMMON STOCK	30,087.000	Local 39.905014	1,200,622.17	59.670000	1,795,291.29	594,669.12	0.24
			Base 39.905014	1,200,622.17	59.670000	1,795,291.29	594,669.12	0.24
577128101	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	24,374.000	Local 37.648821	917,652.36	36.060000	878,926.44	-38,725.92	0.12
			Base 37.648821	917,652.36	36.060000	878,926.44	-38,725.92	0.12
57776J100	MAXLINEAR INC COMMON STOCK	57,560.000	Local 32.089533	1,847,073.52	35.210000	2,026,687.60	179,614.08	0.27
			Base 32.089533	1,847,073.52	35.210000	2,026,687.60	179,614.08	0.27
58470H101	MEDIFAST INC COMMON STOCK USD.001	8,702.000	Local 77.798689	677,004.19	103.670000	902,136.34	225,132.15	0.12
			Base 77.798689	677,004.19	103.670000	902,136.34	225,132.15	0.12
58502B106	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01	65,242.000	Local 24.043865	1,568,669.84	14.910000	972,758.22	-595,911.62	0.13
			Base 24.043865	1,568,669.84	14.910000	972,758.22	-595,911.62	0.13
588056101	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	32,143.000	Local 12.986131	417,413.22	9.775000	314,197.83	-103,215.39	0.04
			Base 12.986131	417,413.22	9.775000	314,197.83	-103,215.39	0.04
589400100	MERCURY GENERAL CORP COMMON STOCK	21,166.000	Local 30.052792	636,097.40	31.740000	671,808.84	35,711.44	0.09
			Base 30.052792	636,097.40	31.740000	671,808.84	35,711.44	0.09
589889104	MERIT MEDICAL SYSTEMS INC COMMON STOCK	45,327.000	Local 34.742542	1,574,775.22	73.950000	3,351,931.65	1,777,156.43	0.45
			Base 34.742542	1,574,775.22	73.950000	3,351,931.65	1,777,156.43	0.45
59001A102	MERITAGE HOMES CORP COMMON STOCK USD.01	29,124.000	Local 49.517506	1,442,147.85	116.760000	3,400,518.24	1,958,370.39	0.46
			Base 49.517506	1,442,147.85	116.760000	3,400,518.24	1,958,370.39	0.46

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59064R109	MESA LABORATORIES INC COMMON STOCK							
		3,995.000	Local 242.707332	969,615.79	174.730000	698,046.35	-271,569.44	0.09
			Base 242.707332	969,615.79	174.730000	698,046.35	-271,569.44	0.09
59100U108	PATHWARD FINANCIAL INC COMMON STOCK USD.01							
		22,926.000	Local 29.439338	674,926.27	41.490000	951,199.74	276,273.47	0.13
			Base 29.439338	674,926.27	41.490000	951,199.74	276,273.47	0.13
591520200	METHODE ELECTRONICS INC COMMON STOCK USD.5							
		29,126.000	Local 24.480432	713,017.07	43.880000	1,278,048.88	565,031.81	0.17
			Base 24.480432	713,017.07	43.880000	1,278,048.88	565,031.81	0.17
596680108	MIDDLESEX WATER CO COMMON STOCK							
		14,047.000	Local 102.108812	1,434,322.48	78.120000	1,097,351.64	-336,970.84	0.15
			Base 102.108812	1,434,322.48	78.120000	1,097,351.64	-336,970.84	0.15
600544100	MILLERKNOLL INC COMMON STOCK USD.2							
		60,170.000	Local 20.386105	1,226,631.91	20.450000	1,230,476.50	3,844.59	0.17
			Base 20.386105	1,226,631.91	20.450000	1,230,476.50	3,844.59	0.17
603158106	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1							
		25,842.000	Local 51.832161	1,339,446.70	60.420000	1,561,373.64	221,926.94	0.21
			Base 51.832161	1,339,446.70	60.420000	1,561,373.64	221,926.94	0.21
60646V105	MISTER CAR WASH INC COMMON STOCK USD.01							
		63,073.000	Local 8.240766	519,769.86	8.620000	543,689.26	23,919.40	0.07
			Base 8.240766	519,769.86	8.620000	543,689.26	23,919.40	0.07
60783X104	MODIVCARE INC COMMON STOCK USD.001							
		10,132.000	Local 65.121844	659,814.52	84.080000	851,898.56	192,084.04	0.11
			Base 65.121844	659,814.52	84.080000	851,898.56	192,084.04	0.11
609027107	MONARCH CASINO + RESORT INC COMMON STOCK USD.01							
		10,570.000	Local 30.439939	321,750.15	74.150000	783,765.50	462,015.35	0.11
			Base 30.439939	321,750.15	74.150000	783,765.50	462,015.35	0.11
610236101	MONRO INC COMMON STOCK USD.01							
		25,050.000	Local 46.114918	1,155,178.70	49.430000	1,238,221.50	83,042.80	0.17
			Base 46.114918	1,155,178.70	49.430000	1,238,221.50	83,042.80	0.17

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615394202	MOOG INC CLASS A COMMON STOCK USD1.0							
		23,064.000	Local 56.043360	1,292,584.06	100.750000	2,323,698.00	1,031,113.94	0.31
			Base 56.043360	1,292,584.06	100.750000	2,323,698.00	1,031,113.94	0.31
620071100	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01							
		15,466.000	Local 25.842952	399,687.10	7.440000	115,067.04	-284,620.06	0.02
			Base 25.842952	399,687.10	7.440000	115,067.04	-284,620.06	0.02
624580106	MOVADO GROUP INC COMMON STOCK USD.01							
		12,654.000	Local 22.755832	287,952.30	28.770000	364,055.58	76,103.28	0.05
			Base 22.755832	287,952.30	28.770000	364,055.58	76,103.28	0.05
624756102	MUELLER INDUSTRIES INC COMMON STOCK USD.01							
		45,284.000	Local 30.271781	1,370,827.32	73.480000	3,327,468.32	1,956,641.00	0.45
			Base 30.271781	1,370,827.32	73.480000	3,327,468.32	1,956,641.00	0.45
62482R107	MR COOPER GROUP INC COMMON STOCK USD.01							
		56,195.000	Local 29.431258	1,653,889.54	40.970000	2,302,309.15	648,419.61	0.31
			Base 29.431258	1,653,889.54	40.970000	2,302,309.15	648,419.61	0.31
628464109	MYERS INDUSTRIES INC COMMON STOCK							
		29,065.000	Local 15.337193	445,775.51	21.430000	622,862.95	177,087.44	0.08
			Base 15.337193	445,775.51	21.430000	622,862.95	177,087.44	0.08
62855J104	MYRIAD GENETICS INC COMMON STOCK USD.01							
		64,531.000	Local 21.106660	1,362,033.90	23.230000	1,499,055.13	137,021.23	0.20
			Base 21.106660	1,362,033.90	23.230000	1,499,055.13	137,021.23	0.20
628778102	N B T BANCORP INC COMMON STOCK USD.01							
		34,116.000	Local 27.905441	952,022.03	33.710000	1,150,050.36	198,028.33	0.15
			Base 27.905441	952,022.03	33.710000	1,150,050.36	198,028.33	0.15
629209305	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01							
		66,560.000	Local 17.209965	1,145,495.26	22.330000	1,486,284.80	340,789.54	0.20
			Base 17.209965	1,145,495.26	22.330000	1,486,284.80	340,789.54	0.20
62945V109	NV5 GLOBAL INC COMMON STOCK USD.01							
		9,913.000	Local 122.850882	1,217,820.79	103.970000	1,030,654.61	-187,166.18	0.14
			Base 122.850882	1,217,820.79	103.970000	1,030,654.61	-187,166.18	0.14

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633707104	NATIONAL BANK HOLD CL A COMMON STOCK							
		30,015.000	Local 34.678303	1,040,869.27	33.460000	1,004,301.90	-36,567.37	0.14
			Base 34.678303	1,040,869.27	33.460000	1,004,301.90	-36,567.37	0.14
635017106	NATIONAL BEVERAGE CORP COMMON STOCK USD.01							
		18,583.000	Local 26.322524	489,151.46	52.720000	979,695.76	490,544.30	0.13
			Base 26.322524	489,151.46	52.720000	979,695.76	490,544.30	0.13
637215104	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0							
		4,047.000	Local 87.406321	353,733.38	72.090000	291,748.23	-61,985.15	0.04
			Base 87.406321	353,733.38	72.090000	291,748.23	-61,985.15	0.04
63845R107	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01							
		62,842.000	Local 26.923423	1,691,921.77	18.840000	1,183,943.28	-507,978.49	0.16
			Base 26.923423	1,691,921.77	18.840000	1,183,943.28	-507,978.49	0.16
640268108	NEKTAR THERAPEUTICS COMMON STOCK USD.0001							
		149,677.000	Local 12.486943	1,869,008.20	0.702900	105,207.96	-1,763,800.24	0.01
			Base 12.486943	1,869,008.20	0.702900	105,207.96	-1,763,800.24	0.01
64049M209	NEOGENOMICS INC COMMON STOCK USD.001							
		100,581.000	Local 19.503046	1,961,635.88	17.410000	1,751,115.21	-210,520.67	0.24
			Base 19.503046	1,961,635.88	17.410000	1,751,115.21	-210,520.67	0.24
64111Q104	NETGEAR INC COMMON STOCK USD.001							
		23,013.000	Local 22.132287	509,330.31	18.510000	425,970.63	-83,359.68	0.06
			Base 22.132287	509,330.31	18.510000	425,970.63	-83,359.68	0.06
64115T104	NETSCOUT SYSTEMS INC COMMON STOCK USD.001							
		54,656.000	Local 30.586615	1,671,742.04	28.650000	1,565,894.40	-105,847.64	0.21
			Base 30.586615	1,671,742.04	28.650000	1,565,894.40	-105,847.64	0.21
649604840	NEW YORK MORTGAGE TRUST INC REIT USD.02							
		73,874.000	Local 19.678130	1,453,702.18	9.960000	735,785.04	-717,917.14	0.10
			Base 19.678130	1,453,702.18	9.960000	735,785.04	-717,917.14	0.10
65341D102	NEXPOINT RESIDENTIAL REIT USD.01							
		18,903.000	Local 49.575522	937,126.09	43.670000	825,494.01	-111,632.08	0.11
			Base 49.575522	937,126.09	43.670000	825,494.01	-111,632.08	0.11

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65343C102	NEXTGEN HEALTHCARE INC COMMON STOCK USD.01	43,609.000	Local 24.307831	1,060,040.22	17.410000	759,232.69	-300,807.53	0.10
			Base 24.307831	1,060,040.22	17.410000	759,232.69	-300,807.53	0.10
665531307	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	53,774.000	Local 31.509454	1,694,389.38	30.350000	1,632,040.90	-62,348.48	0.22
			Base 31.509454	1,694,389.38	30.350000	1,632,040.90	-62,348.48	0.22
66611T108	NORTHFIELD BANCORP INC COMMON STOCK USD.01	33,478.000	Local 14.360549	480,762.47	11.780000	394,370.84	-86,391.63	0.05
			Base 14.360549	480,762.47	11.780000	394,370.84	-86,391.63	0.05
667340103	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	101,127.000	Local 12.322125	1,246,099.58	12.030000	1,216,557.81	-29,541.77	0.16
			Base 12.322125	1,246,099.58	12.030000	1,216,557.81	-29,541.77	0.16
66765N105	NORTHWEST NATURAL HOLDING CO COMMON STOCK	27,951.000	Local 51.622420	1,442,898.27	47.560000	1,329,349.56	-113,548.71	0.18
			Base 51.622420	1,442,898.27	47.560000	1,329,349.56	-113,548.71	0.18
67011P100	NOW INC COMMON STOCK USD.01	87,949.000	Local 8.964469	788,416.11	11.150000	980,631.35	192,215.24	0.13
			Base 8.964469	788,416.11	11.150000	980,631.35	192,215.24	0.13
67018T105	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	39,355.000	Local 40.860200	1,608,053.17	39.310000	1,547,045.05	-61,008.12	0.21
			Base 40.860200	1,608,053.17	39.310000	1,547,045.05	-61,008.12	0.21
670704105	NUVASIVE INC COMMON STOCK USD.001	41,516.000	Local 39.240600	1,629,112.75	41.310000	1,715,025.96	85,913.21	0.23
			Base 39.240600	1,629,112.75	41.310000	1,715,025.96	85,913.21	0.23
67098H104	O I GLASS INC COMMON STOCK	123,545.000	Local 15.822703	1,954,815.84	22.710000	2,805,706.95	850,891.11	0.38
			Base 15.822703	1,954,815.84	22.710000	2,805,706.95	850,891.11	0.38
67103X102	OFG BANCORP COMMON STOCK USD1.0	37,877.000	Local 17.903184	678,118.90	24.940000	944,652.38	266,533.48	0.13
			Base 17.903184	678,118.90	24.940000	944,652.38	266,533.48	0.13

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671044105	OSI SYSTEMS INC COMMON STOCK							
		12,483.000	Local 62.340455	778,195.90	102.360000	1,277,759.88	499,563.98	0.17
			Base 62.340455	778,195.90	102.360000	1,277,759.88	499,563.98	0.17
675232102	OCEANEERING INTL INC COMMON STOCK USD.25							
		79,843.000	Local 12.324669	984,038.58	17.630000	1,407,632.09	423,593.51	0.19
			Base 12.324669	984,038.58	17.630000	1,407,632.09	423,593.51	0.19
67623C109	OFFICE PROPERTIES INCOME TRU REIT USD.01							
		38,676.000	Local 45.353974	1,754,110.28	12.300000	475,714.80	-1,278,395.48	0.06
			Base 45.353974	1,754,110.28	12.300000	475,714.80	-1,278,395.48	0.06
678026105	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01							
		50,889.000	Local 16.802984	855,087.04	8.330000	423,905.37	-431,181.67	0.06
			Base 16.802984	855,087.04	8.330000	423,905.37	-431,181.67	0.06
68162K106	OLYMPIC STEEL INC COMMON STOCK							
		7,623.000	Local 21.838238	166,472.89	52.210000	397,996.83	231,523.94	0.05
			Base 21.838238	166,472.89	52.210000	397,996.83	231,523.94	0.05
68218J103	OMNIAB INC COMMON STOCK USD.0001							
		62,740.000	Local 8.780774	550,905.73	3.680000	230,883.20	-320,022.53	0.03
			Base 8.780774	550,905.73	3.680000	230,883.20	-320,022.53	0.03
68218J202	OMNIAB INC 12.5 EARNOUT COMMON STOCK							
		4,855.000	Local 0.000000	0.00	0.000000	0.00	0.00	0.00
			Base 0.000000	0.00	0.000000	0.00	0.00	0.00
68218J301	OMNIAB INC 15.00 EARNOUT COMMON STOCK							
		4,855.000	Local 0.000000	0.00	0.000000	0.00	0.00	0.00
			Base 0.000000	0.00	0.000000	0.00	0.00	0.00
68287N100	ONESPAN INC COMMON STOCK USD.001							
		28,111.000	Local 13.558232	381,135.45	17.500000	491,942.50	110,807.05	0.07
			Base 13.558232	381,135.45	17.500000	491,942.50	110,807.05	0.07
683344105	ONTO INNOVATION INC COMMON STOCK							
		39,433.000	Local 31.918924	1,258,658.94	87.880000	3,465,372.04	2,206,713.10	0.47
			Base 31.918924	1,258,658.94	87.880000	3,465,372.04	2,206,713.10	0.47

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68401U204	OPTIMIZERX CORP COMMON STOCK USD.001							
		13,660.000	Local 61.413123	838,903.26	14.630000	199,845.80	-639,057.46	0.03
			Base 61.413123	838,903.26	14.630000	199,845.80	-639,057.46	0.03
68554V108	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001							
		57,833.000	Local 10.699239	618,769.08	6.050000	349,889.65	-268,879.43	0.05
			Base 10.699239	618,769.08	6.050000	349,889.65	-268,879.43	0.05
68621F102	ORGANOGENESIS HOLDINGS INC COMMON STOCK							
		56,298.000	Local 12.503627	703,929.22	2.130000	119,914.74	-584,014.48	0.02
			Base 12.503627	703,929.22	2.130000	119,914.74	-584,014.48	0.02
68629Y103	ORION OFFICE REIT INC REIT USD.01							
		45,102.000	Local 17.067661	769,785.64	6.700000	302,183.40	-467,602.24	0.04
			Base 17.067661	769,785.64	6.700000	302,183.40	-467,602.24	0.04
68752M108	ORTHOFIX MEDICAL INC COMMON STOCK USD.1							
		26,772.000	Local 29.868044	799,627.27	16.750000	448,431.00	-351,196.27	0.06
			Base 29.868044	799,627.27	16.750000	448,431.00	-351,196.27	0.06
689648103	OTTER TAIL CORP COMMON STOCK USD5.0							
		33,168.000	Local 70.718382	2,345,587.30	72.270000	2,397,051.36	51,464.06	0.32
			Base 70.718382	2,345,587.30	72.270000	2,397,051.36	51,464.06	0.32
69007J106	OUTFRONT MEDIA INC REIT USD.01							
		116,345.000	Local 15.442285	1,796,632.64	16.230000	1,888,279.35	91,646.71	0.25
			Base 15.442285	1,796,632.64	16.230000	1,888,279.35	91,646.71	0.25
690732102	OWENS + MINOR INC COMMON STOCK USD2.0							
		60,709.000	Local 19.443129	1,180,372.91	14.550000	883,315.95	-297,056.96	0.12
			Base 19.443129	1,180,372.91	14.550000	883,315.95	-297,056.96	0.12
691497309	OXFORD INDUSTRIES INC COMMON STOCK USD1.0							
		11,915.000	Local 55.380099	659,853.88	105.590000	1,258,104.85	598,250.97	0.17
			Base 55.380099	659,853.88	105.590000	1,258,104.85	598,250.97	0.17
69318J100	PC CONNECTION INC COMMON STOCK USD.01							
		9,002.000	Local 49.295856	443,761.30	44.960000	404,729.92	-39,031.38	0.05
			Base 49.295856	443,761.30	44.960000	404,729.92	-39,031.38	0.05

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693282105	PDF SOLUTIONS INC COMMON STOCK USD.00015	23,518.000	Local 18.845564	443,209.98	42.400000	997,163.20	553,953.22	0.13
			Base 18.845564	443,209.98	42.400000	997,163.20	553,953.22	0.13
69336V101	PGT INNOVATIONS INC COMMON STOCK USD.01	47,780.000	Local 12.735428	608,498.77	25.110000	1,199,755.80	591,257.03	0.16
			Base 12.735428	608,498.77	25.110000	1,199,755.80	591,257.03	0.16
69354N106	PRA GROUP INC COMMON STOCK USD.01	31,040.000	Local 32.798353	1,018,060.87	38.960000	1,209,318.40	191,257.53	0.16
			Base 32.798353	1,018,060.87	38.960000	1,209,318.40	191,257.53	0.16
69478X105	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	75,663.000	Local 31.981811	2,419,839.80	24.020000	1,817,425.26	-602,414.54	0.24
			Base 31.981811	2,419,839.80	24.020000	1,817,425.26	-602,414.54	0.24
695127100	PACIRA BIOSCIENCES INC COMMON STOCK USD.001	36,539.000	Local 42.942754	1,569,085.29	40.810000	1,491,156.59	-77,928.70	0.20
			Base 42.942754	1,569,085.29	40.810000	1,491,156.59	-77,928.70	0.20
69753M105	PALOMAR HOLDINGS INC COMMON STOCK USD.0001	20,095.000	Local 82.062826	1,649,052.48	55.200000	1,109,244.00	-539,808.48	0.15
			Base 82.062826	1,649,052.48	55.200000	1,109,244.00	-539,808.48	0.15
69888T207	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	44,192.000	Local 17.080851	754,836.95	29.200000	1,290,406.40	535,569.45	0.17
			Base 17.080851	754,836.95	29.200000	1,290,406.40	535,569.45	0.17
70014A104	PARK AEROSPACE CORP COMMON STOCK USD.1	15,487.000	Local 20.824286	322,505.72	13.450000	208,300.15	-114,205.57	0.03
			Base 20.824286	322,505.72	13.450000	208,300.15	-114,205.57	0.03
700658107	PARK NATIONAL CORP COMMON STOCK	11,528.000	Local 94.073051	1,084,474.13	118.570000	1,366,874.96	282,400.83	0.18
			Base 94.073051	1,084,474.13	118.570000	1,366,874.96	282,400.83	0.18
703343103	PATRICK INDUSTRIES INC COMMON STOCK	17,147.000	Local 46.317172	794,200.55	68.810000	1,179,885.07	385,684.52	0.16
			Base 46.317172	794,200.55	68.810000	1,179,885.07	385,684.52	0.16

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703481101	PATTERSON UTI ENERGY INC COMMON STOCK USD.01							
		172,667.000	Local 6.529326	1,127,399.07	11.700000	2,020,203.90	892,804.83	0.27
			Base 6.529326	1,127,399.07	11.700000	2,020,203.90	892,804.83	0.27
70451X104	PAYONEER GLOBAL INC COMMON STOCK USD.01							
		158,959.000	Local 7.330449	1,165,240.78	6.280000	998,262.52	-166,978.26	0.13
			Base 7.330449	1,165,240.78	6.280000	998,262.52	-166,978.26	0.13
70788V102	RANGER OIL CORP A COMMON STOCK							
		15,228.000	Local 48.020836	731,261.29	40.840000	621,911.52	-109,349.77	0.08
			Base 48.020836	731,261.29	40.840000	621,911.52	-109,349.77	0.08
70805E109	PENNANT GROUP INC/THE COMMON STOCK USD.001							
		22,451.000	Local 9.939907	223,160.85	14.280000	320,600.28	97,439.43	0.04
			Base 9.939907	223,160.85	14.280000	320,600.28	97,439.43	0.04
70931T103	PENNYMAC MORTGAGE INVESTMENT REIT USD.01							
		70,818.000	Local 17.246152	1,221,337.97	12.330000	873,185.94	-348,152.03	0.12
			Base 17.246152	1,221,337.97	12.330000	873,185.94	-348,152.03	0.12
71363P106	PERDOCEO EDUCATION CORP COMMON STOCK USD.01							
		53,491.000	Local 8.673367	463,947.05	13.430000	718,384.13	254,437.08	0.10
			Base 8.673367	463,947.05	13.430000	718,384.13	254,437.08	0.10
71375U101	PERFICIENT INC COMMON STOCK USD.001							
		27,577.000	Local 37.532748	1,035,040.60	72.190000	1,990,783.63	955,743.03	0.27
			Base 37.532748	1,035,040.60	72.190000	1,990,783.63	955,743.03	0.27
716382106	PETMED EXPRESS INC COMMON STOCK USD.001							
		16,783.000	Local 18.274574	306,702.18	16.240000	272,555.92	-34,146.26	0.04
			Base 18.274574	306,702.18	16.240000	272,555.92	-34,146.26	0.04
71742Q106	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001							
		16,197.000	Local 27.439660	444,440.17	15.320000	248,138.04	-196,302.13	0.03
			Base 27.439660	444,440.17	15.320000	248,138.04	-196,302.13	0.03
719405102	PHOTRONICS INC COMMON STOCK USD.01							
		49,127.000	Local 11.372387	558,691.25	16.580000	814,525.66	255,834.41	0.11
			Base 11.372387	558,691.25	16.580000	814,525.66	255,834.41	0.11

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724078100	PIPER SANDLER COS COMMON STOCK USD.01							
		11,254.000	Local 66.391503	747,169.98	138.610000	1,559,916.94	812,746.96	0.21
			Base 66.391503	747,169.98	138.610000	1,559,916.94	812,746.96	0.21
724479100	PITNEY BOWES INC COMMON STOCK USD1.0							
		128,869.000	Local 5.681213	732,132.21	3.890000	501,300.41	-230,831.80	0.07
			Base 5.681213	732,132.21	3.890000	501,300.41	-230,831.80	0.07
729132100	PLEXUS CORP COMMON STOCK USD.01							
		22,043.000	Local 48.355382	1,065,897.69	97.570000	2,150,735.51	1,084,837.82	0.29
			Base 48.355382	1,065,897.69	97.570000	2,150,735.51	1,084,837.82	0.29
739128106	POWELL INDUSTRIES INC COMMON STOCK USD.01							
		7,225.000	Local 33.271910	240,389.55	42.590000	307,712.75	67,323.20	0.04
			Base 33.271910	240,389.55	42.590000	307,712.75	67,323.20	0.04
740367404	PREFERRED BANK/LOS ANGELES COMMON STOCK							
		10,519.000	Local 62.665244	659,175.70	54.810000	576,546.39	-82,629.31	0.08
			Base 62.665244	659,175.70	54.810000	576,546.39	-82,629.31	0.08
74112D101	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01							
		39,441.000	Local 52.986341	2,089,834.27	62.630000	2,470,189.83	380,355.56	0.33
			Base 52.986341	2,089,834.27	62.630000	2,470,189.83	380,355.56	0.33
741511109	PRICESMART INC COMMON STOCK USD.0001							
		19,936.000	Local 68.846096	1,372,515.77	71.480000	1,425,025.28	52,509.51	0.19
			Base 68.846096	1,372,515.77	71.480000	1,425,025.28	52,509.51	0.19
74267C106	PROASSURANCE CORP COMMON STOCK USD.01							
		42,975.000	Local 33.144440	1,424,382.32	18.480000	794,178.00	-630,204.32	0.11
			Base 33.144440	1,424,382.32	18.480000	794,178.00	-630,204.32	0.11
74319R101	PROG HOLDINGS INC COMMON STOCK USD.5							
		12,324.000	Local 26.312929	324,280.54	23.790000	293,187.96	-31,092.58	0.04
			Base 26.312929	324,280.54	23.790000	293,187.96	-31,092.58	0.04
743312100	PROGRESS SOFTWARE CORP COMMON STOCK USD.01							
		34,242.000	Local 31.441800	1,076,630.10	57.450000	1,967,202.90	890,572.80	0.27
			Base 31.441800	1,076,630.10	57.450000	1,967,202.90	890,572.80	0.27

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74347M108	PROPETRO HOLDING CORP COMMON STOCK	76,629.000	Local 13.181062	1,010,051.61	7.190000	550,962.51	-459,089.10	0.07
			Base 13.181062	1,010,051.61	7.190000	550,962.51	-459,089.10	0.07
743713109	PROTO LABS INC COMMON STOCK USD.001	21,595.000	Local 74.287102	1,604,229.97	33.150000	715,874.25	-888,355.72	0.10
			Base 74.287102	1,604,229.97	33.150000	715,874.25	-888,355.72	0.10
74386T105	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	59,945.000	Local 17.357346	1,040,486.12	19.180000	1,149,745.10	109,258.98	0.15
			Base 17.357346	1,040,486.12	19.180000	1,149,745.10	109,258.98	0.15
743CVR037	PROGENIC PHARMACEUTICALS INC. COMMON STOCK	79,656.000	Local 0.000000	0.00	0.376400	29,982.52	29,982.52	0.00
			Base 0.000000	0.00	0.376400	29,982.52	29,982.52	0.00
747316107	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0	10,853.000	Local 100.236775	1,087,869.72	197.950000	2,148,351.35	1,060,481.63	0.29
			Base 100.236775	1,087,869.72	197.950000	2,148,351.35	1,060,481.63	0.29
747619104	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	26,383.000	Local 17.249532	455,094.39	21.530000	568,025.99	112,931.60	0.08
			Base 17.249532	455,094.39	21.530000	568,025.99	112,931.60	0.08
74874Q100	QUINSTREET INC COMMON STOCK USD.001	40,154.000	Local 10.048646	403,493.35	15.870000	637,243.98	233,750.63	0.09
			Base 10.048646	403,493.35	15.870000	637,243.98	233,750.63	0.09
749607107	RLI CORP COMMON STOCK USD1.0	18,935.000	Local 40.164902	760,522.42	132.910000	2,516,650.85	1,756,128.43	0.34
			Base 40.164902	760,522.42	132.910000	2,516,650.85	1,756,128.43	0.34
749660106	RPC INC COMMON STOCK USD.1	66,265.000	Local 5.532347	366,600.97	7.690000	509,577.85	142,976.88	0.07
			Base 5.532347	366,600.97	7.690000	509,577.85	142,976.88	0.07
74967X103	RH COMMON STOCK USD.0001	7,764.000	Local 37.290815	289,525.89	243.550000	1,890,922.20	1,601,396.31	0.25
			Base 37.290815	289,525.89	243.550000	1,890,922.20	1,601,396.31	0.25

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74971D101	RPT REALTY REIT USD.01							
		67,889.000	Local 12.087843	820,631.58	9.510000	645,624.39	-175,007.19	0.09
			Base 12.087843	820,631.58	9.510000	645,624.39	-175,007.19	0.09
74982T103	RXO INC COMMON STOCK							
		91,463.000	Local 17.004000	1,555,236.85	19.640000	1,796,333.32	241,096.47	0.24
			Base 17.004000	1,555,236.85	19.640000	1,796,333.32	241,096.47	0.24
750491102	RADNET INC COMMON STOCK USD.0001							
		38,828.000	Local 19.200040	745,499.17	25.030000	971,864.84	226,365.67	0.13
			Base 19.200040	745,499.17	25.030000	971,864.84	226,365.67	0.13
750917106	RAMBUS INC COMMON STOCK USD.001							
		85,594.000	Local 14.266069	1,221,089.89	51.260000	4,387,548.44	3,166,458.55	0.59
			Base 14.266069	1,221,089.89	51.260000	4,387,548.44	3,166,458.55	0.59
75508B104	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01							
		50,944.000	Local 12.131009	618,002.13	6.270000	319,418.88	-298,583.25	0.04
			Base 12.131009	618,002.13	6.270000	319,418.88	-298,583.25	0.04
75524W108	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001							
		14,530.000	Local 29.844383	433,638.88	18.760000	272,582.80	-161,056.08	0.04
			Base 29.844383	433,638.88	18.760000	272,582.80	-161,056.08	0.04
75574U101	READY CAPITAL CORP REIT USD.0001							
		80,373.000	Local 12.984748	1,043,623.17	10.170000	817,393.41	-226,229.76	0.11
			Base 12.984748	1,043,623.17	10.170000	817,393.41	-226,229.76	0.11
75605Y106	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01							
		87,185.000	Local 7.991434	696,733.16	5.280000	460,336.80	-236,396.36	0.06
			Base 7.991434	696,733.16	5.280000	460,336.80	-236,396.36	0.06
758075402	REDWOOD TRUST INC REIT USD.01							
		90,267.000	Local 11.144704	1,005,998.99	6.740000	608,399.58	-397,599.41	0.08
			Base 11.144704	1,005,998.99	6.740000	608,399.58	-397,599.41	0.08
75901B107	REGENXBIO INC COMMON STOCK USD.0001							
		29,996.000	Local 52.023373	1,560,493.09	18.910000	567,224.36	-993,268.73	0.08
			Base 52.023373	1,560,493.09	18.910000	567,224.36	-993,268.73	0.08

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75970E107	RENASANT CORP COMMON STOCK USD5.0	44,559.000	Local 32.168541	1,433,398.00	30.580000	1,362,614.22	-70,783.78	0.18
			Base 32.168541	1,433,398.00	30.580000	1,362,614.22	-70,783.78	0.18
76009N100	UPBOUND GROUP INC COMMON STOCK USD.01	39,900.000	Local 23.350832	931,698.20	24.510000	977,949.00	46,250.80	0.13
			Base 23.350832	931,698.20	24.510000	977,949.00	46,250.80	0.13
76118Y104	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001	116,143.000	Local 15.163551	1,761,140.30	18.280000	2,123,094.04	361,953.74	0.29
			Base 15.163551	1,761,140.30	18.280000	2,123,094.04	361,953.74	0.29
76122Q105	RESOURCES CONNECTION INC COMMON STOCK USD.01	25,533.000	Local 13.212738	337,360.83	17.060000	435,592.98	98,232.15	0.06
			Base 13.212738	337,360.83	17.060000	435,592.98	98,232.15	0.06
76131N101	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	99,180.000	Local 15.850045	1,572,007.46	13.960000	1,384,552.80	-187,454.66	0.19
			Base 15.850045	1,572,007.46	13.960000	1,384,552.80	-187,454.66	0.19
761624105	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	12,362.000	Local 21.735359	268,692.51	28.590000	353,429.58	84,737.07	0.05
			Base 21.735359	268,692.51	28.590000	353,429.58	84,737.07	0.05
775133101	ROGERS CORP COMMON STOCK USD1.0	14,980.000	Local 106.814393	1,600,079.60	163.430000	2,448,181.40	848,101.80	0.33
			Base 106.814393	1,600,079.60	163.430000	2,448,181.40	848,101.80	0.33
783332109	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	24,138.000	Local 11.028779	266,212.67	16.420000	396,345.96	130,133.29	0.05
			Base 11.028779	266,212.67	16.420000	396,345.96	130,133.29	0.05
783859101	S + T BANCORP INC COMMON STOCK USD2.5	31,061.000	Local 26.694928	829,171.15	31.450000	976,868.45	147,697.30	0.13
			Base 26.694928	829,171.15	31.450000	976,868.45	147,697.30	0.13
784305104	SJW GROUP COMMON STOCK USD.001	21,257.000	Local 79.829200	1,696,929.31	76.130000	1,618,295.41	-78,633.90	0.22
			Base 79.829200	1,696,929.31	76.130000	1,618,295.41	-78,633.90	0.22

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78454L100	SM ENERGY CO COMMON STOCK USD.01	97,789.000	Local 16.746939	1,637,666.39	28.160000	2,753,738.24	1,116,071.85	0.37
			Base 16.746939	1,637,666.39	28.160000	2,753,738.24	1,116,071.85	0.37
78463M107	SPS COMMERCE INC COMMON STOCK USD.001	28,703.000	Local 55.975301	1,606,659.06	152.300000	4,371,466.90	2,764,807.84	0.59
			Base 55.975301	1,606,659.06	152.300000	4,371,466.90	2,764,807.84	0.59
78473E103	SPX TECHNOLOGIES INC COMMON STOCK USD.01	35,985.000	Local 25.584784	920,668.47	70.580000	2,539,821.30	1,619,152.83	0.34
			Base 25.584784	920,668.47	70.580000	2,539,821.30	1,619,152.83	0.34
78573M104	SABRE CORP COMMON STOCK USD.01	261,491.000	Local 6.114800	1,598,965.17	4.290000	1,121,796.39	-477,168.78	0.15
			Base 6.114800	1,598,965.17	4.290000	1,121,796.39	-477,168.78	0.15
78646V107	SAFEHOLD INC REIT USD.001	30,359.000	Local 54.325164	1,649,257.64	29.370000	891,643.83	-757,613.81	0.12
			Base 54.325164	1,649,257.64	29.370000	891,643.83	-757,613.81	0.12
78648T100	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	11,737.000	Local 64.484807	756,858.18	74.520000	874,641.24	117,783.06	0.12
			Base 64.484807	756,858.18	74.520000	874,641.24	117,783.06	0.12
790148100	ST JOE CO/THE COMMON STOCK	26,945.000	Local 26.605830	716,894.10	41.610000	1,121,181.45	404,287.35	0.15
			Base 26.605830	716,894.10	41.610000	1,121,181.45	404,287.35	0.15
79546E104	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	85,223.000	Local 9.812455	836,246.81	15.580000	1,327,774.34	491,527.53	0.18
			Base 9.812455	836,246.81	15.580000	1,327,774.34	491,527.53	0.18
800422107	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	7,111.000	Local 75.758498	538,718.68	96.920000	689,198.12	150,479.44	0.09
			Base 75.758498	538,718.68	96.920000	689,198.12	150,479.44	0.09
801056102	SANMINA CORP COMMON STOCK USD.01	45,735.000	Local 23.720362	1,084,850.77	60.990000	2,789,377.65	1,704,526.88	0.38
			Base 23.720362	1,084,850.77	60.990000	2,789,377.65	1,704,526.88	0.38

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804395101	SAUL CENTERS INC REIT USD.01							
		10,276.000	Local 42.498719	436,716.84	39.000000	400,764.00	-35,952.84	0.05
			Base 42.498719	436,716.84	39.000000	400,764.00	-35,952.84	0.05
806037107	SCANSOURCE INC COMMON STOCK							
		20,104.000	Local 33.003255	663,497.44	30.440000	611,965.76	-51,531.68	0.08
			Base 33.003255	663,497.44	30.440000	611,965.76	-51,531.68	0.08
807066105	SCHOLASTIC CORP COMMON STOCK USD.01							
		23,672.000	Local 32.926684	779,440.46	34.220000	810,055.84	30,615.38	0.11
			Base 32.926684	779,440.46	34.220000	810,055.84	30,615.38	0.11
808541106	MATIV HOLDINGS INC COMMON STOCK USD.1							
		43,753.000	Local 29.229289	1,278,869.07	21.470000	939,376.91	-339,492.16	0.13
			Base 29.229289	1,278,869.07	21.470000	939,376.91	-339,492.16	0.13
811054402	EW SCRIPPS CO/THE A COMMON STOCK USD.01							
		46,159.000	Local 14.945304	689,860.28	9.410000	434,356.19	-255,504.09	0.06
			Base 14.945304	689,860.28	9.410000	434,356.19	-255,504.09	0.06
811707801	SEACOAST BANKING CORP/FL COMMON STOCK USD.1							
		65,547.000	Local 28.980715	1,899,598.90	23.700000	1,553,463.90	-346,135.00	0.21
			Base 28.980715	1,899,598.90	23.700000	1,553,463.90	-346,135.00	0.21
81619Q105	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001							
		82,921.000	Local 16.601507	1,376,613.56	25.850000	2,143,507.85	766,894.29	0.29
			Base 16.601507	1,376,613.56	25.850000	2,143,507.85	766,894.29	0.29
816850101	SEMTECH CORP COMMON STOCK USD.01							
		50,580.000	Local 27.131700	1,372,321.39	24.140000	1,221,001.20	-151,320.19	0.16
			Base 27.131700	1,372,321.39	24.140000	1,221,001.20	-151,320.19	0.16
817070501	SENECA FOODS CORP CL A COMMON STOCK USD.25							
		4,214.000	Local 32.836841	138,374.45	52.270000	220,265.78	81,891.33	0.03
			Base 32.836841	138,374.45	52.270000	220,265.78	81,891.33	0.03
81761L102	SERVICE PROPERTIES TRUST REIT USD.01							
		131,759.000	Local 11.564839	1,523,771.64	9.960000	1,312,319.64	-211,452.00	0.18
			Base 11.564839	1,523,771.64	9.960000	1,312,319.64	-211,452.00	0.18

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81768T108	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001							
		38,935.000	Local 38.451548	1,497,111.04	54.630000	2,127,019.05	629,908.01	0.29
			Base 38.451548	1,497,111.04	54.630000	2,127,019.05	629,908.01	0.29
819047101	SHAKE SHACK INC CLASS A COMMON STOCK USD.01							
		29,717.000	Local 53.571955	1,591,997.78	55.490000	1,648,996.33	56,998.55	0.22
			Base 53.571955	1,591,997.78	55.490000	1,648,996.33	56,998.55	0.22
82312B106	SHENANDOAH TELECOMMUNICATION COMMON STOCK							
		39,896.000	Local 35.357984	1,410,642.11	19.020000	758,821.92	-651,820.19	0.10
			Base 35.357984	1,410,642.11	19.020000	758,821.92	-651,820.19	0.10
824889109	SHOE CARNIVAL INC COMMON STOCK USD.01							
		13,635.000	Local 17.957814	244,854.80	25.650000	349,737.75	104,882.95	0.05
			Base 17.957814	244,854.80	25.650000	349,737.75	104,882.95	0.05
825690100	SHUTTERSTOCK INC COMMON STOCK USD.01							
		19,110.000	Local 53.553673	1,023,410.69	72.600000	1,387,386.00	363,975.31	0.19
			Base 53.553673	1,023,410.69	72.600000	1,387,386.00	363,975.31	0.19
828730200	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01							
		101,113.000	Local 23.368185	2,362,827.25	17.490000	1,768,466.37	-594,360.88	0.24
			Base 23.368185	2,362,827.25	17.490000	1,768,466.37	-594,360.88	0.24
82900L102	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001							
		67,009.000	Local 32.473845	2,176,039.90	39.770000	2,664,947.93	488,908.03	0.36
			Base 32.473845	2,176,039.90	39.770000	2,664,947.93	488,908.03	0.36
829214105	SIMULATIONS PLUS INC COMMON STOCK USD.001							
		12,769.000	Local 57.748100	737,385.49	43.940000	561,069.86	-176,315.63	0.08
			Base 57.748100	737,385.49	43.940000	561,069.86	-176,315.63	0.08
82981J109	SITE CENTERS CORP REIT USD.1							
		147,234.000	Local 9.696788	1,427,696.92	12.280000	1,808,033.52	380,336.60	0.24
			Base 9.696788	1,427,696.92	12.280000	1,808,033.52	380,336.60	0.24
83001A102	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK							
		58,938.000	Local 23.513273	1,385,825.28	26.710000	1,574,233.98	188,408.70	0.21
			Base 23.513273	1,385,825.28	26.710000	1,574,233.98	188,408.70	0.21

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830879102	SKYWEST INC COMMON STOCK							
		40,294.000	Local 22.421308	903,444.19	22.170000	893,317.98	-10,126.21	0.12
			Base 22.421308	903,444.19	22.170000	893,317.98	-10,126.21	0.12
83125X103	SLEEP NUMBER CORP COMMON STOCK USD.01							
		17,521.000	Local 28.253713	495,033.31	30.410000	532,813.61	37,780.30	0.07
			Base 28.253713	495,033.31	30.410000	532,813.61	37,780.30	0.07
83545G102	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01							
		13,294.000	Local 22.164385	294,653.33	54.340000	722,395.96	427,742.63	0.10
			Base 22.164385	294,653.33	54.340000	722,395.96	427,742.63	0.10
83570H108	SONOS INC COMMON STOCK USD.001							
		101,338.000	Local 27.316116	2,768,160.58	19.620000	1,988,251.56	-779,909.02	0.27
			Base 27.316116	2,768,160.58	19.620000	1,988,251.56	-779,909.02	0.27
84470P109	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25							
		24,289.000	Local 30.865964	749,703.40	33.200000	806,394.80	56,691.40	0.11
			Base 30.865964	749,703.40	33.200000	806,394.80	56,691.40	0.11
847215100	SPARTANNASH CO COMMON STOCK							
		28,092.000	Local 21.958835	616,867.59	24.800000	696,681.60	79,814.01	0.09
			Base 21.958835	616,867.59	24.800000	696,681.60	79,814.01	0.09
853666105	STANDARD MOTOR PRODS COMMON STOCK USD2.0							
		14,944.000	Local 29.808739	445,461.79	36.910000	551,583.04	106,121.25	0.07
			Base 29.808739	445,461.79	36.910000	551,583.04	106,121.25	0.07
854231107	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5							
		9,546.000	Local 57.478285	548,687.71	122.440000	1,168,812.24	620,124.53	0.16
			Base 57.478285	548,687.71	122.440000	1,168,812.24	620,124.53	0.16
85512G106	STAR HLDGS COMMON STOCK							
		10,563.000	Local 18.030000	190,450.89	17.390000	183,690.57	-6,760.32	0.02
			Base 18.030000	190,450.89	17.390000	183,690.57	-6,760.32	0.02
858586100	STEPAN CO COMMON STOCK USD1.0							
		16,817.000	Local 69.108265	1,162,193.69	103.030000	1,732,655.51	570,461.82	0.23
			Base 69.108265	1,162,193.69	103.030000	1,732,655.51	570,461.82	0.23

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858927106	STELLAR BANCORP INC COMMON STOCK USD.01								
	35,401.000	Local	26.100683	923,990.27	24.610000	871,218.61	-52,771.66	0.12	
		Base	26.100683	923,990.27	24.610000	871,218.61	-52,771.66	0.12	
860372101	STEWART INFORMATION SERVICES COMMON STOCK USD1.0								
	21,603.000	Local	33.232084	717,912.72	40.350000	871,681.05	153,768.33	0.12	
		Base	33.232084	717,912.72	40.350000	871,681.05	153,768.33	0.12	
861896108	STONEX GROUP INC COMMON STOCK USD.01								
	13,716.000	Local	41.507680	569,319.34	103.530000	1,420,017.48	850,698.14	0.19	
		Base	41.507680	569,319.34	103.530000	1,420,017.48	850,698.14	0.19	
86272C103	STRATEGIC EDUCATION INC COMMON STOCK USD.01								
	17,722.000	Local	74.925770	1,327,834.50	89.830000	1,591,967.26	264,132.76	0.21	
		Base	74.925770	1,327,834.50	89.830000	1,591,967.26	264,132.76	0.21	
86333M108	STRIDE INC COMMON STOCK USD.0001								
	32,555.000	Local	41.122078	1,338,729.25	39.250000	1,277,783.75	-60,945.50	0.17	
		Base	41.122078	1,338,729.25	39.250000	1,277,783.75	-60,945.50	0.17	
864159108	STURM RUGER + CO INC COMMON STOCK USD1.0								
	14,070.000	Local	45.471193	639,779.69	57.440000	808,180.80	168,401.11	0.11	
		Base	45.471193	639,779.69	57.440000	808,180.80	168,401.11	0.11	
866082100	SUMMIT HOTEL PROPERTIES INC REIT								
	85,127.000	Local	11.438877	973,757.27	7.000000	595,889.00	-377,868.27	0.08	
		Base	11.438877	973,757.27	7.000000	595,889.00	-377,868.27	0.08	
866683105	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.001								
	25,940.000	Local	18.311687	475,005.16	20.500000	531,770.00	56,764.84	0.07	
		Base	18.311687	475,005.16	20.500000	531,770.00	56,764.84	0.07	
86722A103	SUNCOKE ENERGY INC COMMON STOCK USD.01								
	66,418.000	Local	9.554358	634,581.37	8.980000	596,433.64	-38,147.73	0.08	
		Base	9.554358	634,581.37	8.980000	596,433.64	-38,147.73	0.08	
867892101	SUNSTONE HOTEL INVESTORS INC REIT USD.01								
	167,553.000	Local	10.869832	1,821,272.93	9.880000	1,655,423.64	-165,849.29	0.22	
		Base	10.869832	1,821,272.93	9.880000	1,655,423.64	-165,849.29	0.22	

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868459108	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001							
		43,049.000	Local 21.885019	942,128.19	36.230000	1,559,665.27	617,537.08	0.21
			Base 21.885019	942,128.19	36.230000	1,559,665.27	617,537.08	0.21
868873100	SURMODICS INC COMMON STOCK USD.05							
		11,153.000	Local 25.823647	288,011.14	22.780000	254,065.34	-33,945.80	0.03
			Base 25.823647	288,011.14	22.780000	254,065.34	-33,945.80	0.03
871332102	SYLVAMO CORP COMMON STOCK USD1.0							
		26,340.000	Local 32.441049	854,497.22	46.260000	1,218,488.40	363,991.18	0.16
			Base 32.441049	854,497.22	46.260000	1,218,488.40	363,991.18	0.16
87265H109	TRI POINTE HOMES INC COMMON STOCK USD.01							
		26,439.000	Local 19.839775	524,543.82	25.320000	669,435.48	144,891.66	0.09
			Base 19.839775	524,543.82	25.320000	669,435.48	144,891.66	0.09
87305R109	TTM TECHNOLOGIES COMMON STOCK USD.001							
		81,392.000	Local 12.524516	1,019,395.39	13.490000	1,097,978.08	78,582.69	0.15
			Base 12.524516	1,019,395.39	13.490000	1,097,978.08	78,582.69	0.15
87484T108	TALOS ENERGY INC COMMON STOCK							
		51,947.000	Local 16.409217	852,409.57	14.840000	770,893.48	-81,516.09	0.10
			Base 16.409217	852,409.57	14.840000	770,893.48	-81,516.09	0.10
875465106	TANGER FACTORY OUTLET CENTER REIT USD.01							
		83,097.000	Local 14.891697	1,237,455.35	19.630000	1,631,194.11	393,738.76	0.22
			Base 14.891697	1,237,455.35	19.630000	1,631,194.11	393,738.76	0.22
87874R100	TECHTARGET COMMON STOCK USD.001							
		21,484.000	Local 39.066354	839,301.54	36.120000	776,002.08	-63,299.46	0.10
			Base 39.066354	839,301.54	36.120000	776,002.08	-63,299.46	0.10
879433829	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01							
		79,485.000	Local 19.848883	1,577,688.46	10.510000	835,387.35	-742,301.11	0.11
			Base 19.848883	1,577,688.46	10.510000	835,387.35	-742,301.11	0.11
880345103	TENNANT CO COMMON STOCK USD.375							
		14,809.000	Local 53.670612	794,808.09	68.530000	1,014,860.77	220,052.68	0.14
			Base 53.670612	794,808.09	68.530000	1,014,860.77	220,052.68	0.14

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88337F105	ODP CORP/THE COMMON STOCK USD.01							
		77,606.000	Local 25.585652	1,985,600.12	44.980000	3,490,717.88	1,505,117.76	0.47
			Base 25.585652	1,985,600.12	44.980000	3,490,717.88	1,505,117.76	0.47
88554D205	3D SYSTEMS CORP COMMON STOCK USD.001							
		104,450.000	Local 11.833314	1,235,989.62	10.720000	1,119,704.00	-116,285.62	0.15
			Base 11.833314	1,235,989.62	10.720000	1,119,704.00	-116,285.62	0.15
886029206	THRYV HOLDINGS INC COMMON STOCK							
		24,435.000	Local 30.165603	737,096.51	23.060000	563,471.10	-173,625.41	0.08
			Base 30.165603	737,096.51	23.060000	563,471.10	-173,625.41	0.08
887399103	TIMKENSTEEL CORP COMMON STOCK							
		31,518.000	Local 15.252523	480,729.01	18.340000	578,040.12	97,311.11	0.08
			Base 15.252523	480,729.01	18.340000	578,040.12	97,311.11	0.08
88830M102	TITAN INTERNATIONAL INC COMMON STOCK							
		40,538.000	Local 15.663549	634,968.93	10.480000	424,838.24	-210,130.69	0.06
			Base 15.663549	634,968.93	10.480000	424,838.24	-210,130.69	0.06
890110109	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1							
		10,035.000	Local 58.682658	588,880.47	66.210000	664,417.35	75,536.88	0.09
			Base 58.682658	588,880.47	66.210000	664,417.35	75,536.88	0.09
890516107	TOOTSIE ROLL INDS COMMON STOCK USD.694							
		14,542.540	Local 34.059238	495,307.83	44.910000	653,105.47	157,797.64	0.09
			Base 34.059238	495,307.83	44.910000	653,105.47	157,797.64	0.09
894650100	TREDEGAR CORP COMMON STOCK							
		20,037.000	Local 17.313634	346,913.28	9.130000	182,937.81	-163,975.47	0.02
			Base 17.313634	346,913.28	9.130000	182,937.81	-163,975.47	0.02
89469A104	TREEHOUSE FOODS INC COMMON STOCK USD.01							
		40,195.000	Local 38.440290	1,545,107.44	50.430000	2,027,033.85	481,926.41	0.27
			Base 38.440290	1,545,107.44	50.430000	2,027,033.85	481,926.41	0.27
896522109	TRINITY INDUSTRIES INC COMMON STOCK USD.01							
		64,826.000	Local 23.874537	1,547,690.73	24.360000	1,579,161.36	31,470.63	0.21
			Base 23.874537	1,547,690.73	24.360000	1,579,161.36	31,470.63	0.21

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89679E300	TRIUMPH FINANCIAL INC COMMON STOCK USD.01							
		18,324.000	Local 50.584986	926,919.28	58.060000	1,063,891.44	136,972.16	0.14
			Base 50.584986	926,919.28	58.060000	1,063,891.44	136,972.16	0.14
896818101	TRIUMPH GROUP INC COMMON STOCK USD.001							
		51,607.000	Local 13.407713	691,931.84	11.590000	598,125.13	-93,806.71	0.08
			Base 13.407713	691,931.84	11.590000	598,125.13	-93,806.71	0.08
896818119	TRIUMPH GROUP INC TRIUMPH GROUP INC 27							
		15,559.000	Local 0.000000	0.00	0.495000	7,701.71	7,701.71	0.00
			Base 0.000000	0.00	0.495000	7,701.71	7,701.71	0.00
89785X101	TRUEBLUE INC COMMON STOCK							
		26,056.000	Local 19.134537	498,569.49	17.800000	463,796.80	-34,772.69	0.06
			Base 19.134537	498,569.49	17.800000	463,796.80	-34,772.69	0.06
898202106	TRUPANION INC COMMON STOCK USD.00001							
		27,999.000	Local 79.620254	2,229,287.50	42.890000	1,200,877.11	-1,028,410.39	0.16
			Base 79.620254	2,229,287.50	42.890000	1,200,877.11	-1,028,410.39	0.16
898349204	TRUSTCO BANK CORP NY COMMON STOCK USD1.0							
		15,173.000	Local 29.624311	449,489.67	31.940000	484,625.62	35,135.95	0.07
			Base 29.624311	449,489.67	31.940000	484,625.62	35,135.95	0.07
898402102	TRUSTMARK CORP COMMON STOCK							
		48,541.000	Local 31.044606	1,506,936.22	24.700000	1,198,962.70	-307,973.52	0.16
			Base 31.044606	1,506,936.22	24.700000	1,198,962.70	-307,973.52	0.16
89854H102	TTEC HOLDINGS INC COMMON STOCK USD.01							
		15,042.000	Local 36.746882	552,746.60	37.230000	560,013.66	7,267.06	0.08
			Base 36.746882	552,746.60	37.230000	560,013.66	7,267.06	0.08
90187B804	TWO HARBORS INVESTMENT CORP REIT CNY1.0							
		76,890.000	Local 26.460401	2,034,540.24	14.710000	1,131,051.90	-903,488.34	0.15
			Base 26.460401	2,034,540.24	14.710000	1,131,051.90	-903,488.34	0.15
90328M107	USANA HEALTH SCIENCES INC COMMON STOCK USD.001							
		8,871.000	Local 67.792598	601,388.14	62.900000	557,985.90	-43,402.24	0.08
			Base 67.792598	601,388.14	62.900000	557,985.90	-43,402.24	0.08

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90337L108	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01							
		10,355.000	Local 67.578041	699,770.61	97.910000	1,013,858.05	314,087.44	0.14
			Base 67.578041	699,770.61	97.910000	1,013,858.05	314,087.44	0.14
90346E103	US SILICA HOLDINGS INC COMMON STOCK USD.01							
		60,291.000	Local 22.669504	1,366,767.05	11.940000	719,874.54	-646,892.51	0.10
			Base 22.669504	1,366,767.05	11.940000	719,874.54	-646,892.51	0.10
90385V107	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001							
		36,232.000	Local 26.749206	969,177.24	33.160000	1,201,453.12	232,275.88	0.16
			Base 26.749206	969,177.24	33.160000	1,201,453.12	232,275.88	0.16
904677200	UNIFI INC COMMON STOCK USD.1							
		61.000	Local 24.727541	1,508.38	8.170000	498.37	-1,010.01	0.00
			Base 24.727541	1,508.38	8.170000	498.37	-1,010.01	0.00
904708104	UNIFIRST CORP/MA COMMON STOCK USD.1							
		12,008.000	Local 111.173645	1,334,973.13	176.230000	2,116,169.84	781,196.71	0.29
			Base 111.173645	1,334,973.13	176.230000	2,116,169.84	781,196.71	0.29
909214306	UNISYS CORP COMMON STOCK USD.01							
		53,982.000	Local 15.771414	851,372.47	3.880000	209,450.16	-641,922.31	0.03
			Base 15.771414	851,372.47	3.880000	209,450.16	-641,922.31	0.03
90984P303	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0							
		84,549.000	Local 23.352260	1,974,410.27	28.120000	2,377,517.88	403,107.61	0.32
			Base 23.352260	1,974,410.27	28.120000	2,377,517.88	403,107.61	0.32
910340108	UNITED FIRE GROUP INC COMMON STOCK USD.001							
		17,257.000	Local 26.724243	461,180.26	26.550000	458,173.35	-3,006.91	0.06
			Base 26.724243	461,180.26	26.550000	458,173.35	-3,006.91	0.06
911163103	UNITED NATURAL FOODS INC COMMON STOCK USD.01							
		46,437.000	Local 24.095701	1,118,932.08	26.350000	1,223,614.95	104,682.87	0.16
			Base 24.095701	1,118,932.08	26.350000	1,223,614.95	104,682.87	0.16
913259107	UNITIL CORP COMMON STOCK							
		12,774.000	Local 52.840687	674,986.94	57.040000	728,628.96	53,642.02	0.10
			Base 52.840687	674,986.94	57.040000	728,628.96	53,642.02	0.10

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91325V108	UNITI GROUP INC REIT USD.0001							
		188,895.000	Local 9.131524	1,724,899.26	3.550000	670,577.25	-1,054,322.01	0.09
			Base 9.131524	1,724,899.26	3.550000	670,577.25	-1,054,322.01	0.09
913456109	UNIVERSAL CORP/VA COMMON STOCK							
		19,555.000	Local 49.193725	961,983.30	52.890000	1,034,263.95	72,280.65	0.14
			Base 49.193725	961,983.30	52.890000	1,034,263.95	72,280.65	0.14
913483103	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01							
		9,595.000	Local 32.140340	308,386.56	10.140000	97,293.30	-211,093.26	0.01
			Base 32.140340	308,386.56	10.140000	97,293.30	-211,093.26	0.01
91359E105	UNIVERSAL HEALTH RLTY INCOME REIT USD.01							
		10,112.000	Local 56.536618	571,698.28	48.110000	486,488.32	-85,209.96	0.07
			Base 56.536618	571,698.28	48.110000	486,488.32	-85,209.96	0.07
91359V107	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01							
		21,870.000	Local 16.979053	371,331.88	18.220000	398,471.40	27,139.52	0.05
			Base 16.979053	371,331.88	18.220000	398,471.40	27,139.52	0.05
917047102	URBAN OUTFITTERS INC COMMON STOCK USD.0001							
		47,712.000	Local 20.109554	959,467.04	27.720000	1,322,576.64	363,109.60	0.18
			Base 20.109554	959,467.04	27.720000	1,322,576.64	363,109.60	0.18
91704F104	URBAN EDGE PROPERTIES REIT USD.01							
		93,522.000	Local 18.290067	1,710,523.69	15.060000	1,408,441.32	-302,082.37	0.19
			Base 18.290067	1,710,523.69	15.060000	1,408,441.32	-302,082.37	0.19
917286205	URSTADT BIDDLE CLASS A REIT USD.01							
		23,775.000	Local 18.716952	444,995.53	17.570000	417,726.75	-27,268.78	0.06
			Base 18.716952	444,995.53	17.570000	417,726.75	-27,268.78	0.06
921659108	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001							
		45,066.000	Local 16.411211	739,587.64	6.790000	305,998.14	-433,589.50	0.04
			Base 16.411211	739,587.64	6.790000	305,998.14	-433,589.50	0.04
921932828	VANGUARD S+P SMALL CAP 600 ETF VANGUARD S+P SMALL CAP 600 E							
		213,362.000	Local 93.577748	19,965,935.56	88.790000	18,944,411.98	-1,021,523.58	2.55
			Base 93.577748	19,965,935.56	88.790000	18,944,411.98	-1,021,523.58	2.55

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92214X106	VAREX IMAGING CORP COMMON STOCK USD.01	31,775.000	Local 26.666338	847,322.88	18.190000	577,987.25	-269,335.63	0.08
			Base 26.666338	847,322.88	18.190000	577,987.25	-269,335.63	0.08
92240M108	VECTOR GROUP LTD COMMON STOCK USD.1	104,782.000	Local 8.606103	901,764.65	12.010000	1,258,431.82	356,667.17	0.17
			Base 8.606103	901,764.65	12.010000	1,258,431.82	356,667.17	0.17
922417100	VEECO INSTRUMENTS INC COMMON STOCK USD.01	40,953.000	Local 27.702490	1,134,500.08	21.130000	865,336.89	-269,163.19	0.12
			Base 27.702490	1,134,500.08	21.130000	865,336.89	-269,163.19	0.12
923451108	VERITEX HOLDINGS INC COMMON STOCK USD.01	42,976.000	Local 25.909096	1,113,469.33	18.260000	784,741.76	-328,727.57	0.11
			Base 25.909096	1,113,469.33	18.260000	784,741.76	-328,727.57	0.11
923454102	VERITIV CORP COMMON STOCK USD.01	10,738.000	Local 62.452994	670,620.25	135.140000	1,451,133.32	780,513.07	0.20
			Base 62.452994	670,620.25	135.140000	1,451,133.32	780,513.07	0.20
92346J108	VERICEL CORP COMMON STOCK	37,607.000	Local 48.639430	1,829,183.05	29.320000	1,102,637.24	-726,545.81	0.15
			Base 48.639430	1,829,183.05	29.320000	1,102,637.24	-726,545.81	0.15
92552R406	VIAD CORP COMMON STOCK USD1.5	16,461.000	Local 28.472406	468,684.28	20.840000	343,047.24	-125,637.04	0.05
			Base 28.472406	468,684.28	20.840000	343,047.24	-125,637.04	0.05
925550105	VIAVI SOLUTIONS INC COMMON STOCK USD.001	180,261.000	Local 9.571743	1,725,411.99	10.830000	1,952,226.63	226,814.64	0.26
			Base 9.571743	1,725,411.99	10.830000	1,952,226.63	226,814.64	0.26
92764N102	VIR BIOTECHNOLOGY INC COMMON STOCK	60,423.000	Local 23.048629	1,392,667.29	23.270000	1,406,043.21	13,375.92	0.19
			Base 23.048629	1,392,667.29	23.270000	1,406,043.21	13,375.92	0.19
92828Q109	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	5,414.000	Local 127.553325	690,573.70	190.390000	1,030,771.46	340,197.76	0.14
			Base 127.553325	690,573.70	190.390000	1,030,771.46	340,197.76	0.14

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
928377100	VISTA OUTDOOR INC COMMON STOCK USD.01							
		45,052.000	Local 20.804399	937,279.77	27.710000	1,248,390.92	311,111.15	0.17
			Base 20.804399	937,279.77	27.710000	1,248,390.92	311,111.15	0.17
929236107	WD 40 CO COMMON STOCK USD.001							
		10,815.000	Local 110.825373	1,198,576.41	178.050000	1,925,610.75	727,034.34	0.26
			Base 110.825373	1,198,576.41	178.050000	1,925,610.75	727,034.34	0.26
929328102	WSFS FINANCIAL CORP COMMON STOCK USD.01							
		49,045.000	Local 47.697543	2,339,326.02	37.610000	1,844,582.45	-494,743.57	0.25
			Base 47.697543	2,339,326.02	37.610000	1,844,582.45	-494,743.57	0.25
929566107	WABASH NATIONAL CORP COMMON STOCK USD.01							
		38,181.000	Local 13.450932	513,570.02	24.590000	938,870.79	425,300.77	0.13
			Base 13.450932	513,570.02	24.590000	938,870.79	425,300.77	0.13
93148P102	WALKER + DUNLOP INC COMMON STOCK							
		24,449.000	Local 47.545172	1,162,431.90	76.170000	1,862,280.33	699,848.43	0.25
			Base 47.545172	1,162,431.90	76.170000	1,862,280.33	699,848.43	0.25
93627C101	WARRIOR MET COAL INC COMMON STOCK USD.01							
		41,135.000	Local 20.702804	851,609.84	36.710000	1,510,065.85	658,456.01	0.20
			Base 20.702804	851,609.84	36.710000	1,510,065.85	658,456.01	0.20
939653101	ELME COMMUNITIES REIT USD.01							
		69,695.000	Local 25.859773	1,802,296.88	17.860000	1,244,752.70	-557,544.18	0.17
			Base 25.859773	1,802,296.88	17.860000	1,244,752.70	-557,544.18	0.17
957090103	WESTAMERICA BANCORPORATION COMMON STOCK							
		21,432.000	Local 51.910626	1,112,548.53	44.300000	949,437.60	-163,110.93	0.13
			Base 51.910626	1,112,548.53	44.300000	949,437.60	-163,110.93	0.13
966084204	WHITESTONE REIT REIT USD.001							
		36,969.000	Local 11.504340	425,303.96	9.200000	340,114.80	-85,189.16	0.05
			Base 11.504340	425,303.96	9.200000	340,114.80	-85,189.16	0.05
974637100	WINNEBAGO INDUSTRIES COMMON STOCK USD.5							
		24,283.000	Local 30.265564	734,938.70	57.700000	1,401,129.10	666,190.40	0.19
			Base 30.265564	734,938.70	57.700000	1,401,129.10	666,190.40	0.19

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
97717P104	WISDOMTREE INC COMMON STOCK USD.01							
		88,678.000	Local 6.992514	620,082.18	5.860000	519,653.08	-100,429.10	0.07
			Base 6.992514	620,082.18	5.860000	519,653.08	-100,429.10	0.07
978097103	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0							
		62,717.000	Local 21.687914	1,360,200.90	17.050000	1,069,324.85	-290,876.05	0.14
			Base 21.687914	1,360,200.90	17.050000	1,069,324.85	-290,876.05	0.14
981419104	WORLD ACCEPTANCE CORP COMMON STOCK							
		2,634.000	Local 96.029176	252,940.85	83.290000	219,385.86	-33,554.99	0.03
			Base 96.029176	252,940.85	83.290000	219,385.86	-33,554.99	0.03
981475106	WORLD FUEL SERVICES CORP COMMON STOCK USD.01							
		49,310.000	Local 30.781983	1,517,859.56	25.550000	1,259,870.50	-257,989.06	0.17
			Base 30.781983	1,517,859.56	25.550000	1,259,870.50	-257,989.06	0.17
98262P101	WW INTERNATIONAL INC COMMON STOCK							
		42,685.000	Local 15.726827	671,299.63	4.120000	175,862.20	-495,437.43	0.02
			Base 15.726827	671,299.63	4.120000	175,862.20	-495,437.43	0.02
98379L100	XPEL INC COMMON STOCK							
		15,615.000	Local 60.596137	946,208.68	67.950000	1,061,039.25	114,830.57	0.14
			Base 60.596137	946,208.68	67.950000	1,061,039.25	114,830.57	0.14
984017103	XENIA HOTELS + RESORTS INC REIT USD.01							
		90,663.000	Local 18.973296	1,720,175.95	13.090000	1,186,778.67	-533,397.28	0.16
			Base 18.973296	1,720,175.95	13.090000	1,186,778.67	-533,397.28	0.16
98401F105	XENCOR INC COMMON STOCK USD.01							
		47,720.000	Local 37.940434	1,810,517.49	27.890000	1,330,910.80	-479,606.69	0.18
			Base 37.940434	1,810,517.49	27.890000	1,330,910.80	-479,606.69	0.18
98423J101	XPERI INC COMMON STOCK							
		33,214.000	Local 27.997812	929,919.32	10.930000	363,029.02	-566,890.30	0.05
			Base 27.997812	929,919.32	10.930000	363,029.02	-566,890.30	0.05
985817105	YELP INC COMMON STOCK USD.000001							
		55,508.000	Local 29.148156	1,617,955.85	30.700000	1,704,095.60	86,139.75	0.23
			Base 29.148156	1,617,955.85	30.700000	1,704,095.60	86,139.75	0.23

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Books Closed

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
98888T107	ZIMVIE INC COMMON STOCK USD.01							
		16,621.000	Local 23.670588	393,428.85	7.230000	120,169.83	-273,259.02	0.02
			Base 23.670588	393,428.85	7.230000	120,169.83	-273,259.02	0.02
989817101	ZUMIEZ INC COMMON STOCK							
		12,404.000	Local 27.860948	345,587.20	18.440000	228,729.76	-116,857.44	0.03
			Base 27.860948	345,587.20	18.440000	228,729.76	-116,857.44	0.03
98986M103	ZYNEX INC COMMON STOCK USD.001							
		17,299.000	Local 17.574481	304,020.95	12.000000	207,588.00	-96,432.95	0.03
			Base 17.574481	304,020.95	12.000000	207,588.00	-96,432.95	0.03
G0585R106	ASSURED GUARANTY LTD COMMON STOCK USD.01							
		47,748.000	Local 30.639270	1,462,963.88	50.270000	2,400,291.96	937,328.08	0.32
			Base 30.639270	1,462,963.88	50.270000	2,400,291.96	937,328.08	0.32
G2717B108	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01							
		129,442.000	Local 11.726200	1,517,862.79	10.540000	1,364,318.68	-153,544.11	0.18
			Base 11.726200	1,517,862.79	10.540000	1,364,318.68	-153,544.11	0.18
G3323L100	FABRINET COMMON STOCK USD.01							
		29,137.000	Local 46.868220	1,365,599.34	118.760000	3,460,310.12	2,094,710.78	0.47
			Base 46.868220	1,365,599.34	118.760000	3,460,310.12	2,094,710.78	0.47
G36738105	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01							
		24,386.000	Local 31.469219	767,408.38	30.110000	734,262.46	-33,145.92	0.10
			Base 31.469219	767,408.38	30.110000	734,262.46	-33,145.92	0.10
G4740B105	ICHOR HOLDINGS LTD COMMON STOCK USD.0001							
		22,938.000	Local 27.505402	630,918.90	32.740000	750,990.12	120,071.22	0.10
			Base 27.505402	630,918.90	32.740000	750,990.12	120,071.22	0.10
G5005R107	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002							
		29,832.000	Local 33.495141	999,227.06	20.650000	616,030.80	-383,196.26	0.08
			Base 33.495141	999,227.06	20.650000	616,030.80	-383,196.26	0.08
G6331P104	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK							
		17,680.000	Local 38.366954	678,327.75	26.950000	476,476.00	-201,851.75	0.06
			Base 38.366954	678,327.75	26.950000	476,476.00	-201,851.75	0.06

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Books Closed

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Holdings

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G6359F137	NABORS INDUSTRIES LTD COMMON STOCK USD.001							
		7,124.000	Local 112.537004	801,713.62	121.910000	868,486.84	66,773.22	0.12
			Base 112.537004	801,713.62	121.910000	868,486.84	66,773.22	0.12
G81276100	SIGNET JEWELERS LTD COMMON STOCK USD.18							
		36,828.000	Local 27.695191	1,019,958.49	77.780000	2,864,481.84	1,844,523.35	0.39
			Base 27.695191	1,019,958.49	77.780000	2,864,481.84	1,844,523.35	0.39
G8192H106	SIRIUSPOINT LTD COMMON STOCK USD.1							
		67,648.000	Local 12.045569	814,858.64	8.130000	549,978.24	-264,880.40	0.07
			Base 12.045569	814,858.64	8.130000	549,978.24	-264,880.40	0.07
G8232Y101	SMART GLOBAL HOLDINGS INC COMMON STOCK USD.01							
		38,720.000	Local 22.513226	871,712.13	17.240000	667,532.80	-204,179.33	0.09
			Base 22.513226	871,712.13	17.240000	667,532.80	-204,179.33	0.09
G9059U107	TRINSEO PLC COMMON STOCK							
		52,544.000	Local 41.692722	2,190,702.36	20.850000	1,095,542.40	-1,095,159.96	0.15
			Base 41.692722	2,190,702.36	20.850000	1,095,542.40	-1,095,159.96	0.15
N22717107	CORE LABORATORIES N.V. COMMON STOCK EUR.02							
		36,928.000	Local 19.014032	702,150.16	22.050000	814,262.40	112,112.24	0.11
			Base 19.014032	702,150.16	22.050000	814,262.40	112,112.24	0.11
N90064101	UNIQUE NV COMMON STOCK EUR.05							
		32,808.000	Local 25.514229	837,070.83	20.140000	660,753.12	-176,317.71	0.09
			Base 25.514229	837,070.83	20.140000	660,753.12	-176,317.71	0.09
Y2106R110	DORIAN LPG LTD COMMON STOCK USD.01							
		25,385.000	Local 12.991096	329,778.96	19.940000	506,176.90	176,397.94	0.07
			Base 12.991096	329,778.96	19.940000	506,176.90	176,397.94	0.07
US DOLLAR Total		26,219,948.540	Local	631,791,662.20		731,160,996.57	99,369,334.37	98.53
			Base	631,791,662.20		731,160,996.57	99,369,334.37	98.53
EQUITY Total		26,219,948.540	Base	631,791,662.20		731,160,996.57	99,369,334.37	98.53

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: 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 204 SMALL CAP
STATE OF ARIZONA
FUND: ATZ5



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		37,136,749.290	Base	642,708,462.95		742,077,797.32	99,369,334.37	100.00

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: 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							
	-251,919.880	Local	1.000000	-251,919.88	1.000000	-251,919.88	0.00	0.01
		Base	1.000000	-251,919.88	1.000000	-251,919.88	0.00	0.01

US DOLLAR Total								
	-251,919.880	Local		-251,919.88		-251,919.88	0.00	0.01
		Base		-251,919.88		-251,919.88	0.00	0.01

CASH Total								
	-251,919.880	Base		-251,919.88		-251,919.88	0.00	0.01

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0347M3RS5	ANGLESEA FDG PLC + ANG				5.000000	26 Apr 2023		
	10,000,000.000	Local	99.652778	9,965,277.78	99.652778	9,965,277.78	0.00	0.37
		Base	99.652778	9,965,277.78	99.652778	9,965,277.78	0.00	0.37

15060YV98	CEDAR SPRING CPTL CO				4.000000	09 Aug 2023		
	10,000,000.000	Local	98.555556	9,855,555.56	95.955555	9,595,555.50	-260,000.06	0.36
		Base	98.555556	9,855,555.56	95.955555	9,595,555.50	-260,000.06	0.36

17327BR56	CITIGROUP GLOBAL MKTS INC S				2.230000	05 Apr 2023		
	10,000,000.000	Local	99.975222	9,997,522.22	99.975222	9,997,522.22	0.00	0.37
		Base	99.975222	9,997,522.22	99.975222	9,997,522.22	0.00	0.37

20632BRE1	CONCORD MINUTEMEN CAP CO				4.800000	14 Apr 2023		
	10,000,000.000	Local	99.826667	9,982,666.67	99.826667	9,982,666.67	0.00	0.37
		Base	99.826667	9,982,666.67	99.826667	9,982,666.67	0.00	0.37

26244JS26	DUKE ENERGY CORP				4.950000	02 May 2023		
	20,000,000.000	Local	99.573750	19,914,750.00	99.573750	19,914,750.00	0.00	0.74
		Base	99.573750	19,914,750.00	99.573750	19,914,750.00	0.00	0.74

Holdings

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



STATE STREET

As of: March 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
40588MSW8	HALKIN FINANCE LLC USC				4.850000	30 May 2023		
	10,000,000.000	Local	99.205139	9,920,513.89	99.205139	9,920,513.89	0.00	0.37
		Base	99.205139	9,920,513.89	99.205139	9,920,513.89	0.00	0.37
41282KR34	HARLEY DAVIDSON FND CP				5.400000	03 Apr 2023		
	10,000,000.000	Local	99.970000	9,997,000.00	99.970000	9,997,000.00	0.00	0.37
		Base	99.970000	9,997,000.00	99.970000	9,997,000.00	0.00	0.37
4499929H1	ILA FINANCIAL SQUARE GOVT				4.724450	31 Dec 2030		
	34,452,035.450	Local	100.000000	34,452,035.45	100.000000	34,452,035.45	0.00	1.29
		Base	100.000000	34,452,035.45	100.000000	34,452,035.45	0.00	1.29
912796YU7	TREASURY BILL 04/23 0.00000				4.137400	13 Apr 2023		
	5,000,000.000	Local	99.862087	4,993,104.33	99.862087	4,993,104.33	0.00	0.19
		Base	99.862087	4,993,104.33	99.862087	4,993,104.33	0.00	0.19
912796Z44	TREASURY BILL 08/23 0.00000				4.910100	24 Aug 2023		
	10,000,000.000	Local	98.022321	9,802,232.08	98.121240	9,812,124.00	9,891.92	0.37
		Base	98.022321	9,802,232.08	98.121240	9,812,124.00	9,891.92	0.37
912796Z51	TREASURY BILL 08/23 0.00000				4.920300	31 Aug 2023		
	10,000,000.000	Local	97.922540	9,792,254.00	98.039410	9,803,941.00	11,687.00	0.37
		Base	97.922540	9,792,254.00	98.039410	9,803,941.00	11,687.00	0.37
93142XS44	WALGREENS BOOTS				5.370000	04 May 2023		
	10,000,000.000	Local	99.507750	9,950,775.00	99.507750	9,950,775.00	0.00	0.37
		Base	99.507750	9,950,775.00	99.507750	9,950,775.00	0.00	0.37
US DOLLAR Total								
	149,452,035.450	Local		148,623,686.98		148,385,265.84	-238,421.14	5.55
		Base		148,623,686.98		148,385,265.84	-238,421.14	5.55
CASH EQUIVALENT Total								
	149,452,035.450	Base		148,623,686.98		148,385,265.84	-238,421.14	5.55

EQUITY

US DOLLAR

Exchange Rate: 1.000000

Holdings

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



STATE STREET

As of: March 31, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
464287176	ISHARES TIPS BOND ETF ISHARES TIPS BOND ETF							
		283,222.000	Local 128.150355	36,294,999.97	110.250000	31,225,225.50	-5,069,774.47	1.17
			Base 128.150355	36,294,999.97	110.250000	31,225,225.50	-5,069,774.47	1.17
78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
		177,300.000	Local 26.344842	4,670,940.41	25.790000	4,572,567.00	-98,373.41	0.17
			Base 26.344842	4,670,940.41	25.790000	4,572,567.00	-98,373.41	0.17
78464A664	SPDR PORTFOLIO LONG TERM TREAS SPDR PORT LNG TRM TRSRY							
		218,165.000	Local 31.212435	6,809,460.82	30.880000	6,736,935.20	-72,525.62	0.25
			Base 31.212435	6,809,460.82	30.880000	6,736,935.20	-72,525.62	0.25
US DOLLAR Total		678,687.000	Local	47,775,401.20		42,534,727.70	-5,240,673.50	1.59
			Base	47,775,401.20		42,534,727.70	-5,240,673.50	1.59
EQUITY Total		678,687.000	Base	47,775,401.20		42,534,727.70	-5,240,673.50	1.59
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 99.942901	7,495,717.55	90.498012	6,787,350.90	-708,366.65	0.25
			Base 99.942901	7,495,717.55	90.498012	6,787,350.90	-708,366.65	0.25
00206RGL0	AT+T INC SR UNSECURED 02/28 4.1				4.100000	15 Feb 2028		
		10,205,000.000	Local 100.144003	10,219,695.51	97.514233	9,951,327.48	-268,368.03	0.37
			Base 100.144003	10,219,695.51	97.514233	9,951,327.48	-268,368.03	0.37
00206RHA3	AT+T INC SR UNSECURED 11/46 5.15				5.150000	15 Nov 2046		
		10,062,000.000	Local 99.867640	10,048,681.94	95.999905	9,659,510.44	-389,171.50	0.36
			Base 99.867640	10,048,681.94	95.999905	9,659,510.44	-389,171.50	0.36
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
		10,000,000.000	Local 99.661633	9,966,163.33	80.116702	8,011,670.20	-1,954,493.13	0.30
			Base 99.661633	9,966,163.33	80.116702	8,011,670.20	-1,954,493.13	0.30

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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025			
		10,000,000.000	Local	99.991968	9,999,196.80	89.751398	8,975,139.80	-1,024,057.00	0.34
			Base	99.991968	9,999,196.80	89.751398	8,975,139.80	-1,024,057.00	0.34
02079KAB3	ALPHABET INC SR UNSECURED 02/24 3.375				3.375000	25 Feb 2024			
		5,000,000.000	Local	100.943016	5,047,150.79	99.348745	4,967,437.25	-79,713.54	0.19
			Base	100.943016	5,047,150.79	99.348745	4,967,437.25	-79,713.54	0.19
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		10,000,000.000	Local	99.953250	9,995,324.99	91.655254	9,165,525.40	-829,799.59	0.34
			Base	99.953250	9,995,324.99	91.655254	9,165,525.40	-829,799.59	0.34
023135BV7	AMAZON.COM INC SR UNSECURED 05/23 0.25				0.250000	12 May 2023			
		18,000,000.000	Local	99.999214	17,999,858.45	99.661803	17,939,124.54	-60,733.91	0.67
			Base	99.999214	17,999,858.45	99.661803	17,939,124.54	-60,733.91	0.67
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		10,000,000.000	Local	99.945783	9,994,578.28	95.813095	9,581,309.50	-413,268.78	0.36
			Base	99.945783	9,994,578.28	95.813095	9,581,309.50	-413,268.78	0.36
025537AX9	AMERICAN ELECTRIC POWER SR UNSECURED 03/33 5.625				5.625000	01 Mar 2033			
		10,000,000.000	Local	99.632359	9,963,235.86	103.616858	10,361,685.80	398,449.94	0.39
			Base	99.632359	9,963,235.86	103.616858	10,361,685.80	398,449.94	0.39
025816AZ2	AMERICAN EXPRESS CO SR UNSECURED 03/38 8.15				8.150000	19 Mar 2038			
		5,000,000.000	Local	99.816889	4,990,844.45	127.544874	6,377,243.70	1,386,399.25	0.24
			Base	99.816889	4,990,844.45	127.544874	6,377,243.70	1,386,399.25	0.24
025816CJ6	AMERICAN EXPRESS CO SR UNSECURED 11/23 VAR				4.825012	03 Nov 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.464147	9,946,414.70	-53,585.30	0.37
			Base	100.000000	10,000,000.00	99.464147	9,946,414.70	-53,585.30	0.37
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.249550	04 Nov 2026			
		14,000,000.000	Local	100.000000	14,000,000.00	98.019995	13,722,799.30	-277,200.70	0.51
			Base	100.000000	14,000,000.00	98.019995	13,722,799.30	-277,200.70	0.51
02582JVV3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 3 A				3.750000	15 Aug 2027			
		10,000,000.000	Local	96.882851	9,688,285.10	98.162140	9,816,214.00	127,928.90	0.37
		Original Face:	Base	96.882851	9,688,285.10	98.162140	9,816,214.00	127,928.90	0.37

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
026351AZ9	AIG LIFE HOLDINGS INC COMPANY GUAR 02/29 6.625				6.625000	15 Feb 2029			
		3,000,000.000	Local	99.964318	2,998,929.53	109.023000	3,270,690.00	271,760.47	0.12
			Base	99.964318	2,998,929.53	109.023000	3,270,690.00	271,760.47	0.12
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		7,546,000.000	Local	98.514426	7,433,898.59	87.277401	6,585,952.68	-847,945.91	0.25
			Base	98.514426	7,433,898.59	87.277401	6,585,952.68	-847,945.91	0.25
035240AT7	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/50 4.5				4.500000	01 Jun 2050			
		5,000,000.000	Local	99.931541	4,996,577.03	93.334047	4,666,702.35	-329,874.68	0.17
			Base	99.931541	4,996,577.03	93.334047	4,666,702.35	-329,874.68	0.17
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.851851	4,992,592.56	94.369994	4,718,499.70	-274,092.86	0.18
			Base	99.851851	4,992,592.56	94.369994	4,718,499.70	-274,092.86	0.18
039482AE4	ARCHER DANIELS MIDLAND C SR UNSECURED 08/33 4.5				4.500000	15 Aug 2033			
		10,000,000.000	Local	99.074000	9,907,400.00	100.037776	10,003,777.60	96,377.60	0.37
			Base	99.074000	9,907,400.00	100.037776	10,003,777.60	96,377.60	0.37
053332AV4	AUTOZONE INC SR UNSECURED 06/27 3.75				3.750000	01 Jun 2027			
		10,000,000.000	Local	99.997941	9,999,794.10	96.655168	9,665,516.80	-334,277.30	0.36
			Base	99.997941	9,999,794.10	96.655168	9,665,516.80	-334,277.30	0.36
053332BB7	AUTOZONE INC SR UNSECURED 08/32 4.75				4.750000	01 Aug 2032			
		5,000,000.000	Local	99.910020	4,995,500.98	98.640346	4,932,017.30	-63,483.68	0.18
			Base	99.910020	4,995,500.98	98.640346	4,932,017.30	-63,483.68	0.18
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	85.886147	12,882,922.05	-2,117,077.95	0.48
			Base	100.000000	15,000,000.00	85.886147	12,882,922.05	-2,117,077.95	0.48
06051GFM6	BANK OF AMERICA CORP SUBORDINATED 01/25 4				4.000000	22 Jan 2025			
		10,000,000.000	Local	98.604961	9,860,496.11	97.684032	9,768,403.20	-92,092.91	0.37
			Base	98.604961	9,860,496.11	97.684032	9,768,403.20	-92,092.91	0.37
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		10,500,000.000	Local	106.678195	11,201,210.47	96.077240	10,088,110.20	-1,113,100.27	0.38
			Base	106.678195	11,201,210.47	96.077240	10,088,110.20	-1,113,100.27	0.38

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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06051GHT9	BANK OF AMERICA CORP SR UNSECURED 04/27 VAR				3.559000	23 Apr 2027			
		5,000,000.000	Local	101.102850	5,055,142.50	94.921508	4,746,075.40	-309,067.10	0.18
			Base	101.102850	5,055,142.50	94.921508	4,746,075.40	-309,067.10	0.18
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		25,000,000.000	Local	99.953778	24,988,444.52	98.739955	24,684,988.75	-303,455.77	0.92
			Base	99.953778	24,988,444.52	98.739955	24,684,988.75	-303,455.77	0.92
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4				5.400000	31 Jan 2028			
		7,500,000.000	Local	100.000000	7,500,000.00	99.873679	7,490,525.93	-9,474.07	0.28
			Base	100.000000	7,500,000.00	99.873679	7,490,525.93	-9,474.07	0.28
06406FAD5	BANK OF NY MELLON CORP SR UNSECURED 08/23 2.2				2.200000	16 Aug 2023			
		15,000,000.000	Local	99.990674	14,998,601.04	98.851000	14,827,650.00	-170,951.04	0.55
			Base	99.990674	14,998,601.04	98.851000	14,827,650.00	-170,951.04	0.55
084670BS6	BERKSHIRE HATHAWAY INC SR UNSECURED 03/26 3.125				3.125000	15 Mar 2026			
		3,000,000.000	Local	99.972226	2,999,166.79	97.313320	2,919,399.60	-79,767.19	0.11
			Base	99.972226	2,999,166.79	97.313320	2,919,399.60	-79,767.19	0.11
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4				2.400000	30 Apr 2030			
		10,000,000.000	Local	99.944773	9,994,477.31	87.670642	8,767,064.20	-1,227,413.11	0.33
			Base	99.944773	9,994,477.31	87.670642	8,767,064.20	-1,227,413.11	0.33
097023CU7	BOEING CO SR UNSECURED 05/27 5.04				5.040000	01 May 2027			
		30,000,000.000	Local	100.000000	30,000,000.00	100.688680	30,206,604.00	206,604.00	1.13
			Base	100.000000	30,000,000.00	100.688680	30,206,604.00	206,604.00	1.13
097023CV5	BOEING CO SR UNSECURED 05/40 5.705				5.705000	01 May 2040			
		5,000,000.000	Local	115.047120	5,752,355.98	101.027468	5,051,373.40	-700,982.58	0.19
			Base	115.047120	5,752,355.98	101.027468	5,051,373.40	-700,982.58	0.19
097023CW3	BOEING CO SR UNSECURED 05/50 5.805				5.805000	01 May 2050			
		5,000,000.000	Local	100.000000	5,000,000.00	100.295344	5,014,767.20	14,767.20	0.19
			Base	100.000000	5,000,000.00	100.295344	5,014,767.20	14,767.20	0.19
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A				4.500000	25 Sep 2062			
		9,980,192.740	Local	91.053917	9,087,356.46	90.715760	9,053,607.69	-33,748.77	0.34
		Original Face:	10,000,000.000	Base	91.053917	9,087,356.46	90.715760	9,053,607.69	-33,748.77

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STATE OF ARIZONA
FUND: ATZ6



STATE STREET

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View Date: April 11, 2023

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10638AAA4	BREAN ASSET BACKED SECURITIES BABS 2023 RM6 A1 144A				5.250000	25 Jan 2063		
		8,002,065.000	Local 95.203225	7,618,223.93	94.233520	7,540,627.52	-77,596.41	0.28
Original Face:		8,035,647.000	Base 95.203225	7,618,223.93	94.233520	7,540,627.52	-77,596.41	0.28
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A				1.400000	25 Oct 2063		
		10,963,218.480	Local 95.579893	10,478,632.51	85.666300	9,391,783.63	-1,086,848.88	0.35
Original Face:		15,000,000.000	Base 95.579893	10,478,632.51	85.666300	9,391,783.63	-1,086,848.88	0.35
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A				1.750000	25 Oct 2061		
		8,596,030.830	Local 98.144423	8,436,524.87	87.523390	7,523,537.59	-912,987.28	0.28
Original Face:		10,000,000.000	Base 98.144423	8,436,524.87	87.523390	7,523,537.59	-912,987.28	0.28
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A				1.750000	25 Feb 2062		
		4,533,215.610	Local 95.365168	4,323,108.69	87.234310	3,954,519.36	-368,589.33	0.15
Original Face:		5,000,000.000	Base 95.365168	4,323,108.69	87.234310	3,954,519.36	-368,589.33	0.15
12592LBJ0	COMM MORTGAGE TRUST COMM 2014 CR20 A4				3.590000	10 Nov 2047		
		3,300,000.000	Local 102.004599	3,366,151.76	96.488160	3,184,109.28	-182,042.48	0.12
Original Face:		3,300,000.000	Base 102.004599	3,366,151.76	96.488160	3,184,109.28	-182,042.48	0.12
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.37
			Base 100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.37
149123CJ8	CATERPILLAR INC SR UNSECURED 04/50 3.25				3.250000	09 Apr 2050		
		3,000,000.000	Local 99.640583	2,989,217.49	79.283264	2,378,497.92	-610,719.57	0.09
			Base 99.640583	2,989,217.49	79.283264	2,378,497.92	-610,719.57	0.09
14913R2D8	CATERPILLAR FINL SERVICE SR UNSECURED 07/23 0.65				0.650000	07 Jul 2023		
		15,000,000.000	Local 99.995035	14,999,255.21	98.867086	14,830,062.90	-169,192.31	0.55
			Base 99.995035	14,999,255.21	98.867086	14,830,062.90	-169,192.31	0.55
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023		
		20,000,000.000	Local 100.044943	20,008,988.58	98.384877	19,676,975.40	-332,013.18	0.74
			Base 100.044943	20,008,988.58	98.384877	19,676,975.40	-332,013.18	0.74
166764BL3	CHEVRON CORP SR UNSECURED 05/26 2.954				2.954000	16 May 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	96.217383	9,621,738.30	-378,261.70	0.36
			Base 100.000000	10,000,000.00	96.217383	9,621,738.30	-378,261.70	0.36

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FUND: ATZ6



STATE STREET

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172967LS8	CITIGROUP INC SR UNSECURED 10/28 VAR				3.520000	27 Oct 2028		
		10,000,000.000	Local 105.899834	10,589,983.38	93.396002	9,339,600.20	-1,250,383.18	0.35
			Base 105.899834	10,589,983.38	93.396002	9,339,600.20	-1,250,383.18	0.35
17305EGE9	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A6 A6				5.568570	14 May 2029		
		10,000,000.000	Local 101.423382	10,142,338.20	99.517430	9,951,743.00	-190,595.20	0.37
Original Face:		10,000,000.000	Base 101.423382	10,142,338.20	99.517430	9,951,743.00	-190,595.20	0.37
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				5.172227	06 Oct 2028		
		15,000,000.000	Local 100.000000	15,000,000.00	94.321710	14,148,256.50	-851,743.50	0.53
			Base 100.000000	15,000,000.00	94.321710	14,148,256.50	-851,743.50	0.53
17330RH65	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/27 6				6.000000	20 Oct 2027		
		10,000,000.000	Local 100.000000	10,000,000.00	100.015113	10,001,511.30	1,511.30	0.37
			Base 100.000000	10,000,000.00	100.015113	10,001,511.30	1,511.30	0.37
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15				5.150000	30 Mar 2028		
		5,000,000.000	Local 100.000000	5,000,000.00	100.038676	5,001,933.80	1,933.80	0.19
			Base 100.000000	5,000,000.00	100.038676	5,001,933.80	1,933.80	0.19
200474BC7	COMM MORTGAGE TRUST COMM 2015 LC19 A4				3.183000	10 Feb 2048		
		5,000,000.000	Local 102.254665	5,112,733.27	95.656520	4,782,826.00	-329,907.27	0.18
Original Face:		5,000,000.000	Base 102.254665	5,112,733.27	95.656520	4,782,826.00	-329,907.27	0.18
20825CAP9	CONOCOPHILLIPS COMPANY GUAR 05/38 5.9				5.900000	15 May 2038		
		10,000,000.000	Local 99.809601	9,980,960.14	107.905808	10,790,580.80	809,620.66	0.40
			Base 99.809601	9,980,960.14	107.905808	10,790,580.80	809,620.66	0.40
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5				5.000000	02 Feb 2026		
		6,000,000.000	Local 99.837572	5,990,254.30	100.002434	6,000,146.04	9,891.74	0.22
			Base 99.837572	5,990,254.30	100.002434	6,000,146.04	9,891.74	0.22
24422EUX5	JOHN DEERE CAPITAL CORP SR UNSECURED 03/24 2.6				2.600000	07 Mar 2024		
		8,393,000.000	Local 100.505298	8,435,409.67	97.889165	8,215,837.62	-219,572.05	0.31
			Base 100.505298	8,435,409.67	97.889165	8,215,837.62	-219,572.05	0.31
25746UDJ5	DOMINION ENERGY INC SR UNSECURED 04/26 1.45				1.450000	15 Apr 2026		
		5,000,000.000	Local 99.973399	4,998,669.93	90.214106	4,510,705.30	-487,964.63	0.17
			Base 99.973399	4,998,669.93	90.214106	4,510,705.30	-487,964.63	0.17

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Holdings

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
26441CBH7	DUKE ENERGY CORP SR UNSECURED 06/30 2.45				2.450000	01 Jun 2030			
		13,000,000.000	Local 99.772379	12,970,409.25	85.185684	11,074,138.92	-1,896,270.33		0.41
			Base 99.772379	12,970,409.25	85.185684	11,074,138.92	-1,896,270.33		0.41
291011BP8	EMERSON ELECTRIC CO SR UNSECURED 10/26 0.875				0.875000	15 Oct 2026			
		5,000,000.000	Local 87.901070	4,395,053.52	88.606851	4,430,342.55	35,289.03		0.17
			Base 87.901070	4,395,053.52	88.606851	4,430,342.55	35,289.03		0.17
30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026			
		5,000,000.000	Local 100.000000	5,000,000.00	93.777448	4,688,872.40	-311,127.60		0.18
			Base 100.000000	5,000,000.00	93.777448	4,688,872.40	-311,127.60		0.18
31283H7K5	FED HM LN PC POOL G01798 FG 12/32 FIXED 5.5				5.500000	01 Dec 2032			
		26,795.550	Local 100.109906	26,825.00	103.222334	27,658.99	833.99		0.00
Original Face:		5,000,000.000	Base 100.109906	26,825.00	103.222334	27,658.99	833.99		0.00
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042			
		1,217,425.500	Local 91.423559	1,113,013.72	91.880127	1,118,572.10	5,558.38		0.04
Original Face:		10,000,000.000	Base 91.423559	1,113,013.72	91.880127	1,118,572.10	5,558.38		0.04
3128MCXT7	FED HM LN PC POOL G14090 FG 02/26 FIXED 4.5				4.500000	01 Feb 2026			
		155,288.270	Local 101.029505	156,886.97	100.241041	155,662.58	-1,224.39		0.01
Original Face:		5,085,000.000	Base 101.029505	156,886.97	100.241041	155,662.58	-1,224.39		0.01
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034			
		805,120.800	Local 102.208450	822,901.49	99.219450	798,836.43	-24,065.06		0.03
Original Face:		5,000,000.000	Base 102.208450	822,901.49	99.219450	798,836.43	-24,065.06		0.03
3128MJ2U3	FED HM LN PC POOL G08786 FG 10/47 FIXED 4.5				4.500000	01 Oct 2047			
		798,085.550	Local 106.208342	847,633.43	99.677814	795,514.23	-52,119.20		0.03
Original Face:		5,000,000.000	Base 106.208342	847,633.43	99.677814	795,514.23	-52,119.20		0.03
3128P7ZN6	FED HM LN PC POOL C91649 FG 04/33 FIXED 3				3.000000	01 Apr 2033			
		1,397,015.690	Local 102.374054	1,430,181.60	94.217797	1,316,237.41	-113,944.19		0.05
Original Face:		7,000,000.000	Base 102.374054	1,430,181.60	94.217797	1,316,237.41	-113,944.19		0.05
3128P8C41	FED HM LN PC POOL C91891 FG 09/36 FIXED 3				3.000000	01 Sep 2036			
		950,033.820	Local 100.713808	956,815.24	93.710008	890,276.77	-66,538.47		0.03
Original Face:		3,550,000.000	Base 100.713808	956,815.24	93.710008	890,276.77	-66,538.47		0.03

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FUND: ATZ6



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3128P8D99	FED HM LN PC POOL C91928 FG 05/37 FIXED 3.5				3.500000	01 May 2037		
		957,121.900	Local 102.534548	981,380.61	96.337675	922,068.99	-59,311.62	0.03
Original Face:		5,000,000.000	Base 102.534548	981,380.61	96.337675	922,068.99	-59,311.62	0.03
312935M30	FED HM LN PC POOL A88478 FG 09/39 FIXED 5.5				5.500000	01 Sep 2039		
		568,728.410	Local 103.681842	589,668.09	103.567758	589,019.26	-648.83	0.02
Original Face:		10,300,000.000	Base 103.681842	589,668.09	103.567758	589,019.26	-648.83	0.02
31296M6W4	FED HM LN PC POOL A13585 FG 09/33 FIXED 5				5.000000	01 Sep 2033		
		303,805.090	Local 99.728270	302,979.56	102.170880	310,400.33	7,420.77	0.01
Original Face:		14,598,876.000	Base 99.728270	302,979.56	102.170880	310,400.33	7,420.77	0.01
31296PDL3	FED HM LN PC POOL A14607 FG 10/33 FIXED 5				5.000000	01 Oct 2033		
		315,634.730	Local 99.721171	314,754.65	101.932714	321,735.05	6,980.40	0.01
Original Face:		11,774,977.000	Base 99.721171	314,754.65	101.932714	321,735.05	6,980.40	0.01
31296RGX0	FED HM LN PC POOL A16514 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		143,871.240	Local 99.677955	143,407.91	101.332505	145,788.33	2,380.42	0.01
Original Face:		3,598,890.000	Base 99.677955	143,407.91	101.332505	145,788.33	2,380.42	0.01
31296RZG6	FED HM LN PC POOL A17043 FG 12/33 FIXED 5				5.000000	01 Dec 2033		
		74,118.420	Local 99.741886	73,927.11	101.452234	75,194.79	1,267.68	0.00
Original Face:		6,241,535.000	Base 99.741886	73,927.11	101.452234	75,194.79	1,267.68	0.00
31297GFV8	FED HM LN PC POOL A28280 FG 11/34 FIXED 5.5				5.500000	01 Nov 2034		
		94,235.300	Local 100.166084	94,391.81	101.593540	95,736.98	1,345.17	0.00
Original Face:		5,000,000.000	Base 100.166084	94,391.81	101.593540	95,736.98	1,345.17	0.00
31297HLU1	FED HM LN PC POOL A29339 FG 12/34 FIXED 5.5				5.500000	01 Dec 2034		
		170,553.100	Local 100.633873	171,634.19	102.565307	174,928.31	3,294.12	0.01
Original Face:		5,000,000.000	Base 100.633873	171,634.19	102.565307	174,928.31	3,294.12	0.01
31297LAK6	FED HM LN PC POOL A30910 FG 01/35 FIXED 5.5				5.500000	01 Jan 2035		
		123,399.500	Local 100.431201	123,931.60	102.598285	126,605.77	2,674.17	0.00
Original Face:		5,000,000.000	Base 100.431201	123,931.60	102.598285	126,605.77	2,674.17	0.00
31300LKC8	FED HM LN PC POOL 848391 FH 01/37 FLOATING VAR				4.254000	01 Jan 2037		
		374,643.180	Local 102.802528	385,142.66	102.043508	382,299.04	-2,843.62	0.01
Original Face:		6,000,000.000	Base 102.802528	385,142.66	102.043508	382,299.04	-2,843.62	0.01

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STATE STREET

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31300LKT1	FED HM LN PC POOL 848406 FH 10/36 FLOATING VAR				4.010000	01 Oct 2036		
		338,705.950	Local 102.750899	348,023.41	101.120389	342,500.77	-5,522.64	0.01
Original Face:		5,000,000.000	Base 102.750899	348,023.41	101.120389	342,500.77	-5,522.64	0.01
31307R3T0	FED HM LN PC POOL J35310 FG 10/31 FIXED 3				3.000000	01 Oct 2031		
		1,166,170.970	Local 99.950643	1,165,595.38	95.233525	1,110,585.72	-55,009.66	0.04
Original Face:		8,208,821.000	Base 99.950643	1,165,595.38	95.233525	1,110,585.72	-55,009.66	0.04
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
		13,860,000.000	Local 88.891282	12,320,331.71	88.655861	12,287,702.33	-32,629.38	0.46
			Base 88.891282	12,320,331.71	88.655861	12,287,702.33	-32,629.38	0.46
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026		
		10,000,000.000	Local 96.151917	9,615,191.71	90.166441	9,016,644.10	-598,547.61	0.34
			Base 96.151917	9,615,191.71	90.166441	9,016,644.10	-598,547.61	0.34
3130AMR53	FEDERAL HOME LOAN BANK BONDS 12/24 0.62				0.620000	09 Dec 2024		
		10,000,000.000	Local 97.356233	9,735,623.27	93.958250	9,395,825.00	-339,798.27	0.35
			Base 97.356233	9,735,623.27	93.958250	9,395,825.00	-339,798.27	0.35
3130ARAV3	FEDERAL HOME LOAN BANK BONDS 03/25 2.32				2.320000	28 Mar 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	96.167166	4,808,358.30	-191,641.70	0.18
			Base 100.000000	5,000,000.00	96.167166	4,808,358.30	-191,641.70	0.18
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
		9,000,000.000	Local 99.752049	8,977,684.39	99.050545	8,914,549.05	-63,135.34	0.33
			Base 99.752049	8,977,684.39	99.050545	8,914,549.05	-63,135.34	0.33
3130AUXL3	FEDERAL HOME LOAN BANK BONDS 02/28 6				6.000000	24 Feb 2028		
		10,000,000.000	Local 100.000000	10,000,000.00	99.964047	9,996,404.70	-3,595.30	0.37
			Base 100.000000	10,000,000.00	99.964047	9,996,404.70	-3,595.30	0.37
3130AVA44	FEDERAL HOME LOAN BANK BONDS 03/26 6				6.000000	27 Mar 2026		
		5,000,000.000	Local 100.000000	5,000,000.00	100.137355	5,006,867.75	6,867.75	0.19
			Base 100.000000	5,000,000.00	100.137355	5,006,867.75	6,867.75	0.19
3132H1BT3	FED HM LN PC POOL U89049 FG 12/33 FIXED 3.5				3.500000	01 Dec 2033		
		1,036,866.750	Local 102.877017	1,066,697.58	96.808500	1,003,775.15	-62,922.43	0.04
Original Face:		5,000,000.000	Base 102.877017	1,066,697.58	96.808500	1,003,775.15	-62,922.43	0.04

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3132H3E74	FED HM LN PC POOL U90158 FG 09/42 FIXED 4.5				4.500000	01 Sep 2042		
		1,103,607.940	Local 108.870898	1,201,507.87	99.952489	1,103,083.60	-98,424.27	0.04
Original Face:		7,231,153.000	Base 108.870898	1,201,507.87	99.952489	1,103,083.60	-98,424.27	0.04
3132J0AF4	FREDDIEMAC STRIP FHS 334 300				3.000000	15 Aug 2044		
		1,696,384.300	Local 99.888951	1,694,500.49	92.524124	1,569,564.71	-124,935.78	0.06
Original Face:		8,000,000.000	Base 99.888951	1,694,500.49	92.524124	1,569,564.71	-124,935.78	0.06
3132KGDY3	FED HM LN PC POOL V61919 FG 01/33 FIXED 4				4.000000	01 Jan 2033		
		925,307.880	Local 102.595138	949,320.90	99.229636	918,179.64	-31,141.26	0.03
Original Face:		6,000,000.000	Base 102.595138	949,320.90	99.229636	918,179.64	-31,141.26	0.03
3132LQD20	FED HM LN PC POOL K93821 FG 01/37 FIXED 3				3.000000	01 Jan 2037		
		1,511,005.250	Local 100.378341	1,516,722.00	93.708098	1,415,934.28	-100,787.72	0.05
Original Face:		5,000,000.000	Base 100.378341	1,516,722.00	93.708098	1,415,934.28	-100,787.72	0.05
31331VBN5	FEDERAL FARM CREDIT BANK BONDS 10/25 5.03				5.030000	06 Oct 2025		
		5,000,000.000	Local 104.071559	5,203,577.97	102.280332	5,114,016.60	-89,561.37	0.19
			Base 104.071559	5,203,577.97	102.280332	5,114,016.60	-89,561.37	0.19
31331XPD8	FEDERAL FARM CREDIT BANK BONDS 06/24 5.43				5.430000	07 Jun 2024		
		5,000,000.000	Local 102.539152	5,126,957.61	100.789215	5,039,460.75	-87,496.86	0.19
			Base 102.539152	5,126,957.61	100.789215	5,039,460.75	-87,496.86	0.19
3133BS3B6	FED HM LN PC POOL QF5294 FR 01/53 FIXED 6.5				6.500000	01 Jan 2053		
		10,169,702.690	Local 103.423928	10,517,906.00	103.325973	10,507,944.26	-9,961.74	0.39
Original Face:		10,193,893.000	Base 103.423928	10,517,906.00	103.325973	10,507,944.26	-9,961.74	0.39
3133BUNK9	FED HM LN PC POOL QF6694 FR 01/53 FIXED 7				7.000000	01 Jan 2053		
		19,326,208.330	Local 104.008506	20,100,900.63	104.067186	20,112,241.17	11,340.54	0.75
Original Face:		19,717,301.000	Base 104.008506	20,100,900.63	104.067186	20,112,241.17	11,340.54	0.75
3133EKQQ2	FEDERAL FARM CREDIT BANK BONDS 06/34 2.75				2.750000	12 Jun 2034		
		4,240,000.000	Local 113.671276	4,819,662.10	86.510457	3,668,043.38	-1,151,618.72	0.14
			Base 113.671276	4,819,662.10	86.510457	3,668,043.38	-1,151,618.72	0.14
3133ELH31	FEDERAL FARM CREDIT BANK BONDS 06/30 1.45				1.450000	11 Jun 2030		
		4,000,000.000	Local 87.361686	3,494,467.45	82.800409	3,312,016.36	-182,451.09	0.12
			Base 87.361686	3,494,467.45	82.800409	3,312,016.36	-182,451.09	0.12

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3133ELXP4	FEDERAL FARM CREDIT BANK BONDS 04/30 1.68					1.680000	29 Apr 2030		
	3,500,000.000	Local		89.127684	3,119,468.95	82.871822	2,900,513.77	-218,955.18	0.11
		Base		89.127684	3,119,468.95	82.871822	2,900,513.77	-218,955.18	0.11
3133EM6A5	FEDERAL FARM CREDIT BANK BONDS 09/30 1.57					1.570000	23 Sep 2030		
	3,771,000.000	Local		86.604773	3,265,866.00	83.142509	3,135,304.01	-130,561.99	0.12
		Base		86.604773	3,265,866.00	83.142509	3,135,304.01	-130,561.99	0.12
3133EMC26	FEDERAL FARM CREDIT BANK BONDS 06/30 1.74					1.740000	03 Jun 2030		
	3,135,000.000	Local		88.264496	2,767,091.95	84.499894	2,649,071.68	-118,020.27	0.10
		Base		88.264496	2,767,091.95	84.499894	2,649,071.68	-118,020.27	0.10
3133EMN24	FEDERAL FARM CREDIT BANK BONDS 06/31 1.94					1.940000	30 Jun 2031		
	9,000,000.000	Local		88.623589	7,976,122.97	83.941982	7,554,778.38	-421,344.59	0.28
		Base		88.623589	7,976,122.97	83.941982	7,554,778.38	-421,344.59	0.28
3133EMYX4	FEDERAL FARM CREDIT BANK BONDS 05/23 0.125					0.125000	10 May 2023		
	7,000,000.000	Local		99.993162	6,999,521.31	99.502602	6,965,182.14	-34,339.17	0.26
		Base		99.993162	6,999,521.31	99.502602	6,965,182.14	-34,339.17	0.26
3133ENCN8	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR					4.855000	30 Nov 2023		
	10,000,000.000	Local		99.993277	9,999,327.74	100.008327	10,000,832.70	1,504.96	0.37
		Base		99.993277	9,999,327.74	100.008327	10,000,832.70	1,504.96	0.37
3133ENDJ6	FEDERAL FARM CREDIT BANK BONDS 11/24 VAR					4.910000	08 Nov 2024		
	10,000,000.000	Local		100.000000	10,000,000.00	99.932037	9,993,203.70	-6,796.30	0.37
		Base		100.000000	10,000,000.00	99.932037	9,993,203.70	-6,796.30	0.37
3133ENKM1	FEDERAL FARM CREDIT BANK BONDS 01/32 2.12					2.120000	12 Jan 2032		
	5,729,000.000	Local		88.942309	5,095,504.86	84.021483	4,813,590.76	-281,914.10	0.18
		Base		88.942309	5,095,504.86	84.021483	4,813,590.76	-281,914.10	0.18
3133ENKN9	FEDERAL FARM CREDIT BANK BONDS 01/31 2.1					2.100000	13 Jan 2031		
	7,100,000.000	Local		91.007908	6,461,561.47	85.573456	6,075,715.38	-385,846.09	0.23
		Base		91.007908	6,461,561.47	85.573456	6,075,715.38	-385,846.09	0.23
3133KQSY3	FED HM LN PC POOL RA8635 FR 03/53 FIXED 6					6.000000	01 Mar 2053		
	12,845,689.000	Local		102.062500	13,110,631.34	102.017214	13,104,814.04	-5,817.30	0.49
	Original Face:	Base		102.062500	13,110,631.34	102.017214	13,104,814.04	-5,817.30	0.49

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31359MGK3	FANNIE MAE NOTES 11/30 6.625				6.625000	15 Nov 2030			
		5,000,000.000	Local	128.515847	6,425,792.34	118.408596	5,920,429.80	-505,362.54	0.22
			Base	128.515847	6,425,792.34	118.408596	5,920,429.80	-505,362.54	0.22
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025			
		5,000,000.000	Local	99.813038	4,990,651.89	91.428797	4,571,439.85	-419,212.04	0.17
			Base	99.813038	4,990,651.89	91.428797	4,571,439.85	-419,212.04	0.17
3136A35N7	FANNIE MAE FNR 2012 21 WA				5.611132	25 Mar 2052			
		277,558.800	Local	108.033941	299,857.71	104.771390	290,802.21	-9,055.50	0.01
		Original Face: 4,261,779.000	Base	108.033941	299,857.71	104.771390	290,802.21	-9,055.50	0.01
3136A5E85	FANNIE MAE FNR 2012 44 KL				3.500000	25 Dec 2031			
		496,077.950	Local	102.869043	510,310.64	97.310550	482,736.18	-27,574.46	0.02
		Original Face: 5,000,000.000	Base	102.869043	510,310.64	97.310550	482,736.18	-27,574.46	0.02
3136A9ZF8	FANNIE MAE FNR 2012 126 TA				3.000000	25 Oct 2042			
		3,483,512.100	Local	98.531965	3,432,372.91	92.534990	3,223,467.57	-208,905.34	0.12
		Original Face: 30,000,000.000	Base	98.531965	3,432,372.91	92.534990	3,223,467.57	-208,905.34	0.12
3136AA6K6	FANNIE MAE FNR 2012 151 YA				2.000000	25 Jan 2028			
		562,879.700	Local	100.998730	568,501.35	95.049750	535,015.75	-33,485.60	0.02
		Original Face: 5,000,000.000	Base	100.998730	568,501.35	95.049750	535,015.75	-33,485.60	0.02
3136AAF42	FANNIE MAE FNR 2012 133 JP				2.500000	25 Jul 2042			
		987,438.300	Local	99.935438	986,800.79	92.760550	915,953.20	-70,847.59	0.03
		Original Face: 6,000,000.000	Base	99.935438	986,800.79	92.760550	915,953.20	-70,847.59	0.03
3136ACH53	FANNIE MAE FNR 2013 13 PH				2.500000	25 Apr 2042			
		842,050.350	Local	99.404291	837,034.18	94.344840	794,431.06	-42,603.12	0.03
		Original Face: 5,000,000.000	Base	99.404291	837,034.18	94.344840	794,431.06	-42,603.12	0.03
3136AFYS7	FANNIE MAE FNR 2013 87 GD				3.000000	25 Jun 2043			
		570,725.520	Local	100.718335	574,825.24	92.717890	529,164.66	-45,660.58	0.02
		Original Face: 6,000,000.000	Base	100.718335	574,825.24	92.717890	529,164.66	-45,660.58	0.02
3136AGDC3	FANNIE MAE FNR 2013 97 JF				5.195290	25 Apr 2038			
		845,335.400	Local	99.883407	844,349.80	98.369500	831,552.21	-12,797.59	0.03
		Original Face: 5,000,000.000	Base	99.883407	844,349.80	98.369500	831,552.21	-12,797.59	0.03

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STATE STREET

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3136AGY30	FANNIE MAE FNR 2013 117 PA					4.000000	25 Feb 2043		
		283,427.450	Local	105.072300	297,803.74	97.980850	277,704.62	-20,099.12	0.01
Original Face:	5,000,000.000	Base	105.072300	297,803.74	97.980850	277,704.62	-20,099.12	0.01	
3136AH5F3	FANNIE MAE FNR 2014 5 KV					3.500000	25 Feb 2027		
		236,412.300	Local	101.573315	240,131.81	99.358170	234,894.93	-5,236.88	0.01
Original Face:	1,750,000.000	Base	101.573315	240,131.81	99.358170	234,894.93	-5,236.88	0.01	
3136AHBT6	FANNIE MAE FNR 2013 123 PN					2.700000	25 Mar 2043		
		1,756,325.010	Local	95.017374	1,668,813.90	97.665690	1,715,326.94	46,513.04	0.06
Original Face:	3,651,802.000	Base	95.017374	1,668,813.90	97.665690	1,715,326.94	46,513.04	0.06	
3136AHDP2	FANNIE MAE FNR 2013 118 YA					3.000000	25 Jul 2028		
		250,657.350	Local	101.247484	253,784.26	98.182860	246,102.56	-7,681.70	0.01
Original Face:	8,500,000.000	Base	101.247484	253,784.26	98.182860	246,102.56	-7,681.70	0.01	
3136AHRY8	FANNIE MAE FNR 2013 131 KH					3.000000	25 Aug 2041		
		108,768.600	Local	102.318316	111,290.20	97.840510	106,419.75	-4,870.45	0.00
Original Face:	5,000,000.000	Base	102.318316	111,290.20	97.840510	106,419.75	-4,870.45	0.00	
3136AJJ80	FANNIE MAE FNR 2014 30 KC					3.000000	25 May 2033		
		444,973.500	Local	101.779713	452,892.75	96.920760	431,271.70	-21,621.05	0.02
Original Face:	5,000,000.000	Base	101.779713	452,892.75	96.920760	431,271.70	-21,621.05	0.02	
3136AJSJ6	FANNIE MAE FNR 2014 14 KD					3.000000	25 Jan 2033		
		422,491.500	Local	101.429170	428,529.62	97.121690	410,330.88	-18,198.74	0.02
Original Face:	5,000,000.000	Base	101.429170	428,529.62	97.121690	410,330.88	-18,198.74	0.02	
3136AJVF0	FANNIE MAE FNR 2014 18 TA					3.000000	25 Jan 2033		
		602,201.340	Local	101.669163	612,253.06	96.924640	583,681.48	-28,571.58	0.02
Original Face:	6,000,000.000	Base	101.669163	612,253.06	96.924640	583,681.48	-28,571.58	0.02	
3136AKJV6	FANNIE MAE FNR 2014 41 VX					3.000000	25 Oct 2034		
		1,059,410.460	Local	86.906937	920,701.18	100.000000	1,059,410.46	138,709.28	0.04
Original Face:	6,000,000.000	Base	86.906937	920,701.18	100.000000	1,059,410.46	138,709.28	0.04	
3136AKQM8	FANNIEMAE ACES FNA 2014 M8 A2					3.056000	25 Jun 2024		
		4,467,939.230	Local	97.931139	4,375,503.77	97.377770	4,350,779.59	-24,724.18	0.16
Original Face:	12,500,000.000	Base	97.931139	4,375,503.77	97.377770	4,350,779.59	-24,724.18	0.16	

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3136AL2K6	FANNIE MAE FNR 2014 84 VK				3.000000	25 Mar 2035		
	10,692,273.000	Local	101.708221	10,874,920.66	95.550260	10,216,494.65	-658,426.01	0.38
Original Face:	10,692,273.000	Base	101.708221	10,874,920.66	95.550260	10,216,494.65	-658,426.01	0.38
3136ALTG6	FANNIE MAE FNR 2014 68 TL				3.000000	25 Oct 2043		
	37,792.950	Local	101.823488	38,482.10	99.152500	37,472.65	-1,009.45	0.00
Original Face:	15,000,000.000	Base	101.823488	38,482.10	99.152500	37,472.65	-1,009.45	0.00
3136AMP94	FANNIE MAE FNR 2015 15 HA				3.500000	25 Sep 2041		
	184,880.410	Local	104.206011	192,656.50	99.234740	183,465.59	-9,190.91	0.01
Original Face:	11,000,000.000	Base	104.206011	192,656.50	99.234740	183,465.59	-9,190.91	0.01
3136ARQ35	FANNIE MAE FNR 2016 29 PA				3.000000	25 Aug 2045		
	1,148,639.000	Local	106.640515	1,224,914.55	93.536240	1,074,393.73	-150,520.82	0.04
Original Face:	4,600,000.000	Base	106.640515	1,224,914.55	93.536240	1,074,393.73	-150,520.82	0.04
3136ARYU6	FANNIE MAE FNR 2016 21 VB				3.000000	25 Aug 2027		
	2,931,672.860	Local	102.079798	2,992,645.72	97.402050	2,855,509.46	-137,136.26	0.11
Original Face:	6,976,000.000	Base	102.079798	2,992,645.72	97.402050	2,855,509.46	-137,136.26	0.11
3136AYUG6	FANNIE MAE FNR 2017 86 MA				3.000000	25 Apr 2046		
	1,275,185.520	Local	100.828546	1,285,751.02	94.994870	1,211,360.83	-74,390.19	0.05
Original Face:	6,000,000.000	Base	100.828546	1,285,751.02	94.994870	1,211,360.83	-74,390.19	0.05
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048		
	1,271,192.640	Local	101.169433	1,286,058.38	89.425030	1,136,764.40	-149,293.98	0.04
Original Face:	6,000,000.000	Base	101.169433	1,286,058.38	89.425030	1,136,764.40	-149,293.98	0.04
3136B32D1	FANNIE MAE FNR 2019 7 LA				3.000000	25 Aug 2048		
	2,118,654.400	Local	99.165531	2,100,974.89	89.425030	1,894,607.33	-206,367.56	0.07
Original Face:	10,000,000.000	Base	99.165531	2,100,974.89	89.425030	1,894,607.33	-206,367.56	0.07
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048		
	1,059,327.200	Local	99.878177	1,058,036.70	89.425030	947,303.67	-110,733.03	0.04
Original Face:	5,000,000.000	Base	99.878177	1,058,036.70	89.425030	947,303.67	-110,733.03	0.04
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032		
	4,007,881.250	Local	103.902761	4,164,299.28	88.194040	3,534,712.39	-629,586.89	0.13
Original Face:	5,000,000.000	Base	103.902761	4,164,299.28	88.194040	3,534,712.39	-629,586.89	0.13

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3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032		
		5,610,326.330	Local 104.188994	5,845,342.57	88.163450	4,946,257.25	-899,085.32	0.19
Original Face:		7,000,000.000	Base 104.188994	5,845,342.57	88.163450	4,946,257.25	-899,085.32	0.19
3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051		
		2,993,572.700	Local 100.406286	3,005,735.18	77.872700	2,331,175.89	-674,559.29	0.09
Original Face:		5,000,000.000	Base 100.406286	3,005,735.18	77.872700	2,331,175.89	-674,559.29	0.09
3136BLMG2	FANNIE MAE FNR 2022 1 KV				3.000000	25 Jun 2033		
		4,716,201.030	Local 100.634372	4,746,119.29	93.551510	4,412,077.28	-334,042.01	0.17
Original Face:		5,173,000.000	Base 100.634372	4,746,119.29	93.551510	4,412,077.28	-334,042.01	0.17
3136BMS41	FANNIE MAE FNR 2022 36 VA				4.500000	25 Jul 2033		
		5,713,193.170	Local 102.301577	5,844,686.72	98.508890	5,628,003.18	-216,683.54	0.21
Original Face:		6,075,000.000	Base 102.301577	5,844,686.72	98.508890	5,628,003.18	-216,683.54	0.21
31371LEW5	FNMA POOL 254949 FN 11/33 FIXED 5				5.000000	01 Nov 2033		
		107,685.730	Local 99.900646	107,578.74	102.061744	109,905.93	2,327.19	0.00
Original Face:		6,625,000.000	Base 99.900646	107,578.74	102.061744	109,905.93	2,327.19	0.00
31376KCW4	FNMA POOL 357485 FN 02/34 FIXED 5.5				5.500000	01 Feb 2034		
		116,444.340	Local 99.952681	116,389.24	103.115579	120,072.26	3,683.02	0.00
Original Face:		6,000,000.000	Base 99.952681	116,389.24	103.115579	120,072.26	3,683.02	0.00
3137A6EC2	FREDDIE MAC FHR 3815 TA				4.500000	15 Oct 2040		
		230,753.680	Local 103.430363	238,669.37	98.155120	226,496.55	-12,172.82	0.01
Original Face:		7,703,000.000	Base 103.430363	238,669.37	98.155120	226,496.55	-12,172.82	0.01
3137A9QP4	FREDDIE MAC FHR 3842 PH				4.000000	15 Apr 2041		
		471,232.900	Local 102.587561	483,426.34	97.005280	457,120.79	-26,305.55	0.02
Original Face:		10,000,000.000	Base 102.587561	483,426.34	97.005280	457,120.79	-26,305.55	0.02
3137AF2R2	FREDDIE MAC FHR 3920 AC				2.500000	15 Sep 2041		
		714,369.110	Local 102.163509	729,824.55	90.834000	648,890.04	-80,934.51	0.02
Original Face:		13,000,000.000	Base 102.163509	729,824.55	90.834000	648,890.04	-80,934.51	0.02
3137AGR51	FREDDIE MAC FHR 3935 GC				2.500000	15 Oct 2026		
		145,993.230	Local 100.384066	146,553.94	96.405200	140,745.07	-5,808.87	0.01
Original Face:		3,000,000.000	Base 100.384066	146,553.94	96.405200	140,745.07	-5,808.87	0.01

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3137AMF85	FREDDIE MAC FHR 4023 EA				3.500000	15 Aug 2041		
		264,459.240	Local 102.603974	271,345.69	97.697570	258,370.25	-12,975.44	0.01
Original Face:		12,500,000.000	Base 102.603974	271,345.69	97.697570	258,370.25	-12,975.44	0.01
3137ANQX6	FREDDIE MAC FHR 4027 AB				4.000000	15 Dec 2040		
		509,218.550	Local 105.558105	537,521.45	97.725880	497,638.31	-39,883.14	0.02
Original Face:		5,000,000.000	Base 105.558105	537,521.45	97.725880	497,638.31	-39,883.14	0.02
3137AV3S4	FREDDIE MAC FHR 4122 VM				3.500000	15 Oct 2025		
		1,890,890.000	Local 101.483357	1,918,938.64	97.945910	1,852,049.42	-66,889.22	0.07
Original Face:		8,000,000.000	Base 101.483357	1,918,938.64	97.945910	1,852,049.42	-66,889.22	0.07
3137AXSF1	FREDDIE MAC FHR 4153 KG				2.500000	15 Aug 2042		
		674,299.800	Local 101.885234	687,011.93	92.140210	621,301.25	-65,710.68	0.02
Original Face:		5,000,000.000	Base 101.885234	687,011.93	92.140210	621,301.25	-65,710.68	0.02
3137AXT29	FREDDIE MAC FHR 4153 YJ				3.000000	15 Sep 2042		
		196,642.650	Local 103.225145	202,984.66	97.703470	192,126.69	-10,857.97	0.01
Original Face:		5,000,000.000	Base 103.225145	202,984.66	97.703470	192,126.69	-10,857.97	0.01
3137AXUG6	FREDDIE MAC FHR 4160 HP				2.500000	15 Jan 2033		
		818,274.700	Local 100.583237	823,047.18	94.285370	771,513.33	-51,533.85	0.03
Original Face:		5,000,000.000	Base 100.583237	823,047.18	94.285370	771,513.33	-51,533.85	0.03
3137AYTU5	FREDDIE MAC FHR 4163 GP				3.000000	15 Nov 2032		
		896,455.000	Local 102.693091	920,597.35	95.192010	853,353.53	-67,243.82	0.03
Original Face:		5,000,000.000	Base 102.693091	920,597.35	95.192010	853,353.53	-67,243.82	0.03
3137B0BB9	FREDDIE MAC FHR 4183 VC				3.000000	15 Oct 2029		
		4,335,873.510	Local 100.369952	4,351,914.16	98.815090	4,284,497.31	-67,416.85	0.16
Original Face:		6,280,000.000	Base 100.369952	4,351,914.16	98.815090	4,284,497.31	-67,416.85	0.16
3137B3GL6	FREDDIE MAC FHR 4229 MA				3.500000	15 May 2041		
		766,664.400	Local 103.932071	796,810.19	97.251380	745,591.71	-51,218.48	0.03
Original Face:		5,000,000.000	Base 103.932071	796,810.19	97.251380	745,591.71	-51,218.48	0.03
3137B4JB3	FREDDIE MAC FHR 4252 GA				2.500000	15 Apr 2031		
		45,446.280	Local 100.636818	45,735.69	98.363130	44,702.38	-1,033.31	0.00
Original Face:		1,000,000.000	Base 100.636818	45,735.69	98.363130	44,702.38	-1,033.31	0.00

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3137B56H1	FREDDIE MAC FHR 4257 A				2.500000	15 Oct 2027			
		82,278.300	Local	100.692406	82,848.00	99.249850	81,661.09	-1,186.91	0.00
Original Face:		5,000,000.000	Base	100.692406	82,848.00	99.249850	81,661.09	-1,186.91	0.00
3137B6G54	FREDDIE MAC FHR 4279 PA				3.000000	15 Dec 2043			
		1,984,506.500	Local	102.239118	2,028,941.95	94.606970	1,877,481.47	-151,460.48	0.07
Original Face:		10,000,000.000	Base	102.239118	2,028,941.95	94.606970	1,877,481.47	-151,460.48	0.07
3137B73L1	FREDDIE MAC FHR 4289 WE				3.000000	15 Aug 2031			
		418,122.600	Local	101.255828	423,373.50	97.749590	408,713.13	-14,660.37	0.02
Original Face:		5,000,000.000	Base	101.255828	423,373.50	97.749590	408,713.13	-14,660.37	0.02
3137B7MZ9	FHLMC MULTIFAMILY STRUCTURED P FHMS K036 A2				3.527000	25 Oct 2023			
		9,683,242.100	Local	99.520313	9,636,792.86	98.989720	9,585,414.24	-51,378.62	0.36
Original Face:		10,000,000.000	Base	99.520313	9,636,792.86	98.989720	9,585,414.24	-51,378.62	0.36
3137BAVW9	FREDDIE MAC FHR 4340 TB				3.500000	15 Jul 2039			
		1,784,977.000	Local	99.066205	1,768,308.97	92.020050	1,642,536.73	-125,772.24	0.06
Original Face:		1,784,977.000	Base	99.066205	1,768,308.97	92.020050	1,642,536.73	-125,772.24	0.06
3137BBPZ7	FREDDIE MAC FHR 4351 EV				3.000000	15 Nov 2025			
		1,343,340.600	Local	100.822249	1,354,386.20	97.290190	1,306,938.62	-47,447.58	0.05
Original Face:		5,183,921.000	Base	100.822249	1,354,386.20	97.290190	1,306,938.62	-47,447.58	0.05
3137BDAM8	FREDDIE MAC FHR 4372 TC				2.500000	15 Aug 2029			
		406,374.700	Local	100.783750	409,559.66	96.323370	391,433.81	-18,125.85	0.01
Original Face:		5,000,000.000	Base	100.783750	409,559.66	96.323370	391,433.81	-18,125.85	0.01
3137BFYM7	FREDDIE MAC FHR 4432 JV				3.000000	15 Mar 2028			
		1,273,340.670	Local	102.170528	1,300,978.88	97.564600	1,242,329.73	-58,649.15	0.05
Original Face:		3,000,000.000	Base	102.170528	1,300,978.88	97.564600	1,242,329.73	-58,649.15	0.05
3137BHYX9	FREDDIE MAC FHR 4472 AB				3.000000	15 Mar 2033			
		49,230.900	Local	102.374850	50,400.06	99.513080	48,991.18	-1,408.88	0.00
Original Face:		5,000,000.000	Base	102.374850	50,400.06	99.513080	48,991.18	-1,408.88	0.00
3137BJAB9	FREDDIE MAC FHR 4475 MV				3.000000	15 Oct 2026			
		893,553.070	Local	101.677710	908,544.30	97.058350	867,267.87	-41,276.43	0.03
Original Face:		2,579,263.000	Base	101.677710	908,544.30	97.058350	867,267.87	-41,276.43	0.03

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Holdings

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



STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137BJWT6	FREDDIE MAC FHR 4488 BD					3.000000	15 May 2033		
	91,962.000	Local		101.802712	93,619.81	99.178930	91,206.93	-2,412.88	0.00
Original Face:	5,000,000.000	Base		101.802712	93,619.81	99.178930	91,206.93	-2,412.88	0.00
3137BNRL0	FREDDIE MAC FHR 4567 BA					3.000000	15 Jun 2043		
	259,351.750	Local		102.513829	265,871.41	97.873520	253,836.69	-12,034.72	0.01
Original Face:	5,000,000.000	Base		102.513829	265,871.41	97.873520	253,836.69	-12,034.72	0.01
3137EAEX3	FREDDIE MAC UNSECURED 09/25 0.375					0.375000	23 Sep 2025		
	10,000,000.000	Local		99.850490	9,985,049.01	91.301311	9,130,131.10	-854,917.91	0.34
		Base		99.850490	9,985,049.01	91.301311	9,130,131.10	-854,917.91	0.34
3137F3P57	FREDDIE MAC FHR 4772 VL					4.000000	15 Apr 2029		
	223,148.700	Local		102.442672	228,599.49	99.239340	221,451.30	-7,148.19	0.01
Original Face:	5,000,000.000	Base		102.442672	228,599.49	99.239340	221,451.30	-7,148.19	0.01
3137FBBW5	FHLMC MULTIFAMILY STRUCTURED P FHMS K068 A1					2.952000	25 Feb 2027		
	2,460,110.780	Local		96.391840	2,371,346.04	97.356080	2,395,067.42	23,721.38	0.09
Original Face:	3,867,000.000	Base		96.391840	2,371,346.04	97.356080	2,395,067.42	23,721.38	0.09
3137FCA20	FREDDIE MAC FHR 4735 CT					3.000000	15 Dec 2047		
	1,985,978.950	Local		100.565438	1,997,208.43	91.700810	1,821,158.78	-176,049.65	0.07
Original Face:	5,000,000.000	Base		100.565438	1,997,208.43	91.700810	1,821,158.78	-176,049.65	0.07
3137FCV27	FREDDIE MAC FHR 4749 PV					3.000000	15 Mar 2031		
	3,877,075.920	Local		99.553503	3,859,764.91	95.073080	3,686,055.49	-173,709.42	0.14
Original Face:	6,000,000.000	Base		99.553503	3,859,764.91	95.073080	3,686,055.49	-173,709.42	0.14
3137FDFE7	FREDDIE MAC FHR 4757 PT					6.000000	15 Oct 2047		
	1,654,312.500	Local		111.546865	1,845,333.73	105.973670	1,753,135.67	-92,198.06	0.07
Original Face:	10,000,000.000	Base		111.546865	1,845,333.73	105.973670	1,753,135.67	-92,198.06	0.07
3137FDFH0	FREDDIE MAC FHR 4757 VA					4.000000	15 Mar 2029		
	4,504,268.740	Local		103.209305	4,648,824.45	98.315790	4,428,407.40	-220,417.05	0.17
Original Face:	11,739,000.000	Base		103.209305	4,648,824.45	98.315790	4,428,407.40	-220,417.05	0.17
3137FWR85	FREDDIE MAC FHR 5028 BD					2.000000	25 Oct 2040		
	2,043,958.050	Local		102.097737	2,086,834.91	93.758450	1,916,383.39	-170,451.52	0.07
Original Face:	5,000,000.000	Base		102.097737	2,086,834.91	93.758450	1,916,383.39	-170,451.52	0.07

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137H2B78	FREDDIE MAC FHR 5139 DH				2.000000	25 Feb 2051		
	9,078,510.000	Local	102.716446	9,325,122.85	85.696440	7,779,959.88	-1,545,162.97	0.29
Original Face:	10,000,000.000	Base	102.716446	9,325,122.85	85.696440	7,779,959.88	-1,545,162.97	0.29
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				4.725610	25 Oct 2026		
	5,330,165.160	Local	99.569515	5,307,219.62	99.225580	5,288,887.29	-18,332.33	0.20
Original Face:	6,000,000.000	Base	99.569515	5,307,219.62	99.225580	5,288,887.29	-18,332.33	0.20
3137H8QV6	FREDDIE MAC FHR 5250 MA				4.000000	25 May 2052		
	9,657,875.600	Local	97.388805	9,405,689.65	96.886020	9,357,131.29	-48,558.36	0.35
Original Face:	10,000,000.000	Base	97.388805	9,405,689.65	96.886020	9,357,131.29	-48,558.36	0.35
3137H94L0	FREDDIE MAC FHR 5268 CA				5.000000	25 Mar 2039		
	8,724,157.950	Local	100.153106	8,737,515.16	98.929540	8,630,769.33	-106,745.83	0.32
Original Face:	10,963,000.000	Base	100.153106	8,737,515.16	98.929540	8,630,769.33	-106,745.83	0.32
3137H9KJ7	FREDDIE MAC FHR 5282 MA				5.500000	25 Jun 2042		
	9,611,537.900	Local	100.146987	9,625,665.59	101.352790	9,741,561.82	115,896.23	0.36
Original Face:	10,000,000.000	Base	100.146987	9,625,665.59	101.352790	9,741,561.82	115,896.23	0.36
3138A4W92	FNMA POOL AH3371 FN 01/41 FIXED 4				4.000000	01 Jan 2041		
	1,049,899.100	Local	103.483825	1,086,475.75	97.744376	1,026,217.32	-60,258.43	0.04
Original Face:	10,000,000.000	Base	103.483825	1,086,475.75	97.744376	1,026,217.32	-60,258.43	0.04
3138AN6N8	FNMA POOL AI8976 FN 09/26 FIXED 3.5				3.500000	01 Sep 2026		
	393,598.030	Local	101.214429	398,378.00	98.041971	385,891.27	-12,486.73	0.01
Original Face:	7,000,000.000	Base	101.214429	398,378.00	98.041971	385,891.27	-12,486.73	0.01
3138EGEC4	FNMA POOL AL0130 FN 11/35 FLOATING VAR				3.978000	01 Nov 2035		
	311,971.050	Local	102.629536	320,174.44	99.539441	310,534.24	-9,640.20	0.01
Original Face:	5,000,000.000	Base	102.629536	320,174.44	99.539441	310,534.24	-9,640.20	0.01
3138EGGZ1	FNMA POOL AL0215 FN 04/41 FIXED VAR				4.500000	01 Apr 2041		
	1,528,891.200	Local	104.864396	1,603,262.53	100.465529	1,536,008.63	-67,253.90	0.06
Original Face:	20,000,000.000	Base	104.864396	1,603,262.53	100.465529	1,536,008.63	-67,253.90	0.06
3138EGME1	FNMA POOL AL0356 FN 05/36 FLOATING VAR				3.773000	01 May 2036		
	358,008.350	Local	102.767232	367,915.27	101.103573	361,959.23	-5,956.04	0.01
Original Face:	5,000,000.000	Base	102.767232	367,915.27	101.103573	361,959.23	-5,956.04	0.01

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3138EJBQ0	FNMA POOL AL1846 FN 10/37 FLOATING VAR				3.802000	01 Oct 2037		
		116,510.960	Local 105.315148	122,703.69	99.055696	115,410.74	-7,292.95	0.00
Original Face:		4,000,000.000	Base 105.315148	122,703.69	99.055696	115,410.74	-7,292.95	0.00
3138EJP85	FNMA POOL AL2246 FN 08/32 FIXED VAR				4.000000	01 Aug 2032		
		770,679.600	Local 103.201999	795,356.75	97.023161	747,737.71	-47,619.04	0.03
Original Face:		8,000,000.000	Base 103.201999	795,356.75	97.023161	747,737.71	-47,619.04	0.03
3138EJVB1	FNMA POOL AL2409 FN 08/37 FLOATING VAR				4.038000	01 Aug 2037		
		69,624.750	Local 105.517521	73,466.31	97.939992	68,190.47	-5,275.84	0.00
Original Face:		5,000,000.000	Base 105.517521	73,466.31	97.939992	68,190.47	-5,275.84	0.00
3138EK7G4	FNMA POOL AL3594 FN 04/23 VARIABLE				2.723000	01 Apr 2023		
		413,180.900	Local 100.000000	413,180.90	99.656660	411,762.28	-1,418.62	0.02
Original Face:		4,950,000.000	Base 100.000000	413,180.90	99.656660	411,762.28	-1,418.62	0.02
3138ELFF5	FNMA POOL AL3765 FN 03/28 FIXED VAR				3.000000	01 Mar 2028		
		511,893.120	Local 101.390237	519,009.65	97.057859	496,832.50	-22,177.15	0.02
Original Face:		6,000,000.000	Base 101.390237	519,009.65	97.057859	496,832.50	-22,177.15	0.02
3138ELUQ4	FNMA POOL AL4190 FN 04/26 FIXED VAR				3.500000	01 Apr 2026		
		462,113.800	Local 101.816289	470,507.12	98.213410	453,857.72	-16,649.40	0.02
Original Face:		10,000,000.000	Base 101.816289	470,507.12	98.213410	453,857.72	-16,649.40	0.02
3138EPMU5	FNMA POOL AL6670 FN 12/34 FIXED VAR				3.500000	01 Dec 2034		
		948,631.260	Local 103.502356	981,855.70	97.227718	922,332.53	-59,523.17	0.03
Original Face:		6,000,000.000	Base 103.502356	981,855.70	97.227718	922,332.53	-59,523.17	0.03
3138EPTD6	FNMA POOL AL6847 FN 05/45 FIXED VAR				3.500000	01 May 2045		
		1,729,900.460	Local 104.383180	1,805,725.11	94.401906	1,633,059.01	-172,666.10	0.06
Original Face:		6,750,000.000	Base 104.383180	1,805,725.11	94.401906	1,633,059.01	-172,666.10	0.06
3138ERJ68	FNMA POOL AL9284 FN 12/44 FIXED VAR				4.000000	01 Dec 2044		
		958,072.500	Local 102.432892	981,381.37	97.508200	934,199.25	-47,182.12	0.03
Original Face:		7,000,000.000	Base 102.432892	981,381.37	97.508200	934,199.25	-47,182.12	0.03
3138LD5G4	FNMA POOL AN1746 FN 09/23 FIXED 2.15				2.150000	01 Sep 2023		
		7,910,865.460	Local 99.939912	7,906,112.00	98.334630	7,779,120.28	-126,991.72	0.29
Original Face:		8,500,000.000	Base 99.939912	7,906,112.00	98.334630	7,779,120.28	-126,991.72	0.29

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3138LJHZ6	FNMA POOL AN5647 FN 11/26 FIXED 2.93				2.930000	01 Nov 2026		
	5,617,000.000	Local	99.866134	5,609,480.73	95.146446	5,344,375.87	-265,104.86	0.20
Original Face:	5,617,000.000	Base	99.866134	5,609,480.73	95.146446	5,344,375.87	-265,104.86	0.20
3138MJVY2	FNMA POOL AQ3330 FN 10/32 FIXED 2.5				2.500000	01 Oct 2032		
	1,173,343.710	Local	100.939782	1,184,370.58	92.205461	1,081,886.98	-102,483.60	0.04
Original Face:	5,948,304.000	Base	100.939782	1,184,370.58	92.205461	1,081,886.98	-102,483.60	0.04
3138WF6D3	FNMA POOL AS6267 FN 12/35 FIXED 3				3.000000	01 Dec 2035		
	1,605,271.870	Local	101.798485	1,634,142.45	93.614002	1,502,759.24	-131,383.21	0.06
Original Face:	7,922,201.000	Base	101.798485	1,634,142.45	93.614002	1,502,759.24	-131,383.21	0.06
3138X5RY5	FNMA POOL AU5902 FN 09/33 FIXED 3.5				3.500000	01 Sep 2033		
	1,074,898.200	Local	101.733881	1,093,535.66	97.226285	1,045,083.59	-48,452.07	0.04
Original Face:	6,000,000.000	Base	101.733881	1,093,535.66	97.226285	1,045,083.59	-48,452.07	0.04
3138XHYE5	FNMA POOL AV6108 FN 01/34 FIXED 4				4.000000	01 Jan 2034		
	2,434,998.620	Local	103.489521	2,519,968.42	97.750736	2,380,229.07	-139,739.35	0.09
Original Face:	11,523,254.000	Base	103.489521	2,519,968.42	97.750736	2,380,229.07	-139,739.35	0.09
31394XVE3	FHLMC STRUCTURED PASS THROUGH FSPC T 60 1A2				7.000000	25 Mar 2044		
	2,729,171.150	Local	115.088070	3,140,950.39	101.326430	2,765,371.69	-375,578.70	0.10
Original Face:	41,000,000.000	Base	115.088070	3,140,950.39	101.326430	2,765,371.69	-375,578.70	0.10
31395UEG2	FREDDIE MAC FHR 2980 QA				6.000000	15 May 2035		
	100,072.900	Local	101.184167	101,257.93	105.030750	105,107.32	3,849.39	0.00
Original Face:	5,000,000.000	Base	101.184167	101,257.93	105.030750	105,107.32	3,849.39	0.00
31396PGT2	FANNIEMAE ACES FNA 2006 M2 A2A				5.271001	25 Oct 2032		
	366,383.230	Local	106.699837	390,930.31	99.960110	366,237.08	-24,693.23	0.01
Original Face:	5,855,000.000	Base	106.699837	390,930.31	99.960110	366,237.08	-24,693.23	0.01
31396Q5U9	FANNIE MAE FNR 2009 69 WA				6.028102	25 Sep 2039		
	232,016.650	Local	104.148461	241,641.77	102.511880	237,844.63	-3,797.14	0.01
Original Face:	5,000,000.000	Base	104.148461	241,641.77	102.511880	237,844.63	-3,797.14	0.01
31396QTR0	FANNIE MAE FNR 2009 62 WA				5.580882	25 Aug 2039		
	733,188.100	Local	102.224512	749,497.96	101.148180	741,606.42	-7,891.54	0.03
Original Face:	10,000,000.000	Base	102.224512	749,497.96	101.148180	741,606.42	-7,891.54	0.03

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31397QW53	FANNIE MAE FNR 2010 151 BL					4.000000	25 Jan 2031		
	1,987,623.870	Local	101.790391	2,023,210.11	98.381610	1,955,456.36	-67,753.75	0.07	
Original Face:	8,609,641.000	Base	101.790391	2,023,210.11	98.381610	1,955,456.36	-67,753.75	0.07	
31397SFE9	FANNIE MAE FNR 2011 26 EB					3.000000	25 Apr 2026		
	948,419.200	Local	99.786631	946,395.57	97.344940	923,238.10	-23,157.47	0.03	
Original Face:	5,000,000.000	Base	99.786631	946,395.57	97.344940	923,238.10	-23,157.47	0.03	
31398NWN0	FANNIE MAE FNR 2010 111 WA					5.990928	25 Oct 2040		
	516,768.200	Local	106.960070	552,735.63	103.076080	532,664.40	-20,071.23	0.02	
Original Face:	5,000,000.000	Base	106.960070	552,735.63	103.076080	532,664.40	-20,071.23	0.02	
31402CY71	FNMA POOL 725334 FN 04/34 FIXED VAR					5.000000	01 Apr 2034		
	597,640.620	Local	99.725834	596,002.09	102.065621	609,985.61	13,983.52	0.02	
Original Face:	11,959,998.000	Base	99.725834	596,002.09	102.065621	609,985.61	13,983.52	0.02	
31403S6T8	FNMA POOL 756982 FN 02/35 FIXED 5					5.000000	01 Feb 2035		
	101,021.850	Local	99.508225	100,525.05	101.198282	102,232.38	1,707.33	0.00	
Original Face:	5,000,000.000	Base	99.508225	100,525.05	101.198282	102,232.38	1,707.33	0.00	
31404AG57	FNMA POOL 762620 FN 12/33 FIXED 5.5					5.500000	01 Dec 2033		
	104,732.100	Local	100.458981	105,212.80	103.115450	107,994.98	2,782.18	0.00	
Original Face:	6,500,000.000	Base	100.458981	105,212.80	103.115450	107,994.98	2,782.18	0.00	
31404EDM5	FNMA POOL 766108 FN 02/34 FIXED 5.5					5.500000	01 Feb 2034		
	195,864.480	Local	100.109356	196,078.67	103.114421	201,964.52	5,885.85	0.01	
Original Face:	8,000,000.000	Base	100.109356	196,078.67	103.114421	201,964.52	5,885.85	0.01	
31405H5H7	FNMA POOL 790248 FN 08/34 FIXED 5.5					5.500000	01 Aug 2034		
	35,684.320	Local	100.363381	35,813.99	100.923087	36,013.72	199.73	0.00	
Original Face:	5,457,127.000	Base	100.363381	35,813.99	100.923087	36,013.72	199.73	0.00	
31405WTT2	FNMA POOL 801662 FN 11/34 FIXED 5.5					5.500000	01 Nov 2034		
	230,557.300	Local	100.410696	231,504.19	101.483940	233,978.63	2,474.44	0.01	
Original Face:	5,000,000.000	Base	100.410696	231,504.19	101.483940	233,978.63	2,474.44	0.01	
31406CDQ8	FNMA POOL 805711 FN 12/34 FIXED 5.5					5.500000	01 Dec 2034		
	509,451.410	Local	100.755342	513,299.51	102.141729	520,362.48	7,062.97	0.02	
Original Face:	10,547,657.000	Base	100.755342	513,299.51	102.141729	520,362.48	7,062.97	0.02	

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31406FBL4	FNMA POOL 808343 FN 09/34 FIXED 5.5				5.500000	01 Sep 2034		
		258,265.700	Local 100.421214	259,353.55	101.691241	262,633.60	3,280.05	0.01
Original Face:		17,500,000.000	Base 100.421214	259,353.55	101.691241	262,633.60	3,280.05	0.01
31409VZ89	FNMA POOL 880167 FN 02/36 FIXED 5.5				5.500000	01 Feb 2036		
		59,216.440	Local 102.705212	60,818.37	101.561215	60,140.94	-677.43	0.00
Original Face:		9,397,749.000	Base 102.705212	60,818.37	101.561215	60,140.94	-677.43	0.00
3140ECP29	FNMA POOL BA7640 FN 01/46 FIXED 4				4.000000	01 Jan 2046		
		3,482,159.150	Local 104.806191	3,649,518.36	97.392039	3,391,345.80	-258,172.56	0.13
Original Face:		15,243,777.000	Base 104.806191	3,649,518.36	97.392039	3,391,345.80	-258,172.56	0.13
3140FNGS7	FNMA POOL BE2908 FN 11/36 FIXED 3				3.000000	01 Nov 2036		
		564,251.770	Local 100.512498	567,143.55	90.405466	510,114.44	-57,029.11	0.02
Original Face:		4,744,826.000	Base 100.512498	567,143.55	90.405466	510,114.44	-57,029.11	0.02
3140FNGW8	FNMA POOL BE2912 FN 12/36 FIXED 3				3.000000	01 Dec 2036		
		655,423.680	Local 100.534868	658,929.33	90.401869	592,515.26	-66,414.07	0.02
Original Face:		4,166,154.000	Base 100.534868	658,929.33	90.401869	592,515.26	-66,414.07	0.02
3140FVTZ9	FNMA POOL BE9567 FN 04/47 FIXED 3.5				3.500000	01 Apr 2047		
		2,347,817.200	Local 102.270894	2,401,133.64	94.245473	2,212,711.43	-188,422.21	0.08
Original Face:		10,000,000.000	Base 102.270894	2,401,133.64	94.245473	2,212,711.43	-188,422.21	0.08
3140GPZH4	FNMA POOL BH1643 FN 05/47 FIXED 4.5				4.500000	01 May 2047		
		3,647,837.850	Local 107.316401	3,914,728.28	98.857633	3,606,166.15	-308,562.13	0.13
Original Face:		9,938,165.000	Base 107.316401	3,914,728.28	98.857633	3,606,166.15	-308,562.13	0.13
3140GPZJ0	FNMA POOL BH1644 FN 04/47 FIXED 4.5				4.500000	01 Apr 2047		
		1,994,378.880	Local 107.311544	2,140,198.77	98.857925	1,971,601.58	-168,597.19	0.07
Original Face:		6,864,195.000	Base 107.311544	2,140,198.77	98.857925	1,971,601.58	-168,597.19	0.07
3140HG2E6	FNMA POOL BK3472 FN 04/48 FIXED 4.5				4.500000	01 Apr 2048		
		918,485.330	Local 104.822726	962,781.36	99.599962	914,811.04	-47,970.32	0.03
Original Face:		11,668,342.000	Base 104.822726	962,781.36	99.599962	914,811.04	-47,970.32	0.03
3140HRGN7	FNMA POOL BL0204 FN 11/23 FIXED 3.31				3.310000	01 Nov 2023		
		5,228,413.870	Local 100.002880	5,228,564.46	98.613502	5,155,922.02	-72,642.44	0.19
Original Face:		5,547,000.000	Base 100.002880	5,228,564.46	98.613502	5,155,922.02	-72,642.44	0.19

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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3140J74R3	FNMA POOL BM3531 FN 11/31 FIXED VAR				3.000000	01 Nov 2031		
		2,286,645.400	Local 99.872062	2,283,719.92	95.300474	2,179,183.90	-104,536.02	0.08
Original Face:		10,000,000.000	Base 99.872062	2,283,719.92	95.300474	2,179,183.90	-104,536.02	0.08
3140JY4H6	FNMA POOL BO4423 FN 02/51 FIXED 2.5				2.500000	01 Feb 2051		
		10,748,435.390	Local 105.950375	11,388,007.56	87.985695	9,457,085.58	-1,930,921.98	0.35
Original Face:		12,784,918.000	Base 105.950375	11,388,007.56	87.985695	9,457,085.58	-1,930,921.98	0.35
3140N9NR3	FNMA POOL BX4899 FN 01/53 FIXED 6.5				6.500000	01 Jan 2053		
		11,568,823.610	Local 103.323749	11,953,342.28	103.325951	11,953,597.01	254.73	0.45
Original Face:		11,591,129.000	Base 103.323749	11,953,342.28	103.325951	11,953,597.01	254.73	0.45
31410LUB6	FNMA POOL 890778 FN 10/31 FIXED VAR				2.500000	01 Oct 2031		
		1,246,367.400	Local 100.526641	1,252,931.28	94.705422	1,180,377.51	-72,553.77	0.04
Original Face:		6,000,000.000	Base 100.526641	1,252,931.28	94.705422	1,180,377.51	-72,553.77	0.04
31412QGR4	FNMA POOL 931808 FN 08/39 FIXED 5.5				5.500000	01 Aug 2039		
		430,084.840	Local 104.300554	448,580.87	103.738677	446,164.32	-2,416.55	0.02
Original Face:		9,100,000.000	Base 104.300554	448,580.87	103.738677	446,164.32	-2,416.55	0.02
31416XWN6	FNMA POOL AB2452 FN 03/26 FIXED 4				4.000000	01 Mar 2026		
		159,383.170	Local 100.561201	160,277.63	99.365778	158,372.33	-1,905.30	0.01
Original Face:		7,060,000.000	Base 100.561201	160,277.63	99.365778	158,372.33	-1,905.30	0.01
31416YTQ1	FNMA POOL AB3258 FN 07/26 FIXED 4				4.000000	01 Jul 2026		
		189,167.400	Local 101.369972	191,758.94	99.365190	187,966.55	-3,792.39	0.01
Original Face:		6,000,000.000	Base 101.369972	191,758.94	99.365190	187,966.55	-3,792.39	0.01
31417AYM5	FNMA POOL AB4315 FN 01/42 FIXED 4				4.000000	01 Jan 2042		
		730,872.900	Local 103.596138	757,156.10	97.743970	714,384.19	-42,771.91	0.03
Original Face:		5,000,000.000	Base 103.596138	757,156.10	97.743970	714,384.19	-42,771.91	0.03
31417GAV8	FNMA POOL AB9019 FN 04/43 FIXED 3				3.000000	01 Apr 2043		
		1,788,275.720	Local 103.063547	1,843,060.39	92.110193	1,647,184.22	-195,876.17	0.06
Original Face:		7,000,000.000	Base 103.063547	1,843,060.39	92.110193	1,647,184.22	-195,876.17	0.06
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4				4.000000	01 Jan 2025		
		47,233.970	Local 100.371724	47,409.55	99.490812	46,993.46	-416.09	0.00
Original Face:		7,000,000.000	Base 100.371724	47,409.55	99.490812	46,993.46	-416.09	0.00

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Holdings

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31417Y6Q5	FNMA POOL MA0878 FN 10/31 FIXED 4					4.000000	01 Oct 2031		
	483,028.500	Local		104.162612	503,135.10	97.508944	470,995.99	-32,139.11	0.02
Original Face:	6,100,000.000	Base		104.162612	503,135.10	97.508944	470,995.99	-32,139.11	0.02
31418AXT0	FNMA POOL MA1589 FN 09/28 FIXED 3					3.000000	01 Sep 2028		
	1,264,894.980	Local		101.175027	1,279,757.84	95.718732	1,210,741.44	-69,016.40	0.05
Original Face:	9,500,000.000	Base		101.175027	1,279,757.84	95.718732	1,210,741.44	-69,016.40	0.05
31418BA71	FNMA POOL MA1829 FN 03/34 FIXED 3.5					3.500000	01 Mar 2034		
	743,859.700	Local		102.206892	760,275.88	97.225305	723,219.86	-37,056.02	0.03
Original Face:	5,000,000.000	Base		102.206892	760,275.88	97.225305	723,219.86	-37,056.02	0.03
31418BAQ9	FNMA POOL MA1814 FN 03/34 FIXED 4					4.000000	01 Mar 2034		
	1,228,188.660	Local		103.121477	1,266,526.29	97.503382	1,197,525.48	-69,000.81	0.04
Original Face:	7,899,440.000	Base		103.121477	1,266,526.29	97.503382	1,197,525.48	-69,000.81	0.04
31418BCG9	FNMA POOL MA1870 FN 04/34 FIXED 4.5					4.500000	01 Apr 2034		
	1,329,450.640	Local		104.753539	1,392,646.59	99.600208	1,324,135.60	-68,510.99	0.05
Original Face:	8,000,000.000	Base		104.753539	1,392,646.59	99.600208	1,324,135.60	-68,510.99	0.05
31418CCS1	FNMA POOL MA2780 FN 10/31 FIXED 3					3.000000	01 Oct 2031		
	1,465,586.280	Local		101.703807	1,490,557.04	95.529644	1,400,069.36	-90,487.68	0.05
Original Face:	6,000,000.000	Base		101.703807	1,490,557.04	95.529644	1,400,069.36	-90,487.68	0.05
31418CJJ4	FNMA POOL MA2964 FN 04/32 FIXED 3					3.000000	01 Apr 2032		
	1,055,706.500	Local		101.815237	1,074,870.08	95.529104	1,008,506.96	-66,363.12	0.04
Original Face:	5,000,000.000	Base		101.815237	1,074,870.08	95.529104	1,008,506.96	-66,363.12	0.04
31418CVV3	FNMA POOL MA3327 FN 03/33 FIXED 4					4.000000	01 Mar 2033		
	741,997.550	Local		102.547498	760,899.92	99.119782	735,466.35	-25,433.57	0.03
Original Face:	5,000,000.000	Base		102.547498	760,899.92	99.119782	735,466.35	-25,433.57	0.03
31418NB74	FNMA POOL AD0961 FN 02/37 FLOATING VAR					3.876000	01 Feb 2037		
	248,582.000	Local		102.499650	254,795.68	101.280980	251,766.29	-3,029.39	0.01
Original Face:	5,000,000.000	Base		102.499650	254,795.68	101.280980	251,766.29	-3,029.39	0.01
31419AJJ7	FNMA POOL AE0264 FN 09/32 FIXED VAR					5.750000	01 Sep 2032		
	214,466.440	Local		104.464876	224,042.10	100.557834	215,662.81	-8,379.29	0.01
Original Face:	3,262,241.000	Base		104.464876	224,042.10	100.557834	215,662.81	-8,379.29	0.01

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Holdings

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STATE OF ARIZONA

FUND: ATZ6



STATE STREET

As of: March 31, 2023

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31419AQF7	FNMA POOL AE0453 FN 01/37 FLOATING VAR				3.763000	01 Jan 2037		
		369,371.520	Local 102.490127	378,569.34	101.442865	374,701.05	-3,868.29	0.01
Original Face:		6,271,091.000	Base 102.490127	378,569.34	101.442865	374,701.05	-3,868.29	0.01
31419AVV6	FNMA POOL AE0627 FN 12/25 FIXED VAR				3.500000	01 Dec 2025		
		224,409.360	Local 101.273989	227,268.31	98.200188	220,370.41	-6,897.90	0.01
Original Face:		12,000,000.000	Base 101.273989	227,268.31	98.200188	220,370.41	-6,897.90	0.01
31428XCA2	FEDEX CORP COMPANY GUAR 05/50 5.25				5.250000	15 May 2050		
		10,000,000.000	Local 99.144093	9,914,409.28	97.608827	9,760,882.70	-153,526.58	0.37
			Base 99.144093	9,914,409.28	97.608827	9,760,882.70	-153,526.58	0.37
320517AD7	FIRST HORIZON CORP SR UNSECURED 05/25 4				4.000000	26 May 2025		
		4,000,000.000	Local 105.393417	4,215,736.67	93.171078	3,726,843.12	-488,893.55	0.14
			Base 105.393417	4,215,736.67	93.171078	3,726,843.12	-488,893.55	0.14
341081FA0	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 02/38 5.95				5.950000	01 Feb 2038		
		5,000,000.000	Local 99.731339	4,986,566.93	109.865178	5,493,258.90	506,691.97	0.21
			Base 99.731339	4,986,566.93	109.865178	5,493,258.90	506,691.97	0.21
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				4.851666	10 May 2023		
		15,000,000.000	Local 100.000000	15,000,000.00	99.908212	14,986,231.80	-13,768.20	0.56
			Base 100.000000	15,000,000.00	99.908212	14,986,231.80	-13,768.20	0.56
341081GM3	FLORIDA POWER + LIGHT CO 1ST MORTGAGE 04/53 5.3				5.300000	01 Apr 2053		
		5,000,000.000	Local 99.502547	4,975,127.33	105.750123	5,287,506.15	312,378.82	0.20
			Base 99.502547	4,975,127.33	105.750123	5,287,506.15	312,378.82	0.20
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B				1.910000	15 Jul 2027		
		4,000,000.000	Local 96.223306	3,848,932.25	92.735720	3,709,428.80	-139,503.45	0.14
Original Face:		4,000,000.000	Base 96.223306	3,848,932.25	92.735720	3,709,428.80	-139,503.45	0.14
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A				1.060000	15 Apr 2033		
		13,750,000.000	Local 99.917434	13,738,647.20	91.033640	12,517,125.50	-1,221,521.70	0.47
Original Face:		13,750,000.000	Base 99.917434	13,738,647.20	91.033640	12,517,125.50	-1,221,521.70	0.47
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A				3.190000	15 Jul 2031		
		6,090,000.000	Local 102.731465	6,256,346.19	96.969740	5,905,457.17	-350,889.02	0.22
Original Face:		6,090,000.000	Base 102.731465	6,256,346.19	96.969740	5,905,457.17	-350,889.02	0.22

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STATE STREET

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36179SJY4	GNMA II POOL MA3879 G2 08/46 FIXED 6				6.000000	20 Aug 2046		
		1,047,861.670	Local 109.602246	1,148,479.93	105.730666	1,107,911.12	-40,568.81	0.04
Original Face:		8,707,929.000	Base 109.602246	1,148,479.93	105.730666	1,107,911.12	-40,568.81	0.04
3617BA6P3	GNMA II POOL BC7178 G2 09/47 FIXED 4				4.000000	20 Sep 2047		
		4,434,914.470	Local 105.142274	4,662,969.92	96.509925	4,280,132.63	-382,837.29	0.16
Original Face:		11,805,572.000	Base 105.142274	4,662,969.92	96.509925	4,280,132.63	-382,837.29	0.16
3617G0P38	GNMA II POOL BE5842 G2 02/48 FIXED 3.5				3.500000	20 Feb 2048		
		768,053.900	Local 100.000000	768,053.90	91.628445	703,755.85	-64,298.05	0.03
Original Face:		10,000,000.000	Base 100.000000	768,053.90	91.628445	703,755.85	-64,298.05	0.03
3617Q0GZ6	GNMA II POOL BW7416 G2 07/50 FIXED 4				4.000000	20 Jul 2050		
		7,636,721.120	Local 111.294481	8,499,249.16	96.385352	7,360,680.53	-1,138,568.63	0.28
Original Face:		9,821,806.000	Base 111.294481	8,499,249.16	96.385352	7,360,680.53	-1,138,568.63	0.28
3617VQ2S4	GNMA II POOL CE2585 G2 06/51 FIXED 3				3.000000	20 Jun 2051		
		12,032,205.620	Local 106.407333	12,803,149.11	90.958462	10,944,309.18	-1,858,839.93	0.41
Original Face:		12,889,444.000	Base 106.407333	12,803,149.11	90.958462	10,944,309.18	-1,858,839.93	0.41
3617VQ2T2	GNMA II POOL CE2586 G2 07/51 FIXED 3.5				3.500000	20 Jul 2051		
		9,194,850.700	Local 108.789749	10,003,055.04	93.567063	8,603,351.75	-1,399,703.29	0.32
Original Face:		10,000,000.000	Base 108.789749	10,003,055.04	93.567063	8,603,351.75	-1,399,703.29	0.32
3617VQEF9	GNMA II POOL CE1934 G2 05/51 FIXED 3				3.000000	20 May 2051		
		9,136,825.930	Local 106.096012	9,693,807.93	92.938360	8,491,616.18	-1,202,191.75	0.32
Original Face:		10,204,176.000	Base 106.096012	9,693,807.93	92.938360	8,491,616.18	-1,202,191.75	0.32
3617VQZV1	GNMA II POOL CE2556 G2 06/51 FIXED 3.5				3.500000	20 Jun 2051		
		11,140,526.150	Local 108.616221	12,100,418.51	94.123908	10,485,898.58	-1,614,519.93	0.39
Original Face:		12,373,645.000	Base 108.616221	12,100,418.51	94.123908	10,485,898.58	-1,614,519.93	0.39
36186J5B0	GNMA II POOL AN5342 G2 06/40 FIXED 5.5				5.500000	20 Jun 2040		
		856,505.280	Local 107.817583	923,463.29	104.383125	894,046.98	-29,416.31	0.03
Original Face:		6,000,000.000	Base 107.817583	923,463.29	104.383125	894,046.98	-29,416.31	0.03
36192YD61	GNMA II POOL AR3725 G2 01/46 FIXED 4				4.000000	20 Jan 2046		
		1,750,294.510	Local 105.089223	1,839,370.90	97.994425	1,715,191.04	-124,179.86	0.06
Original Face:		5,682,660.000	Base 105.089223	1,839,370.90	97.994425	1,715,191.04	-124,179.86	0.06

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36197D2A5	GNMA II POOL AZ1669 G2 03/47 FIXED 4.5				4.500000	20 Mar 2047		
		651,994.160	Local 105.314006	686,641.17	99.465527	648,509.43	-38,131.74	0.02
Original Face:		5,271,946.000	Base 105.314006	686,641.17	99.465527	648,509.43	-38,131.74	0.02
36197J4J1	GNMA II POOL AZ6225 G2 03/47 FIXED 4				4.000000	20 Mar 2047		
		3,677,254.520	Local 105.120825	3,865,560.29	97.182228	3,573,637.87	-291,922.42	0.13
Original Face:		8,934,236.000	Base 105.120825	3,865,560.29	97.182228	3,573,637.87	-291,922.42	0.13
36200MYJ6	GNMA POOL 604713 GN 10/33 FIXED 5.5				5.500000	15 Oct 2033		
		96,316.010	Local 100.709519	96,999.39	102.956959	99,164.03	2,164.64	0.00
Original Face:		7,000,000.000	Base 100.709519	96,999.39	102.956959	99,164.03	2,164.64	0.00
36202FV52	GNMA II POOL 005136 G2 08/26 FIXED 4				4.000000	20 Aug 2026		
		626,778.310	Local 102.160022	640,316.86	98.169615	615,305.85	-25,011.01	0.02
Original Face:		22,821,698.000	Base 102.160022	640,316.86	98.169615	615,305.85	-25,011.01	0.02
36202FZA7	GNMA II POOL 005237 G2 11/41 FIXED 3.5				3.500000	20 Nov 2041		
		89,594.300	Local 102.322480	91,675.11	92.834865	83,174.75	-8,500.36	0.00
Original Face:		5,000,000.000	Base 102.322480	91,675.11	92.834865	83,174.75	-8,500.36	0.00
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		1,376,907.380	Local 100.704173	1,386,603.19	96.021835	1,322,131.73	-64,471.46	0.05
Original Face:		13,640,889.000	Base 100.704173	1,386,603.19	96.021835	1,322,131.73	-64,471.46	0.05
3622A2PF3	GNMA II POOL 784022 G2 09/41 FIXED 5				5.000000	20 Sep 2041		
		652,896.600	Local 107.041374	698,869.49	100.552594	656,504.47	-42,365.02	0.02
Original Face:		5,000,000.000	Base 107.041374	698,869.49	100.552594	656,504.47	-42,365.02	0.02
3622A2PV8	GNMA POOL 784036 GN 07/45 FIXED 4				4.000000	15 Jul 2045		
		1,404,413.200	Local 105.608295	1,483,176.83	96.758800	1,358,893.36	-124,283.47	0.05
Original Face:		10,000,000.000	Base 105.608295	1,483,176.83	96.758800	1,358,893.36	-124,283.47	0.05
3622AAMV3	GNMA II POOL 784972 G2 03/70 FLOATING VAR				3.494000	20 Mar 2070		
		4,766,295.970	Local 106.237863	5,063,610.98	101.886530	4,856,213.57	-207,397.41	0.18
Original Face:		6,631,731.000	Base 106.237863	5,063,610.98	101.886530	4,856,213.57	-207,397.41	0.18
3622AAPT5	GNMA II POOL 785034 G2 04/70 FLOATING VAR				4.137000	20 Apr 2070		
		5,370,951.890	Local 111.662088	5,997,317.03	104.098270	5,591,068.00	-406,249.03	0.21
Original Face:		10,005,856.000	Base 111.662088	5,997,317.03	104.098270	5,591,068.00	-406,249.03	0.21

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STATE STREET

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3622AAQ49	GNMA II POOL 785075 G2 05/50 FIXED 3.5				3.500000	20 May 2050		
		4,191,213.020	Local 106.479115	4,462,766.53	91.592317	3,838,829.12	-623,937.41	0.14
Original Face:		7,538,423.000	Base 106.479115	4,462,766.53	91.592317	3,838,829.12	-623,937.41	0.14
3622AARE6	GNMA II POOL 785085 G2 05/70 FLOATING VAR				4.659000	20 May 2070		
		5,723,795.500	Local 110.218185	6,308,663.51	103.523360	5,925,465.42	-383,198.09	0.22
Original Face:		10,000,000.000	Base 110.218185	6,308,663.51	103.523360	5,925,465.42	-383,198.09	0.22
3622AAUF9	GNMA II POOL 785182 G2 10/70 FLOATING VAR				6.729000	20 Oct 2070		
		5,937,474.700	Local 108.337914	6,432,536.23	102.744762	6,100,444.25	-332,091.98	0.23
Original Face:		10,000,000.000	Base 108.337914	6,432,536.23	102.744762	6,100,444.25	-332,091.98	0.23
3622AAZR8	GNMA II POOL 785352 G2 01/71 VARIABLE				4.576000	20 Jan 2071		
		4,051,799.570	Local 112.177151	4,545,193.31	99.525720	4,032,582.69	-512,610.62	0.15
Original Face:		6,168,892.000	Base 112.177151	4,545,193.31	99.525720	4,032,582.69	-512,610.62	0.15
3622ABEZ1	GNMA II POOL 785652 G2 08/71 VARIABLE				4.552000	20 Aug 2071		
		8,319,895.300	Local 109.352761	9,098,035.22	98.578194	8,201,602.53	-896,432.69	0.31
Original Face:		10,000,000.000	Base 109.352761	9,098,035.22	98.578194	8,201,602.53	-896,432.69	0.31
3622ABST0	GNMA II POOL 786030 G2 02/72 FLOATING VAR				6.390000	20 Feb 2072		
		9,950,833.400	Local 107.880823	10,735,040.93	103.840954	10,333,040.33	-402,000.60	0.39
Original Face:		10,000,000.000	Base 107.880823	10,735,040.93	103.840954	10,333,040.33	-402,000.60	0.39
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.587000	20 Oct 2067		
		14,832,291.780	Local 102.248373	15,165,776.98	99.313780	14,730,509.63	-435,267.35	0.55
Original Face:		18,000,000.000	Base 102.248373	15,165,776.98	99.313780	14,730,509.63	-435,267.35	0.55
36291FVS4	GNMA POOL 627125 GN 03/34 FIXED 5.5				5.500000	15 Mar 2034		
		78,250.510	Local 100.674973	78,778.68	102.287776	80,040.71	1,262.03	0.00
Original Face:		7,322,535.000	Base 100.674973	78,778.68	102.287776	80,040.71	1,262.03	0.00
36296Q2U2	GNMA POOL 698387 GN 07/39 FIXED 5				5.000000	15 Jul 2039		
		436,275.310	Local 104.385352	455,407.52	103.005730	449,388.57	-6,018.95	0.02
Original Face:		8,800,000.000	Base 104.385352	455,407.52	103.005730	449,388.57	-6,018.95	0.02
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				5.461482	10 Sep 2027		
		10,000,000.000	Local 99.645845	9,964,584.51	97.467732	9,746,773.20	-217,811.31	0.36
			Base 99.645845	9,964,584.51	97.467732	9,746,773.20	-217,811.31	0.36

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38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	87.481974	8,748,197.40	-1,251,802.60	0.33
			Base	100.000000	10,000,000.00	87.481974	8,748,197.40	-1,251,802.60	0.33
38150AHL2	GOLDMAN SACHS GROUP INC SR UNSECURED 08/26 1.45				1.450000	28 Aug 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	87.616572	8,761,657.20	-1,238,342.80	0.33
			Base	100.000000	10,000,000.00	87.616572	8,761,657.20	-1,238,342.80	0.33
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	97.891110	9,789,111.00	-210,889.00	0.37
			Base	100.000000	10,000,000.00	97.891110	9,789,111.00	-210,889.00	0.37
38150AS97	GOLDMAN SACHS GROUP INC SR UNSECURED 04/25 5.5				5.500000	04 Apr 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	99.593304	24,898,326.00	-101,674.00	0.93
			Base	100.000000	25,000,000.00	99.593304	24,898,326.00	-101,674.00	0.93
38375CTA8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 48 PA				3.500000	16 Apr 2042			
		405,607.280	Local	105.582220	428,249.17	96.590140	391,776.64	-36,472.53	0.01
		Original Face: 2,500,000.000	Base	105.582220	428,249.17	96.590140	391,776.64	-36,472.53	0.01
38375GX30	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 104 QM				3.500000	20 Apr 2042			
		2,306,250.240	Local	105.404955	2,430,902.02	95.402590	2,200,222.46	-230,679.56	0.08
		Original Face: 8,000,000.000	Base	105.404955	2,430,902.02	95.402590	2,200,222.46	-230,679.56	0.08
38375UYY0	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H09 FA				1.968290	20 Apr 2067			
		5,533,985.800	Local	103.346832	5,719,198.99	99.903540	5,528,647.72	-190,551.27	0.21
		Original Face: 10,000,000.000	Base	103.346832	5,719,198.99	99.903540	5,528,647.72	-190,551.27	0.21
38376C2F5	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 89 E				3.000000	16 Oct 2039			
		207,701.800	Local	103.000364	213,933.61	95.655370	198,677.93	-15,255.68	0.01
		Original Face: 10,000,000.000	Base	103.000364	213,933.61	95.655370	198,677.93	-15,255.68	0.01
38376RJ98	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 H27 FG				3.199980	20 Dec 2066			
		5,837,163.300	Local	100.964351	5,893,454.07	99.209390	5,791,014.10	-102,439.97	0.22
		Original Face: 10,000,000.000	Base	100.964351	5,893,454.07	99.209390	5,791,014.10	-102,439.97	0.22
38377DSY3	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 103 WA				5.678360	20 Aug 2034			
		426,168.200	Local	105.650713	450,249.74	102.634020	437,393.56	-12,856.18	0.02
		Original Face: 5,000,000.000	Base	105.650713	450,249.74	102.634020	437,393.56	-12,856.18	0.02

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38377MBJ4	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 129 AW				5.909620	20 Apr 2037		
	876,989.940	Local	106.806383	936,681.23	102.929300	902,679.61	-34,001.62	0.03
Original Face:	10,000,000.000	Base	106.806383	936,681.23	102.929300	902,679.61	-34,001.62	0.03
38378CJ73	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 3 AK				3.000000	16 Jan 2027		
	164,977.410	Local	101.287328	167,101.21	97.379300	160,653.85	-6,447.36	0.01
Original Face:	6,500,000.000	Base	101.287328	167,101.21	97.379300	160,653.85	-6,447.36	0.01
38378UZR1	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 144 DA				3.000000	20 Sep 2041		
	250,679.880	Local	100.244603	251,293.05	98.331100	246,496.28	-4,796.77	0.01
Original Face:	12,000,000.000	Base	100.244603	251,293.05	98.331100	246,496.28	-4,796.77	0.01
38378WW25	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 129 HE				3.500000	20 Sep 2043		
	4,815,775.770	Local	96.663009	4,655,073.78	95.911590	4,618,887.11	-36,186.67	0.17
Original Face:	5,429,000.000	Base	96.663009	4,655,073.78	95.911590	4,618,887.11	-36,186.67	0.17
38379KAE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 30 DV				2.950000	16 Oct 2029		
	1,501,734.510	Local	101.684575	1,527,032.35	95.258690	1,430,532.62	-96,499.73	0.05
Original Face:	3,000,000.000	Base	101.684575	1,527,032.35	95.258690	1,430,532.62	-96,499.73	0.05
38379R2U6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 119 VA				2.600000	16 Aug 2034		
	1,433,765.960	Local	95.311041	1,366,537.26	89.079090	1,277,185.67	-89,351.59	0.05
Original Face:	2,000,000.000	Base	95.311041	1,366,537.26	89.079090	1,277,185.67	-89,351.59	0.05
38380CAV5	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 141 KB				6.080720	20 Nov 2042		
	1,352,446.760	Local	111.968823	1,514,318.72	100.289140	1,356,357.22	-157,961.50	0.05
Original Face:	5,010,613.000	Base	111.968823	1,514,318.72	100.289140	1,356,357.22	-157,961.50	0.05
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069		
	3,260,423.130	Local	101.284433	3,302,301.09	93.497961	3,048,429.15	-253,871.94	0.11
Original Face:	6,068,715.000	Base	101.284433	3,302,301.09	93.497961	3,048,429.15	-253,871.94	0.11
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
	9,309,760.720	Local	101.784674	9,475,909.58	96.452829	8,979,527.59	-496,381.99	0.34
Original Face:	23,575,000.000	Base	101.784674	9,475,909.58	96.452829	8,979,527.59	-496,381.99	0.34
38380LXE8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H12 JA				2.500000	20 Jul 2069		
	6,979,596.400	Local	102.263835	7,137,602.98	96.982760	6,769,005.23	-368,597.75	0.25
Original Face:	19,739,472.000	Base	102.263835	7,137,602.98	96.982760	6,769,005.23	-368,597.75	0.25

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38380LYK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 FA				5.565570	20 Aug 2069		
		5,394,010.300	Local 102.616341	5,535,135.98	98.918420	5,335,669.76	-199,466.22	0.20
Original Face:		10,000,000.000	Base 102.616341	5,535,135.98	98.918420	5,335,669.76	-199,466.22	0.20
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069		
		3,609,119.360	Local 101.892428	3,677,419.33	96.649910	3,488,210.61	-189,208.72	0.13
Original Face:		10,000,000.000	Base 101.892428	3,677,419.33	96.649910	3,488,210.61	-189,208.72	0.13
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067		
		5,999,369.660	Local 100.252408	6,014,512.54	95.470130	5,727,606.01	-286,906.53	0.21
Original Face:		11,000,000.000	Base 100.252408	6,014,512.54	95.470130	5,727,606.01	-286,906.53	0.21
38380QDR0	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H12 CB				3.401480	20 Jul 2070		
		13,501,516.150	Local 117.105338	15,810,996.11	92.546871	12,495,230.73	-3,315,765.38	0.47
Original Face:		13,083,197.000	Base 117.105338	15,810,996.11	92.546871	12,495,230.73	-3,315,765.38	0.47
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				5.565570	20 Aug 2070		
		3,173,514.800	Local 103.644794	3,289,182.89	100.162600	3,178,674.94	-110,507.95	0.12
Original Face:		5,000,000.000	Base 103.644794	3,289,182.89	100.162600	3,178,674.94	-110,507.95	0.12
38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				5.715570	20 Aug 2070		
		3,174,322.750	Local 104.656462	3,322,133.87	100.775750	3,198,947.56	-123,186.31	0.12
Original Face:		5,000,000.000	Base 104.656462	3,322,133.87	100.775750	3,198,947.56	-123,186.31	0.12
38380QKW1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H16 LF				5.615570	20 Sep 2070		
		6,948,300.800	Local 104.457989	7,258,055.28	99.468330	6,911,358.77	-346,696.51	0.26
Original Face:		10,000,000.000	Base 104.457989	7,258,055.28	99.468330	6,911,358.77	-346,696.51	0.26
38381AY42	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 153 UA				5.624800	20 Jun 2048		
		2,833,282.700	Local 105.866837	2,999,506.78	102.110690	2,893,084.51	-106,422.27	0.11
Original Face:		10,000,000.000	Base 105.866837	2,999,506.78	102.110690	2,893,084.51	-106,422.27	0.11
38381R5J4	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 30 WA				4.488140	20 Feb 2049		
		2,579,932.060	Local 104.221488	2,688,843.59	98.119300	2,531,411.28	-157,432.31	0.09
Original Face:		10,000,000.000	Base 104.221488	2,688,843.59	98.119300	2,531,411.28	-157,432.31	0.09
38381X2H8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 103 HE				3.000000	20 Aug 2049		
		875,076.600	Local 101.688474	889,852.04	91.311930	799,049.33	-90,802.71	0.03
Original Face:		10,000,000.000	Base 101.688474	889,852.04	91.311930	799,049.33	-90,802.71	0.03

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38381XAZ9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 83 WA				5.408130	20 Jun 2034		
		969,231.790	Local 103.815028	1,006,208.25	101.219660	981,053.12	-25,155.13	0.04
Original Face:		6,317,173.000	Base 103.815028	1,006,208.25	101.219660	981,053.12	-25,155.13	0.04
38381Y7Q1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 129 UA				4.651170	20 Dec 2041		
		2,210,296.600	Local 104.333468	2,306,079.09	99.623410	2,201,972.84	-104,106.25	0.08
Original Face:		11,457,930.000	Base 104.333468	2,306,079.09	99.623410	2,201,972.84	-104,106.25	0.08
38382CYC9	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 18 PT				5.521030	20 Jan 2050		
		3,841,814.940	Local 112.441627	4,319,799.24	102.350220	3,932,106.04	-387,693.20	0.15
Original Face:		8,141,884.000	Base 112.441627	4,319,799.24	102.350220	3,932,106.04	-387,693.20	0.15
38382RKF4	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 74 NE				1.500000	20 Apr 2051		
		5,556,475.720	Local 100.310769	5,573,743.51	80.418940	4,468,458.88	-1,105,284.63	0.17
Original Face:		10,000,000.000	Base 100.310769	5,573,743.51	80.418940	4,468,458.88	-1,105,284.63	0.17
38382TAG9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 78 TE				2.000000	20 May 2051		
		6,208,197.210	Local 102.522308	6,364,787.08	83.728810	5,198,049.65	-1,166,737.43	0.19
Original Face:		10,000,000.000	Base 102.522308	6,364,787.08	83.728810	5,198,049.65	-1,166,737.43	0.19
38383HGM5	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 207 BT				7.000000	20 Dec 2062		
		9,988,888.000	Local 104.743712	10,462,732.08	111.042320	11,091,892.98	629,160.90	0.41
Original Face:		10,000,000.000	Base 104.743712	10,462,732.08	111.042320	11,091,892.98	629,160.90	0.41
41284VAC6	HARLEY DAVIDSON FINL SER COMPANY GUAR 144A 03/28 6.5				6.500000	10 Mar 2028		
		20,000,000.000	Local 99.684283	19,936,856.64	101.077729	20,215,545.80	278,689.16	0.76
			Base 99.684283	19,936,856.64	101.077729	20,215,545.80	278,689.16	0.76
427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2				3.200000	21 Aug 2025		
		5,000,000.000	Local 99.929022	4,996,451.12	96.945400	4,847,270.00	-149,181.12	0.18
			Base 99.929022	4,996,451.12	96.945400	4,847,270.00	-149,181.12	0.18
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05				2.050000	15 Nov 2024		
		4,000,000.000	Local 99.972267	3,998,890.68	96.506220	3,860,248.80	-138,641.88	0.14
			Base 99.972267	3,998,890.68	96.506220	3,860,248.80	-138,641.88	0.14
459200AS0	IBM CORP SR UNSECURED 01/28 6.5				6.500000	15 Jan 2028		
		10,000,000.000	Local 110.110513	11,011,051.26	108.968509	10,896,850.90	-114,200.36	0.41
			Base 110.110513	11,011,051.26	108.968509	10,896,850.90	-114,200.36	0.41

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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
46625HHF0	JPMORGAN CHASE + CO SR UNSECURED 05/38 6.4				6.400000	15 May 2038			
		5,000,000.000	Local	99.417949	4,970,897.43	113.469975	5,673,498.75	702,601.32	0.21
			Base	99.417949	4,970,897.43	113.469975	5,673,498.75	702,601.32	0.21
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7				2.700000	18 May 2023			
		10,000,000.000	Local	99.995109	9,999,510.86	99.678047	9,967,804.70	-31,706.16	0.37
			Base	99.995109	9,999,510.86	99.678047	9,967,804.70	-31,706.16	0.37
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.241480	10 Dec 2025			
		10,000,000.000	Local	100.085088	10,008,508.82	98.191332	9,819,133.20	-189,375.62	0.37
			Base	100.085088	10,008,508.82	98.191332	9,819,133.20	-189,375.62	0.37
478160AL8	JOHNSON + JOHNSON SR UNSECURED 05/33 4.95				4.950000	15 May 2033			
		5,000,000.000	Local	98.767156	4,938,357.82	108.150842	5,407,542.10	469,184.28	0.20
			Base	98.767156	4,938,357.82	108.150842	5,407,542.10	469,184.28	0.20
478160CP7	JOHNSON + JOHNSON SR UNSECURED 09/27 0.95				0.950000	01 Sep 2027			
		10,000,000.000	Local	99.957178	9,995,717.83	88.452640	8,845,264.00	-1,150,453.83	0.33
			Base	99.957178	9,995,717.83	88.452640	8,845,264.00	-1,150,453.83	0.33
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040			
		7,500,000.000	Local	99.421308	7,456,598.10	72.437415	5,432,806.13	-2,023,791.97	0.20
			Base	99.421308	7,456,598.10	72.437415	5,432,806.13	-2,023,791.97	0.20
48126DX53	JPMORGAN CHASE + CO SR UNSECURED 06/23 VAR				5.948430	21 Jun 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.979704	4,998,985.20	-1,014.80	0.19
			Base	100.000000	5,000,000.00	99.979704	4,998,985.20	-1,014.80	0.19
487836BP2	KELLOGG CO SR UNSECURED 04/26 3.25				3.250000	01 Apr 2026			
		5,000,000.000	Local	99.969000	4,998,450.02	95.705340	4,785,267.00	-213,183.02	0.18
			Base	99.969000	4,998,450.02	95.705340	4,785,267.00	-213,183.02	0.18
487836BZ0	KELLOGG CO SR UNSECURED 03/33 5.25				5.250000	01 Mar 2033			
		1,000,000.000	Local	99.824151	998,241.51	102.542140	1,025,421.40	27,179.89	0.04
			Base	99.824151	998,241.51	102.542140	1,025,421.40	27,179.89	0.04
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027			
		10,000,000.000	Local	99.781374	9,978,137.43	84.856810	8,485,681.00	-1,492,456.43	0.32
			Base	99.781374	9,978,137.43	84.856810	8,485,681.00	-1,492,456.43	0.32

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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
		10,000,000.000	Local 99.844054	9,984,405.43	98.147715	9,814,771.50	-169,633.93	0.37
			Base 99.844054	9,984,405.43	98.147715	9,814,771.50	-169,633.93	0.37
49327M3H5	KEY BANK NA SR UNSECURED 01/33 5				5.000000	26 Jan 2033		
		5,000,000.000	Local 99.524755	4,976,237.75	92.837658	4,641,882.90	-334,354.85	0.17
			Base 99.524755	4,976,237.75	92.837658	4,641,882.90	-334,354.85	0.17
494368CA9	KIMBERLY CLARK CORP SR UNSECURED 02/50 2.875				2.875000	07 Feb 2050		
		4,000,000.000	Local 99.713554	3,988,542.14	73.267751	2,930,710.04	-1,057,832.10	0.11
			Base 99.713554	3,988,542.14	73.267751	2,930,710.04	-1,057,832.10	0.11
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050		
		15,000,000.000	Local 98.883921	14,832,588.14	65.754333	9,863,149.95	-4,969,438.19	0.37
			Base 98.883921	14,832,588.14	65.754333	9,863,149.95	-4,969,438.19	0.37
548661DX2	LOWE S COS INC SR UNSECURED 04/28 1.3				1.300000	15 Apr 2028		
		5,000,000.000	Local 99.952155	4,997,607.77	85.846573	4,292,328.65	-705,279.12	0.16
			Base 99.952155	4,997,607.77	85.846573	4,292,328.65	-705,279.12	0.16
58013MEF7	MCDONALD S CORP SR UNSECURED 03/38 6.3				6.300000	01 Mar 2038		
		5,000,000.000	Local 99.767370	4,988,368.52	113.678376	5,683,918.80	695,550.28	0.21
			Base 99.767370	4,988,368.52	113.678376	5,683,918.80	695,550.28	0.21
58013MFP4	MCDONALD S CORP SR UNSECURED 07/27 3.5				3.500000	01 Jul 2027		
		5,000,000.000	Local 108.711503	5,435,575.16	96.684368	4,834,218.40	-601,356.76	0.18
			Base 108.711503	5,435,575.16	96.684368	4,834,218.40	-601,356.76	0.18
58772WAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A3				0.460000	15 Jun 2026		
		18,150,000.000	Local 95.616668	17,354,425.28	96.003080	17,424,559.02	70,133.74	0.65
Original Face:		18,150,000.000	Base 95.616668	17,354,425.28	96.003080	17,424,559.02	70,133.74	0.65
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8				2.800000	18 May 2023		
		20,000,000.000	Local 100.322502	20,064,500.40	99.757632	19,951,526.40	-112,974.00	0.75
			Base 100.322502	20,064,500.40	99.757632	19,951,526.40	-112,974.00	0.75
604059AE5	3M COMPANY SR UNSECURED 02/28 6.375				6.375000	15 Feb 2028		
		10,000,000.000	Local 110.787616	11,078,761.64	108.009004	10,800,900.40	-277,861.24	0.40
			Base 110.787616	11,078,761.64	108.009004	10,800,900.40	-277,861.24	0.40

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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
609207AY1	MONDELEZ INTERNATIONAL SR UNSECURED 10/32 1.875					1.875000	15 Oct 2032		
	16,500,000.000	Local		99.813147	16,469,169.31	80.052671	13,208,690.72	-3,260,478.59	0.49
		Base		99.813147	16,469,169.31	80.052671	13,208,690.72	-3,260,478.59	0.49
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7					3.700000	23 Oct 2024		
	7,155,000.000	Local		100.299154	7,176,404.45	97.877909	7,003,164.39	-173,240.06	0.26
		Base		100.299154	7,176,404.45	97.877909	7,003,164.39	-173,240.06	0.26
637432NN1	NATIONAL RURAL UTIL COOP COLLATERAL T 04/27 3.05					3.050000	25 Apr 2027		
	10,000,000.000	Local		99.916642	9,991,664.15	95.089671	9,508,967.10	-482,697.05	0.36
		Base		99.916642	9,991,664.15	95.089671	9,508,967.10	-482,697.05	0.36
637639AA3	NATIONAL SECS CLEARING SR UNSECURED 144A 04/23 1.2					1.200000	23 Apr 2023		
	7,000,000.000	Local		99.937573	6,995,630.08	99.753667	6,982,756.69	-12,873.39	0.26
		Base		99.937573	6,995,630.08	99.753667	6,982,756.69	-12,873.39	0.26
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75					2.750000	01 Nov 2029		
	5,000,000.000	Local		99.736660	4,986,832.99	88.487121	4,424,356.05	-562,476.94	0.17
		Base		99.736660	4,986,832.99	88.487121	4,424,356.05	-562,476.94	0.17
65473PAJ4	NISOURCE INC SR UNSECURED 05/30 3.6					3.600000	01 May 2030		
	7,000,000.000	Local		99.739890	6,981,792.31	92.213787	6,454,965.09	-526,827.22	0.24
		Base		99.739890	6,981,792.31	92.213787	6,454,965.09	-526,827.22	0.24
655844BT4	NORFOLK SOUTHERN CORP SR UNSECURED 06/27 3.15					3.150000	01 Jun 2027		
	5,000,000.000	Local		99.936253	4,996,812.65	94.012371	4,700,618.55	-296,194.10	0.18
		Base		99.936253	4,996,812.65	94.012371	4,700,618.55	-296,194.10	0.18
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95					1.950000	01 May 2030		
	5,000,000.000	Local		99.731524	4,986,576.21	83.003527	4,150,176.35	-836,399.86	0.16
		Base		99.731524	4,986,576.21	83.003527	4,150,176.35	-836,399.86	0.16
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	5,000,000.000	Local		99.864614	4,993,230.69	97.832939	4,891,646.95	-101,583.74	0.18
		Base		99.864614	4,993,230.69	97.832939	4,891,646.95	-101,583.74	0.18
665859AX2	NORTHERN TRUST CORP SUBORDINATED 11/32 6.125					6.125000	02 Nov 2032		
	10,000,000.000	Local		99.656822	9,965,682.22	106.505732	10,650,573.20	684,890.98	0.40
		Base		99.656822	9,965,682.22	106.505732	10,650,573.20	684,890.98	0.40

Holdings

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

As of: March 31, 2023

View Date: April 11, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		35,000,000.000	Local	100.000000	35,000,000.00	99.091645	34,682,075.75	-317,924.25	1.30
			Base	100.000000	35,000,000.00	99.091645	34,682,075.75	-317,924.25	1.30
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023			
		2,250,000.000	Local	98.663318	2,219,924.65	98.704215	2,220,844.84	920.19	0.08
			Base	98.663318	2,219,924.65	98.704215	2,220,844.84	920.19	0.08
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		10,000,000.000	Local	99.971389	9,997,138.91	91.802318	9,180,231.80	-816,907.11	0.34
			Base	99.971389	9,997,138.91	91.802318	9,180,231.80	-816,907.11	0.34
6944PL2M0	PACIFIC LIFE GF II SECURED 144A 03/25 VAR				5.635207	30 Mar 2025			
		15,000,000.000	Local	100.019454	15,002,918.07	98.924969	14,838,745.35	-164,172.72	0.56
			Base	100.019454	15,002,918.07	98.924969	14,838,745.35	-164,172.72	0.56
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		20,000,000.000	Local	99.957826	19,991,565.22	98.377620	19,675,524.00	-316,041.22	0.74
			Base	99.957826	19,991,565.22	98.377620	19,675,524.00	-316,041.22	0.74
713448CM8	PEPSICO INC SR UNSECURED 03/24 3.6				3.600000	01 Mar 2024			
		5,000,000.000	Local	99.983971	4,999,198.55	98.869655	4,943,482.75	-55,715.80	0.18
			Base	99.983971	4,999,198.55	98.869655	4,943,482.75	-55,715.80	0.18
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		5,000,000.000	Local	107.771822	5,388,591.08	91.408198	4,570,409.90	-818,181.18	0.17
			Base	107.771822	5,388,591.08	91.408198	4,570,409.90	-818,181.18	0.17
71713UAT9	PHARMACIA LLC COMPANY GUAR 12/27 6.75				6.750000	15 Dec 2027			
		3,000,000.000	Local	109.947689	3,298,430.66	108.092421	3,242,772.63	-55,658.03	0.12
			Base	109.947689	3,298,430.66	108.092421	3,242,772.63	-55,658.03	0.12
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030			
		20,000,000.000	Local	99.780811	19,956,162.23	82.460005	16,492,001.00	-3,464,161.23	0.62
			Base	99.780811	19,956,162.23	82.460005	16,492,001.00	-3,464,161.23	0.62
740816AD5	PRES + FELLOWS OF HARVAR UNSECURED 10/38 5.625				5.625000	01 Oct 2038			
		9,800,000.000	Local	99.960559	9,796,134.83	110.203954	10,799,987.49	1,003,852.66	0.40
			Base	99.960559	9,796,134.83	110.203954	10,799,987.49	1,003,852.66	0.40

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74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				4.973645	12 Apr 2024		
		7,500,000.000	Local 100.000000	7,500,000.00	99.549807	7,466,235.53	-33,764.47	0.28
			Base 100.000000	7,500,000.00	99.549807	7,466,235.53	-33,764.47	0.28
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026		
		7,500,000.000	Local 99.976122	7,498,209.12	91.429070	6,857,180.25	-641,028.87	0.26
			Base 99.976122	7,498,209.12	91.429070	6,857,180.25	-641,028.87	0.26
744448CY5	PUBLIC SERVICE COLORADO 1ST MORTGAGE 04/53 5.25				5.250000	01 Apr 2053		
		5,000,000.000	Local 99.298000	4,964,900.00	101.512909	5,075,645.45	110,745.45	0.19
			Base 99.298000	4,964,900.00	101.512909	5,075,645.45	110,745.45	0.19
75513EAD3	RAYTHEON TECH CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030		
		15,000,000.000	Local 99.908294	14,986,244.15	85.593889	12,839,083.35	-2,147,160.80	0.48
			Base 99.908294	14,986,244.15	85.593889	12,839,083.35	-2,147,160.80	0.48
771196BE1	ROCHE HOLDINGS INC COMPANY GUAR 144A 09/24 3.35				3.350000	30 Sep 2024		
		5,000,000.000	Local 100.126963	5,006,348.15	97.909728	4,895,486.40	-110,861.75	0.18
			Base 100.126963	5,006,348.15	97.909728	4,895,486.40	-110,861.75	0.18
78014RCX6	ROYAL BANK OF CANADA SR UNSECURED 05/23 VAR				4.928000	22 May 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	100.024000	10,002,400.00	2,400.00	0.37
			Base 100.000000	10,000,000.00	100.024000	10,002,400.00	2,400.00	0.37
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.586645	18 Nov 2027		
		7,500,000.000	Local 100.000000	7,500,000.00	97.022000	7,276,650.00	-223,350.00	0.27
			Base 100.000000	7,500,000.00	97.022000	7,276,650.00	-223,350.00	0.27
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.000000	14 Feb 2025		
		15,000,000.000	Local 100.000000	15,000,000.00	98.068942	14,710,341.30	-289,658.70	0.55
			Base 100.000000	15,000,000.00	98.068942	14,710,341.30	-289,658.70	0.55
78014RKV1	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				5.500000	14 Feb 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	100.099402	10,009,940.20	9,940.20	0.37
			Base 100.000000	10,000,000.00	100.099402	10,009,940.20	9,940.20	0.37
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
		8,000,000.000	Local 99.978143	7,998,251.42	94.945849	7,595,667.92	-402,583.50	0.28
			Base 99.978143	7,998,251.42	94.945849	7,595,667.92	-402,583.50	0.28

Holdings

ST OF AZ POOL 205 FIXED INCOME
STATE OF ARIZONA
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808513AU9	CHARLES SCHWAB CORP SR UNSECURED 01/28 3.2				3.200000	25 Jan 2028			
		10,000,000.000	Local	99.928668	9,992,866.78	91.111526	9,111,152.60	-881,714.18	0.34
			Base	99.928668	9,992,866.78	91.111526	9,111,152.60	-881,714.18	0.34
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.672873	03 Mar 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	95.330279	4,766,513.95	-233,486.05	0.18
			Base	100.000000	5,000,000.00	95.330279	4,766,513.95	-233,486.05	0.18
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025			
		7,000,000.000	Local	99.991233	6,999,386.30	98.822907	6,917,603.49	-81,782.81	0.26
			Base	99.991233	6,999,386.30	98.822907	6,917,603.49	-81,782.81	0.26
83164M6H7	SBA POOL 510772 SBA 03/46 FLOATING VAR				6.075000	25 Mar 2046			
		4,553,589.670	Local	103.422699	4,709,445.34	106.681114	4,857,820.19	148,374.85	0.18
		Original Face: 6,137,472.000	Base	103.422699	4,709,445.34	106.681114	4,857,820.19	148,374.85	0.18
83164M6Y0	SBA POOL 510787 SBA 04/46 FLOATING VAR				6.075000	25 Apr 2046			
		6,654,822.360	Local	103.422217	6,882,564.83	105.562706	7,025,010.56	142,445.73	0.26
		Original Face: 8,000,000.000	Base	103.422217	6,882,564.83	105.562706	7,025,010.56	142,445.73	0.26
83164NA49	SBA POOL 510827 SBA 02/32 FLOATING VAR				7.825000	25 Feb 2032			
		9,668,536.530	Local	106.687500	10,315,119.91	106.009510	10,249,568.20	-65,551.71	0.38
		Original Face: 12,000,000.000	Base	106.687500	10,315,119.91	106.009510	10,249,568.20	-65,551.71	0.38
8316A0A26	SBA POOL 530024 SBA 12/41 FLOATING VAR				7.625000	25 Dec 2041			
		8,858,631.720	Local	112.358609	9,953,435.39	111.671315	9,892,550.53	-60,884.86	0.37
		Original Face: 10,000,000.000	Base	112.358609	9,953,435.39	111.671315	9,892,550.53	-60,884.86	0.37
8316A0A34	SBA POOL 530025 SBA 02/32 FLOATING VAR				8.375000	25 Feb 2032			
		7,378,209.220	Local	111.236472	8,207,259.64	109.386092	8,070,734.73	-136,524.91	0.30
		Original Face: 10,000,000.000	Base	111.236472	8,207,259.64	109.386092	8,070,734.73	-136,524.91	0.30
8316A0BW9	SBA POOL 530052 SBA 01/32 FLOATING VAR				7.625000	25 Jan 2032			
		8,859,930.300	Local	108.619444	9,623,607.04	106.108369	9,401,127.54	-222,479.50	0.35
		Original Face: 10,000,000.000	Base	108.619444	9,623,607.04	106.108369	9,401,127.54	-222,479.50	0.35
8316A0DK3	SBA POOL 530105 SBA 03/47 FLOATING VAR				5.750000	25 Mar 2047			
		9,736,323.380	Local	102.679232	9,997,182.07	103.860160	10,112,161.04	114,978.97	0.38
		Original Face: 10,000,000.000	Base	102.679232	9,997,182.07	103.860160	10,112,161.04	114,978.97	0.38

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Holdings

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STATE OF ARIZONA
FUND: ATZ6



STATE STREET

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View Date: April 11, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				4.750000	25 May 2047		
		4,536,746.740	Local 100.000000	4,536,746.74	98.640042	4,475,048.89	-61,697.85	0.17
Original Face:		5,000,000.000	Base 100.000000	4,536,746.74	98.640042	4,475,048.89	-61,697.85	0.17
8316A0HT0	SBA POOL 530241 SBA 10/32 FLOATING VAR				5.000000	25 Oct 2032		
		9,491,770.160	Local 99.798103	9,472,606.56	99.701397	9,463,427.45	-9,179.11	0.35
Original Face:		10,000,000.000	Base 99.798103	9,472,606.56	99.701397	9,463,427.45	-9,179.11	0.35
8316A0JJ0	SBA POOL 530264 SBA 12/32 FLOATING VAR				5.100000	25 Dec 2032		
		9,676,637.050	Local 99.991226	9,675,787.99	98.243967	9,506,712.11	-169,075.88	0.36
Original Face:		10,000,000.000	Base 99.991226	9,675,787.99	98.243967	9,506,712.11	-169,075.88	0.36
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023		
		5,000,000.000	Local 99.997018	4,999,850.89	99.391083	4,969,554.15	-30,296.74	0.19
			Base 99.997018	4,999,850.89	99.391083	4,969,554.15	-30,296.74	0.19
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
		5,000,000.000	Local 100.276676	5,013,833.82	98.745180	4,937,259.00	-76,574.82	0.18
			Base 100.276676	5,013,833.82	98.745180	4,937,259.00	-76,574.82	0.18
842587DK0	SOUTHERN CO SR UNSECURED 05/23 VAR				4.971666	10 May 2023		
		7,000,000.000	Local 100.000000	7,000,000.00	99.856007	6,989,920.49	-10,079.51	0.26
			Base 100.000000	7,000,000.00	99.856007	6,989,920.49	-10,079.51	0.26
842587DL8	SOUTHERN CO SR UNSECURED 10/32 5.7				5.700000	15 Oct 2032		
		10,000,000.000	Local 99.895957	9,989,595.72	105.102412	10,510,241.20	520,645.48	0.39
			Base 99.895957	9,989,595.72	105.102412	10,510,241.20	520,645.48	0.39
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030		
		5,000,000.000	Local 99.909464	4,995,473.22	82.529727	4,126,486.35	-868,986.87	0.15
			Base 99.909464	4,995,473.22	82.529727	4,126,486.35	-868,986.87	0.15
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.022647	14 Feb 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.478360	4,973,918.00	-26,082.00	0.19
			Base 100.000000	5,000,000.00	99.478360	4,973,918.00	-26,082.00	0.19
857477AL7	STATE STREET CORP SUBORDINATED 05/23 3.1				3.100000	15 May 2023		
		5,000,000.000	Local 99.998051	4,999,902.55	99.700932	4,985,046.60	-14,855.95	0.19
			Base 99.998051	4,999,902.55	99.700932	4,985,046.60	-14,855.95	0.19

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Holdings

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FUND: ATZ6



STATE STREET

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View Date: April 11, 2023

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863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6				0.600000	01 Dec 2023			
		5,000,000.000	Local	99.980754	4,999,037.71	97.016551	4,850,827.55	-148,210.16	0.18
			Base	99.980754	4,999,037.71	97.016551	4,850,827.55	-148,210.16	0.18
87612EAK2	TARGET CORP SR UNSECURED 11/32 6.35				6.350000	01 Nov 2032			
		5,000,000.000	Local	105.621591	5,281,079.57	112.849471	5,642,473.55	361,393.98	0.21
			Base	105.621591	5,281,079.57	112.849471	5,642,473.55	361,393.98	0.21
89114YNX5	TORONTO DOMINION BANK SR UNSECURED 02/25 VAR				5.634000	10 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.996356	9,999,635.60	-364.40	0.37
			Base	100.000000	10,000,000.00	99.996356	9,999,635.60	-364.40	0.37
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026			
		5,000,000.000	Local	99.971933	4,998,596.66	91.130382	4,556,519.10	-442,077.56	0.17
			Base	99.971933	4,998,596.66	91.130382	4,556,519.10	-442,077.56	0.17
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		12,000,000.000	Local	99.999443	11,999,933.15	99.970779	11,996,493.48	-3,439.67	0.45
			Base	99.999443	11,999,933.15	99.970779	11,996,493.48	-3,439.67	0.45
898735UK9	TUCSON AZ COPS TUCCTF 07/26 FIXED 0.984				0.984000	01 Jul 2026			
		4,500,000.000	Local	100.000000	4,500,000.00	89.882070	4,044,693.15	-455,306.85	0.15
			Base	100.000000	4,500,000.00	89.882070	4,044,693.15	-455,306.85	0.15
898735UM5	TUCSON AZ COPS TUCCTF 07/28 FIXED 1.457				1.457000	01 Jul 2028			
		2,375,000.000	Local	100.084356	2,377,003.45	86.288740	2,049,357.58	-327,645.87	0.08
			Base	100.084356	2,377,003.45	86.288740	2,049,357.58	-327,645.87	0.08
90291UAD4	USAA AUTO OWNER TRUST USAOT 2022 A A4 144A				4.910000	16 Apr 2029			
		7,000,000.000	Local	99.991492	6,999,404.44	100.758120	7,053,068.40	53,663.96	0.26
		Original Face: 7,000,000.000	Base	99.991492	6,999,404.44	100.758120	7,053,068.40	53,663.96	0.26
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		10,000,000.000	Local	99.764420	9,976,441.98	96.498811	9,649,881.10	-326,560.88	0.36
			Base	99.764420	9,976,441.98	96.498811	9,649,881.10	-326,560.88	0.36
911312AJ5	UNITED PARCEL SERVICE SR UNSECURED 01/38 6.2				6.200000	15 Jan 2038			
		5,000,000.000	Local	99.747048	4,987,352.40	113.831673	5,691,583.65	704,231.25	0.21
			Base	99.747048	4,987,352.40	113.831673	5,691,583.65	704,231.25	0.21

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STATE STREET

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911312BJ4	UNITED PARCEL SERVICE SR UNSECURED 04/23 VAR				5.203860	01 Apr 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.37
			Base 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.37
912810ES3	US TREASURY N/B 11/24 7.5				7.500000	15 Nov 2024		
		5,000,000.000	Local 107.983510	5,399,175.50	105.117188	5,255,859.40	-143,316.10	0.20
			Base 107.983510	5,399,175.50	105.117188	5,255,859.40	-143,316.10	0.20
912810EV6	US TREASURY N/B 08/25 6.875				6.875000	15 Aug 2025		
		12,500,000.000	Local 108.545520	13,568,189.97	106.726562	13,340,820.25	-227,369.72	0.50
			Base 108.545520	13,568,189.97	106.726562	13,340,820.25	-227,369.72	0.50
912810EW4	US TREASURY N/B 02/26 6				6.000000	15 Feb 2026		
		12,500,000.000	Local 106.831412	13,353,926.49	105.847656	13,230,957.00	-122,969.49	0.49
			Base 106.831412	13,353,926.49	105.847656	13,230,957.00	-122,969.49	0.49
912810EX2	US TREASURY N/B 08/26 6.75				6.750000	15 Aug 2026		
		20,000,000.000	Local 113.176723	22,635,344.62	109.167969	21,833,593.80	-801,750.82	0.82
			Base 113.176723	22,635,344.62	109.167969	21,833,593.80	-801,750.82	0.82
912810EY0	US TREASURY N/B 11/26 6.5				6.500000	15 Nov 2026		
		12,500,000.000	Local 114.960543	14,370,067.88	109.152344	13,644,043.00	-726,024.88	0.51
			Base 114.960543	14,370,067.88	109.152344	13,644,043.00	-726,024.88	0.51
912810FA1	US TREASURY N/B 08/27 6.375				6.375000	15 Aug 2027		
		15,000,000.000	Local 110.431984	16,564,797.60	110.667969	16,600,195.35	35,397.75	0.62
			Base 110.431984	16,564,797.60	110.667969	16,600,195.35	35,397.75	0.62
912810FB9	US TREASURY N/B 11/27 6.125				6.125000	15 Nov 2027		
		15,000,000.000	Local 117.333891	17,600,083.72	110.386719	16,558,007.85	-1,042,075.87	0.62
			Base 117.333891	17,600,083.72	110.386719	16,558,007.85	-1,042,075.87	0.62
912810FE3	US TREASURY N/B 08/28 5.5				5.500000	15 Aug 2028		
		22,500,000.000	Local 114.856666	25,842,749.94	108.843750	24,489,843.75	-1,352,906.19	0.92
			Base 114.856666	25,842,749.94	108.843750	24,489,843.75	-1,352,906.19	0.92
912810FF0	US TREASURY N/B 11/28 5.25				5.250000	15 Nov 2028		
		17,500,000.000	Local 114.686117	20,070,070.40	108.125000	18,921,875.00	-1,148,195.40	0.71
			Base 114.686117	20,070,070.40	108.125000	18,921,875.00	-1,148,195.40	0.71

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912810TF5	US TREASURY N/B 02/42 2.375	20,000,000.000	Local	88.938801	17,787,760.29	80.273438	16,054,687.60	-1,733,072.69	0.60
			Base	88.938801	17,787,760.29	80.273438	16,054,687.60	-1,733,072.69	0.60
912810TK4	US TREASURY N/B 08/42 3.375	10,000,000.000	Local	89.027229	8,902,722.90	93.765625	9,376,562.50	473,839.60	0.35
			Base	89.027229	8,902,722.90	93.765625	9,376,562.50	473,839.60	0.35
912810TQ1	US TREASURY N/B 02/43 3.875	5,000,000.000	Local	99.793335	4,989,666.74	100.718750	5,035,937.50	46,270.76	0.19
			Base	99.793335	4,989,666.74	100.718750	5,035,937.50	46,270.76	0.19
9128283F5	US TREASURY N/B 11/27 2.25	10,000,000.000	Local	97.650592	9,765,059.16	93.960938	9,396,093.80	-368,965.36	0.35
			Base	97.650592	9,765,059.16	93.960938	9,396,093.80	-368,965.36	0.35
912828G38	US TREASURY N/B 11/24 2.25	2,500,000.000	Local	100.834898	2,520,872.44	96.824219	2,420,605.48	-100,266.96	0.09
			Base	100.834898	2,520,872.44	96.824219	2,420,605.48	-100,266.96	0.09
912828U24	US TREASURY N/B 11/26 2	10,000,000.000	Local	98.170092	9,817,009.24	93.972656	9,397,265.60	-419,743.64	0.35
			Base	98.170092	9,817,009.24	93.972656	9,397,265.60	-419,743.64	0.35
912828V98	US TREASURY N/B 02/27 2.25	10,000,000.000	Local	99.929525	9,992,952.46	94.648438	9,464,843.80	-528,108.66	0.35
			Base	99.929525	9,992,952.46	94.648438	9,464,843.80	-528,108.66	0.35
912828ZW3	US TREASURY N/B 06/25 0.25	5,000,000.000	Local	99.938020	4,996,900.98	92.105469	4,605,273.45	-391,627.53	0.17
			Base	99.938020	4,996,900.98	92.105469	4,605,273.45	-391,627.53	0.17
91282CAT8	US TREASURY N/B 10/25 0.25	5,000,000.000	Local	99.610877	4,980,543.85	91.109375	4,555,468.75	-425,075.10	0.17
			Base	99.610877	4,980,543.85	91.109375	4,555,468.75	-425,075.10	0.17
91282CDZ1	US TREASURY N/B 02/25 1.5	10,000,000.000	Local	99.776707	9,977,670.71	95.218750	9,521,875.00	-455,795.71	0.36
			Base	99.776707	9,977,670.71	95.218750	9,521,875.00	-455,795.71	0.36

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91282CEM9	US TREASURY N/B 04/29 2.875				2.875000	30 Apr 2029			
		10,000,000.000	Local	99.032063	9,903,206.30	95.917969	9,591,796.90	-311,409.40	0.36
			Base	99.032063	9,903,206.30	95.917969	9,591,796.90	-311,409.40	0.36
91282CEN7	US TREASURY N/B 04/27 2.75				2.750000	30 Apr 2027			
		10,000,000.000	Local	98.947442	9,894,744.22	96.285156	9,628,515.60	-266,228.62	0.36
			Base	98.947442	9,894,744.22	96.285156	9,628,515.60	-266,228.62	0.36
91282CEV9	US TREASURY N/B 06/29 3.25				3.250000	30 Jun 2029			
		10,000,000.000	Local	101.363559	10,136,355.93	97.953125	9,795,312.50	-341,043.43	0.37
			Base	101.363559	10,136,355.93	97.953125	9,795,312.50	-341,043.43	0.37
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024			
		5,000,000.000	Local	99.236086	4,961,804.32	98.179688	4,908,984.40	-52,819.92	0.18
			Base	99.236086	4,961,804.32	98.179688	4,908,984.40	-52,819.92	0.18
91282CFL0	US TREASURY N/B 09/29 3.875				3.875000	30 Sep 2029			
		5,000,000.000	Local	97.876230	4,893,811.50	101.542969	5,077,148.45	183,336.95	0.19
			Base	97.876230	4,893,811.50	101.542969	5,077,148.45	183,336.95	0.19
91282CFM8	US TREASURY N/B 09/27 4.125				4.125000	30 Sep 2027			
		5,000,000.000	Local	99.085723	4,954,286.15	101.781250	5,089,062.50	134,776.35	0.19
			Base	99.085723	4,954,286.15	101.781250	5,089,062.50	134,776.35	0.19
91282CFV8	US TREASURY N/B 11/32 4.125				4.125000	15 Nov 2032			
		5,000,000.000	Local	99.897686	4,994,884.32	104.984375	5,249,218.75	254,334.43	0.20
			Base	99.897686	4,994,884.32	104.984375	5,249,218.75	254,334.43	0.20
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025			
		5,000,000.000	Local	100.874858	5,043,742.92	101.398438	5,069,921.90	26,178.98	0.19
			Base	100.874858	5,043,742.92	101.398438	5,069,921.90	26,178.98	0.19
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030			
		20,000,000.000	Local	99.860117	19,972,023.46	105.306438	21,061,287.60	1,089,264.14	0.79
			Base	99.860117	19,972,023.46	105.306438	21,061,287.60	1,089,264.14	0.79
91324PER9	UNITEDHEALTH GROUP INC SR UNSECURED 02/33 5.35				5.350000	15 Feb 2033			
		20,000,000.000	Local	99.644526	19,928,905.23	106.114614	21,222,922.80	1,294,017.57	0.79
			Base	99.644526	19,928,905.23	106.114614	21,222,922.80	1,294,017.57	0.79

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View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030			
		5,000,000.000	Local	99.917115	4,995,855.73	80.737661	4,036,883.05	-958,972.68	0.15
			Base	99.917115	4,995,855.73	80.737661	4,036,883.05	-958,972.68	0.15
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.475830	20 Mar 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	99.290057	14,893,508.55	-106,491.45	0.56
			Base	100.000000	15,000,000.00	99.290057	14,893,508.55	-106,491.45	0.56
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024			
		5,000,000.000	Local	99.998051	4,999,902.55	95.912730	4,795,636.50	-204,266.05	0.18
			Base	99.998051	4,999,902.55	95.912730	4,795,636.50	-204,266.05	0.18
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025			
		4,692,545.730	Local	99.992527	4,692,195.05	98.567970	4,625,347.07	-66,847.98	0.17
		Original Face: 10,000,000.000	Base	99.992527	4,692,195.05	98.567970	4,625,347.07	-66,847.98	0.17
92348KBG7	VERIZON MASTER TRUST VZMT 2023 1 A				4.490000	22 Jan 2029			
		10,000,000.000	Local	99.979408	9,997,940.80	99.925270	9,992,527.00	-5,413.80	0.37
		Original Face: 10,000,000.000	Base	99.979408	9,997,940.80	99.925270	9,992,527.00	-5,413.80	0.37
92348TAC8	VERIZON OWNER TRUST VZOT 2020 A B				1.980000	22 Jul 2024			
		8,000,000.000	Local	99.993943	7,999,515.45	99.802700	7,984,216.00	-15,299.45	0.30
		Original Face: 8,000,000.000	Base	99.993943	7,999,515.45	99.802700	7,984,216.00	-15,299.45	0.30
92826CAE2	VISA INC SR UNSECURED 12/35 4.15				4.150000	14 Dec 2035			
		6,853,000.000	Local	90.322998	6,189,835.05	98.223660	6,731,267.42	541,432.37	0.25
			Base	90.322998	6,189,835.05	98.223660	6,731,267.42	541,432.37	0.25
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030			
		5,000,000.000	Local	103.595755	5,179,787.73	87.117586	4,355,879.30	-823,908.43	0.16
			Base	103.595755	5,179,787.73	87.117586	4,355,879.30	-823,908.43	0.16
92890FAT3	WF RBS COMMERCIAL MORTGAGE TRU WFRBS 2014 C20 A4				3.723000	15 May 2047			
		4,124,165.030	Local	106.049489	4,373,655.96	97.846730	4,035,360.62	-338,295.34	0.15
		Original Face: 9,250,000.000	Base	106.049489	4,373,655.96	97.846730	4,035,360.62	-338,295.34	0.15
929160BA6	VULCAN MATERIALS CO SR UNSECURED 03/26 5.8				5.800000	01 Mar 2026			
		25,000,000.000	Local	99.968783	24,992,195.74	100.915846	25,228,961.50	236,765.76	0.94
			Base	99.968783	24,992,195.74	100.915846	25,228,961.50	236,765.76	0.94

& Issue has redenominated but Local is not converted
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Books Closed

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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
931142CH4	WALMART INC SR UNSECURED 04/27 5.875					5.875000	05 Apr 2027		
	5,000,000.000	Local		99.962498	4,998,124.89	106.732646	5,336,632.30	338,507.41	0.20
		Base		99.962498	4,998,124.89	106.732646	5,336,632.30	338,507.41	0.20
94106LBD0	WASTE MANAGEMENT INC COMPANY GUAR 05/23 2.4					2.400000	15 May 2023		
	5,000,000.000	Local		99.998243	4,999,912.16	99.635007	4,981,750.35	-18,161.81	0.19
		Base		99.998243	4,999,912.16	99.635007	4,981,750.35	-18,161.81	0.19
94974BFN5	WELLS FARGO + COMPANY SUBORDINATED 08/23 4.125					4.125000	15 Aug 2023		
	5,000,000.000	Local		100.259297	5,012,964.85	99.458000	4,972,900.00	-40,064.85	0.19
		Base		100.259297	5,012,964.85	99.458000	4,972,900.00	-40,064.85	0.19
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1					4.100000	03 Jun 2026		
	15,000,000.000	Local		96.977510	14,546,626.56	96.711573	14,506,735.95	-39,890.61	0.54
		Base		96.977510	14,546,626.56	96.711573	14,506,735.95	-39,890.61	0.54
95000U3B7	WELLS FARGO + COMPANY SR UNSECURED 07/33 VAR					4.897000	25 Jul 2033		
	5,000,000.000	Local		91.639555	4,581,977.77	97.544433	4,877,221.65	295,243.88	0.18
		Base		91.639555	4,581,977.77	97.544433	4,877,221.65	295,243.88	0.18
961214CX9	WESTPAC BANKING CORP SR UNSECURED 05/26 2.85					2.850000	13 May 2026		
	7,000,000.000	Local		99.879095	6,991,536.67	94.662355	6,626,364.85	-365,171.82	0.25
		Base		99.879095	6,991,536.67	94.662355	6,626,364.85	-365,171.82	0.25
98162VAE9	WORLD OMNI AUTO RECEIVABLES TR WOART 2019 B A4					2.640000	16 Jun 2025		
	7,877,334.850	Local		100.098245	7,885,073.92	99.613250	7,846,869.26	-38,204.66	0.29
Original Face:	12,000,000.000	Base		100.098245	7,885,073.92	99.613250	7,846,869.26	-38,204.66	0.29
US DOLLAR Total									
	2,553,917,948.830	Local			2,587,406,226.37		2,482,164,227.04	-105,241,999.33	92.85
Original Face:	2,066,687,900.000	Base			2,587,406,226.37		2,482,164,227.04	-105,241,999.33	92.85
FIXED INCOME Total									
	2,553,917,948.830	Base			2,587,406,226.37		2,482,164,227.04	-105,241,999.33	92.85
Original Face:	2,066,687,900.000								

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Books Closed

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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

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

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,703,796,751.400	Base	2,783,553,394.67		2,672,832,300.70	-110,721,093.97	100.00
Original Face:		2,066,687,900.000						

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
	236,332.750	Local	1.000000	236,332.75	1.000000	236,332.75	0.00	0.04
		Base	1.000000	236,332.75	1.000000	236,332.75	0.00	0.04
US DOLLAR Total								
	236,332.750	Local		236,332.75		236,332.75	0.00	0.04
		Base		236,332.75		236,332.75	0.00	0.04
CASH Total								
	236,332.750	Base		236,332.75		236,332.75	0.00	0.04
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
0020A3ZU7	AT+T INC				5.700000	28 Dec 2023		
	5,000,000.000	Local	95.709167	4,785,458.33	95.677500	4,783,875.00	-1,583.33	0.74
		Base	95.709167	4,785,458.33	95.677500	4,783,875.00	-1,583.33	0.74
02665KRQ2	AMERICAN HONDA FINAN				4.920000	24 Apr 2023		
	2,000,000.000	Local	99.685667	1,993,713.33	99.685667	1,993,713.33	0.00	0.31
		Base	99.685667	1,993,713.33	99.685667	1,993,713.33	0.00	0.31
06417KV14	BANK OF NOVA SCOTIA/THE				3.600000	01 Aug 2023		
	3,000,000.000	Local	98.780000	2,963,400.00	96.360000	2,890,800.00	-72,600.00	0.44
		Base	98.780000	2,963,400.00	96.360000	2,890,800.00	-72,600.00	0.44
06417MA54	BANK OF NOVA SCOTIA				4.050000	14 Jul 2023		
	1,400,000.000	Local	99.848979	1,397,885.71	99.589050	1,394,246.70	-3,639.01	0.21
		Base	99.848979	1,397,885.71	99.589050	1,394,246.70	-3,639.01	0.21
06417MM93	BANK OF NOVA SCOTIA				5.400000	03 Jul 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
15988LAC1	CHARLES SCHWAB BANK 09/23 5.35				5.350000	05 Sep 2023		
		3,000,000.000	Local 100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.46
			Base 100.000000	3,000,000.00	100.000000	3,000,000.00	0.00	0.46
17327BTG0	CITIGROUP GLOBAL MKTS INC S				3.590000	16 Jun 2023		
		3,000,000.000	Local 99.242111	2,977,263.33	99.242111	2,977,263.33	0.00	0.46
			Base 99.242111	2,977,263.33	99.242111	2,977,263.33	0.00	0.46
2546R3RU0	DISNEY (WALT) CO THE				4.900000	28 Apr 2023		
		5,000,000.000	Local 99.632500	4,981,625.00	99.632500	4,981,625.00	0.00	0.77
			Base 99.632500	4,981,625.00	99.632500	4,981,625.00	0.00	0.77
26244JS34	DUKE ENERGY CORP				4.980000	03 May 2023		
		5,000,000.000	Local 99.557333	4,977,866.67	99.557333	4,977,866.67	0.00	0.77
			Base 99.557333	4,977,866.67	99.557333	4,977,866.67	0.00	0.77
41282KR34	HARLEY DAVIDSON FND CP				5.400000	03 Apr 2023		
		5,000,000.000	Local 99.970000	4,998,500.00	99.970000	4,998,500.00	0.00	0.77
			Base 99.970000	4,998,500.00	99.970000	4,998,500.00	0.00	0.77
46593LUH0	JPMORGAN CHASE BK N A INSTL CT				5.000000	14 Jun 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
6840C3R39	ORACLE CORPORATION				4.840000	03 Apr 2023		
		5,000,000.000	Local 99.973111	4,998,655.56	99.973111	4,998,655.56	0.00	0.77
			Base 99.973111	4,998,655.56	99.973111	4,998,655.56	0.00	0.77
78014XHE0	ROYAL BANK OF CANADA				5.250000	06 Apr 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
			Base 100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
89115B5T3	TORONTO DOMINION BK				5.410000	26 Oct 2023		
		4,500,000.000	Local 99.841132	4,492,850.96	99.731147	4,487,901.62	-4,949.34	0.69
			Base 99.841132	4,492,850.96	99.731147	4,487,901.62	-4,949.34	0.69
89233HTS3	TOYOTA MOTOR CREDIT				4.440000	26 Jun 2023		
		5,000,000.000	Local 98.939333	4,946,966.67	98.939333	4,946,966.67	0.00	0.76
			Base 98.939333	4,946,966.67	98.939333	4,946,966.67	0.00	0.76

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Books Closed

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91842KRD0	VW CR INC	4,500,000.000	Local	99.833333	4,492,500.00	99.833333	4,492,500.00	0.00	0.69
			Base	99.833333	4,492,500.00	99.833333	4,492,500.00	0.00	0.69
93142XSX0	WALGREENS BOOTS	5,000,000.000	Local	99.123333	4,956,166.66	99.123333	4,956,166.66	0.00	0.76
			Base	99.123333	4,956,166.66	99.123333	4,956,166.66	0.00	0.76
94107NR63	WASTE MANAGEMENT INC	5,000,000.000	Local	99.932222	4,996,611.11	99.932222	4,996,611.11	0.00	0.77
			Base	99.932222	4,996,611.11	99.932222	4,996,611.11	0.00	0.77
96130AQX9	WESTPAC BKING CORP N	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.77
979QHR003	SOUTH STREET REPO	22,000,000.000	Local	100.000000	22,000,000.00	100.000000	22,000,000.00	0.00	3.38
			Base	100.000000	22,000,000.00	100.000000	22,000,000.00	0.00	3.38
US DOLLAR Total		103,400,000.000	Local		102,959,463.33		102,876,691.65	-82,771.68	15.83
			Base		102,959,463.33		102,876,691.65	-82,771.68	15.83
CASH EQUIVALENT Total		103,400,000.000	Base		102,959,463.33		102,876,691.65	-82,771.68	15.83
FIXED INCOME									
US DOLLAR							Exchange Rate:	1.000000	
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125	2,500,000.000	Local	99.942900	2,498,572.51	90.498012	2,262,450.30	-236,122.21	0.35
			Base	99.942900	2,498,572.51	90.498012	2,262,450.30	-236,122.21	0.35
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9	3,000,000.000	Local	99.968939	2,999,068.16	95.698551	2,870,956.53	-128,111.63	0.44
			Base	99.968939	2,999,068.16	95.698551	2,870,956.53	-128,111.63	0.44

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026			
		3,000,000.000	Local	99.900513	2,997,015.38	91.923033	2,757,690.99	-239,324.39	0.42
			Base	99.900513	2,997,015.38	91.923033	2,757,690.99	-239,324.39	0.42
02079KAH0	ALPHABET INC SR UNSECURED 08/25 0.45				0.450000	15 Aug 2025			
		3,000,000.000	Local	99.953250	2,998,597.49	91.655254	2,749,657.62	-248,939.87	0.42
			Base	99.953250	2,998,597.49	91.655254	2,749,657.62	-248,939.87	0.42
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024			
		4,000,000.000	Local	99.945783	3,997,831.31	95.813095	3,832,523.80	-165,307.51	0.59
			Base	99.945783	3,997,831.31	95.813095	3,832,523.80	-165,307.51	0.59
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027			
		3,000,000.000	Local	99.831233	2,994,936.98	96.680716	2,900,421.48	-94,515.50	0.45
			Base	99.831233	2,994,936.98	96.680716	2,900,421.48	-94,515.50	0.45
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		3,000,000.000	Local	99.994628	2,999,838.84	100.746193	3,022,385.79	22,546.95	0.46
			Base	99.994628	2,999,838.84	100.746193	3,022,385.79	22,546.95	0.46
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		5,000,000.000	Local	99.914345	4,995,717.24	96.533298	4,826,664.90	-169,052.34	0.74
			Base	99.914345	4,995,717.24	96.533298	4,826,664.90	-169,052.34	0.74
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.750000	04 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.415586	2,982,467.58	-17,532.42	0.46
			Base	100.000000	3,000,000.00	99.415586	2,982,467.58	-17,532.42	0.46
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		2,000,000.000	Local	99.920994	1,998,419.87	97.998156	1,959,963.12	-38,456.75	0.30
			Base	99.920994	1,998,419.87	97.998156	1,959,963.12	-38,456.75	0.30
02582JJX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		2,500,000.000	Local	99.995706	2,499,892.65	100.883750	2,522,093.75	22,201.10	0.39
		Original Face:	2,500,000.000	Base	99.995706	2,499,892.65	100.883750	2,522,093.75	22,201.10
02665WDP3	AMERICAN HONDA FINANCE SR UNSECURED 09/23 VAR				5.428000	08 Sep 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.842347	4,992,117.35	-7,882.65	0.77
			Base	100.000000	5,000,000.00	99.842347	4,992,117.35	-7,882.65	0.77

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		2,000,000.000	Local	99.969055	1,999,381.09	94.682503	1,893,650.06	-105,731.03	0.29
			Base	99.969055	1,999,381.09	94.682503	1,893,650.06	-105,731.03	0.29
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		3,000,000.000	Local	99.952585	2,998,577.56	94.553972	2,836,619.16	-161,958.40	0.44
			Base	99.952585	2,998,577.56	94.553972	2,836,619.16	-161,958.40	0.44
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.750000	12 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	99.387316	2,981,619.48	-18,380.52	0.46
			Base	100.000000	3,000,000.00	99.387316	2,981,619.48	-18,380.52	0.46
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	100.376208	2,007,524.16	7,524.16	0.31
			Base	100.000000	2,000,000.00	100.376208	2,007,524.16	7,524.16	0.31
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028			
		2,000,000.000	Local	99.828521	1,996,570.42	102.019618	2,040,392.36	43,821.94	0.31
			Base	99.828521	1,996,570.42	102.019618	2,040,392.36	43,821.94	0.31
037833DM9	APPLE INC SR UNSECURED 09/24 1.8				1.800000	11 Sep 2024			
		2,000,000.000	Local	99.933984	1,998,679.67	96.360384	1,927,207.68	-71,471.99	0.30
			Base	99.933984	1,998,679.67	96.360384	1,927,207.68	-71,471.99	0.30
037833DT4	APPLE INC SR UNSECURED 05/25 1.125				1.125000	11 May 2025			
		5,000,000.000	Local	99.924420	4,996,221.00	93.800684	4,690,034.20	-306,186.80	0.72
			Base	99.924420	4,996,221.00	93.800684	4,690,034.20	-306,186.80	0.72
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.871358	4,993,567.90	90.913958	4,545,697.90	-447,870.00	0.70
			Base	99.871358	4,993,567.90	90.913958	4,545,697.90	-447,870.00	0.70
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5				4.500000	01 Feb 2028			
		3,000,000.000	Local	99.905115	2,997,153.46	99.035060	2,971,051.80	-26,101.66	0.46
			Base	99.905115	2,997,153.46	99.035060	2,971,051.80	-26,101.66	0.46
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR				0.850000	23 Dec 2025			
		3,000,000.000	Local	99.821964	2,994,658.93	86.407716	2,592,231.48	-402,427.45	0.40
			Base	99.821964	2,994,658.93	86.407716	2,592,231.48	-402,427.45	0.40

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ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2023

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06048WK82	BANK OF AMERICA CORP SR UNSECURED 01/26 VAR					0.750000	26 Jan 2026		
	3,000,000.000	Local		97.938292	2,938,148.76	85.912670	2,577,380.10	-360,768.66	0.40
		Base		97.938292	2,938,148.76	85.912670	2,577,380.10	-360,768.66	0.40
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	95.264104	1,905,282.08	-94,717.92	0.29
		Base		100.000000	2,000,000.00	95.264104	1,905,282.08	-94,717.92	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	99.942814	2,998,284.42	-1,715.58	0.46
		Base		100.000000	3,000,000.00	99.942814	2,998,284.42	-1,715.58	0.46
06051GJG5	BANK OF AMERICA CORP SR UNSECURED 09/25 VAR					0.981000	25 Sep 2025		
	4,000,000.000	Local		100.000000	4,000,000.00	93.272007	3,730,880.28	-269,119.72	0.57
		Base		100.000000	4,000,000.00	93.272007	3,730,880.28	-269,119.72	0.57
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR					4.550000	18 Nov 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	91.501000	2,745,030.00	-254,970.00	0.42
		Base		100.000000	3,000,000.00	91.501000	2,745,030.00	-254,970.00	0.42
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR					4.693000	12 May 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	99.813000	2,994,390.00	-5,610.00	0.46
		Base		100.000000	3,000,000.00	99.813000	2,994,390.00	-5,610.00	0.46
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR					1.000000	30 Jul 2025		
	4,229,000.000	Local		100.000000	4,229,000.00	90.987651	3,847,867.76	-381,132.24	0.59
		Base		100.000000	4,229,000.00	90.987651	3,847,867.76	-381,132.24	0.59
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	1,000,000.000	Local		99.953778	999,537.78	98.739955	987,399.55	-12,138.23	0.15
		Base		99.953778	999,537.78	98.739955	987,399.55	-12,138.23	0.15
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7					4.700000	14 Sep 2027		
	1,000,000.000	Local		99.960350	999,603.50	98.824185	988,241.85	-11,361.65	0.15
		Base		99.960350	999,603.50	98.824185	988,241.85	-11,361.65	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	94.980270	1,899,605.40	-100,394.60	0.29
		Base		100.000000	2,000,000.00	94.980270	1,899,605.40	-100,394.60	0.29

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STATE OF ARIZONA

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STATE STREET

As of: March 31, 2023

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06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1					2.100000	24 Oct 2024		
	3,000,000.000	Local		99.945211	2,998,356.32	95.429315	2,862,879.45	-135,476.87	0.44
		Base		99.945211	2,998,356.32	95.429315	2,862,879.45	-135,476.87	0.44
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	2,000,000.000	Local		99.975571	1,999,511.41	96.286526	1,925,730.52	-73,780.89	0.30
		Base		99.975571	1,999,511.41	96.286526	1,925,730.52	-73,780.89	0.30
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5					0.500000	26 Apr 2024		
	3,000,000.000	Local		99.961828	2,998,854.83	95.091242	2,852,737.26	-146,117.57	0.44
		Base		99.961828	2,998,854.83	95.091242	2,852,737.26	-146,117.57	0.44
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR					5.440000	25 Apr 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	99.644000	2,989,320.00	-10,680.00	0.46
		Base		100.000000	3,000,000.00	99.644000	2,989,320.00	-10,680.00	0.46
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR					3.430000	13 Jun 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	97.622356	2,928,670.68	-71,329.32	0.45
		Base		100.000000	3,000,000.00	97.622356	2,928,670.68	-71,329.32	0.45
064159F84	BANK OF NOVA SCOTIA SR UNSECURED 12/25 0.8					0.800000	30 Dec 2025		
	2,420,000.000	Local		98.933584	2,394,192.74	84.936265	2,055,457.61	-338,735.13	0.32
		Base		98.933584	2,394,192.74	84.936265	2,055,457.61	-338,735.13	0.32
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR					5.280000	10 Jan 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	98.593425	2,957,802.75	-42,197.25	0.46
		Base		100.000000	3,000,000.00	98.593425	2,957,802.75	-42,197.25	0.46
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR					5.600000	18 Feb 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	100.124132	3,003,723.96	3,723.96	0.46
		Base		100.000000	3,000,000.00	100.124132	3,003,723.96	3,723.96	0.46
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44					2.440000	11 Mar 2024		
	2,000,000.000	Local		100.000000	2,000,000.00	97.159595	1,943,191.90	-56,808.10	0.30
		Base		100.000000	2,000,000.00	97.159595	1,943,191.90	-56,808.10	0.30
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	98.592558	1,971,851.16	-28,148.84	0.30
		Base		100.000000	2,000,000.00	98.592558	1,971,851.16	-28,148.84	0.30

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STATE STREET

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07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15					2.150000	06 Dec 2024		
	5,000,000.000	Local		99.942775	4,997,138.75	94.154810	4,707,740.50	-289,398.25	0.72
		Base		99.942775	4,997,138.75	94.154810	4,707,740.50	-289,398.25	0.72
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95					1.950000	01 Feb 2024		
	3,000,000.000	Local		99.964910	2,998,947.31	97.079944	2,912,398.32	-86,548.99	0.45
		Base		99.964910	2,998,947.31	97.079944	2,912,398.32	-86,548.99	0.45
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5					5.000000	20 Feb 2026		
	3,000,000.000	Local		99.671462	2,990,143.87	101.053136	3,031,594.08	41,450.21	0.47
		Base		99.671462	2,990,143.87	101.053136	3,031,594.08	41,450.21	0.47
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR					1.200000	23 Mar 2026		
	2,000,000.000	Local		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.30
		Base		100.000000	2,000,000.00	98.457000	1,969,140.00	-30,860.00	0.30
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR					1.400000	14 Apr 2026		
	3,000,000.000	Local		100.000000	3,000,000.00	89.029000	2,670,870.00	-329,130.00	0.41
		Base		100.000000	3,000,000.00	89.029000	2,670,870.00	-329,130.00	0.41
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR					4.187000	09 May 2025		
	3,000,000.000	Local		100.000000	3,000,000.00	97.250993	2,917,529.79	-82,470.21	0.45
		Base		100.000000	3,000,000.00	97.250993	2,917,529.79	-82,470.21	0.45
13607XG43	CANADIAN IMPERIAL BANK SR UNSECURED 02/28 5.3					5.300000	28 Feb 2028		
	3,000,000.000	Local		100.000000	3,000,000.00	97.982672	2,939,480.16	-60,519.84	0.45
		Base		100.000000	3,000,000.00	97.982672	2,939,480.16	-60,519.84	0.45
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR					1.343000	06 Dec 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	96.550508	2,896,515.24	-103,484.76	0.45
		Base		100.000000	3,000,000.00	96.550508	2,896,515.24	-103,484.76	0.45
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4					0.400000	02 Feb 2024		
	2,000,000.000	Local		99.970001	1,999,400.01	95.540193	1,910,803.86	-88,596.15	0.29
		Base		99.970001	1,999,400.01	95.540193	1,910,803.86	-88,596.15	0.29
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	3,000,000.000	Local		99.933955	2,998,018.65	94.493750	2,834,812.50	-163,206.15	0.44
		Base		99.933955	2,998,018.65	94.493750	2,834,812.50	-163,206.15	0.44

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14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		3,000,000.000	Local	99.909110	2,997,273.31	97.907108	2,937,213.24	-60,060.07	0.45
			Base	99.909110	2,997,273.31	97.907108	2,937,213.24	-60,060.07	0.45
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		3,000,000.000	Local	99.976842	2,999,305.27	101.562470	3,046,874.10	47,568.83	0.47
			Base	99.976842	2,999,305.27	101.562470	3,046,874.10	47,568.83	0.47
166756AE6	CHEVRON USA INC COMPANY GUAR 08/25 0.687				0.687000	12 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.704624	4,585,231.20	-414,768.80	0.71
			Base	100.000000	5,000,000.00	91.704624	4,585,231.20	-414,768.80	0.71
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	101.998640	3,059,959.20	59,959.20	0.47
			Base	100.000000	3,000,000.00	101.998640	3,059,959.20	59,959.20	0.47
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	88.921026	2,667,630.78	-332,369.22	0.41
			Base	100.000000	3,000,000.00	88.921026	2,667,630.78	-332,369.22	0.41
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	88.584629	4,429,231.45	-570,768.55	0.68
			Base	100.000000	5,000,000.00	88.584629	4,429,231.45	-570,768.55	0.68
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5				0.500000	25 Sep 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	97.799876	2,933,996.28	-66,003.72	0.45
			Base	100.000000	3,000,000.00	97.799876	2,933,996.28	-66,003.72	0.45
17329QKQ2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/23 0.5				0.500000	28 Jul 2023			
		3,000,000.000	Local	100.000000	3,000,000.00	97.997005	2,939,910.15	-60,089.85	0.45
			Base	100.000000	3,000,000.00	97.997005	2,939,910.15	-60,089.85	0.45
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	99.737534	4,986,876.70	-13,123.30	0.77
			Base	100.000000	5,000,000.00	99.737534	4,986,876.70	-13,123.30	0.77
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.500000	21 Feb 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	100.199668	3,005,990.04	5,990.04	0.46
			Base	100.000000	3,000,000.00	100.199668	3,005,990.04	5,990.04	0.46

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24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45				0.450000	17 Jan 2024		
		3,000,000.000	Local 99.980304	2,999,409.12	96.673724	2,900,211.72	-99,197.40	0.45
			Base 99.980304	2,999,409.12	96.673724	2,900,211.72	-99,197.40	0.45
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024		
		2,000,000.000	Local 99.968643	1,999,372.85	94.615946	1,892,318.92	-107,053.93	0.29
			Base 99.968643	1,999,372.85	94.615946	1,892,318.92	-107,053.93	0.29
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027		
		1,577,523.420	Local 99.998772	1,577,504.05	99.061010	1,562,710.63	-14,793.42	0.24
Original Face:		3,000,000.000	Base 99.998772	1,577,504.05	99.061010	1,562,710.63	-14,793.42	0.24
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75				1.750000	30 Aug 2024		
		5,000,000.000	Local 99.884101	4,994,205.05	96.220166	4,811,008.30	-183,196.75	0.74
			Base 99.884101	4,994,205.05	96.220166	4,811,008.30	-183,196.75	0.74
278642AX1	EBAY INC SR UNSECURED 05/26 1.4				1.400000	10 May 2026		
		2,000,000.000	Local 99.919195	1,998,383.89	90.770623	1,815,412.46	-182,971.43	0.28
			Base 99.919195	1,998,383.89	90.770623	1,815,412.46	-182,971.43	0.28
30231GBC5	EXXON MOBIL CORPORATION SR UNSECURED 08/24 2.019				2.019000	16 Aug 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	96.531298	4,826,564.90	-173,435.10	0.74
			Base 100.000000	5,000,000.00	96.531298	4,826,564.90	-173,435.10	0.74
3128M8RU0	FED HM LN PC POOL G06499 FG 03/41 FIXED 4				4.000000	01 Mar 2041		
		299,724.120	Local 102.842958	308,245.15	98.234142	294,431.42	-13,813.73	0.05
Original Face:		2,090,000.000	Base 102.842958	308,245.15	98.234142	294,431.42	-13,813.73	0.05
3128MMK36	FED HM LN PC POOL G18313 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024		
		3,241.310	Local 100.023139	3,242.06	100.276373	3,250.27	8.21	0.00
Original Face:		1,000,000.000	Base 100.023139	3,242.06	100.276373	3,250.27	8.21	0.00
3128MMKJ1	FED HM LN PC POOL G18296 FG 02/24 FIXED 4.5				4.500000	01 Feb 2024		
		3,054.250	Local 100.100516	3,057.32	100.318054	3,063.96	6.64	0.00
Original Face:		2,206,300.000	Base 100.100516	3,057.32	100.318054	3,063.96	6.64	0.00
3128MMN33	FED HM LN PC POOL G18409 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
		178,302.000	Local 100.645298	179,452.58	97.379910	173,630.33	-5,822.25	0.03
Original Face:		5,000,000.000	Base 100.645298	179,452.58	97.379910	173,630.33	-5,822.25	0.03

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3128MMQT3	FED HM LN PC POOL G18465 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
		582,217.350	Local 101.116398	58,717.21	96.044697	559,188.89	-29,528.32	0.09
Original Face:		5,000,000.000	Base 101.116398	588,717.21	96.044697	559,188.89	-29,528.32	0.09
3128PMY87	FED HM LN PC POOL J09735 FG 06/24 FIXED 4.5				4.500000	01 Jun 2024		
		3,307.450	Local 100.225249	3,314.90	100.329782	3,318.36	3.46	0.00
Original Face:		1,000,000.000	Base 100.225249	3,314.90	100.329782	3,318.36	3.46	0.00
3128PR3M9	FED HM LN PC POOL J12604 FG 07/25 FIXED 4				4.000000	01 Jul 2025		
		59,494.620	Local 100.443469	59,758.46	99.500106	59,197.21	-561.25	0.01
Original Face:		6,000,000.000	Base 100.443469	59,758.46	99.500106	59,197.21	-561.25	0.01
3128PSKA4	FED HM LN PC POOL J12989 FG 09/25 FIXED 3.5				3.500000	01 Sep 2025		
		56,422.250	Local 100.609848	56,766.34	98.408369	55,524.22	-1,242.12	0.01
Original Face:		5,000,000.000	Base 100.609848	56,766.34	98.408369	55,524.22	-1,242.12	0.01
31292LFA8	FED HM LN PC POOL C03761 FG 02/42 FIXED 3.5				3.500000	01 Feb 2042		
		567,811.400	Local 103.165600	585,786.04	95.341927	541,362.33	-44,423.71	0.08
Original Face:		5,000,000.000	Base 103.165600	585,786.04	95.341927	541,362.33	-44,423.71	0.08
312936EV5	FED HM LN PC POOL A89148 FG 10/39 FIXED 4				4.000000	01 Oct 2039		
		529,554.450	Local 103.007880	545,482.81	97.848543	518,161.31	-27,321.50	0.08
Original Face:		5,700,000.000	Base 103.007880	545,482.81	97.848543	518,161.31	-27,321.50	0.08
312944H79	FED HM LN PC POOL A95654 FG 12/40 FIXED 4				4.000000	01 Dec 2040		
		218,708.520	Local 102.826730	224,890.82	97.849967	214,006.21	-10,884.61	0.03
Original Face:		2,000,000.000	Base 102.826730	224,890.82	97.849967	214,006.21	-10,884.61	0.03
3130AKXZ4	FEDERAL HOME LOAN BANK BONDS 02/26 0.62				0.620000	26 Feb 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	90.463507	2,713,905.21	-286,094.79	0.42
			Base 100.000000	3,000,000.00	90.463507	2,713,905.21	-286,094.79	0.42
3130ALGJ7	FEDERAL HOME LOAN BANK BONDS 03/26 1				1.000000	23 Mar 2026		
		2,925,000.000	Local 100.000000	2,925,000.00	90.760603	2,654,747.64	-270,252.36	0.41
Original Face:		3,000,000.000	Base 100.000000	2,925,000.00	90.760603	2,654,747.64	-270,252.36	0.41
3130AP6R1	FEDERAL HOME LOAN BANK BONDS 07/25 0.75				0.750000	07 Jul 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	92.721368	2,781,641.04	-218,358.96	0.43
			Base 100.000000	3,000,000.00	92.721368	2,781,641.04	-218,358.96	0.43

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3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8					0.800000	15 May 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	95.711562	2,871,346.86	-128,653.14	0.44
		Base		100.000000	3,000,000.00	95.711562	2,871,346.86	-128,653.14	0.44
3130AR5U1	FEDERAL HOME LOAN BANK BONDS 03/26 2.05					2.050000	10 Mar 2026		
	4,500,000.000	Local		100.000000	4,500,000.00	94.099430	4,234,474.35	-265,525.65	0.65
		Base		100.000000	4,500,000.00	94.099430	4,234,474.35	-265,525.65	0.65
3130ASP37	FEDERAL HOME LOAN BANK BONDS 07/24 3.4					3.400000	26 Jul 2024		
	2,500,000.000	Local		100.000000	2,500,000.00	98.384483	2,459,612.08	-40,387.92	0.38
		Base		100.000000	2,500,000.00	98.384483	2,459,612.08	-40,387.92	0.38
3130ASSL4	FEDERAL HOME LOAN BANK BONDS 08/26 4.125					4.125000	18 Aug 2026		
	2,500,000.000	Local		100.000000	2,500,000.00	98.084073	2,452,101.83	-47,898.17	0.38
		Base		100.000000	2,500,000.00	98.084073	2,452,101.83	-47,898.17	0.38
3130AUH31	FEDERAL HOME LOAN BANK BONDS 01/24 5.2					5.200000	30 Jan 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.838009	4,991,900.45	-8,099.55	0.77
		Base		100.000000	5,000,000.00	99.838009	4,991,900.45	-8,099.55	0.77
3130AUSF2	FEDERAL HOME LOAN BANK BONDS 08/25 5					5.000000	21 Aug 2025		
	2,745,000.000	Local		99.926295	2,742,976.81	99.596579	2,733,926.09	-9,050.72	0.42
		Base		99.926295	2,742,976.81	99.596579	2,733,926.09	-9,050.72	0.42
3133EL4W1	FEDERAL FARM CREDIT BANK BONDS 08/25 0.61					0.610000	25 Aug 2025		
	3,000,000.000	Local		99.975800	2,999,274.00	92.061507	2,761,845.21	-237,428.79	0.42
		Base		99.975800	2,999,274.00	92.061507	2,761,845.21	-237,428.79	0.42
3133ELX33	FEDERAL FARM CREDIT BANK BONDS 07/25 0.69					0.690000	22 Jul 2025		
	3,000,000.000	Local		99.976904	2,999,307.12	91.986780	2,759,603.40	-239,703.72	0.42
		Base		99.976904	2,999,307.12	91.986780	2,759,603.40	-239,703.72	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	93.045269	2,791,358.07	-208,641.93	0.43
		Base		100.000000	3,000,000.00	93.045269	2,791,358.07	-208,641.93	0.43
3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR					4.985000	06 Feb 2025		
	5,000,000.000	Local		100.000000	5,000,000.00	100.002684	5,000,134.20	134.20	0.77
		Base		100.000000	5,000,000.00	100.002684	5,000,134.20	134.20	0.77

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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	100.057189	3,001,715.67	1,715.67	0.46
			Base 100.000000	3,000,000.00	100.057189	3,001,715.67	1,715.67	0.46
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036		
		1,488,373.480	Local 102.037249	1,518,695.36	87.835181	1,307,315.54	-211,379.82	0.20
Original Face:		2,000,000.000	Base 102.037249	1,518,695.36	87.835181	1,307,315.54	-211,379.82	0.20
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	92.655825	2,779,674.75	-220,325.25	0.43
			Base 100.000000	3,000,000.00	92.655825	2,779,674.75	-220,325.25	0.43
3134GWZV1	FREDDIE MAC NOTES 10/25 0.65				0.650000	22 Oct 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	91.732037	4,586,601.85	-413,398.15	0.71
			Base 100.000000	5,000,000.00	91.732037	4,586,601.85	-413,398.15	0.71
3134GXHD9	FREDDIE MAC NOTES 12/25 0.7				0.700000	23 Dec 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	91.242339	2,737,270.17	-262,729.83	0.42
			Base 100.000000	3,000,000.00	91.242339	2,737,270.17	-262,729.83	0.42
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025		
		2,000,000.000	Local 100.000000	2,000,000.00	98.812778	1,976,255.56	-23,744.44	0.30
			Base 100.000000	2,000,000.00	98.812778	1,976,255.56	-23,744.44	0.30
3135GAFB2	FANNIE MAE NOTES 03/24 5.33				5.330000	01 Mar 2024		
		1,940,000.000	Local 100.000000	1,940,000.00	99.903172	1,938,121.54	-1,878.46	0.30
			Base 100.000000	1,940,000.00	99.903172	1,938,121.54	-1,878.46	0.30
3136BBHC9	FANNIE MAE FNR 2020 54 GY				2.000000	25 Jun 2044		
		1,522,253.430	Local 102.387658	1,558,599.64	90.667110	1,380,183.19	-178,416.45	0.21
Original Face:		3,000,000.000	Base 102.387658	1,558,599.64	90.667110	1,380,183.19	-178,416.45	0.21
3136BJK53	FANNIE MAE FNR 2021 74 BA				2.000000	25 Jun 2050		
		2,719,930.350	Local 101.698850	2,766,137.88	83.602160	2,273,920.52	-492,217.36	0.35
Original Face:		3,000,000.000	Base 101.698850	2,766,137.88	83.602160	2,273,920.52	-492,217.36	0.35
3136G4D75	FANNIE MAE NOTES 07/25 0.6				0.600000	29 Jul 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	92.234290	2,767,028.70	-232,971.30	0.43
			Base 100.000000	3,000,000.00	92.234290	2,767,028.70	-232,971.30	0.43

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3137BDYM2	FREDDIE MAC FHR 4387 E					2.000000	15 Nov 2028		
	981,967.970	Local		99.871957	980,710.63	95.159330	934,434.14	-46,276.49	0.14
Original Face:	8,190,000.000	Base		99.871957	980,710.63	95.159330	934,434.14	-46,276.49	0.14
3137FVUG5	FREDDIE MAC FHR 5016 BA					2.000000	25 Sep 2044		
	1,325,891.610	Local		102.434087	1,358,164.97	91.055660	1,207,299.36	-150,865.61	0.19
Original Face:	3,000,000.000	Base		102.434087	1,358,164.97	91.055660	1,207,299.36	-150,865.61	0.19
3138MFUC9	FNMA POOL AQ0578 FN 11/27 FIXED 2.5					2.500000	01 Nov 2027		
	151,792.700	Local		100.699316	152,854.21	96.203486	146,029.87	-6,824.34	0.02
Original Face:	1,500,000.000	Base		100.699316	152,854.21	96.203486	146,029.87	-6,824.34	0.02
31412QBF5	FNMA POOL 931638 FN 07/39 FIXED 4.5					4.500000	01 Jul 2039		
	23,543.550	Local		101.221396	23,831.11	100.464614	23,652.94	-178.17	0.00
Original Face:	983,845.000	Base		101.221396	23,831.11	100.464614	23,652.94	-178.17	0.00
31416XE97	FNMA POOL AB1959 FN 12/40 FIXED 4					4.000000	01 Dec 2040		
	573,906.270	Local		103.120029	591,812.31	97.744382	560,961.14	-30,851.17	0.09
Original Face:	5,200,000.000	Base		103.120029	591,812.31	97.744382	560,961.14	-30,851.17	0.09
31417AU98	FNMA POOL AB4207 FN 01/27 FIXED 2.5					2.500000	01 Jan 2027		
	175,564.250	Local		100.716404	176,822.00	96.513238	169,442.74	-7,379.26	0.03
Original Face:	2,680,283.000	Base		100.716404	176,822.00	96.513238	169,442.74	-7,379.26	0.03
31417CUR4	FNMA POOL AB5991 FN 08/27 FIXED 2.5					2.500000	01 Aug 2027		
	1,338,481.350	Local		101.144859	1,353,805.07	96.234542	1,288,081.40	-65,723.67	0.20
Original Face:	15,000,000.000	Base		101.144859	1,353,805.07	96.234542	1,288,081.40	-65,723.67	0.20
31417GSE7	FNMA POOL AB9516 FN 05/28 FIXED 2.5					2.500000	01 May 2028		
	532,808.350	Local		100.679884	536,430.83	95.959712	511,281.36	-25,149.47	0.08
Original Face:	4,200,000.000	Base		100.679884	536,430.83	95.959712	511,281.36	-25,149.47	0.08
31417SXR6	FNMA POOL AC6087 FN 11/24 FIXED 5					5.000000	01 Nov 2024		
	7,812.240	Local		100.568339	7,856.64	100.636146	7,861.94	5.30	0.00
Original Face:	1,500,000.000	Base		100.568339	7,856.64	100.636146	7,861.94	5.30	0.00
31417VTG8	FNMA POOL AC8650 FN 01/25 FIXED 4					4.000000	01 Jan 2025		
	21,592.670	Local		100.373090	21,673.23	99.490812	21,482.72	-190.51	0.00
Original Face:	3,200,000.000	Base		100.373090	21,673.23	99.490812	21,482.72	-190.51	0.00

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31418ACU0	FNMA POOL MA0982 FN 02/27 FIXED 3.5				3.500000	01 Feb 2027		
		31,425.520	Local 101.408473	31,868.14	98.012509	30,800.94	-1,067.20	0.00
Original Face:		765,534.000	Base 101.408473	31,868.14	98.012509	30,800.94	-1,067.20	0.00
31418AHW1	FNMA POOL MA1144 FN 08/27 FIXED 2.5				2.500000	01 Aug 2027		
		347,583.680	Local 101.142769	351,555.76	96.300065	334,723.31	-16,832.45	0.05
Original Face:		5,157,070.000	Base 101.142769	351,555.76	96.300065	334,723.31	-16,832.45	0.05
31418RFS5	FNMA POOL AD3776 FN 03/25 FIXED 4.5				4.500000	01 Mar 2025		
		25,395.750	Local 100.468976	25,514.85	100.170843	25,439.14	-75.71	0.00
Original Face:		5,000,000.000	Base 100.468976	25,514.85	100.170843	25,439.14	-75.71	0.00
31419AJM0	FNMA POOL AE0267 FN 08/25 FIXED VAR				4.000000	01 Aug 2025		
		69,047.150	Local 100.737931	69,556.67	99.488852	68,694.22	-862.45	0.01
Original Face:		5,000,000.000	Base 100.737931	69,556.67	99.488852	68,694.22	-862.45	0.01
31419BBT1	FNMA POOL AE0949 FN 02/41 FIXED VAR				4.000000	01 Feb 2041		
		137,867.500	Local 102.945060	141,927.78	96.448304	132,970.87	-8,956.91	0.02
Original Face:		2,000,000.000	Base 102.945060	141,927.78	96.448304	132,970.87	-8,956.91	0.02
31419CZL0	FNMA POOL AE2546 FN 09/40 FIXED 4.5				4.500000	01 Sep 2040		
		57,974.050	Local 102.791904	59,592.63	99.167648	57,491.50	-2,101.13	0.01
Original Face:		5,000,000.000	Base 102.791904	59,592.63	99.167648	57,491.50	-2,101.13	0.01
31419JM47	FNMA POOL AE7578 FN 11/40 FIXED 4.5				4.500000	01 Nov 2040		
		829,918.040	Local 105.534586	875,850.57	100.464912	833,776.43	-42,074.14	0.13
Original Face:		14,750,000.000	Base 105.534586	875,850.57	100.464912	833,776.43	-42,074.14	0.13
31419KU78	FNMA POOL AE8705 FN 11/25 FIXED 3				3.000000	01 Nov 2025		
		37,291.560	Local 100.444631	37,457.37	97.703225	36,435.06	-1,022.31	0.01
Original Face:		2,000,000.000	Base 100.444631	37,457.37	97.703225	36,435.06	-1,022.31	0.01
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027		
		2,000,000.000	Local 100.000000	2,000,000.00	92.565650	1,851,313.00	-148,687.00	0.28
			Base 100.000000	2,000,000.00	92.565650	1,851,313.00	-148,687.00	0.28
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				5.070000	10 May 2023		
		3,000,000.000	Local 100.000000	3,000,000.00	99.908212	2,997,246.36	-2,753.64	0.46
			Base 100.000000	3,000,000.00	99.908212	2,997,246.36	-2,753.64	0.46

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3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.588000	20 Oct 2067		
		2,472,048.630	Local 102.248373	2,527,629.50	99.313780	2,455,084.94	-72,544.56	0.38
Original Face:		3,000,000.000	Base 102.248373	2,527,629.50	99.313780	2,455,084.94	-72,544.56	0.38
38150AEH4	GOLDMAN SACHS GROUP INC SR UNSECURED 11/25 VAR				0.800000	24 Nov 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	90.410318	2,712,309.54	-287,690.46	0.42
			Base 100.000000	3,000,000.00	90.410318	2,712,309.54	-287,690.46	0.42
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	90.026748	2,700,802.44	-299,197.56	0.42
			Base 100.000000	3,000,000.00	90.026748	2,700,802.44	-299,197.56	0.42
38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026		
		3,000,000.000	Local 100.000000	3,000,000.00	87.481974	2,624,459.22	-375,540.78	0.40
			Base 100.000000	3,000,000.00	87.481974	2,624,459.22	-375,540.78	0.40
38150AHZ1	GOLDMAN SACHS GROUP INC SR UNSECURED 10/24 1				1.000000	07 Oct 2024		
		3,000,000.000	Local 99.949065	2,998,471.94	92.248315	2,767,449.45	-231,022.49	0.43
			Base 99.949065	2,998,471.94	92.248315	2,767,449.45	-231,022.49	0.43
38150AJH9	GOLDMAN SACHS GROUP INC SR UNSECURED 11/23 1				1.000000	15 Nov 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	95.216437	4,760,821.85	-239,178.15	0.73
			Base 100.000000	5,000,000.00	95.216437	4,760,821.85	-239,178.15	0.73
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR				5.730000	31 Jan 2025		
		3,000,000.000	Local 100.000000	3,000,000.00	94.460777	2,833,823.31	-166,176.69	0.44
			Base 100.000000	3,000,000.00	94.460777	2,833,823.31	-166,176.69	0.44
38150AKG9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/25 2.125				2.125000	14 Feb 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	94.408504	4,720,425.20	-279,574.80	0.73
			Base 100.000000	5,000,000.00	94.408504	4,720,425.20	-279,574.80	0.73
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		2,999.680	Local 99.034230	2,970.71	99.657520	2,989.41	18.70	0.00
Original Face:		4,000,000.000	Base 99.034230	2,970.71	99.657520	2,989.41	18.70	0.00
38378KDJ5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 46 AB				1.723000	16 Aug 2042		
		29,611.530	Local 99.269001	29,395.07	98.842780	29,268.86	-126.21	0.00
Original Face:		1,900,000.000	Base 99.269001	29,395.07	98.842780	29,268.86	-126.21	0.00

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ST OF AZ POOL 500 LGIP MED
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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
38379U5P7	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 20 AG				2.000000	16 Aug 2048			
		148,445.560	Local	99.394694	147,547.01	98.200840	145,774.79	-1,772.22	0.02
Original Face:		3,000,000.000	Base	99.394694	147,547.01	98.200840	145,774.79	-1,772.22	0.02
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069			
		816,997.750	Local	102.748487	839,452.83	95.347830	778,989.63	-60,463.20	0.12
Original Face:		3,000,000.000	Base	102.748487	839,452.83	95.347830	778,989.63	-60,463.20	0.12
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069			
		394,899.710	Local	100.393763	396,454.68	96.452829	380,891.94	-15,562.74	0.06
Original Face:		1,000,000.000	Base	100.393763	396,454.68	96.452829	380,891.94	-15,562.74	0.06
41285JAB4	HARLEY DAVIDSON MOTORCYCLE TRU HDMOT 2023 A A2A				5.320000	15 Jun 2026			
		4,500,000.000	Local	99.997571	4,499,890.69	100.057570	4,502,590.65	2,699.96	0.69
Original Face:		4,500,000.000	Base	99.997571	4,499,890.69	100.057570	4,502,590.65	2,699.96	0.69
459058HC0	INTL BK RECON + DEVELOP SR UNSECURED 08/24 VAR				5.110000	06 Aug 2024			
		3,000,000.000	Local	100.026233	3,000,786.99	100.296639	3,008,899.17	8,112.18	0.46
			Base	100.026233	3,000,786.99	100.296639	3,008,899.17	8,112.18	0.46
459200KM2	IBM CORP SR UNSECURED 02/27 2.2				2.200000	09 Feb 2027			
		2,000,000.000	Local	99.989062	1,999,781.24	92.261526	1,845,230.52	-154,550.72	0.28
			Base	99.989062	1,999,781.24	92.261526	1,845,230.52	-154,550.72	0.28
459200KS9	IBM CORP SR UNSECURED 07/25 4				4.000000	27 Jul 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.806225	2,964,186.75	-35,813.25	0.46
			Base	100.000000	3,000,000.00	98.806225	2,964,186.75	-35,813.25	0.46
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		2,000,000.000	Local	99.812251	1,996,245.01	99.747708	1,994,954.16	-1,290.85	0.31
			Base	99.812251	1,996,245.01	99.747708	1,994,954.16	-1,290.85	0.31
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7				2.700000	18 May 2023			
		3,000,000.000	Local	99.947576	2,998,427.29	99.678047	2,990,341.41	-8,085.88	0.46
			Base	99.947576	2,998,427.29	99.678047	2,990,341.41	-8,085.88	0.46
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3				2.320000	16 Sep 2026			
		2,000,000.000	Local	99.982883	1,999,657.66	96.635030	1,932,700.60	-66,957.06	0.30
Original Face:		2,000,000.000	Base	99.982883	1,999,657.66	96.635030	1,932,700.60	-66,957.06	0.30

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478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	2,000,000.000	Local		99.947433	1,998,948.65	91.871851	1,837,437.02	-161,511.63	0.28
		Base		99.947433	1,998,948.65	91.871851	1,837,437.02	-161,511.63	0.28
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	88.104874	1,762,097.48	-237,902.52	0.27
		Base		100.000000	2,000,000.00	88.104874	1,762,097.48	-237,902.52	0.27
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125					3.125000	29 Apr 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	97.350662	2,920,519.86	-79,480.14	0.45
		Base		100.000000	3,000,000.00	97.350662	2,920,519.86	-79,480.14	0.45
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5					2.500000	01 May 2023		
	3,000,000.000	Local		100.000000	3,000,000.00	99.081330	2,972,439.90	-27,560.10	0.46
		Base		100.000000	3,000,000.00	99.081330	2,972,439.90	-27,560.10	0.46
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15					4.150000	29 Jul 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	98.682872	2,960,486.16	-39,513.84	0.46
		Base		100.000000	3,000,000.00	98.682872	2,960,486.16	-39,513.84	0.46
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8					4.800000	01 Apr 2026		
	3,000,000.000	Local		99.983028	2,999,490.85	100.495491	3,014,864.73	15,373.88	0.46
		Base		99.983028	2,999,490.85	100.495491	3,014,864.73	15,373.88	0.46
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	2,335,000.000	Local		99.997960	2,334,952.36	98.127020	2,291,265.92	-43,686.44	0.35
		Base		99.997960	2,334,952.36	98.127020	2,291,265.92	-43,686.44	0.35
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05					4.050000	25 Aug 2025		
	3,000,000.000	Local		99.968397	2,999,051.90	98.328959	2,949,868.77	-49,183.13	0.45
		Base		99.968397	2,999,051.90	98.328959	2,949,868.77	-49,183.13	0.45
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125					5.125000	30 Sep 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	100.113456	2,002,269.12	2,269.12	0.31
		Base		100.000000	2,000,000.00	100.113456	2,002,269.12	2,269.12	0.31
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35					0.350000	08 Feb 2024		
	5,000,000.000	Local		99.980277	4,999,013.83	95.813793	4,790,689.65	-208,324.18	0.74
		Base		99.980277	4,999,013.83	95.813793	4,790,689.65	-208,324.18	0.74

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63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1					1.000000	18 Oct 2024		
	2,000,000.000	Local		99.952439	1,999,048.78	94.102115	1,882,042.30	-117,006.48	0.29
		Base		99.952439	1,999,048.78	94.102115	1,882,042.30	-117,006.48	0.29
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	3,000,000.000	Local		99.883428	2,996,502.84	101.779336	3,053,380.08	56,877.24	0.47
		Base		99.883428	2,996,502.84	101.779336	3,053,380.08	56,877.24	0.47
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	2,000,000.000	Local		99.841292	1,996,825.84	100.829275	2,016,585.50	19,759.66	0.31
		Base		99.841292	1,996,825.84	100.829275	2,016,585.50	19,759.66	0.31
637639AB1	NATIONAL SECS CLEARING SR UNSECURED 144A 04/25 1.5					1.500000	23 Apr 2025		
	3,000,000.000	Local		99.918762	2,997,562.85	93.358884	2,800,766.52	-196,796.33	0.43
		Base		99.918762	2,997,562.85	93.358884	2,800,766.52	-196,796.33	0.43
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	2,000,000.000	Local		99.971461	1,999,429.22	96.523499	1,930,469.98	-68,959.24	0.30
		Base		99.971461	1,999,429.22	96.523499	1,930,469.98	-68,959.24	0.30
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	5,000,000.000	Local		99.942770	4,997,138.49	96.592115	4,829,605.75	-167,532.74	0.74
		Base		99.942770	4,997,138.49	96.592115	4,829,605.75	-167,532.74	0.74
64952WDL4	NEW YORK LIFE GLOBAL FDG SECURED 144A 01/25 2					2.000000	22 Jan 2025		
	5,000,000.000	Local		99.869919	4,993,495.94	95.139605	4,756,980.25	-236,515.69	0.73
		Base		99.869919	4,993,495.94	95.139605	4,756,980.25	-236,515.69	0.73
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	2,000,000.000	Local		100.239926	2,004,798.52	101.679084	2,033,581.68	28,783.16	0.31
		Base		100.239926	2,004,798.52	101.679084	2,033,581.68	28,783.16	0.31
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					5.840000	21 Mar 2024		
	3,000,000.000	Local		100.000000	3,000,000.00	99.643724	2,989,311.72	-10,688.28	0.46
		Base		100.000000	3,000,000.00	99.643724	2,989,311.72	-10,688.28	0.46
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4					4.000000	10 May 2027		
	1,000,000.000	Local		99.864615	998,646.15	97.832939	978,329.39	-20,316.76	0.15
		Base		99.864615	998,646.15	97.832939	978,329.39	-20,316.76	0.15

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67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.091645	4,954,582.25	-45,417.75	0.76
			Base	100.000000	5,000,000.00	99.091645	4,954,582.25	-45,417.75	0.76
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		2,000,000.000	Local	99.971389	1,999,427.78	91.802318	1,836,046.36	-163,381.42	0.28
			Base	99.971389	1,999,427.78	91.802318	1,836,046.36	-163,381.42	0.28
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.450000	30 Mar 2026			
		2,000,000.000	Local	99.933115	1,998,662.30	100.050092	2,001,001.84	2,339.54	0.31
			Base	99.933115	1,998,662.30	100.050092	2,001,001.84	2,339.54	0.31
701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		3,000,000.000	Local	99.957826	2,998,734.78	98.377620	2,951,328.60	-47,406.18	0.45
			Base	99.957826	2,998,734.78	98.377620	2,951,328.60	-47,406.18	0.45
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		2,000,000.000	Local	99.990162	1,999,803.23	97.669150	1,953,383.00	-46,420.23	0.30
			Base	99.990162	1,999,803.23	97.669150	1,953,383.00	-46,420.23	0.30
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.220000	13 Feb 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	99.069020	1,981,380.40	-18,619.60	0.30
			Base	100.000000	2,000,000.00	99.069020	1,981,380.40	-18,619.60	0.30
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		3,000,000.000	Local	99.995581	2,999,867.43	92.206722	2,766,201.66	-233,665.77	0.43
			Base	99.995581	2,999,867.43	92.206722	2,766,201.66	-233,665.77	0.43
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.270000	12 Apr 2024			
		2,500,000.000	Local	100.000000	2,500,000.00	99.549807	2,488,745.18	-11,254.82	0.38
			Base	100.000000	2,500,000.00	99.549807	2,488,745.18	-11,254.82	0.38
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		2,000,000.000	Local	99.976122	1,999,522.43	91.429070	1,828,581.40	-170,941.03	0.28
			Base	99.976122	1,999,522.43	91.429070	1,828,581.40	-170,941.03	0.28
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				5.060000	05 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.365871	2,980,976.13	-19,023.87	0.46
			Base	100.000000	3,000,000.00	99.365871	2,980,976.13	-19,023.87	0.46

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771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.380000	10 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.209563	2,976,286.89	-23,713.11	0.46
			Base	100.000000	3,000,000.00	99.209563	2,976,286.89	-23,713.11	0.46
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.169000	27 Mar 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	97.060000	2,911,800.00	-88,200.00	0.45
			Base	100.000000	3,000,000.00	97.060000	2,911,800.00	-88,200.00	0.45
78014RDA5	ROYAL BANK OF CANADA SR UNSECURED 08/25 VAR				0.550000	18 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	93.267900	2,798,037.00	-201,963.00	0.43
			Base	100.000000	3,000,000.00	93.267900	2,798,037.00	-201,963.00	0.43
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.000000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.068942	4,903,447.10	-96,552.90	0.75
			Base	100.000000	5,000,000.00	98.068942	4,903,447.10	-96,552.90	0.75
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.453000	05 Aug 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.605120	1,992,102.40	-7,897.60	0.31
			Base	100.000000	2,000,000.00	99.605120	1,992,102.40	-7,897.60	0.31
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.473803	5,023,690.15	23,690.15	0.77
			Base	100.000000	5,000,000.00	100.473803	5,023,690.15	23,690.15	0.77
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024			
		2,000,000.000	Local	99.932375	1,998,647.50	93.711663	1,874,233.26	-124,414.24	0.29
			Base	99.932375	1,998,647.50	93.711663	1,874,233.26	-124,414.24	0.29
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024			
		2,000,000.000	Local	99.978143	1,999,562.85	94.945849	1,898,916.98	-100,645.87	0.29
			Base	99.978143	1,999,562.85	94.945849	1,898,916.98	-100,645.87	0.29
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.870000	03 Mar 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	95.330279	2,859,908.37	-140,091.63	0.44
			Base	100.000000	3,000,000.00	95.330279	2,859,908.37	-140,091.63	0.44
822582CA8	SHELL INTERNATIONAL FIN COMPANY GUAR 11/23 VAR				5.277257	13 Nov 2023			
		1,950,000.000	Local	100.051941	1,951,012.85	99.854828	1,947,169.15	-3,843.70	0.30
			Base	100.051941	1,951,012.85	99.854828	1,947,169.15	-3,843.70	0.30

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		2,000,000.000	Local	99.818488	1,996,369.76	101.150147	2,023,002.94	26,633.18	0.31
			Base	99.818488	1,996,369.76	101.150147	2,023,002.94	26,633.18	0.31
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		2,000,000.000	Local	99.913401	1,998,268.01	95.491610	1,909,832.20	-88,435.81	0.29
			Base	99.913401	1,998,268.01	95.491610	1,909,832.20	-88,435.81	0.29
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.240000	14 Feb 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.478360	1,989,567.20	-10,432.80	0.31
			Base	100.000000	2,000,000.00	99.478360	1,989,567.20	-10,432.80	0.31
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		3,000,000.000	Local	100.000000	3,000,000.00	100.877976	3,026,339.28	26,339.28	0.47
			Base	100.000000	3,000,000.00	100.877976	3,026,339.28	26,339.28	0.47
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.450000	14 Aug 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	95.981552	2,879,446.56	-120,553.44	0.44
			Base	100.000000	3,000,000.00	95.981552	2,879,446.56	-120,553.44	0.44
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.175000	04 Mar 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.420000	2,982,600.00	-17,400.00	0.46
			Base	100.000000	3,000,000.00	99.420000	2,982,600.00	-17,400.00	0.46
89114RXN1	TORONTO DOMINION BANK SR UNSECURED 05/24 0.5				0.500000	20 May 2024			
		3,000,000.000	Local	99.808963	2,994,268.88	94.417449	2,832,523.47	-161,745.41	0.44
			Base	99.808963	2,994,268.88	94.417449	2,832,523.47	-161,745.41	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	85.868401	2,576,052.03	-423,947.97	0.40
			Base	100.000000	3,000,000.00	85.868401	2,576,052.03	-423,947.97	0.40
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3				0.300000	02 Jun 2023			
		3,000,000.000	Local	99.995407	2,999,862.22	99.154130	2,974,623.90	-25,238.32	0.46
			Base	99.995407	2,999,862.22	99.154130	2,974,623.90	-25,238.32	0.46
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	101.923424	2,038,468.48	38,468.48	0.31
			Base	100.000000	2,000,000.00	101.923424	2,038,468.48	38,468.48	0.31

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: 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	97.308137	1,946,162.74	-53,837.26	0.30
			Base	100.000000	2,000,000.00	97.308137	1,946,162.74	-53,837.26	0.30
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.840000	06 Jun 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	99.921471	2,997,644.13	-2,355.87	0.46
			Base	100.000000	3,000,000.00	99.921471	2,997,644.13	-2,355.87	0.46
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	98.810662	1,976,213.24	-23,786.76	0.30
			Base	100.000000	2,000,000.00	98.810662	1,976,213.24	-23,786.76	0.30
89115A2M3	TORONTO DOMINION BANK SR UNSECURED 01/28 5.156				5.156000	10 Jan 2028			
		3,000,000.000	Local	100.000000	3,000,000.00	100.964381	3,028,931.43	28,931.43	0.47
			Base	100.000000	3,000,000.00	100.964381	3,028,931.43	28,931.43	0.47
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A				3.830000	15 Aug 2025			
		4,935,016.740	Local	99.993989	4,934,720.09	99.098250	4,890,515.23	-44,204.86	0.75
		Original Face: 5,000,000.000	Base	99.993989	4,934,720.09	99.098250	4,890,515.23	-44,204.86	0.75
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		5,000,000.000	Local	99.974916	4,998,745.80	95.071364	4,753,568.20	-245,177.60	0.73
			Base	99.974916	4,998,745.80	95.071364	4,753,568.20	-245,177.60	0.73
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		5,000,000.000	Local	99.999443	4,999,972.14	99.970779	4,998,538.95	-1,433.19	0.77
			Base	99.999443	4,999,972.14	99.970779	4,998,538.95	-1,433.19	0.77
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		3,000,000.000	Local	99.992740	2,999,782.21	94.811123	2,844,333.69	-155,448.52	0.44
			Base	99.992740	2,999,782.21	94.811123	2,844,333.69	-155,448.52	0.44
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		3,000,000.000	Local	99.927710	2,997,831.29	97.731755	2,931,952.65	-65,878.64	0.45
			Base	99.927710	2,997,831.29	97.731755	2,931,952.65	-65,878.64	0.45
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		3,000,000.000	Local	99.896412	2,996,892.37	102.502289	3,075,068.67	78,176.30	0.47
			Base	99.896412	2,996,892.37	102.502289	3,075,068.67	78,176.30	0.47

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: 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		
	2,000,000.000	Local	99.961539	1,999,230.78	100.567014	2,011,340.28	12,109.50	0.31	
		Base	99.961539	1,999,230.78	100.567014	2,011,340.28	12,109.50	0.31	
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR					6.340000	09 Mar 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	100.021293	2,000,425.86	425.86	0.31	
		Base	100.000000	2,000,000.00	100.021293	2,000,425.86	425.86	0.31	
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5					1.500000	10 Mar 2025		
	3,000,000.000	Local	99.920058	2,997,601.74	91.786440	2,753,593.20	-244,008.54	0.42	
		Base	99.920058	2,997,601.74	91.786440	2,753,593.20	-244,008.54	0.42	
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR					5.900000	28 Oct 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	99.625570	2,988,767.10	-11,232.90	0.46	
		Base	100.000000	3,000,000.00	99.625570	2,988,767.10	-11,232.90	0.46	
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5					1.500000	01 May 2023		
	1,000,000.000	Local	99.996633	999,966.33	99.715501	997,155.01	-2,811.32	0.15	
		Base	99.996633	999,966.33	99.715501	997,155.01	-2,811.32	0.15	
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375					3.375000	01 May 2025		
	2,000,000.000	Local	99.764420	1,995,288.39	96.498811	1,929,976.22	-65,312.17	0.30	
		Base	99.764420	1,995,288.39	96.498811	1,929,976.22	-65,312.17	0.30	
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4					2.400000	30 Jul 2024		
	5,000,000.000	Local	99.973945	4,998,697.26	96.088333	4,804,416.65	-194,280.61	0.74	
		Base	99.973945	4,998,697.26	96.088333	4,804,416.65	-194,280.61	0.74	
91159HHZ6	US BANCORP SR UNSECURED 05/25 1.45					1.450000	12 May 2025		
	3,000,000.000	Local	99.951380	2,998,541.40	92.021379	2,760,641.37	-237,900.03	0.42	
		Base	99.951380	2,998,541.40	92.021379	2,760,641.37	-237,900.03	0.42	
91282ZWX3	US TREASURY N/B 06/25 0.25					0.250000	30 Jun 2025		
	3,000,000.000	Local	94.537297	2,836,118.92	92.105469	2,763,164.07	-72,954.85	0.43	
		Base	94.537297	2,836,118.92	92.105469	2,763,164.07	-72,954.85	0.43	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	2,000,000.000	Local	99.692822	1,993,856.43	90.820312	1,816,406.24	-177,450.19	0.28	
		Base	99.692822	1,993,856.43	90.820312	1,816,406.24	-177,450.19	0.28	

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Holdings

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CCJ8	US TREASURY N/B 06/26 0.875	3,000,000.000	Local	93.343251	2,800,297.54	0.875000	30 Jun 2026		
			Base	93.343251	2,800,297.54	91.105469	2,733,164.07	-67,133.47	0.42
91282CEX5	US TREASURY N/B 06/24 3	2,000,000.000	Local	98.109358	1,962,187.16	3.000000	30 Jun 2024		
			Base	98.109358	1,962,187.16	98.179688	1,963,593.76	1,406.60	0.30
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375	3,000,000.000	Local	99.993209	2,999,796.26	2.375000	15 Aug 2024		
			Base	99.993209	2,999,796.26	96.809569	2,904,287.07	-95,509.19	0.45
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15	2,000,000.000	Local	99.992213	1,999,844.26	5.150000	15 Oct 2025		
			Base	99.992213	1,999,844.26	101.819494	2,036,389.88	36,545.62	0.31
92290BAA9	VERIZON OWNER TRUST VZOT 2020 B A	1,069,020.020	Local	99.991221	1,068,926.17	0.470000	20 Feb 2025		
		Original Face: 3,250,000.000	Base	99.991221	1,068,926.17	98.857430	1,056,805.72	-12,120.45	0.16
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR	3,000,000.000	Local	100.000000	3,000,000.00	5.610000	20 Mar 2026		
			Base	100.000000	3,000,000.00	99.290057	2,978,701.71	-21,298.29	0.46
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75	2,000,000.000	Local	99.998051	1,999,961.02	0.750000	22 Mar 2024		
			Base	99.998051	1,999,961.02	95.912730	1,918,254.60	-81,706.42	0.30
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45	2,000,000.000	Local	99.882923	1,997,658.46	1.450000	20 Mar 2026		
			Base	99.882923	1,997,658.46	91.937035	1,838,740.70	-158,917.76	0.28
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A	209,651.300	Local	99.999022	209,649.25	1.850000	22 Jul 2024		
		Original Face: 7,000,000.000	Base	99.999022	209,649.25	99.816400	209,266.38	-382.87	0.03
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875	3,000,000.000	Local	99.967749	2,999,032.47	0.875000	22 Nov 2023		
			Base	99.967749	2,999,032.47	97.250036	2,917,501.08	-81,531.39	0.45

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		2,000,000.000	Local	99.970253	1,999,405.06	97.737439	1,954,748.78	-44,656.28	0.30
			Base	99.970253	1,999,405.06	97.737439	1,954,748.78	-44,656.28	0.30
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local	96.559805	4,827,990.23	96.711573	4,835,578.65	7,588.42	0.74
			Base	96.559805	4,827,990.23	96.711573	4,835,578.65	7,588.42	0.74
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		3,000,000.000	Local	100.000000	3,000,000.00	100.968901	3,029,067.03	29,067.03	0.47
			Base	100.000000	3,000,000.00	100.968901	3,029,067.03	29,067.03	0.47
US DOLLAR Total									
	568,602,473.530	Local		568,164,617.09		546,872,583.77	-21,292,033.32	84.14	
Original Face:	179,273,032.000	Base		568,164,617.09		546,872,583.77	-21,292,033.32	84.14	
FIXED INCOME Total									
	568,602,473.530	Base		568,164,617.09		546,872,583.77	-21,292,033.32	84.14	
Original Face:	179,273,032.000								

Holdings

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



STATE STREET

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View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		672,238,806.280	Base	671,360,413.17		649,985,608.17	-21,374,805.00	100.00
Original Face:		179,273,032.000						

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: 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	
		373,286.360	Local	1.000000	373,286.36	1.000000	373,286.36	0.00	0.13
			Base	1.000000	373,286.36	1.000000	373,286.36	0.00	0.13

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	373,286.360	Local	373,286.36		373,286.36	0.00	0.13
		Base	373,286.36		373,286.36	0.00	0.13

CASH Total

	373,286.360	Base	373,286.36		373,286.36	0.00	0.13
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.69
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	1.69

912796XQ7	TREASURY BILL 07/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		3,000,000.000	Local	99.098178	2,972,945.33	98.685880	2,960,576.40	-12,368.93	1.00
			Base	99.098178	2,972,945.33	98.685880	2,960,576.40	-12,368.93	1.00

912796XY0	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		2,000,000.000	Local	98.835101	1,976,702.01	98.327480	1,966,549.60	-10,152.41	0.67
			Base	98.835101	1,976,702.01	98.327480	1,966,549.60	-10,152.41	0.67

912796YH6	TREASURY BILL 09/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		2,000,000.000	Local	98.354703	1,967,094.06	97.966090	1,959,321.80	-7,772.26	0.66
			Base	98.354703	1,967,094.06	97.966090	1,959,321.80	-7,772.26	0.66

912796YN3	TREASURY BILL 04/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		2,000,000.000	Local	99.946320	1,998,926.39	99.946320	1,998,926.39	0.00	0.68
			Base	99.946320	1,998,926.39	99.946320	1,998,926.39	0.00	0.68

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: March 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796ZP7	TREASURY BILL 06/23 0.00000				4.565300	08 Jun 2023		
		3,000,000.000	99.137666	2,974,129.97	99.137666	2,974,129.97	0.00	1.01
			99.137666	2,974,129.97	99.137666	2,974,129.97	0.00	1.01
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.790000	03 Apr 2023		
		18,500,000.000	100.000000	18,500,000.00	100.000000	18,500,000.00	0.00	6.27
			100.000000	18,500,000.00	100.000000	18,500,000.00	0.00	6.27
979QHR003	SOUTH STREET REPO				4.900000	03 Apr 2023		
		30,000,000.000	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	10.17
			100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	10.17
985FHY004	MITSUBISHI UFJ REPO				4.790000	04 May 2023		
		15,000,000.000	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	5.08
			100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	5.08
US DOLLAR Total		80,500,000.000		80,389,797.76		80,359,504.16	-30,293.60	27.23
				80,389,797.76		80,359,504.16	-30,293.60	27.23
CASH EQUIVALENT Total		80,500,000.000		80,389,797.76		80,359,504.16	-30,293.60	27.23

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
36178GHQ0	GNMA POOL AA8339 GN 08/27 FIXED 3				3.000000	15 Aug 2027		
		351,296.500	102.028304	358,421.86	97.067641	340,995.23	-17,426.63	0.12
Original Face:		5,000,000.000	102.028304	358,421.86	97.067641	340,995.23	-17,426.63	0.12
36179MAF7	GNMA II POOL MA0006 G2 04/27 FIXED 2.5				2.500000	20 Apr 2027		
		256,722.940	101.517726	260,619.29	96.294224	247,209.36	-13,409.93	0.08
Original Face:		4,372,786.000	101.517726	260,619.29	96.294224	247,209.36	-13,409.93	0.08
36179MCH1	GNMA II POOL MA0072 G2 05/27 FIXED 2.5				2.500000	20 May 2027		
		339,361.150	101.345953	343,928.79	96.271278	326,707.32	-17,221.47	0.11
Original Face:		5,000,000.000	101.345953	343,928.79	96.271278	326,707.32	-17,221.47	0.11

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STATE OF ARIZONA

FUND: ATZ8



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
36179MGP9	GNMA II POOL MA0206 G2 07/27 FIXED 3.5				3.500000	20 Jul 2027		
		210,108.000	Local 102.226193	214,785.41	97.940322	205,780.45	-9,004.96	0.07
Original Face:		4,169,641.000	Base 102.226193	214,785.41	97.940322	205,780.45	-9,004.96	0.07
36179NDH8	GNMA II POOL MA1004 G2 05/43 FIXED 3				3.000000	20 May 2043		
		172,060.000	Local 101.020138	173,815.25	90.352688	155,460.83	-18,354.42	0.05
Original Face:		2,000,000.000	Base 101.020138	173,815.25	90.352688	155,460.83	-18,354.42	0.05
36202F3T1	GNMA II POOL 005310 G2 02/27 FIXED 3.5				3.500000	20 Feb 2027		
		100,887.710	Local 101.421234	102,321.56	94.776969	95,618.31	-6,703.25	0.03
Original Face:		2,910,888.000	Base 101.421234	102,321.56	94.776969	95,618.31	-6,703.25	0.03
36225E3Y6	GNMA II POOL 082614 G2 09/40 FLOATING VAR				2.625000	20 Sep 2040		
		334,966.780	Local 102.681964	343,950.47	98.945102	331,433.22	-12,517.25	0.11
Original Face:		9,450,000.000	Base 102.681964	343,950.47	98.945102	331,433.22	-12,517.25	0.11
3622A2EM0	GNMA POOL 783740 GN 12/27 FIXED 2.5				2.500000	15 Dec 2027		
		180,849.940	Local 100.709644	182,133.33	96.142808	173,874.21	-8,259.12	0.06
Original Face:		2,500,000.000	Base 100.709644	182,133.33	96.142808	173,874.21	-8,259.12	0.06
3622A2F31	GNMA II POOL 783786 G2 06/28 FIXED 2.5				2.500000	20 Jun 2028		
		151,409.550	Local 100.704170	152,475.73	96.021835	145,386.23	-7,089.50	0.05
Original Face:		1,500,000.000	Base 100.704170	152,475.73	96.021835	145,386.23	-7,089.50	0.05
3622ABWC2	GNMA II POOL 786143 G2 10/67 VARIABLE				4.588000	20 Oct 2067		
		2,472,048.630	Local 102.175326	2,525,823.75	99.313780	2,455,084.94	-70,738.81	0.83
Original Face:		3,000,000.000	Base 102.175326	2,525,823.75	99.313780	2,455,084.94	-70,738.81	0.83
36230M3Y1	GNMA POOL 753515 GN 11/40 FIXED 4				4.000000	15 Nov 2040		
		303,827.760	Local 104.702388	318,114.92	96.708390	293,826.94	-24,287.98	0.10
Original Face:		5,872,458.000	Base 104.702388	318,114.92	96.708390	293,826.94	-24,287.98	0.10
36241KZ76	GNMA POOL 782566 GN 02/24 FIXED 5.5				5.500000	15 Feb 2024		
		1,712.770	Local 100.468831	1,720.80	99.895992	1,710.99	-9.81	0.00
Original Face:		1,000,000.000	Base 100.468831	1,720.80	99.895992	1,710.99	-9.81	0.00
36290TK65	GNMA POOL 616917 GN 12/35 FIXED 5				5.000000	15 Dec 2035		
		17,888.680	Local 103.841927	18,575.95	102.379780	18,314.39	-261.56	0.01
Original Face:		1,000,000.000	Base 103.841927	18,575.95	102.379780	18,314.39	-261.56	0.01

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STATE STREET

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36297KGS4	GNMA POOL 714009 GN 10/39 FIXED 5				5.000000	15 Oct 2039		
		45,872.800	Local 102.774891	47,145.72	103.303278	47,388.11	242.39	0.02
Original Face:		2,000,000.000	Base 102.774891	47,145.72	103.303278	47,388.11	242.39	0.02
38375UAN0	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 H21 FB				5.270000	20 Sep 2063		
		336,371.230	Local 100.403257	337,727.67	99.818160	335,759.57	-1,968.10	0.11
Original Face:		1,500,000.000	Base 100.403257	337,727.67	99.818160	335,759.57	-1,968.10	0.11
38375UDJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 H04 FB				5.220000	20 Feb 2064		
		424,656.140	Local 100.355820	426,167.15	99.759030	423,632.85	-2,534.30	0.14
Original Face:		1,530,000.000	Base 100.355820	426,167.15	99.759030	423,632.85	-2,534.30	0.14
38376R4Z6	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 H14 FB				3.380000	20 Jun 2067		
		585,959.400	Local 101.917850	597,197.22	99.823990	584,928.05	-12,269.17	0.20
Original Face:		1,200,000.000	Base 101.917850	597,197.22	99.823990	584,928.05	-12,269.17	0.20
38378H4K9	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 124 KB				2.000000	20 Jul 2042		
		883,725.660	Local 101.821693	899,824.43	92.556680	817,947.13	-81,877.30	0.28
Original Face:		4,400,000.000	Base 101.821693	899,824.43	92.556680	817,947.13	-81,877.30	0.28
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		2,249.770	Local 99.413718	2,236.58	99.657520	2,242.06	5.48	0.00
Original Face:		3,000,000.000	Base 99.413718	2,236.58	99.657520	2,242.06	5.48	0.00
38378KRR2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 78 AF				2.426180	16 Mar 2048		
		139,606.930	Local 100.546534	140,369.93	91.582350	127,855.31	-12,514.62	0.04
Original Face:		1,000,000.000	Base 100.546534	140,369.93	91.582350	127,855.31	-12,514.62	0.04
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		56,396.440	Local 101.177734	57,060.64	95.884540	54,075.47	-2,985.17	0.02
Original Face:		1,000,000.000	Base 101.177734	57,060.64	95.884540	54,075.47	-2,985.17	0.02
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				5.040000	16 Aug 2052		
		228,342.120	Local 100.663268	229,856.64	90.432270	206,494.96	-23,361.68	0.07
Original Face:		1,000,000.000	Base 100.663268	229,856.64	90.432270	206,494.96	-23,361.68	0.07
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		41,072.710	Local 100.739299	41,376.36	96.499140	39,634.81	-1,741.55	0.01
Original Face:		1,000,000.000	Base 100.739299	41,376.36	96.499140	39,634.81	-1,741.55	0.01

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38380L5J8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H05 DA				1.625000	20 Jan 2070		
		1,659,872.700	Local 100.783140	1,672,871.83	96.045570	1,594,234.20	-78,637.63	0.54
Original Face:		4,000,000.000	Base 100.783140	1,672,871.83	96.045570	1,594,234.20	-78,637.63	0.54
38380LD26	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H15 GA				2.250000	20 Aug 2069		
		816,997.750	Local 102.748487	839,452.83	95.347830	778,989.63	-60,463.20	0.26
Original Face:		3,000,000.000	Base 102.748487	839,452.83	95.347830	778,989.63	-60,463.20	0.26
38380LN25	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H18 KA				2.200000	20 Nov 2069		
		789,799.420	Local 100.331730	792,419.42	96.452829	761,783.88	-30,635.54	0.26
Original Face:		2,000,000.000	Base 100.331730	792,419.42	96.452829	761,783.88	-30,635.54	0.26
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		400,006.450	Local 100.064671	400,265.14	97.033040	388,138.42	-12,126.72	0.13
Original Face:		2,000,000.000	Base 100.064671	400,265.14	97.033040	388,138.42	-12,126.72	0.13
38380Q2A9	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 H08 EA				3.798200	20 Apr 2071		
		1,161,203.870	Local 107.523990	1,248,572.73	97.937620	1,137,255.43	-111,317.30	0.39
Original Face:		1,978,780.000	Base 107.523990	1,248,572.73	97.937620	1,137,255.43	-111,317.30	0.39
38382EQ59	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 61 QA				1.500000	20 Apr 2050		
		878,826.120	Local 102.078717	897,094.43	83.016850	729,573.76	-167,520.67	0.25
Original Face:		2,000,000.000	Base 102.078717	897,094.43	83.016850	729,573.76	-167,520.67	0.25
38382MSY6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 8 BP				1.250000	20 Jan 2051		
		2,545,800.450	Local 101.333873	2,579,758.20	81.539920	2,075,843.65	-503,914.55	0.70
Original Face:		3,185,000.000	Base 101.333873	2,579,758.20	81.539920	2,075,843.65	-503,914.55	0.70
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA				1.500000	20 Feb 2051		
		1,182,272.920	Local 102.208096	1,208,378.64	80.483410	951,533.56	-256,845.08	0.32
Original Face:		2,000,000.000	Base 102.208096	1,208,378.64	80.483410	951,533.56	-256,845.08	0.32
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.472900	20 Jun 2036		
		1,275,996.190	Local 103.918210	1,325,992.40	91.021240	1,161,427.55	-164,564.85	0.39
Original Face:		2,000,000.000	Base 103.918210	1,325,992.40	91.021240	1,161,427.55	-164,564.85	0.39
38382UFN6	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 104 DA				2.000000	20 Jun 2051		
		2,675,348.370	Local 102.695571	2,747,464.28	88.641030	2,371,456.35	-376,007.93	0.80
Original Face:		3,000,000.000	Base 102.695571	2,747,464.28	88.641030	2,371,456.35	-376,007.93	0.80

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38382YKU6	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H01 DA				4.577730	20 Dec 2071			
		2,313,670.930	Local	100.953716	2,335,736.77	98.935720	2,289,046.99	-46,689.78	0.78
Original Face:		3,000,000.000	Base	100.953716	2,335,736.77	98.935720	2,289,046.99	-46,689.78	0.78
46513EFF4	AID ISRAEL US GOVT GUAR 09/23 5.5				5.500000	18 Sep 2023			
		1,978,000.000	Local	100.495628	1,987,803.52	100.198236	1,981,921.11	-5,882.41	0.67
			Base	100.495628	1,987,803.52	100.198236	1,981,921.11	-5,882.41	0.67
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				4.900000	20 Jan 2027			
		3,333,333.340	Local	100.000000	3,333,333.35	100.000000	3,333,333.34	-0.01	1.13
Original Face:		5,000,000.000	Base	100.000000	3,333,333.35	100.000000	3,333,333.34	-0.01	1.13
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.050000	15 Sep 2026			
		3,208,333.330	Local	100.000000	3,208,333.33	100.000000	3,208,333.33	0.00	1.09
Original Face:		5,500,000.000	Base	100.000000	3,208,333.33	100.000000	3,208,333.33	0.00	1.09
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024			
		2,000,000.000	Local	99.956947	1,999,138.94	95.179073	1,903,581.46	-95,557.48	0.65
			Base	99.956947	1,999,138.94	95.179073	1,903,581.46	-95,557.48	0.65
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					24 Jan 2025			
		3,000,000.000	Local	101.657568	3,049,727.04	94.724300	2,841,729.00	-207,998.04	0.96
			Base	101.657568	3,049,727.04	94.724300	2,841,729.00	-207,998.04	0.96
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027			
		3,900,000.000	Local	101.723514	3,967,217.06	92.541566	3,609,121.07	-358,095.99	1.22
			Base	101.723514	3,967,217.06	92.541566	3,609,121.07	-358,095.99	1.22
90376PCK5	INT DEVELOPMENT FIN CORP GOVT GUARANT 01/24 0.00000				0.010000	17 Jan 2024			
		2,000,000.000	Local	101.105483	2,022,109.66	97.487270	1,949,745.40	-72,364.26	0.66
			Base	101.105483	2,022,109.66	97.487270	1,949,745.40	-72,364.26	0.66
90376PCX7	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026			
		5,000,000.000	Local	100.753847	5,037,692.35	100.762000	5,038,100.00	407.65	1.71
			Base	100.753847	5,037,692.35	100.762000	5,038,100.00	407.65	1.71
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025			
		1,826,194.980	Local	101.587911	1,855,193.33	93.135645	1,700,838.47	-154,354.86	0.58
Original Face:		2,000,000.000	Base	101.587911	1,855,193.33	93.135645	1,700,838.47	-154,354.86	0.58

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90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023		
		4,000,000.000	Local 100.630036	4,025,201.44	99.198686	3,967,947.44	-57,254.00	1.34
			Base 100.630036	4,025,201.44	99.198686	3,967,947.44	-57,254.00	1.34
90376PDM0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000					17 Jan 2025		
		2,800,000.000	Local 101.348725	2,837,764.29	94.438287	2,644,272.04	-193,492.25	0.90
			Base 101.348725	2,837,764.29	94.438287	2,644,272.04	-193,492.25	0.90
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		3,000,000.000	Local 101.709476	3,051,284.27	91.532736	2,745,982.08	-305,302.19	0.93
			Base 101.709476	3,051,284.27	91.532736	2,745,982.08	-305,302.19	0.93
90376PDV0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		2,500,000.000	Local 101.231666	2,530,791.66	94.231939	2,355,798.48	-174,993.18	0.80
			Base 101.231666	2,530,791.66	94.231939	2,355,798.48	-174,993.18	0.80
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023		
		4,230,418.000	Local 100.524261	4,252,596.45	98.738546	4,177,053.22	-75,543.23	1.42
Original Face:		5,000,000.000	Base 100.524261	4,252,596.45	98.738546	4,177,053.22	-75,543.23	1.42
90376PFL0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	17 Jan 2025		
		1,700,000.000	Local 101.584624	1,726,938.60	102.367000	1,740,239.00	13,300.40	0.59
			Base 101.584624	1,726,938.60	102.367000	1,740,239.00	13,300.40	0.59
912796X53	TREASURY BILL 06/23 0.00000					15 Jun 2023		
		3,000,000.000	Local 99.043750	2,971,312.50	99.060835	2,971,825.05	512.55	1.01
			Base 99.043750	2,971,312.50	99.060835	2,971,825.05	512.55	1.01
912796Y29	TREASURY BILL 07/23 0.00000				0.010000	27 Jul 2023		
		3,000,000.000	Local 98.478675	2,954,360.24	98.504930	2,955,147.90	787.66	1.00
			Base 98.478675	2,954,360.24	98.504930	2,955,147.90	787.66	1.00
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023		
		2,000,000.000	Local 97.806021	1,956,120.42	97.966090	1,959,321.80	3,201.38	0.66
			Base 97.806021	1,956,120.42	97.966090	1,959,321.80	3,201.38	0.66
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023		
		3,000,000.000	Local 98.155975	2,944,679.25	98.226900	2,946,807.00	2,127.75	1.00
			Base 98.155975	2,944,679.25	98.226900	2,946,807.00	2,127.75	1.00

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796Z44	TREASURY BILL 08/23 0.00000					0.010000	24 Aug 2023		
	3,000,000.000	Local		98.022361	2,940,670.83	98.121240	2,943,637.20	2,966.37	1.00
		Base		98.022361	2,940,670.83	98.121240	2,943,637.20	2,966.37	1.00
912796Z51	TREASURY BILL 08/23 0.00000					0.010000	31 Aug 2023		
	3,000,000.000	Local		97.914223	2,937,426.68	98.039410	2,941,182.30	3,755.62	1.00
		Base		97.914223	2,937,426.68	98.039410	2,941,182.30	3,755.62	1.00
912796ZG7	TREASURY BILL 06/23 0.00000					0.010000	01 Jun 2023		
	5,000,000.000	Local		99.227333	4,961,366.67	99.240710	4,962,035.50	668.83	1.68
		Base		99.227333	4,961,366.67	99.240710	4,962,035.50	668.83	1.68
912796ZS1	TREASURY BILL 07/23 0.00000					0.010000	06 Jul 2023		
	3,000,000.000	Local		98.766667	2,963,000.01	98.768160	2,963,044.80	44.79	1.00
		Base		98.766667	2,963,000.01	98.768160	2,963,044.80	44.79	1.00
912797FD4	TREASURY BILL 05/23 0.00000					0.010000	09 May 2023		
	3,000,000.000	Local		99.515922	2,985,477.66	99.544250	2,986,327.50	849.84	1.01
		Base		99.515922	2,985,477.66	99.544250	2,986,327.50	849.84	1.01
912797FG7	TREASURY BILL 05/23 0.00000					0.010000	30 May 2023		
	5,000,000.000	Local		99.240375	4,962,018.75	99.268500	4,963,425.00	1,406.25	1.68
		Base		99.240375	4,962,018.75	99.268500	4,963,425.00	1,406.25	1.68
912797FX0	TREASURY BILL 07/23 0.00000					0.010000	11 Jul 2023		
	2,000,000.000	Local		98.590910	1,971,818.20	98.707042	1,974,140.84	2,322.64	0.67
		Base		98.590910	1,971,818.20	98.707042	1,974,140.84	2,322.64	0.67
912797GA9	TREASURY BILL 08/23 0.00000					0.010000	01 Aug 2023		
	3,000,000.000	Local		98.421597	2,952,647.91	98.414435	2,952,433.05	-214.86	1.00
		Base		98.421597	2,952,647.91	98.414435	2,952,433.05	-214.86	1.00
9128282U3	US TREASURY N/B 08/24 1.875					1.875000	31 Aug 2024		
	2,000,000.000	Local		98.088439	1,961,768.78	96.570312	1,931,406.24	-30,362.54	0.65
		Base		98.088439	1,961,768.78	96.570312	1,931,406.24	-30,362.54	0.65
9128283D0	US TREASURY N/B 10/24 2.25					2.250000	31 Oct 2024		
	2,000,000.000	Local		98.497065	1,969,941.29	96.867188	1,937,343.76	-32,597.53	0.66
		Base		98.497065	1,969,941.29	96.867188	1,937,343.76	-32,597.53	0.66

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
9128284L1	US TREASURY N/B 04/23 2.75	2,000,000.000	Local	100.203607	2,004,072.13	99.852388	1,997,047.76	-7,024.37	0.68
			Base	100.203607	2,004,072.13	99.852388	1,997,047.76	-7,024.37	0.68
9128286Z8	US TREASURY N/B 06/24 1.75	2,000,000.000	Local	101.636706	2,032,734.12	96.761719	1,935,234.38	-97,499.74	0.66
			Base	101.636706	2,032,734.12	96.761719	1,935,234.38	-97,499.74	0.66
912828B66	US TREASURY N/B 02/24 2.75	2,000,000.000	Local	98.333389	1,966,667.77	98.308594	1,966,171.88	-495.89	0.67
			Base	98.333389	1,966,667.77	98.308594	1,966,171.88	-495.89	0.67
912828R69	US TREASURY N/B 05/23 1.625	2,000,000.000	Local	100.235265	2,004,705.30	99.496107	1,989,922.14	-14,783.16	0.67
			Base	100.235265	2,004,705.30	99.496107	1,989,922.14	-14,783.16	0.67
912828S35	US TREASURY N/B 06/23 1.375	3,000,000.000	Local	100.301515	3,009,045.46	99.208503	2,976,255.09	-32,790.37	1.01
			Base	100.301515	3,009,045.46	99.208503	2,976,255.09	-32,790.37	1.01
912828S92	US TREASURY N/B 07/23 1.25	2,000,000.000	Local	100.340313	2,006,806.25	98.835938	1,976,718.76	-30,087.49	0.67
			Base	100.340313	2,006,806.25	98.835938	1,976,718.76	-30,087.49	0.67
912828YY0	US TREASURY N/B 12/24 1.75	2,000,000.000	Local	97.319263	1,946,385.25	95.890625	1,917,812.50	-28,572.75	0.65
			Base	97.319263	1,946,385.25	95.890625	1,917,812.50	-28,572.75	0.65
912828ZL7	US TREASURY N/B 04/25 0.375	2,000,000.000	Local	99.930284	1,998,605.67	92.707031	1,854,140.62	-144,465.05	0.63
			Base	99.930284	1,998,605.67	92.707031	1,854,140.62	-144,465.05	0.63
912828ZT0	US TREASURY N/B 05/25 0.25	2,000,000.000	Local	99.655825	1,993,116.49	92.222656	1,844,453.12	-148,663.37	0.62
			Base	99.655825	1,993,116.49	92.222656	1,844,453.12	-148,663.37	0.62
912828ZU7	US TREASURY N/B 06/23 0.25	2,000,000.000	Local	100.007735	2,000,154.69	99.107748	1,982,154.96	-17,999.73	0.67
			Base	100.007735	2,000,154.69	99.107748	1,982,154.96	-17,999.73	0.67

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91282ZW3	US TREASURY N/B 06/25 0.25	4,000,000.000	Local	97.209663	3,888,386.50	0.250000	30 Jun 2025	
			Base	97.209663	3,888,386.50	92.105469	3,684,218.76	-204,167.74
91282CAF8	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.965073	1,999,301.46	0.125000	15 Aug 2023	
			Base	99.965073	1,999,301.46	98.285156	1,965,703.12	-33,598.34
91282CAJ0	US TREASURY N/B 08/25 0.25	2,000,000.000	Local	99.638373	1,992,767.45	0.250000	31 Aug 2025	
			Base	99.638373	1,992,767.45	91.539062	1,830,781.24	-161,986.21
91282CAK7	US TREASURY N/B 09/23 0.125	2,000,000.000	Local	99.947586	1,998,951.71	0.125000	15 Sep 2023	
			Base	99.947586	1,998,951.71	97.964844	1,959,296.88	-39,654.83
91282CAM3	US TREASURY N/B 09/25 0.25	2,000,000.000	Local	99.876548	1,997,530.95	0.250000	30 Sep 2025	
			Base	99.876548	1,997,530.95	91.449219	1,828,984.38	-168,546.57
91282CAP6	US TREASURY N/B 10/23 0.125	2,000,000.000	Local	99.949464	1,998,989.27	0.125000	15 Oct 2023	
			Base	99.949464	1,998,989.27	97.558594	1,951,171.88	-47,817.39
91282CAT8	US TREASURY N/B 10/25 0.25	2,000,000.000	Local	99.482207	1,989,644.14	0.250000	31 Oct 2025	
			Base	99.482207	1,989,644.14	91.109375	1,822,187.50	-167,456.64
91282CAW1	US TREASURY N/B 11/23 0.25	2,000,000.000	Local	100.002177	2,000,043.54	0.250000	15 Nov 2023	
			Base	100.002177	2,000,043.54	97.257812	1,945,156.24	-54,887.30
91282CAZ4	US TREASURY N/B 11/25 0.375	2,000,000.000	Local	99.868588	1,997,371.76	0.375000	30 Nov 2025	
			Base	99.868588	1,997,371.76	91.148438	1,822,968.76	-174,403.00
91282CBA8	US TREASURY N/B 12/23 0.125	2,000,000.000	Local	99.940841	1,998,816.82	0.125000	15 Dec 2023	
			Base	99.940841	1,998,816.82	96.859375	1,937,187.50	-61,629.32

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Books Closed

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Holdings

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STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date	Market Value	Unrealized Gn/Ls	% Curr % Fund
91282CBC4	US TREASURY N/B 12/25 0.375	2,000,000.000	Local	99.742607	1,994,852.14	0.375000	31 Dec 2025		
			Base	99.742607	1,994,852.14	91.078125	1,821,562.50	-173,289.64	0.62
91282CBE0	US TREASURY N/B 01/24 0.125	2,000,000.000	Local	99.916410	1,998,328.19	0.125000	15 Jan 2024		
			Base	99.916410	1,998,328.19	96.476562	1,929,531.24	-68,796.95	0.65
91282CBH3	US TREASURY N/B 01/26 0.375	2,000,000.000	Local	99.773073	1,995,461.45	0.375000	31 Jan 2026		
			Base	99.773073	1,995,461.45	90.710938	1,814,218.76	-181,242.69	0.61
91282CBM2	US TREASURY N/B 02/24 0.125	2,000,000.000	Local	99.921089	1,998,421.77	0.125000	15 Feb 2024		
			Base	99.921089	1,998,421.77	96.093750	1,921,875.00	-76,546.77	0.65
91282CBQ3	US TREASURY N/B 02/26 0.5	2,000,000.000	Local	99.766300	1,995,326.00	0.500000	28 Feb 2026		
			Base	99.766300	1,995,326.00	90.820312	1,816,406.24	-178,919.76	0.62
91282CBR1	US TREASURY N/B 03/24 0.25	2,000,000.000	Local	99.906636	1,998,132.72	0.250000	15 Mar 2024		
			Base	99.906636	1,998,132.72	95.929688	1,918,593.76	-79,538.96	0.65
91282CBT7	US TREASURY N/B 03/26 0.75	2,000,000.000	Local	99.489063	1,989,781.25	0.750000	31 Mar 2026		
			Base	99.489063	1,989,781.25	91.414062	1,828,281.24	-161,500.01	0.62
91282CBX8	US TREASURY N/B 04/23 0.125	4,000,000.000	Local	99.994445	3,999,777.79	0.125000	30 Apr 2023		
			Base	99.994445	3,999,777.79	99.661168	3,986,446.72	-13,331.07	1.35
91282CCD1	US TREASURY N/B 05/23 0.125	3,000,000.000	Local	99.996458	2,999,893.75	0.125000	31 May 2023		
			Base	99.996458	2,999,893.75	99.262771	2,977,883.13	-22,010.62	1.01
91282CCG4	US TREASURY N/B 06/24 0.25	2,000,000.000	Local	95.468737	1,909,374.73	0.250000	15 Jun 2024		
			Base	95.468737	1,909,374.73	95.070312	1,901,406.24	-7,968.49	0.64

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Holdings

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STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: March 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CCK5	US TREASURY N/B 06/23 0.125	2,000,000.000	Local	99.466034	1,989,320.67	98.911624	1,978,232.48	-11,088.19	0.67
			Base	99.466034	1,989,320.67	98.911624	1,978,232.48	-11,088.19	0.67
91282CCU3	US TREASURY N/B 08/23 0.125	2,000,000.000	Local	99.964304	1,999,286.08	98.121094	1,962,421.88	-36,864.20	0.66
			Base	99.964304	1,999,286.08	98.121094	1,962,421.88	-36,864.20	0.66
91282CCX7	US TREASURY N/B 09/24 0.375	2,000,000.000	Local	99.891446	1,997,828.92	94.445312	1,888,906.24	-108,922.68	0.64
			Base	99.891446	1,997,828.92	94.445312	1,888,906.24	-108,922.68	0.64
91282CDA6	US TREASURY N/B 09/23 0.25	3,000,000.000	Local	99.976165	2,999,284.95	97.859375	2,935,781.25	-63,503.70	0.99
			Base	99.976165	2,999,284.95	97.859375	2,935,781.25	-63,503.70	0.99
91282CDE8	US TREASURY FRN 10/23 VAR	3,000,000.000	Local	99.972976	2,999,189.29	99.974340	2,999,230.20	40.91	1.02
			Base	99.972976	2,999,189.29	99.974340	2,999,230.20	40.91	1.02
91282CDM0	US TREASURY N/B 11/23 0.5	5,000,000.000	Local	97.958233	4,897,911.63	97.242188	4,862,109.40	-35,802.23	1.65
			Base	97.958233	4,897,911.63	97.242188	4,862,109.40	-35,802.23	1.65
91282CDR9	US TREASURY N/B 12/23 0.75	4,000,000.000	Local	97.934919	3,917,396.76	97.062500	3,882,500.00	-34,896.76	1.32
			Base	97.934919	3,917,396.76	97.062500	3,882,500.00	-34,896.76	1.32
91282CDZ1	US TREASURY N/B 02/25 1.5	2,000,000.000	Local	95.191163	1,903,823.26	95.218750	1,904,375.00	551.74	0.65
			Base	95.191163	1,903,823.26	95.218750	1,904,375.00	551.74	0.65
91282CEG2	US TREASURY N/B 03/24 2.25	2,000,000.000	Local	99.878503	1,997,570.06	97.675781	1,953,515.62	-44,054.44	0.66
			Base	99.878503	1,997,570.06	97.675781	1,953,515.62	-44,054.44	0.66
91282CEK3	US TREASURY N/B 04/24 2.5	4,000,000.000	Local	98.184081	3,927,363.24	97.777344	3,911,093.76	-16,269.48	1.33
			Base	98.184081	3,927,363.24	97.777344	3,911,093.76	-16,269.48	1.33

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Books Closed

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Holdings

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CEL1	US TREASURY FRN 04/24 VAR				4.655907	30 Apr 2024			
		2,000,000.000	Local	99.983609	1,999,672.18	99.832194	1,996,643.88	-3,028.30	0.68
			Base	99.983609	1,999,672.18	99.832194	1,996,643.88	-3,028.30	0.68
91282CER8	US TREASURY N/B 05/24 2.5				2.500000	31 May 2024			
		5,000,000.000	Local	98.748871	4,937,443.55	97.722656	4,886,132.80	-51,310.75	1.66
			Base	98.748871	4,937,443.55	97.722656	4,886,132.80	-51,310.75	1.66
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024			
		3,000,000.000	Local	99.337319	2,980,119.56	98.179688	2,945,390.64	-34,728.92	1.00
			Base	99.337319	2,980,119.56	98.179688	2,945,390.64	-34,728.92	1.00
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024			
		2,000,000.000	Local	98.199545	1,963,990.89	98.144531	1,962,890.62	-1,100.27	0.67
			Base	98.199545	1,963,990.89	98.144531	1,962,890.62	-1,100.27	0.67
91282CFD8	US TREASURY FRN 07/24 VAR				4.767907	31 Jul 2024			
		3,000,000.000	Local	100.005276	3,000,158.27	99.913043	2,997,391.29	-2,766.98	1.02
			Base	100.005276	3,000,158.27	99.913043	2,997,391.29	-2,766.98	1.02
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024			
		2,000,000.000	Local	99.894613	1,997,892.25	98.445312	1,968,906.24	-28,986.01	0.67
			Base	99.894613	1,997,892.25	98.445312	1,968,906.24	-28,986.01	0.67
US DOLLAR Total									
		221,813,468.430	Local			214,396,011.14	-6,957,077.54	72.64	
Original Face:		111,069,553.000	Base		221,353,088.68	214,396,011.14	-6,957,077.54	72.64	
FIXED INCOME Total									
		221,813,468.430	Base		221,353,088.68	214,396,011.14	-6,957,077.54	72.64	
Original Face:		111,069,553.000							

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		302,686,754.790	Base	302,116,172.80		295,128,801.66	-6,987,371.14	100.00
Original Face:		111,069,553.000						

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: 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							
		13,353.520	Local	1.000000	13,353.52	1.000000	13,353.52	0.00
			Base	1.000000	13,353.52	1.000000	13,353.52	0.00

US DOLLAR Total		13,353.520	Local		13,353.52		13,353.52	0.00
			Base		13,353.52		13,353.52	0.00

CASH Total		13,353.520	Base		13,353.52		13,353.52	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.724450	31 Dec 2030		
		12,695,149.270	Local	100.000000	12,695,149.27	100.000000	12,695,149.27	0.00
			Base	100.000000	12,695,149.27	100.000000	12,695,149.27	0.00

US DOLLAR Total		12,695,149.270	Local		12,695,149.27		12,695,149.27	0.00
			Base		12,695,149.27		12,695,149.27	0.00

CASH EQUIVALENT Total		12,695,149.270	Base		12,695,149.27		12,695,149.27	0.00
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EQUITY

US DOLLAR Exchange Rate: 1.000000

001055102	AFLAC INC COMMON STOCK USD.1							
		42,467.000	Local	22.742250	965,795.11	64.520000	2,739,970.84	1,774,175.73
			Base	22.742250	965,795.11	64.520000	2,739,970.84	1,774,175.73

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
00130H105	AES CORP COMMON STOCK USD.01							
		50,131.000	Local 19.778374	991,509.66	24.080000	1,207,154.48	215,644.82	0.05
			Base 19.778374	991,509.66	24.080000	1,207,154.48	215,644.82	0.05
00206R102	AT+T INC COMMON STOCK USD1.0							
		534,900.000	Local 25.656888	13,723,869.13	19.250000	10,296,825.00	-3,427,044.13	0.39
			Base 25.656888	13,723,869.13	19.250000	10,296,825.00	-3,427,044.13	0.39
002824100	ABBOTT LABORATORIES COMMON STOCK							
		130,859.000	Local 38.220145	5,001,449.98	101.260000	13,250,782.34	8,249,332.36	0.50
			Base 38.220145	5,001,449.98	101.260000	13,250,782.34	8,249,332.36	0.50
00287Y109	ABBVIE INC COMMON STOCK USD.01							
		132,729.000	Local 51.182989	6,793,466.90	159.370000	21,153,020.73	14,359,553.83	0.80
			Base 51.182989	6,793,466.90	159.370000	21,153,020.73	14,359,553.83	0.80
00507V109	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001							
		53,451.000	Local 42.066763	2,248,510.53	85.590000	4,574,871.09	2,326,360.56	0.17
			Base 42.066763	2,248,510.53	85.590000	4,574,871.09	2,326,360.56	0.17
00724F101	ADOBE INC COMMON STOCK USD.0001							
		34,892.000	Local 82.476659	2,877,775.59	385.370000	13,446,330.04	10,568,554.45	0.51
			Base 82.476659	2,877,775.59	385.370000	13,446,330.04	10,568,554.45	0.51
00751Y106	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001							
		4,513.000	Local 159.336847	719,087.19	121.610000	548,825.93	-170,261.26	0.02
			Base 159.336847	719,087.19	121.610000	548,825.93	-170,261.26	0.02
007903107	ADVANCED MICRO DEVICES COMMON STOCK USD.01							
		121,011.000	Local 28.979211	3,506,803.32	98.010000	11,860,288.11	8,353,484.79	0.45
			Base 28.979211	3,506,803.32	98.010000	11,860,288.11	8,353,484.79	0.45
00846U101	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01							
		22,219.000	Local 40.242147	894,140.27	138.340000	3,073,776.46	2,179,636.19	0.12
			Base 40.242147	894,140.27	138.340000	3,073,776.46	2,179,636.19	0.12
009158106	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0							
		16,646.000	Local 98.394809	1,637,879.99	287.210000	4,780,897.66	3,143,017.67	0.18
			Base 98.394809	1,637,879.99	287.210000	4,780,897.66	3,143,017.67	0.18

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00971T101	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01							
		11,802.000	Local 51.215302	604,442.99	78.300000	924,096.60	319,653.61	0.04
			Base 51.215302	604,442.99	78.300000	924,096.60	319,653.61	0.04
011659109	ALASKA AIR GROUP INC COMMON STOCK USD.01							
		9,519.000	Local 62.512085	595,052.54	41.960000	399,417.24	-195,635.30	0.02
			Base 62.512085	595,052.54	41.960000	399,417.24	-195,635.30	0.02
012653101	ALBEMARLE CORP COMMON STOCK USD.01							
		8,792.000	Local 101.363641	891,189.13	221.040000	1,943,383.68	1,052,194.55	0.07
			Base 101.363641	891,189.13	221.040000	1,943,383.68	1,052,194.55	0.07
015271109	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01							
		11,206.000	Local 137.438063	1,540,130.93	125.590000	1,407,361.54	-132,769.39	0.05
			Base 137.438063	1,540,130.93	125.590000	1,407,361.54	-132,769.39	0.05
016255101	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001							
		5,452.000	Local 186.537062	1,017,000.06	334.140000	1,821,731.28	804,731.22	0.07
			Base 186.537062	1,017,000.06	334.140000	1,821,731.28	804,731.22	0.07
018802108	ALLIANT ENERGY CORP COMMON STOCK USD.01							
		18,839.000	Local 42.693813	804,308.75	53.400000	1,006,002.60	201,693.85	0.04
			Base 42.693813	804,308.75	53.400000	1,006,002.60	201,693.85	0.04
020002101	ALLSTATE CORP COMMON STOCK USD.01							
		19,905.000	Local 47.659388	948,660.11	110.810000	2,205,673.05	1,257,012.94	0.08
			Base 47.659388	948,660.11	110.810000	2,205,673.05	1,257,012.94	0.08
02072L680	STRIVE 500 ETF STRIVE 500 ETF							
		85,000.000	Local 24.154129	2,053,101.00	26.110000	2,219,350.00	166,249.00	0.08
			Base 24.154129	2,053,101.00	26.110000	2,219,350.00	166,249.00	0.08
02079K107	ALPHABET INC CL C COMMON STOCK USD.001							
		397,391.000	Local 25.547365	10,152,292.95	104.000000	41,328,664.00	31,176,371.05	1.57
			Base 25.547365	10,152,292.95	104.000000	41,328,664.00	31,176,371.05	1.57
02079K305	ALPHABET INC CL A COMMON STOCK USD.001							
		448,289.000	Local 26.490645	11,875,464.90	103.730000	46,501,017.97	34,625,553.07	1.76
			Base 26.490645	11,875,464.90	103.730000	46,501,017.97	34,625,553.07	1.76

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02209S103	ALTRIA GROUP INC COMMON STOCK USD.333								
	134,508.000	Local	22.244687	2,992,088.35	44.620000	6,001,746.96	3,009,658.61	0.23	
		Base	22.244687	2,992,088.35	44.620000	6,001,746.96	3,009,658.61	0.23	
023135106	AMAZON.COM INC COMMON STOCK USD.01								
	666,125.000	Local	31.672159	21,097,617.18	103.290000	68,804,051.25	47,706,434.07	2.61	
		Base	31.672159	21,097,617.18	103.290000	68,804,051.25	47,706,434.07	2.61	
023608102	AMEREN CORPORATION COMMON STOCK USD.01								
	19,402.000	Local	47.938936	930,111.23	86.390000	1,676,138.78	746,027.55	0.06	
		Base	47.938936	930,111.23	86.390000	1,676,138.78	746,027.55	0.06	
02376R102	AMERICAN AIRLINES GROUP INC COMMON STOCK								
	48,776.000	Local	20.243011	987,373.12	14.750000	719,446.00	-267,927.12	0.03	
		Base	20.243011	987,373.12	14.750000	719,446.00	-267,927.12	0.03	
025537101	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5								
	38,566.000	Local	47.716004	1,840,215.40	90.990000	3,509,120.34	1,668,904.94	0.13	
		Base	47.716004	1,840,215.40	90.990000	3,509,120.34	1,668,904.94	0.13	
025816109	AMERICAN EXPRESS CO COMMON STOCK USD.2								
	44,865.000	Local	54.350564	2,438,438.05	164.950000	7,400,481.75	4,962,043.70	0.28	
		Base	54.350564	2,438,438.05	164.950000	7,400,481.75	4,962,043.70	0.28	
026874784	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5								
	55,763.000	Local	99.534578	5,550,346.70	50.360000	2,808,224.68	-2,742,122.02	0.11	
		Base	99.534578	5,550,346.70	50.360000	2,808,224.68	-2,742,122.02	0.11	
03027X100	AMERICAN TOWER CORP REIT USD.01								
	34,944.000	Local	91.889203	3,210,976.32	204.340000	7,140,456.96	3,929,480.64	0.27	
		Base	91.889203	3,210,976.32	204.340000	7,140,456.96	3,929,480.64	0.27	
030420103	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01								
	13,646.000	Local	79.213965	1,080,953.76	146.490000	1,999,002.54	918,048.78	0.08	
		Base	79.213965	1,080,953.76	146.490000	1,999,002.54	918,048.78	0.08	
03073E105	AMERISOURCEBERGEN CORP COMMON STOCK USD.01								
	12,154.000	Local	50.337868	611,806.45	160.110000	1,945,976.94	1,334,170.49	0.07	
		Base	50.337868	611,806.45	160.110000	1,945,976.94	1,334,170.49	0.07	

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03076C106	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01							
		7,987.000	Local 56.159917	448,549.26	306.500000	2,448,015.50	1,999,466.24	0.09
			Base 56.159917	448,549.26	306.500000	2,448,015.50	1,999,466.24	0.09
031100100	AMETEK INC COMMON STOCK USD.01							
		17,236.000	Local 55.560921	957,648.04	145.330000	2,504,907.88	1,547,259.84	0.10
			Base 55.560921	957,648.04	145.330000	2,504,907.88	1,547,259.84	0.10
031162100	AMGEN INC COMMON STOCK USD.0001							
		40,046.000	Local 85.549154	3,425,901.43	241.750000	9,681,120.50	6,255,219.07	0.37
			Base 85.549154	3,425,901.43	241.750000	9,681,120.50	6,255,219.07	0.37
032095101	AMPHENOL CORP CL A COMMON STOCK USD.001							
		44,663.000	Local 18.119235	809,259.38	81.720000	3,649,860.36	2,840,600.98	0.14
			Base 18.119235	809,259.38	81.720000	3,649,860.36	2,840,600.98	0.14
032654105	ANALOG DEVICES INC COMMON STOCK USD.167							
		38,603.000	Local 69.954275	2,700,444.89	197.220000	7,613,283.66	4,912,838.77	0.29
			Base 69.954275	2,700,444.89	197.220000	7,613,283.66	4,912,838.77	0.29
03662Q105	ANSYS INC COMMON STOCK USD.01							
		6,537.000	Local 149.900344	979,898.55	332.800000	2,175,513.60	1,195,615.05	0.08
			Base 149.900344	979,898.55	332.800000	2,175,513.60	1,195,615.05	0.08
036752103	ELEVANCE HEALTH INC COMMON STOCK USD.01							
		17,925.000	Local 99.299635	1,779,945.95	459.810000	8,242,094.25	6,462,148.30	0.31
			Base 99.299635	1,779,945.95	459.810000	8,242,094.25	6,462,148.30	0.31
03743Q108	APA CORP COMMON STOCK USD.625							
		24,131.000	Local 61.454940	1,482,969.15	36.060000	870,163.86	-612,805.29	0.03
			Base 61.454940	1,482,969.15	36.060000	870,163.86	-612,805.29	0.03
037833100	APPLE INC COMMON STOCK USD.00001							
		1,122,311.000	Local 17.550826	19,697,485.12	164.900000	185,069,083.90	165,371,598.78	7.02
			Base 17.550826	19,697,485.12	164.900000	185,069,083.90	165,371,598.78	7.02
038222105	APPLIED MATERIALS INC COMMON STOCK USD.01							
		64,569.000	Local 28.867142	1,863,922.46	122.830000	7,931,010.27	6,067,087.81	0.30
			Base 28.867142	1,863,922.46	122.830000	7,931,010.27	6,067,087.81	0.30

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039483102	ARCHER DANIELS MIDLAND CO COMMON STOCK	41,230.000	Local 29.564501	1,218,944.37	79.660000	3,284,381.80	2,065,437.43	0.12
			Base 29.564501	1,218,944.37	79.660000	3,284,381.80	2,065,437.43	0.12
040413106	ARISTA NETWORKS INC COMMON STOCK USD.0001	18,576.000	Local 78.583689	1,459,770.61	167.860000	3,118,167.36	1,658,396.75	0.12
			Base 78.583689	1,459,770.61	167.860000	3,118,167.36	1,658,396.75	0.12
04621X108	ASSURANT INC COMMON STOCK USD.01	3,966.000	Local 74.572660	295,755.17	120.070000	476,197.62	180,442.45	0.02
			Base 74.572660	295,755.17	120.070000	476,197.62	180,442.45	0.02
049560105	ATMOS ENERGY CORP COMMON STOCK	10,499.000	Local 99.297790	1,042,527.50	112.360000	1,179,667.64	137,140.14	0.04
			Base 99.297790	1,042,527.50	112.360000	1,179,667.64	137,140.14	0.04
052769106	AUTODESK INC COMMON STOCK USD.01	16,201.000	Local 64.679255	1,047,868.61	208.160000	3,372,400.16	2,324,531.55	0.13
			Base 64.679255	1,047,868.61	208.160000	3,372,400.16	2,324,531.55	0.13
053015103	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	31,133.000	Local 56.363223	1,754,756.22	222.630000	6,931,139.79	5,176,383.57	0.26
			Base 56.363223	1,754,756.22	222.630000	6,931,139.79	5,176,383.57	0.26
053332102	AUTOZONE INC COMMON STOCK USD.01	1,425.000	Local 337.795600	481,358.73	2,458.150000	3,502,863.75	3,021,505.02	0.13
			Base 337.795600	481,358.73	2,458.150000	3,502,863.75	3,021,505.02	0.13
053484101	AVALONBAY COMMUNITIES INC REIT USD.01	10,499.000	Local 142.419557	1,495,262.93	168.060000	1,764,461.94	269,199.01	0.07
			Base 142.419557	1,495,262.93	168.060000	1,764,461.94	269,199.01	0.07
053611109	AVERY DENNISON CORP COMMON STOCK USD1.0	6,076.000	Local 62.178045	377,793.80	178.930000	1,087,178.68	709,384.88	0.04
			Base 62.178045	377,793.80	178.930000	1,087,178.68	709,384.88	0.04
05722G100	BAKER HUGHES CO COMMON STOCK USD.0001	75,163.000	Local 36.076125	2,711,589.80	28.860000	2,169,204.18	-542,385.62	0.08
			Base 36.076125	2,711,589.80	28.860000	2,169,204.18	-542,385.62	0.08

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058498106	BALL CORP COMMON STOCK							
		23,560.000	Local 23.370590	550,611.10	55.110000	1,298,391.60	747,780.50	0.05
			Base 23.370590	550,611.10	55.110000	1,298,391.60	747,780.50	0.05
060505104	BANK OF AMERICA CORP COMMON STOCK USD.01							
		523,831.000	Local 24.779177	12,980,101.10	28.600000	14,981,566.60	2,001,465.50	0.57
			Base 24.779177	12,980,101.10	28.600000	14,981,566.60	2,001,465.50	0.57
064058100	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01							
		55,203.000	Local 36.540076	2,017,121.82	45.440000	2,508,424.32	491,302.50	0.10
			Base 36.540076	2,017,121.82	45.440000	2,508,424.32	491,302.50	0.10
070830104	BATH + BODY WORKS INC COMMON STOCK USD.5							
		17,140.000	Local 30.156426	516,881.15	36.580000	626,981.20	110,100.05	0.02
			Base 30.156426	516,881.15	36.580000	626,981.20	110,100.05	0.02
071813109	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0							
		37,835.000	Local 38.825746	1,468,972.11	40.560000	1,534,587.60	65,615.49	0.06
			Base 38.825746	1,468,972.11	40.560000	1,534,587.60	65,615.49	0.06
075887109	BECTON DICKINSON AND CO COMMON STOCK USD1.0							
		21,404.000	Local 146.797429	3,142,052.18	247.540000	5,298,346.16	2,156,293.98	0.20
			Base 146.797429	3,142,052.18	247.540000	5,298,346.16	2,156,293.98	0.20
084423102	WR BERKLEY CORP COMMON STOCK USD.2							
		15,342.000	Local 47.170286	723,686.53	62.260000	955,192.92	231,506.39	0.04
			Base 47.170286	723,686.53	62.260000	955,192.92	231,506.39	0.04
084670702	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033							
		135,223.000	Local 109.095160	14,752,174.81	308.770000	41,752,805.71	27,000,630.90	1.58
			Base 109.095160	14,752,174.81	308.770000	41,752,805.71	27,000,630.90	1.58
086516101	BEST BUY CO INC COMMON STOCK USD.1							
		15,038.000	Local 38.220437	574,758.93	78.270000	1,177,024.26	602,265.33	0.04
			Base 38.220437	574,758.93	78.270000	1,177,024.26	602,265.33	0.04
090572207	BIO RAD LABORATORIES A COMMON STOCK USD.0001							
		1,616.000	Local 466.970068	754,623.63	479.020000	774,096.32	19,472.69	0.03
			Base 466.970068	754,623.63	479.020000	774,096.32	19,472.69	0.03

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09062X103	BIOGEN INC COMMON STOCK USD.0005	10,808.000	Local 114.400192	1,236,437.28	278.030000	3,004,948.24	1,768,510.96	0.11
			Base 114.400192	1,236,437.28	278.030000	3,004,948.24	1,768,510.96	0.11
09073M104	BIO TECHNE CORP COMMON STOCK USD.01	11,781.000	Local 125.276731	1,475,885.17	74.190000	874,032.39	-601,852.78	0.03
			Base 125.276731	1,475,885.17	74.190000	874,032.39	-601,852.78	0.03
09247X101	BLACKROCK INC COMMON STOCK USD.01	11,272.000	Local 346.471696	3,905,428.96	669.120000	7,542,320.64	3,636,891.68	0.29
			Base 346.471696	3,905,428.96	669.120000	7,542,320.64	3,636,891.68	0.29
097023105	BOEING CO/THE COMMON STOCK USD5.0	42,046.000	Local 94.394111	3,968,894.80	212.430000	8,931,831.78	4,962,936.98	0.34
			Base 94.394111	3,968,894.80	212.430000	8,931,831.78	4,962,936.98	0.34
09857L108	BOOKING HOLDINGS INC COMMON STOCK USD.008	2,912.000	Local 538.606518	1,568,422.18	2,652.410000	7,723,817.92	6,155,395.74	0.29
			Base 538.606518	1,568,422.18	2,652.410000	7,723,817.92	6,155,395.74	0.29
099724106	BORGWARNER INC COMMON STOCK USD.01	17,574.000	Local 35.082921	616,547.25	49.110000	863,059.14	246,511.89	0.03
			Base 35.082921	616,547.25	49.110000	863,059.14	246,511.89	0.03
101121101	BOSTON PROPERTIES INC REIT USD.01	10,706.000	Local 94.515199	1,011,879.72	54.120000	579,408.72	-432,471.00	0.02
			Base 94.515199	1,011,879.72	54.120000	579,408.72	-432,471.00	0.02
101137107	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	107,498.000	Local 21.266983	2,286,158.11	50.030000	5,378,124.94	3,091,966.83	0.20
			Base 21.266983	2,286,158.11	50.030000	5,378,124.94	3,091,966.83	0.20
110122108	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	159,575.000	Local 48.653072	7,763,813.93	69.310000	11,060,143.25	3,296,329.32	0.42
			Base 48.653072	7,763,813.93	69.310000	11,060,143.25	3,296,329.32	0.42
11133T103	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	8,830.000	Local 118.635112	1,047,548.04	146.570000	1,294,213.10	246,665.06	0.05
			Base 118.635112	1,047,548.04	146.570000	1,294,213.10	246,665.06	0.05

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11135F101	BROADCOM INC COMMON STOCK	30,396.000	Local 219.894831	6,683,923.28	641.540000	19,500,249.84	12,816,326.56	0.74
			Base 219.894831	6,683,923.28	641.540000	19,500,249.84	12,816,326.56	0.74
115236101	BROWN + BROWN INC COMMON STOCK USD.1	17,642.000	Local 57.586388	1,015,939.06	57.420000	1,013,003.64	-2,935.42	0.04
			Base 57.586388	1,015,939.06	57.420000	1,013,003.64	-2,935.42	0.04
115637209	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	13,723.000	Local 30.445659	417,805.78	64.270000	881,977.21	464,171.43	0.03
			Base 30.445659	417,805.78	64.270000	881,977.21	464,171.43	0.03
12503M108	CBOE GLOBAL MARKETS INC COMMON STOCK	7,961.000	Local 87.233533	694,466.16	134.240000	1,068,684.64	374,218.48	0.04
			Base 87.233533	694,466.16	134.240000	1,068,684.64	374,218.48	0.04
12504L109	CBRE GROUP INC A COMMON STOCK USD.01	23,713.000	Local 32.119884	761,658.80	72.810000	1,726,543.53	964,884.73	0.07
			Base 32.119884	761,658.80	72.810000	1,726,543.53	964,884.73	0.07
12514G108	CDW CORP/DE COMMON STOCK USD.01	10,161.000	Local 124.367837	1,263,701.59	194.890000	1,980,277.29	716,575.70	0.08
			Base 124.367837	1,263,701.59	194.890000	1,980,277.29	716,575.70	0.08
125269100	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	14,725.000	Local 31.183024	459,170.03	72.490000	1,067,415.25	608,245.22	0.04
			Base 31.183024	459,170.03	72.490000	1,067,415.25	608,245.22	0.04
12541W209	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	8,835.000	Local 58.173321	513,961.29	99.370000	877,933.95	363,972.66	0.03
			Base 58.173321	513,961.29	99.370000	877,933.95	363,972.66	0.03
125523100	THE CIGNA GROUP COMMON STOCK USD.01	22,946.000	Local 84.682881	1,943,133.38	255.530000	5,863,391.38	3,920,258.00	0.22
			Base 84.682881	1,943,133.38	255.530000	5,863,391.38	3,920,258.00	0.22
12572Q105	CME GROUP INC COMMON STOCK USD.01	26,998.000	Local 108.710282	2,934,960.19	191.520000	5,170,656.96	2,235,696.77	0.20
			Base 108.710282	2,934,960.19	191.520000	5,170,656.96	2,235,696.77	0.20

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125896100	CMS ENERGY CORP COMMON STOCK USD.01							
		21,784.000	Local 27.829021	606,227.39	61.380000	1,337,101.92	730,874.53	0.05
			Base 27.829021	606,227.39	61.380000	1,337,101.92	730,874.53	0.05
126408103	CSX CORP COMMON STOCK USD1.0							
		157,792.000	Local 7.299098	1,151,739.29	29.940000	4,724,292.48	3,572,553.19	0.18
			Base 7.299098	1,151,739.29	29.940000	4,724,292.48	3,572,553.19	0.18
126650100	CVS HEALTH CORP COMMON STOCK USD.01							
		98,616.000	Local 50.931121	5,022,623.39	74.310000	7,328,154.96	2,305,531.57	0.28
			Base 50.931121	5,022,623.39	74.310000	7,328,154.96	2,305,531.57	0.28
127097103	COTERRA ENERGY INC COMMON STOCK USD.1							
		59,177.000	Local 20.265492	1,199,251.03	24.540000	1,452,203.58	252,952.55	0.06
			Base 20.265492	1,199,251.03	24.540000	1,452,203.58	252,952.55	0.06
127387108	CADENCE DESIGN SYS INC COMMON STOCK USD.01							
		20,588.000	Local 48.041805	989,084.69	210.090000	4,325,332.92	3,336,248.23	0.16
			Base 48.041805	989,084.69	210.090000	4,325,332.92	3,336,248.23	0.16
12769G100	CAESARS ENTERTAINMENT INC COMMON STOCK							
		16,103.000	Local 86.018821	1,385,161.07	48.810000	785,987.43	-599,173.64	0.03
			Base 86.018821	1,385,161.07	48.810000	785,987.43	-599,173.64	0.03
133131102	CAMDEN PROPERTY TRUST REIT USD.01							
		7,995.000	Local 166.396444	1,330,339.57	104.840000	838,195.80	-492,143.77	0.03
			Base 166.396444	1,330,339.57	104.840000	838,195.80	-492,143.77	0.03
134429109	CAMPBELL SOUP CO COMMON STOCK USD.0375							
		15,073.000	Local 39.815601	600,140.56	54.980000	828,713.54	228,572.98	0.03
			Base 39.815601	600,140.56	54.980000	828,713.54	228,572.98	0.03
14040H105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01							
		28,648.000	Local 61.863478	1,772,264.92	96.160000	2,754,791.68	982,526.76	0.10
			Base 61.863478	1,772,264.92	96.160000	2,754,791.68	982,526.76	0.10
14149Y108	CARDINAL HEALTH INC COMMON STOCK							
		19,674.000	Local 44.036297	866,370.10	75.500000	1,485,387.00	619,016.90	0.06
			Base 44.036297	866,370.10	75.500000	1,485,387.00	619,016.90	0.06

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143130102	CARMAX INC COMMON STOCK USD.5							
		11,860.000	Local 32.158580	381,400.76	64.280000	762,360.80	380,960.04	0.03
			Base 32.158580	381,400.76	64.280000	762,360.80	380,960.04	0.03
143658300	CARNIVAL CORP COMMON STOCK USD.01							
		75,160.000	Local 24.679891	1,854,940.57	10.150000	762,874.00	-1,092,066.57	0.03
			Base 24.679891	1,854,940.57	10.150000	762,874.00	-1,092,066.57	0.03
14448C104	CARRIER GLOBAL CORP COMMON STOCK USD.01							
		62,764.000	Local 15.174485	952,411.38	45.750000	2,871,453.00	1,919,041.62	0.11
			Base 15.174485	952,411.38	45.750000	2,871,453.00	1,919,041.62	0.11
148806102	CATALENT INC COMMON STOCK USD.01							
		13,506.000	Local 87.125116	1,176,711.81	65.710000	887,479.26	-289,232.55	0.03
			Base 87.125116	1,176,711.81	65.710000	887,479.26	-289,232.55	0.03
149123101	CATERPILLAR INC COMMON STOCK USD1.0							
		39,059.000	Local 74.768501	2,920,382.90	228.840000	8,938,261.56	6,017,878.66	0.34
			Base 74.768501	2,920,382.90	228.840000	8,938,261.56	6,017,878.66	0.34
150870103	CELANESE CORP COMMON STOCK USD.0001							
		7,486.000	Local 88.951876	665,893.74	108.890000	815,150.54	149,256.80	0.03
			Base 88.951876	665,893.74	108.890000	815,150.54	149,256.80	0.03
15135B101	CENTENE CORP COMMON STOCK USD.001							
		42,501.000	Local 53.658325	2,280,532.45	63.210000	2,686,488.21	405,955.76	0.10
			Base 53.658325	2,280,532.45	63.210000	2,686,488.21	405,955.76	0.10
15189T107	CENTERPOINT ENERGY INC COMMON STOCK USD.01							
		47,248.000	Local 21.417914	1,011,953.60	29.460000	1,391,926.08	379,972.48	0.05
			Base 21.417914	1,011,953.60	29.460000	1,391,926.08	379,972.48	0.05
15677J108	CERIDIAN HCM HOLDING INC COMMON STOCK USD.01							
		11,527.000	Local 106.831920	1,231,451.54	73.220000	844,006.94	-387,444.60	0.03
			Base 106.831920	1,231,451.54	73.220000	844,006.94	-387,444.60	0.03
159864107	CHARLES RIVER LABORATORIES COMMON STOCK USD.01							
		3,818.000	Local 358.886894	1,370,230.16	201.820000	770,548.76	-599,681.40	0.03
			Base 358.886894	1,370,230.16	201.820000	770,548.76	-599,681.40	0.03

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16119P108	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001							
		8,062.000	Local 296.444087	2,389,932.23	357.610000	2,883,051.82	493,119.59	0.11
			Base 296.444087	2,389,932.23	357.610000	2,883,051.82	493,119.59	0.11
166764100	CHEVRON CORP COMMON STOCK USD.75							
		133,515.000	Local 81.508850	10,882,654.06	163.160000	21,784,307.40	10,901,653.34	0.83
			Base 81.508850	10,882,654.06	163.160000	21,784,307.40	10,901,653.34	0.83
169656105	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01							
		2,080.000	Local 485.664774	1,010,182.73	1,708.290000	3,553,243.20	2,543,060.47	0.13
			Base 485.664774	1,010,182.73	1,708.290000	3,553,243.20	2,543,060.47	0.13
171340102	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0							
		18,302.000	Local 49.367056	903,515.86	88.410000	1,618,079.82	714,563.96	0.06
			Base 49.367056	903,515.86	88.410000	1,618,079.82	714,563.96	0.06
172062101	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0							
		11,798.000	Local 53.964277	636,670.54	112.080000	1,322,319.84	685,649.30	0.05
			Base 53.964277	636,670.54	112.080000	1,322,319.84	685,649.30	0.05
17275R102	CISCO SYSTEMS INC COMMON STOCK USD.001							
		308,165.000	Local 30.375411	9,360,638.52	52.275000	16,109,325.38	6,748,686.86	0.61
			Base 30.375411	9,360,638.52	52.275000	16,109,325.38	6,748,686.86	0.61
172908105	CINTAS CORP COMMON STOCK							
		6,478.000	Local 89.888163	582,295.52	462.680000	2,997,241.04	2,414,945.52	0.11
			Base 89.888163	582,295.52	462.680000	2,997,241.04	2,414,945.52	0.11
172967424	CITIGROUP INC COMMON STOCK USD.01							
		145,366.000	Local 78.574499	11,422,060.64	46.890000	6,816,211.74	-4,605,848.90	0.26
			Base 78.574499	11,422,060.64	46.890000	6,816,211.74	-4,605,848.90	0.26
174610105	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01							
		36,963.000	Local 24.893725	920,146.76	30.370000	1,122,566.31	202,419.55	0.04
			Base 24.893725	920,146.76	30.370000	1,122,566.31	202,419.55	0.04
189054109	CLOROX COMPANY COMMON STOCK USD1.0							
		9,260.000	Local 75.253842	696,850.58	158.240000	1,465,302.40	768,451.82	0.06
			Base 75.253842	696,850.58	158.240000	1,465,302.40	768,451.82	0.06

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191216100	COCA COLA CO/THE COMMON STOCK USD.25							
		292,109.000	Local 32.957886	9,627,295.00	62.030000	18,119,521.27	8,492,226.27	0.69
			Base 32.957886	9,627,295.00	62.030000	18,119,521.27	8,492,226.27	0.69
192446102	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01							
		38,572.000	Local 29.741699	1,147,196.80	60.930000	2,350,191.96	1,202,995.16	0.09
			Base 29.741699	1,147,196.80	60.930000	2,350,191.96	1,202,995.16	0.09
194162103	COLGATE PALMOLIVE CO COMMON STOCK USD1.0							
		62,685.000	Local 40.369373	2,530,554.14	75.150000	4,710,777.75	2,180,223.61	0.18
			Base 40.369373	2,530,554.14	75.150000	4,710,777.75	2,180,223.61	0.18
20030N101	COMCAST CORP CLASS A COMMON STOCK USD.01							
		323,775.000	Local 18.474298	5,981,515.94	37.910000	12,274,310.25	6,292,794.31	0.47
			Base 18.474298	5,981,515.94	37.910000	12,274,310.25	6,292,794.31	0.47
200340107	COMERICA INC COMMON STOCK USD5.0							
		9,828.000	Local 47.836482	470,136.95	43.420000	426,731.76	-43,405.19	0.02
			Base 47.836482	470,136.95	43.420000	426,731.76	-43,405.19	0.02
205887102	CONAGRA BRANDS INC COMMON STOCK USD5.0							
		35,969.000	Local 23.560314	847,440.92	37.560000	1,350,995.64	503,554.72	0.05
			Base 23.560314	847,440.92	37.560000	1,350,995.64	503,554.72	0.05
20825C104	CONOCOPHILLIPS COMMON STOCK USD.01							
		93,521.000	Local 49.773293	4,654,848.16	99.210000	9,278,218.41	4,623,370.25	0.35
			Base 49.773293	4,654,848.16	99.210000	9,278,218.41	4,623,370.25	0.35
209115104	CONSOLIDATED EDISON INC COMMON STOCK USD.1							
		26,633.000	Local 58.009964	1,544,979.38	95.670000	2,547,979.11	1,002,999.73	0.10
			Base 58.009964	1,544,979.38	95.670000	2,547,979.11	1,002,999.73	0.10
21036P108	CONSTELLATION BRANDS INC A COMMON STOCK USD.01							
		12,183.000	Local 68.409503	833,432.97	225.890000	2,752,017.87	1,918,584.90	0.10
			Base 68.409503	833,432.97	225.890000	2,752,017.87	1,918,584.90	0.10
21037T109	CONSTELLATION ENERGY COMMON STOCK							
		24,544.000	Local 37.555625	921,765.27	78.500000	1,926,704.00	1,004,938.73	0.07
			Base 37.555625	921,765.27	78.500000	1,926,704.00	1,004,938.73	0.07

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216648402	COOPER COS INC/THE COMMON STOCK USD.1							
		3,703.000	Local 208.558093	772,290.62	373.360000	1,382,552.08	610,261.46	0.05
			Base 208.558093	772,290.62	373.360000	1,382,552.08	610,261.46	0.05
217204106	COPART INC COMMON STOCK							
		32,161.000	Local 40.662088	1,307,733.42	75.210000	2,418,828.81	1,111,095.39	0.09
			Base 40.662088	1,307,733.42	75.210000	2,418,828.81	1,111,095.39	0.09
219350105	CORNING INC COMMON STOCK USD.5							
		57,132.000	Local 23.723051	1,355,345.35	35.280000	2,015,616.96	660,271.61	0.08
			Base 23.723051	1,355,345.35	35.280000	2,015,616.96	660,271.61	0.08
22052L104	CORTEVA INC COMMON STOCK USD.01							
		53,625.000	Local 23.691365	1,270,449.46	60.310000	3,234,123.75	1,963,674.29	0.12
			Base 23.691365	1,270,449.46	60.310000	3,234,123.75	1,963,674.29	0.12
22160K105	COSTCO WHOLESALE CORP COMMON STOCK USD.005							
		33,218.000	Local 111.948884	3,718,718.04	496.870000	16,505,027.66	12,786,309.62	0.63
			Base 111.948884	3,718,718.04	496.870000	16,505,027.66	12,786,309.62	0.63
22160N109	COSTAR GROUP INC COMMON STOCK USD.01							
		30,523.000	Local 70.492212	2,151,633.78	68.850000	2,101,508.55	-50,125.23	0.08
			Base 70.492212	2,151,633.78	68.850000	2,101,508.55	-50,125.23	0.08
22822V101	CROWN CASTLE INC REIT USD.01							
		32,501.000	Local 84.891045	2,759,043.86	133.840000	4,349,933.84	1,590,889.98	0.17
			Base 84.891045	2,759,043.86	133.840000	4,349,933.84	1,590,889.98	0.17
231021106	CUMMINS INC COMMON STOCK USD2.5							
		10,584.000	Local 70.786132	749,200.42	238.880000	2,528,305.92	1,779,105.50	0.10
			Base 70.786132	749,200.42	238.880000	2,528,305.92	1,779,105.50	0.10
23331A109	DR HORTON INC COMMON STOCK USD.01							
		23,492.000	Local 32.914274	773,222.12	97.690000	2,294,933.48	1,521,711.36	0.09
			Base 32.914274	773,222.12	97.690000	2,294,933.48	1,521,711.36	0.09
233331107	DTE ENERGY COMPANY COMMON STOCK							
		14,540.000	Local 55.691263	809,750.97	109.540000	1,592,711.60	782,960.63	0.06
			Base 55.691263	809,750.97	109.540000	1,592,711.60	782,960.63	0.06

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23355L106	DXC TECHNOLOGY CO COMMON STOCK USD.01							
		17,266.000	Local 50.952597	879,747.54	25.560000	441,318.96	-438,428.58	0.02
			Base 50.952597	879,747.54	25.560000	441,318.96	-438,428.58	0.02
235851102	DANAHER CORP COMMON STOCK USD.01							
		49,172.000	Local 68.825915	3,384,307.87	252.040000	12,393,310.88	9,009,003.01	0.47
			Base 68.825915	3,384,307.87	252.040000	12,393,310.88	9,009,003.01	0.47
237194105	DARDEN RESTAURANTS INC COMMON STOCK							
		9,185.000	Local 44.403226	407,843.63	155.160000	1,425,144.60	1,017,300.97	0.05
			Base 44.403226	407,843.63	155.160000	1,425,144.60	1,017,300.97	0.05
23918K108	DAVITA INC COMMON STOCK USD.001							
		4,125.000	Local 41.667942	171,880.26	81.110000	334,578.75	162,698.49	0.01
			Base 41.667942	171,880.26	81.110000	334,578.75	162,698.49	0.01
244199105	DEERE + CO COMMON STOCK USD1.0							
		20,614.000	Local 80.768856	1,664,969.19	412.880000	8,511,108.32	6,846,139.13	0.32
			Base 80.768856	1,664,969.19	412.880000	8,511,108.32	6,846,139.13	0.32
247361702	DELTA AIR LINES INC COMMON STOCK USD.0001							
		48,122.000	Local 25.685187	1,236,022.57	34.920000	1,680,420.24	444,397.67	0.06
			Base 25.685187	1,236,022.57	34.920000	1,680,420.24	444,397.67	0.06
24906P109	DENTSPLY SIRONA INC COMMON STOCK USD.01							
		16,129.000	Local 45.622143	735,839.54	39.280000	633,547.12	-102,292.42	0.02
			Base 45.622143	735,839.54	39.280000	633,547.12	-102,292.42	0.02
25179M103	DEVON ENERGY CORP COMMON STOCK USD.1							
		49,061.000	Local 38.614018	1,894,442.32	50.610000	2,482,977.21	588,534.89	0.09
			Base 38.614018	1,894,442.32	50.610000	2,482,977.21	588,534.89	0.09
252131107	DEXCOM INC COMMON STOCK USD.001							
		28,990.000	Local 99.605540	2,887,564.61	116.180000	3,368,058.20	480,493.59	0.13
			Base 99.605540	2,887,564.61	116.180000	3,368,058.20	480,493.59	0.13
25278X109	DIAMONDBACK ENERGY INC COMMON STOCK USD.01							
		13,210.000	Local 107.039754	1,413,995.15	135.170000	1,785,595.70	371,600.55	0.07
			Base 107.039754	1,413,995.15	135.170000	1,785,595.70	371,600.55	0.07

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253868103	DIGITAL REALTY TRUST INC REIT USD.01								
	21,579.000	Local	109.105198	2,354,381.06	98.310000	2,121,431.49	-232,949.57	0.08	
		Base	109.105198	2,354,381.06	98.310000	2,121,431.49	-232,949.57	0.08	
254687106	WALT DISNEY CO/THE COMMON STOCK USD.01								
	183,422.000	Local	58.638198	10,755,535.60	100.130000	18,366,044.86	7,610,509.26	0.70	
		Base	58.638198	10,755,535.60	100.130000	18,366,044.86	7,610,509.26	0.70	
254709108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01								
	20,506.000	Local	28.918909	593,011.14	98.840000	2,026,813.04	1,433,801.90	0.08	
		Base	28.918909	593,011.14	98.840000	2,026,813.04	1,433,801.90	0.08	
25470M109	DISH NETWORK CORP A COMMON STOCK USD.01								
	18,864.000	Local	52.742877	994,941.63	9.330000	176,001.12	-818,940.51	0.01	
		Base	52.742877	994,941.63	9.330000	176,001.12	-818,940.51	0.01	
256677105	DOLLAR GENERAL CORP COMMON STOCK USD.875								
	16,930.000	Local	68.654467	1,162,320.13	210.460000	3,563,087.80	2,400,767.67	0.14	
		Base	68.654467	1,162,320.13	210.460000	3,563,087.80	2,400,767.67	0.14	
256746108	DOLLAR TREE INC COMMON STOCK USD.01								
	15,798.000	Local	56.960760	899,866.08	143.550000	2,267,802.90	1,367,936.82	0.09	
		Base	56.960760	899,866.08	143.550000	2,267,802.90	1,367,936.82	0.09	
25746U109	DOMINION ENERGY INC COMMON STOCK								
	62,577.000	Local	54.895440	3,435,191.95	55.910000	3,498,680.07	63,488.12	0.13	
		Base	54.895440	3,435,191.95	55.910000	3,498,680.07	63,488.12	0.13	
25754A201	DOMINO S PIZZA INC COMMON STOCK USD.01								
	2,657.000	Local	378.840075	1,006,578.08	329.870000	876,464.59	-130,113.49	0.03	
		Base	378.840075	1,006,578.08	329.870000	876,464.59	-130,113.49	0.03	
260003108	DOVER CORP COMMON STOCK USD1.0								
	10,534.000	Local	44.507182	468,838.66	151.940000	1,600,535.96	1,131,697.30	0.06	
		Base	44.507182	468,838.66	151.940000	1,600,535.96	1,131,697.30	0.06	
260557103	DOW INC COMMON STOCK USD.01								
	52,820.000	Local	37.737994	1,993,320.86	54.820000	2,895,592.40	902,271.54	0.11	
		Base	37.737994	1,993,320.86	54.820000	2,895,592.40	902,271.54	0.11	

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26441C204	DUKE ENERGY CORP COMMON STOCK USD.001							
		57,795.000	Local 63.133695	3,648,811.92	96.470000	5,575,483.65	1,926,671.73	0.21
			Base 63.133695	3,648,811.92	96.470000	5,575,483.65	1,926,671.73	0.21
26614N102	DUPONT DE NEMOURS INC COMMON STOCK USD.01							
		37,286.000	Local 53.473700	1,993,820.38	71.770000	2,676,016.22	682,195.84	0.10
			Base 53.473700	1,993,820.38	71.770000	2,676,016.22	682,195.84	0.10
26875P101	EOG RESOURCES INC COMMON STOCK USD.01							
		44,085.000	Local 49.342534	2,175,265.61	114.630000	5,053,463.55	2,878,197.94	0.19
			Base 49.342534	2,175,265.61	114.630000	5,053,463.55	2,878,197.94	0.19
26884L109	EQT CORP COMMON STOCK							
		27,548.000	Local 41.847500	1,152,814.93	31.910000	879,056.68	-273,758.25	0.03
			Base 41.847500	1,152,814.93	31.910000	879,056.68	-273,758.25	0.03
277432100	EASTMAN CHEMICAL CO COMMON STOCK USD.01							
		9,006.000	Local 41.270725	371,684.15	84.340000	759,566.04	387,881.89	0.03
			Base 41.270725	371,684.15	84.340000	759,566.04	387,881.89	0.03
278642103	EBAY INC COMMON STOCK USD.001							
		40,729.000	Local 19.225332	783,028.53	44.370000	1,807,145.73	1,024,117.20	0.07
			Base 19.225332	783,028.53	44.370000	1,807,145.73	1,024,117.20	0.07
278865100	ECOLAB INC COMMON STOCK USD1.0							
		18,598.000	Local 68.210572	1,268,580.22	165.530000	3,078,526.94	1,809,946.72	0.12
			Base 68.210572	1,268,580.22	165.530000	3,078,526.94	1,809,946.72	0.12
281020107	EDISON INTERNATIONAL COMMON STOCK							
		28,660.000	Local 43.786211	1,254,912.82	70.590000	2,023,109.40	768,196.58	0.08
			Base 43.786211	1,254,912.82	70.590000	2,023,109.40	768,196.58	0.08
28176E108	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0							
		46,402.000	Local 26.281724	1,219,524.56	82.730000	3,838,837.46	2,619,312.90	0.15
			Base 26.281724	1,219,524.56	82.730000	3,838,837.46	2,619,312.90	0.15
285512109	ELECTRONIC ARTS INC COMMON STOCK USD.01							
		19,685.000	Local 47.683372	938,647.18	120.450000	2,371,058.25	1,432,411.07	0.09
			Base 47.683372	938,647.18	120.450000	2,371,058.25	1,432,411.07	0.09

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291011104	EMERSON ELECTRIC CO COMMON STOCK USD.5							
		44,378.000	Local 43.725665	1,940,457.58	87.140000	3,867,098.92	1,926,641.34	0.15
			Base 43.725665	1,940,457.58	87.140000	3,867,098.92	1,926,641.34	0.15
29355A107	ENPHASE ENERGY INC COMMON STOCK USD.00001							
		10,201.000	Local 196.919146	2,008,772.21	210.280000	2,145,066.28	136,294.07	0.08
			Base 196.919146	2,008,772.21	210.280000	2,145,066.28	136,294.07	0.08
29364G103	ENTERGY CORP COMMON STOCK USD.01							
		15,272.000	Local 72.399098	1,105,679.02	107.740000	1,645,405.28	539,726.26	0.06
			Base 72.399098	1,105,679.02	107.740000	1,645,405.28	539,726.26	0.06
29414B104	EPAM SYSTEMS INC COMMON STOCK USD.001							
		4,316.000	Local 646.127444	2,788,686.05	299.000000	1,290,484.00	-1,498,202.05	0.05
			Base 646.127444	2,788,686.05	299.000000	1,290,484.00	-1,498,202.05	0.05
294429105	EQUIFAX INC COMMON STOCK USD1.25							
		9,189.000	Local 118.743586	1,091,134.81	202.840000	1,863,896.76	772,761.95	0.07
			Base 118.743586	1,091,134.81	202.840000	1,863,896.76	772,761.95	0.07
29444U700	EQUINIX INC REIT USD.001							
		6,945.000	Local 353.252742	2,453,340.29	721.040000	5,007,622.80	2,554,282.51	0.19
			Base 353.252742	2,453,340.29	721.040000	5,007,622.80	2,554,282.51	0.19
29476L107	EQUITY RESIDENTIAL REIT USD.01							
		25,527.000	Local 49.387601	1,260,717.29	60.000000	1,531,620.00	270,902.71	0.06
			Base 49.387601	1,260,717.29	60.000000	1,531,620.00	270,902.71	0.06
297178105	ESSEX PROPERTY TRUST INC REIT USD.0001							
		4,860.000	Local 194.908852	947,257.02	209.140000	1,016,420.40	69,163.38	0.04
			Base 194.908852	947,257.02	209.140000	1,016,420.40	69,163.38	0.04
29786A106	ETSY INC COMMON STOCK USD.001							
		9,434.000	Local 122.329853	1,154,059.83	111.330000	1,050,287.22	-103,772.61	0.04
			Base 122.329853	1,154,059.83	111.330000	1,050,287.22	-103,772.61	0.04
30034W106	EVERGY INC COMMON STOCK							
		17,227.000	Local 55.214070	951,172.79	61.120000	1,052,914.24	101,741.45	0.04
			Base 55.214070	951,172.79	61.120000	1,052,914.24	101,741.45	0.04

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30040W108	EVERSOURCE ENERGY COMMON STOCK USD5.0	26,141.000	Local 42.823508	1,119,449.32	78.260000	2,045,794.66	926,345.34	0.08
			Base 42.823508	1,119,449.32	78.260000	2,045,794.66	926,345.34	0.08
30161N101	EXELON CORP COMMON STOCK	74,583.000	Local 30.508019	2,275,379.57	41.890000	3,124,281.87	848,902.30	0.12
			Base 30.508019	2,275,379.57	41.890000	3,124,281.87	848,902.30	0.12
30212P303	EXPEDIA GROUP INC COMMON STOCK USD.001	11,301.000	Local 84.539959	955,386.08	97.030000	1,096,536.03	141,149.95	0.04
			Base 84.539959	955,386.08	97.030000	1,096,536.03	141,149.95	0.04
302130109	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	11,944.000	Local 50.081788	598,176.87	110.120000	1,315,273.28	717,096.41	0.05
			Base 50.081788	598,176.87	110.120000	1,315,273.28	717,096.41	0.05
30225T102	EXTRA SPACE STORAGE INC REIT USD.01	10,051.000	Local 96.333352	968,246.52	162.930000	1,637,609.43	669,362.91	0.06
			Base 96.333352	968,246.52	162.930000	1,637,609.43	669,362.91	0.06
30231G102	EXXON MOBIL CORP COMMON STOCK	309,090.000	Local 60.367108	18,658,869.41	109.660000	33,894,809.40	15,235,939.99	1.29
			Base 60.367108	18,658,869.41	109.660000	33,894,809.40	15,235,939.99	1.29
302491303	FMC CORP COMMON STOCK USD.1	9,454.000	Local 36.755936	347,490.62	122.130000	1,154,617.02	807,126.40	0.04
			Base 36.755936	347,490.62	122.130000	1,154,617.02	807,126.40	0.04
30303M102	META PLATFORMS INC CLASS A COMMON STOCK USD.000006	168,769.000	Local 114.476889	19,320,150.15	211.940000	35,768,901.86	16,448,751.71	1.36
			Base 114.476889	19,320,150.15	211.940000	35,768,901.86	16,448,751.71	1.36
303075105	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	2,859.000	Local 478.227873	1,367,253.49	415.090000	1,186,742.31	-180,511.18	0.05
			Base 478.227873	1,367,253.49	415.090000	1,186,742.31	-180,511.18	0.05
311900104	FASTENAL CO COMMON STOCK USD.01	42,987.000	Local 19.632499	843,942.23	53.940000	2,318,718.78	1,474,776.55	0.09
			Base 19.632499	843,942.23	53.940000	2,318,718.78	1,474,776.55	0.09

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313745101	FEDERAL REALTY INVS TRUST REIT USD.01							
		5,485.000	Local 140.455993	770,401.12	98.830000	542,082.55	-228,318.57	0.02
			Base 140.455993	770,401.12	98.830000	542,082.55	-228,318.57	0.02
31428X106	FEDEX CORP COMMON STOCK USD.1							
		17,967.000	Local 98.624148	1,771,980.07	228.490000	4,105,279.83	2,333,299.76	0.16
			Base 98.624148	1,771,980.07	228.490000	4,105,279.83	2,333,299.76	0.16
315616102	F5 INC COMMON STOCK							
		4,492.000	Local 132.314065	594,354.78	145.690000	654,439.48	60,084.70	0.02
			Base 132.314065	594,354.78	145.690000	654,439.48	60,084.70	0.02
31620M106	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01							
		44,535.000	Local 87.041980	3,876,414.58	54.330000	2,419,586.55	-1,456,828.03	0.09
			Base 87.041980	3,876,414.58	54.330000	2,419,586.55	-1,456,828.03	0.09
316773100	FIFTH THIRD BANCORP COMMON STOCK							
		51,515.000	Local 25.300990	1,303,380.49	26.640000	1,372,359.60	68,979.11	0.05
			Base 25.300990	1,303,380.49	26.640000	1,372,359.60	68,979.11	0.05
33616C100	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01							
		13,729.000	Local 96.984433	1,331,499.28	13.990000	192,068.71	-1,139,430.57	0.01
			Base 96.984433	1,331,499.28	13.990000	192,068.71	-1,139,430.57	0.01
336433107	FIRST SOLAR INC COMMON STOCK USD.001							
		7,435.000	Local 158.191075	1,176,150.64	217.500000	1,617,112.50	440,961.86	0.06
			Base 158.191075	1,176,150.64	217.500000	1,617,112.50	440,961.86	0.06
337738108	FISERV INC COMMON STOCK USD.01							
		47,661.000	Local 56.763257	2,705,393.61	113.030000	5,387,122.83	2,681,729.22	0.20
			Base 56.763257	2,705,393.61	113.030000	5,387,122.83	2,681,729.22	0.20
337932107	FIRSTENERGY CORP COMMON STOCK USD.1							
		40,766.000	Local 43.561954	1,775,846.61	40.060000	1,633,085.96	-142,760.65	0.06
			Base 43.561954	1,775,846.61	40.060000	1,633,085.96	-142,760.65	0.06
339041105	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001							
		5,536.000	Local 214.676765	1,188,450.57	210.850000	1,167,265.60	-21,184.97	0.04
			Base 214.676765	1,188,450.57	210.850000	1,167,265.60	-21,184.97	0.04

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345370860	FORD MOTOR CO COMMON STOCK USD.01	296,431.000	Local 12.117397	3,591,972.08	12.600000	3,735,030.60	143,058.52	0.14
			Base 12.117397	3,591,972.08	12.600000	3,735,030.60	143,058.52	0.14
34959E109	FORTINET INC COMMON STOCK USD.001	48,667.000	Local 19.484259	948,240.44	66.460000	3,234,408.82	2,286,168.38	0.12
			Base 19.484259	948,240.44	66.460000	3,234,408.82	2,286,168.38	0.12
34959J108	FORTIVE CORP COMMON STOCK USD.01	26,555.000	Local 29.865693	793,083.48	68.170000	1,810,254.35	1,017,170.87	0.07
			Base 29.865693	793,083.48	68.170000	1,810,254.35	1,017,170.87	0.07
35137L105	FOX CORP CLASS A COMMON STOCK USD.01	22,702.000	Local 40.334938	915,683.77	34.050000	773,003.10	-142,680.67	0.03
			Base 40.334938	915,683.77	34.050000	773,003.10	-142,680.67	0.03
35137L204	FOX CORP CLASS B COMMON STOCK USD.01	10,457.000	Local 40.057608	418,882.41	31.310000	327,408.67	-91,473.74	0.01
			Base 40.057608	418,882.41	31.310000	327,408.67	-91,473.74	0.01
354613101	FRANKLIN RESOURCES INC COMMON STOCK USD.1	21,319.000	Local 25.653876	546,914.98	26.940000	574,333.86	27,418.88	0.02
			Base 25.653876	546,914.98	26.940000	574,333.86	27,418.88	0.02
35671D857	FREEPORT MCMORAN INC COMMON STOCK USD.1	107,274.000	Local 24.273792	2,603,946.81	40.910000	4,388,579.34	1,784,632.53	0.17
			Base 24.273792	2,603,946.81	40.910000	4,388,579.34	1,784,632.53	0.17
36266G107	GE HEALTHCARE TECHNOLOGY COMMON STOCK	27,335.000	Local 154.507568	4,223,464.38	82.030000	2,242,290.05	-1,981,174.33	0.09
			Base 154.507568	4,223,464.38	82.030000	2,242,290.05	-1,981,174.33	0.09
363576109	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	15,824.000	Local 68.811379	1,088,871.26	191.310000	3,027,289.44	1,938,418.18	0.11
			Base 68.811379	1,088,871.26	191.310000	3,027,289.44	1,938,418.18	0.11
366651107	GARTNER INC COMMON STOCK USD.0005	5,930.000	Local 123.013912	729,472.50	325.770000	1,931,816.10	1,202,343.60	0.07
			Base 123.013912	729,472.50	325.770000	1,931,816.10	1,202,343.60	0.07

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368736104	GENERAC HOLDINGS INC COMMON STOCK USD.01							
		4,756.000	Local 298.781291	1,421,003.82	108.010000	513,695.56	-907,308.26	0.02
			Base 298.781291	1,421,003.82	108.010000	513,695.56	-907,308.26	0.02
369550108	GENERAL DYNAMICS CORP COMMON STOCK USD1.0							
		16,896.000	Local 79.142485	1,337,191.42	228.210000	3,855,836.16	2,518,644.74	0.15
			Base 79.142485	1,337,191.42	228.210000	3,855,836.16	2,518,644.74	0.15
369604301	GENERAL ELECTRIC CO COMMON STOCK USD.01							
		82,007.000	Local 172.042293	14,108,672.32	95.600000	7,839,869.20	-6,268,803.12	0.30
			Base 172.042293	14,108,672.32	95.600000	7,839,869.20	-6,268,803.12	0.30
370334104	GENERAL MILLS INC COMMON STOCK USD.1							
		44,546.000	Local 34.002131	1,514,658.92	85.460000	3,806,901.16	2,292,242.24	0.14
			Base 34.002131	1,514,658.92	85.460000	3,806,901.16	2,292,242.24	0.14
37045V100	GENERAL MOTORS CO COMMON STOCK USD.01							
		106,628.000	Local 38.120597	4,064,723.06	36.680000	3,911,115.04	-153,608.02	0.15
			Base 38.120597	4,064,723.06	36.680000	3,911,115.04	-153,608.02	0.15
372460105	GENUINE PARTS CO COMMON STOCK USD1.0							
		10,579.000	Local 50.947850	538,977.31	167.310000	1,769,972.49	1,230,995.18	0.07
			Base 50.947850	538,977.31	167.310000	1,769,972.49	1,230,995.18	0.07
375558103	GILEAD SCIENCES INC COMMON STOCK USD.001							
		94,134.000	Local 28.779696	2,709,147.90	82.970000	7,810,297.98	5,101,150.08	0.30
			Base 28.779696	2,709,147.90	82.970000	7,810,297.98	5,101,150.08	0.30
37940X102	GLOBAL PAYMENTS INC COMMON STOCK							
		20,295.000	Local 110.318618	2,238,916.35	105.240000	2,135,845.80	-103,070.55	0.08
			Base 110.318618	2,238,916.35	105.240000	2,135,845.80	-103,070.55	0.08
37959E102	GLOBE LIFE INC COMMON STOCK USD1.0							
		6,789.000	Local 29.085235	197,459.66	110.020000	746,925.78	549,466.12	0.03
			Base 29.085235	197,459.66	110.020000	746,925.78	549,466.12	0.03
38141G104	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01							
		25,416.000	Local 144.706398	3,677,857.81	327.110000	8,313,827.76	4,635,969.95	0.32
			Base 144.706398	3,677,857.81	327.110000	8,313,827.76	4,635,969.95	0.32

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384802104	WW GRAINGER INC COMMON STOCK USD.5	3,376.000	Local 160.994742	543,518.25	688.810000	2,325,422.56	1,781,904.31	0.09
			Base 160.994742	543,518.25	688.810000	2,325,422.56	1,781,904.31	0.09
40412C101	HCA HEALTHCARE INC COMMON STOCK USD.01	15,915.000	Local 83.501644	1,328,928.67	263.680000	4,196,467.20	2,867,538.53	0.16
			Base 83.501644	1,328,928.67	263.680000	4,196,467.20	2,867,538.53	0.16
40434L105	HP INC COMMON STOCK USD.01	66,439.000	Local 16.598219	1,102,769.08	29.350000	1,949,984.65	847,215.57	0.07
			Base 16.598219	1,102,769.08	29.350000	1,949,984.65	847,215.57	0.07
406216101	HALLIBURTON CO COMMON STOCK USD2.5	68,151.000	Local 31.026371	2,114,478.22	31.640000	2,156,297.64	41,819.42	0.08
			Base 31.026371	2,114,478.22	31.640000	2,156,297.64	41,819.42	0.08
416515104	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	23,875.000	Local 45.774319	1,092,861.87	69.690000	1,663,848.75	570,986.88	0.06
			Base 45.774319	1,092,861.87	69.690000	1,663,848.75	570,986.88	0.06
418056107	HASBRO INC COMMON STOCK USD.5	9,743.000	Local 47.224870	460,111.91	53.690000	523,101.67	62,989.76	0.02
			Base 47.224870	460,111.91	53.690000	523,101.67	62,989.76	0.02
42250P103	HEALTHPEAK PROPERTIES INC REIT USD1.0	40,343.000	Local 34.114103	1,376,265.25	21.970000	886,335.71	-489,929.54	0.03
			Base 34.114103	1,376,265.25	21.970000	886,335.71	-489,929.54	0.03
426281101	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	5,475.000	Local 130.374851	713,802.31	150.720000	825,192.00	111,389.69	0.03
			Base 130.374851	713,802.31	150.720000	825,192.00	111,389.69	0.03
427866108	HERSHEY CO/THE COMMON STOCK USD1.0	11,030.000	Local 74.436087	821,030.04	254.410000	2,806,142.30	1,985,112.26	0.11
			Base 74.436087	821,030.04	254.410000	2,806,142.30	1,985,112.26	0.11
42809H107	HESS CORP COMMON STOCK USD1.0	20,826.000	Local 56.290758	1,172,311.33	132.340000	2,756,112.84	1,583,801.51	0.10
			Base 56.290758	1,172,311.33	132.340000	2,756,112.84	1,583,801.51	0.10

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42824C109	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01							
		96,571.000	Local 11.166771	1,078,386.28	15.930000	1,538,376.03	459,989.75	0.06
			Base 11.166771	1,078,386.28	15.930000	1,538,376.03	459,989.75	0.06
43300A203	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01							
		20,299.000	Local 75.097441	1,524,402.96	140.870000	2,859,520.13	1,335,117.17	0.11
			Base 75.097441	1,524,402.96	140.870000	2,859,520.13	1,335,117.17	0.11
436440101	HOLOGIC INC COMMON STOCK USD.01							
		18,737.000	Local 41.059734	769,336.24	80.700000	1,512,075.90	742,739.66	0.06
			Base 41.059734	769,336.24	80.700000	1,512,075.90	742,739.66	0.06
437076102	HOME DEPOT INC COMMON STOCK USD.05							
		76,834.000	Local 68.487906	5,262,199.74	295.120000	22,675,250.08	17,413,050.34	0.86
			Base 68.487906	5,262,199.74	295.120000	22,675,250.08	17,413,050.34	0.86
438516106	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0							
		50,459.000	Local 60.463483	3,050,926.90	191.120000	9,643,724.08	6,592,797.18	0.37
			Base 60.463483	3,050,926.90	191.120000	9,643,724.08	6,592,797.18	0.37
440452100	HORMEL FOODS CORP COMMON STOCK USD.01465							
		21,726.000	Local 18.222814	395,908.85	39.880000	866,432.88	470,524.03	0.03
			Base 18.222814	395,908.85	39.880000	866,432.88	470,524.03	0.03
44107P104	HOST HOTELS + RESORTS INC REIT USD.01							
		53,664.000	Local 18.366005	985,593.27	16.490000	884,919.36	-100,673.91	0.03
			Base 18.366005	985,593.27	16.490000	884,919.36	-100,673.91	0.03
443201108	HOWMET AEROSPACE INC COMMON STOCK							
		27,635.000	Local 33.432186	923,898.45	42.370000	1,170,894.95	246,996.50	0.04
			Base 33.432186	923,898.45	42.370000	1,170,894.95	246,996.50	0.04
444859102	HUMANA INC COMMON STOCK USD.1666666							
		9,501.000	Local 97.282885	924,284.69	485.460000	4,612,355.46	3,688,070.77	0.17
			Base 97.282885	924,284.69	485.460000	4,612,355.46	3,688,070.77	0.17
445658107	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01							
		6,216.000	Local 90.912839	565,114.21	175.460000	1,090,659.36	525,545.15	0.04
			Base 90.912839	565,114.21	175.460000	1,090,659.36	525,545.15	0.04

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446150104	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	108,281.000	Local 11.733988	1,270,567.95	11.200000	1,212,747.20	-57,820.75	0.05
			Base 11.733988	1,270,567.95	11.200000	1,212,747.20	-57,820.75	0.05
446413106	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	2,994.000	Local 224.408163	671,878.04	207.020000	619,817.88	-52,060.16	0.02
			Base 224.408163	671,878.04	207.020000	619,817.88	-52,060.16	0.02
45167R104	IDEX CORP COMMON STOCK USD.01	5,660.000	Local 162.500060	919,750.34	231.030000	1,307,629.80	387,879.46	0.05
			Base 162.500060	919,750.34	231.030000	1,307,629.80	387,879.46	0.05
45168D104	IDEXX LABORATORIES INC COMMON STOCK USD.1	6,216.000	Local 151.977717	944,693.49	500.080000	3,108,497.28	2,163,803.79	0.12
			Base 151.977717	944,693.49	500.080000	3,108,497.28	2,163,803.79	0.12
452308109	ILLINOIS TOOL WORKS COMMON STOCK USD.01	20,981.000	Local 62.509290	1,311,507.42	243.450000	5,107,824.45	3,796,317.03	0.19
			Base 62.509290	1,311,507.42	243.450000	5,107,824.45	3,796,317.03	0.19
452327109	ILLUMINA INC COMMON STOCK USD.01	11,805.000	Local 210.161678	2,480,958.61	232.550000	2,745,252.75	264,294.14	0.10
			Base 210.161678	2,480,958.61	232.550000	2,745,252.75	264,294.14	0.10
45337C102	INCYTE CORP COMMON STOCK USD.001	13,858.000	Local 122.300883	1,694,845.63	72.270000	1,001,517.66	-693,327.97	0.04
			Base 122.300883	1,694,845.63	72.270000	1,001,517.66	-693,327.97	0.04
45687V106	INGERSOLL RAND INC COMMON STOCK USD.01	30,390.000	Local 23.296909	707,993.06	58.180000	1,768,090.20	1,060,097.14	0.07
			Base 23.296909	707,993.06	58.180000	1,768,090.20	1,060,097.14	0.07
45784P101	INSULET CORP COMMON STOCK USD.001	5,189.000	Local 309.878501	1,607,959.54	318.960000	1,655,083.44	47,123.90	0.06
			Base 309.878501	1,607,959.54	318.960000	1,655,083.44	47,123.90	0.06
458140100	INTEL CORP COMMON STOCK USD.001	309,742.000	Local 31.298421	9,694,435.39	32.670000	10,119,271.14	424,835.75	0.38
			Base 31.298421	9,694,435.39	32.670000	10,119,271.14	424,835.75	0.38

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45866F104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	41,920.000	Local 40.145021	1,682,879.30	104.290000	4,371,836.80	2,688,957.50	0.17
			Base 40.145021	1,682,879.30	104.290000	4,371,836.80	2,688,957.50	0.17
459200101	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	67,857.000	Local 115.997430	7,871,237.59	131.090000	8,895,374.13	1,024,136.54	0.34
			Base 115.997430	7,871,237.59	131.090000	8,895,374.13	1,024,136.54	0.34
459506101	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	19,135.000	Local 108.158193	2,069,607.03	91.960000	1,759,654.60	-309,952.43	0.07
			Base 108.158193	2,069,607.03	91.960000	1,759,654.60	-309,952.43	0.07
460146103	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	26,694.000	Local 33.889240	904,639.37	36.060000	962,585.64	57,946.27	0.04
			Base 33.889240	904,639.37	36.060000	962,585.64	57,946.27	0.04
460690100	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	29,160.000	Local 19.065852	555,960.23	37.240000	1,085,918.40	529,958.17	0.04
			Base 19.065852	555,960.23	37.240000	1,085,918.40	529,958.17	0.04
461202103	INTUIT INC COMMON STOCK USD.01	21,155.000	Local 127.238119	2,691,722.40	445.830000	9,431,533.65	6,739,811.25	0.36
			Base 127.238119	2,691,722.40	445.830000	9,431,533.65	6,739,811.25	0.36
46120E602	INTUITIVE SURGICAL INC COMMON STOCK USD.001	26,523.000	Local 74.081855	1,964,873.04	255.470000	6,775,830.81	4,810,957.77	0.26
			Base 74.081855	1,964,873.04	255.470000	6,775,830.81	4,810,957.77	0.26
46187W107	INVITATION HOMES INC REIT USD.01	43,593.000	Local 35.736654	1,557,867.95	31.230000	1,361,409.39	-196,458.56	0.05
			Base 35.736654	1,557,867.95	31.230000	1,361,409.39	-196,458.56	0.05
46266C105	IQVIA HOLDINGS INC COMMON STOCK USD.01	13,941.000	Local 115.829547	1,614,779.71	198.890000	2,772,725.49	1,157,945.78	0.11
			Base 115.829547	1,614,779.71	198.890000	2,772,725.49	1,157,945.78	0.11
46284V101	IRON MOUNTAIN INC REIT USD.01	21,818.000	Local 32.298777	704,694.71	52.910000	1,154,390.38	449,695.67	0.04
			Base 32.298777	704,694.71	52.910000	1,154,390.38	449,695.67	0.04

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46625H100	JPMORGAN CHASE + CO COMMON STOCK USD1.0	220,144.000	Local 72.400643	15,938,567.22	130.310000	28,686,964.64	12,748,397.42	1.09
			Base 72.400643	15,938,567.22	130.310000	28,686,964.64	12,748,397.42	1.09
46982L108	JACOBS SOLUTIONS INC COMMON STOCK	9,577.000	Local 81.552823	781,031.39	117.510000	1,125,393.27	344,361.88	0.04
			Base 81.552823	781,031.39	117.510000	1,125,393.27	344,361.88	0.04
478160104	JOHNSON + JOHNSON COMMON STOCK USD1.0	196,225.000	Local 74.889158	14,695,124.99	155.000000	30,414,875.00	15,719,750.01	1.15
			Base 74.889158	14,695,124.99	155.000000	30,414,875.00	15,719,750.01	1.15
48203R104	JUNIPER NETWORKS INC COMMON STOCK USD.00001	24,358.000	Local 21.345853	519,942.29	34.420000	838,402.36	318,460.07	0.03
			Base 21.345853	519,942.29	34.420000	838,402.36	318,460.07	0.03
482480100	KLA CORP COMMON STOCK USD.001	10,636.000	Local 73.025232	776,696.37	399.170000	4,245,572.12	3,468,875.75	0.16
			Base 73.025232	776,696.37	399.170000	4,245,572.12	3,468,875.75	0.16
487836108	KELLOGG CO COMMON STOCK USD.25	19,210.000	Local 48.861703	938,633.32	66.960000	1,286,301.60	347,668.28	0.05
			Base 48.861703	938,633.32	66.960000	1,286,301.60	347,668.28	0.05
49271V100	KEURIG DR PEPPER INC COMMON STOCK USD.01	63,776.000	Local 35.430281	2,259,601.62	35.280000	2,250,017.28	-9,584.34	0.09
			Base 35.430281	2,259,601.62	35.280000	2,250,017.28	-9,584.34	0.09
493267108	KEYCORP COMMON STOCK USD1.0	70,021.000	Local 14.056121	984,223.67	12.520000	876,662.92	-107,560.75	0.03
			Base 14.056121	984,223.67	12.520000	876,662.92	-107,560.75	0.03
49338L103	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	13,420.000	Local 67.870677	910,824.48	161.480000	2,167,061.60	1,256,237.12	0.08
			Base 67.870677	910,824.48	161.480000	2,167,061.60	1,256,237.12	0.08
494368103	KIMBERLY CLARK CORP COMMON STOCK USD1.25	25,329.000	Local 71.725742	1,816,741.31	134.220000	3,399,658.38	1,582,917.07	0.13
			Base 71.725742	1,816,741.31	134.220000	3,399,658.38	1,582,917.07	0.13

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49446R109	KIMCO REALTY CORP REIT USD.01	46,417.000	Local 22.551812	1,046,787.47	19.530000	906,524.01	-140,263.46	0.03
			Base 22.551812	1,046,787.47	19.530000	906,524.01	-140,263.46	0.03
49456B101	KINDER MORGAN INC COMMON STOCK USD.01	148,455.000	Local 32.167167	4,775,376.72	17.510000	2,599,447.05	-2,175,929.67	0.10
			Base 32.167167	4,775,376.72	17.510000	2,599,447.05	-2,175,929.67	0.10
500754106	KRAFT HEINZ CO/THE COMMON STOCK USD.01	59,757.000	Local 33.362201	1,993,625.02	38.670000	2,310,803.19	317,178.17	0.09
			Base 33.362201	1,993,625.02	38.670000	2,310,803.19	317,178.17	0.09
501044101	KROGER CO COMMON STOCK USD1.0	48,888.000	Local 17.000779	831,134.07	49.370000	2,413,600.56	1,582,466.49	0.09
			Base 17.000779	831,134.07	49.370000	2,413,600.56	1,582,466.49	0.09
501889208	LKQ CORP COMMON STOCK USD.01	19,050.000	Local 32.486419	618,866.28	56.760000	1,081,278.00	462,411.72	0.04
			Base 32.486419	618,866.28	56.760000	1,081,278.00	462,411.72	0.04
502431109	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0	14,326.000	Local 78.806278	1,128,978.74	196.240000	2,811,334.24	1,682,355.50	0.11
			Base 78.806278	1,128,978.74	196.240000	2,811,334.24	1,682,355.50	0.11
50540R409	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	6,650.000	Local 89.926211	598,009.30	229.420000	1,525,643.00	927,633.70	0.06
			Base 89.926211	598,009.30	229.420000	1,525,643.00	927,633.70	0.06
512807108	LAM RESEARCH CORP COMMON STOCK USD.001	10,236.000	Local 80.877538	827,862.48	530.120000	5,426,308.32	4,598,445.84	0.21
			Base 80.877538	827,862.48	530.120000	5,426,308.32	4,598,445.84	0.21
513272104	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	10,794.000	Local 75.351472	813,343.79	104.520000	1,128,188.88	314,845.09	0.04
			Base 75.351472	813,343.79	104.520000	1,128,188.88	314,845.09	0.04
517834107	LAS VEGAS SANDS CORP COMMON STOCK USD.001	24,661.000	Local 53.497940	1,319,312.70	57.450000	1,416,774.45	97,461.75	0.05
			Base 53.497940	1,319,312.70	57.450000	1,416,774.45	97,461.75	0.05

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518439104	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01							
		17,357.000	Local 71.719819	1,244,840.90	246.460000	4,277,806.22	3,032,965.32	0.16
			Base 71.719819	1,244,840.90	246.460000	4,277,806.22	3,032,965.32	0.16
525327102	LEIDOS HOLDINGS INC COMMON STOCK USD.0001							
		10,258.000	Local 86.402381	886,315.62	92.060000	944,351.48	58,035.86	0.04
			Base 86.402381	886,315.62	92.060000	944,351.48	58,035.86	0.04
526057104	LENNAR CORP A COMMON STOCK USD.1							
		19,120.000	Local 55.212024	1,055,653.90	105.110000	2,009,703.20	954,049.30	0.08
			Base 55.212024	1,055,653.90	105.110000	2,009,703.20	954,049.30	0.08
532457108	ELI LILLY + CO COMMON STOCK							
		59,190.000	Local 80.551991	4,767,872.36	343.420000	20,327,029.80	15,559,157.44	0.77
			Base 80.551991	4,767,872.36	343.420000	20,327,029.80	15,559,157.44	0.77
534187109	LINCOLN NATIONAL CORP COMMON STOCK							
		11,558.000	Local 40.579315	469,015.72	22.470000	259,708.26	-209,307.46	0.01
			Base 40.579315	469,015.72	22.470000	259,708.26	-209,307.46	0.01
538034109	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01							
		10,720.000	Local 73.718302	790,260.20	70.000000	750,400.00	-39,860.20	0.03
			Base 73.718302	790,260.20	70.000000	750,400.00	-39,860.20	0.03
539830109	LOCKHEED MARTIN CORP COMMON STOCK USD1.0							
		17,506.000	Local 114.846366	2,010,500.49	472.730000	8,275,611.38	6,265,110.89	0.31
			Base 114.846366	2,010,500.49	472.730000	8,275,611.38	6,265,110.89	0.31
540424108	LOEWS CORP COMMON STOCK USD.01							
		14,791.000	Local 32.871431	486,201.34	58.020000	858,173.82	371,972.48	0.03
			Base 32.871431	486,201.34	58.020000	858,173.82	371,972.48	0.03
548661107	LOWE S COS INC COMMON STOCK USD.5							
		46,586.000	Local 38.135666	1,776,588.13	199.970000	9,315,802.42	7,539,214.29	0.35
			Base 38.135666	1,776,588.13	199.970000	9,315,802.42	7,539,214.29	0.35
55261F104	M + T BANK CORP COMMON STOCK USD.5							
		12,956.000	Local 115.466755	1,495,987.28	119.570000	1,549,148.92	53,161.64	0.06
			Base 115.466755	1,495,987.28	119.570000	1,549,148.92	53,161.64	0.06

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552953101	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01							
		23,923.000	Local 32.298813	772,684.51	44.420000	1,062,659.66	289,975.15	0.04
			Base 32.298813	772,684.51	44.420000	1,062,659.66	289,975.15	0.04
55354G100	MSCI INC COMMON STOCK USD.01							
		6,002.000	Local 185.260195	1,111,931.69	559.690000	3,359,259.38	2,247,327.69	0.13
			Base 185.260195	1,111,931.69	559.690000	3,359,259.38	2,247,327.69	0.13
565849106	MARATHON OIL CORP COMMON STOCK USD1.0							
		47,664.000	Local 17.371218	827,981.75	23.960000	1,142,029.44	314,047.69	0.04
			Base 17.371218	827,981.75	23.960000	1,142,029.44	314,047.69	0.04
56585A102	MARATHON PETROLEUM CORP COMMON STOCK USD.01							
		55,684.000	Local 34.635628	1,928,650.29	134.830000	7,507,873.72	5,579,223.43	0.28
			Base 34.635628	1,928,650.29	134.830000	7,507,873.72	5,579,223.43	0.28
57060D108	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003							
		2,824.000	Local 327.790223	925,679.59	391.290000	1,105,002.96	179,323.37	0.04
			Base 327.790223	925,679.59	391.290000	1,105,002.96	179,323.37	0.04
571748102	MARSH + MCLENNAN COS COMMON STOCK USD1.0							
		37,227.000	Local 49.878721	1,856,835.14	166.550000	6,200,156.85	4,343,321.71	0.24
			Base 49.878721	1,856,835.14	166.550000	6,200,156.85	4,343,321.71	0.24
571903202	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01							
		20,194.000	Local 52.901649	1,068,295.91	166.040000	3,353,011.76	2,284,715.85	0.13
			Base 52.901649	1,068,295.91	166.040000	3,353,011.76	2,284,715.85	0.13
573284106	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01							
		4,661.000	Local 155.752000	725,960.07	355.060000	1,654,934.66	928,974.59	0.06
			Base 155.752000	725,960.07	355.060000	1,654,934.66	928,974.59	0.06
574599106	MASCO CORP COMMON STOCK USD1.0							
		16,926.000	Local 22.852971	386,809.38	49.720000	841,560.72	454,751.34	0.03
			Base 22.852971	386,809.38	49.720000	841,560.72	454,751.34	0.03
57636Q104	MASTERCARD INC A COMMON STOCK USD.0001							
		63,712.000	Local 67.099577	4,275,048.24	363.410000	23,153,577.92	18,878,529.68	0.88
			Base 67.099577	4,275,048.24	363.410000	23,153,577.92	18,878,529.68	0.88

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57667L107	MATCH GROUP INC COMMON STOCK USD.001							
		20,963.000	Local 146.471116	3,070,474.01	38.390000	804,769.57	-2,265,704.44	0.03
			Base 146.471116	3,070,474.01	38.390000	804,769.57	-2,265,704.44	0.03
579780206	MCCORMICK + CO NON VTG SHRS COMMON STOCK							
		18,808.000	Local 31.366950	589,949.60	83.210000	1,565,013.68	975,064.08	0.06
			Base 31.366950	589,949.60	83.210000	1,565,013.68	975,064.08	0.06
580135101	MCDONALD S CORP COMMON STOCK USD.01							
		54,971.000	Local 70.532910	3,877,264.62	279.610000	15,370,441.31	11,493,176.69	0.58
			Base 70.532910	3,877,264.62	279.610000	15,370,441.31	11,493,176.69	0.58
58155Q103	MCKESSON CORP COMMON STOCK USD.01							
		10,642.000	Local 78.160044	831,779.19	356.050000	3,789,084.10	2,957,304.91	0.14
			Base 78.160044	831,779.19	356.050000	3,789,084.10	2,957,304.91	0.14
58933Y105	MERCK + CO. INC. COMMON STOCK USD.5							
		190,288.000	Local 50.374686	9,585,698.22	106.390000	20,244,740.32	10,659,042.10	0.77
			Base 50.374686	9,585,698.22	106.390000	20,244,740.32	10,659,042.10	0.77
59156R108	METLIFE INC COMMON STOCK USD.01							
		49,465.000	Local 37.517950	1,855,825.41	57.940000	2,866,002.10	1,010,176.69	0.11
			Base 37.517950	1,855,825.41	57.940000	2,866,002.10	1,010,176.69	0.11
592688105	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01							
		1,674.000	Local 472.080227	790,262.30	1,530.210000	2,561,571.54	1,771,309.24	0.10
			Base 472.080227	790,262.30	1,530.210000	2,561,571.54	1,771,309.24	0.10
594918104	MICROSOFT CORP COMMON STOCK USD.00000625							
		559,478.000	Local 60.277991	33,724,209.65	288.300000	161,297,507.40	127,573,297.75	6.12
			Base 60.277991	33,724,209.65	288.300000	161,297,507.40	127,573,297.75	6.12
595017104	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001							
		41,280.000	Local 29.810342	1,230,570.91	83.780000	3,458,438.40	2,227,867.49	0.13
			Base 29.810342	1,230,570.91	83.780000	3,458,438.40	2,227,867.49	0.13
595112103	MICRON TECHNOLOGY INC COMMON STOCK USD.1							
		81,595.000	Local 25.643771	2,092,403.48	60.340000	4,923,442.30	2,831,038.82	0.19
			Base 25.643771	2,092,403.48	60.340000	4,923,442.30	2,831,038.82	0.19

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59522J103	MID AMERICA APARTMENT COMM REIT USD.01							
		8,666.000	Local 98.815898	856,338.57	151.040000	1,308,912.64	452,574.07	0.05
			Base 98.815898	856,338.57	151.040000	1,308,912.64	452,574.07	0.05
60770K107	MODERNA INC COMMON STOCK USD.0001							
		24,798.000	Local 302.381229	7,498,449.71	153.580000	3,808,476.84	-3,689,972.87	0.14
			Base 302.381229	7,498,449.71	153.580000	3,808,476.84	-3,689,972.87	0.14
608190104	MOHAWK INDUSTRIES INC COMMON STOCK USD.01							
		3,957.000	Local 87.446452	346,025.61	100.220000	396,570.54	50,544.93	0.02
			Base 87.446452	346,025.61	100.220000	396,570.54	50,544.93	0.02
60855R100	MOLINA HEALTHCARE INC COMMON STOCK USD.001							
		4,383.000	Local 312.134246	1,368,084.40	267.490000	1,172,408.67	-195,675.73	0.04
			Base 312.134246	1,368,084.40	267.490000	1,172,408.67	-195,675.73	0.04
60871R209	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01							
		14,109.000	Local 51.789592	730,699.36	51.680000	729,153.12	-1,546.24	0.03
			Base 51.789592	730,699.36	51.680000	729,153.12	-1,546.24	0.03
609207105	MONDELEZ INTERNATIONAL INC A COMMON STOCK							
		102,493.000	Local 22.049393	2,259,908.42	69.720000	7,145,811.96	4,885,903.54	0.27
			Base 22.049393	2,259,908.42	69.720000	7,145,811.96	4,885,903.54	0.27
609839105	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001							
		3,346.000	Local 368.456139	1,232,854.24	500.540000	1,674,806.84	441,952.60	0.06
			Base 368.456139	1,232,854.24	500.540000	1,674,806.84	441,952.60	0.06
61174X109	MONSTER BEVERAGE CORP COMMON STOCK							
		57,172.000	Local 18.189634	1,039,937.78	54.010000	3,087,859.72	2,047,921.94	0.12
			Base 18.189634	1,039,937.78	54.010000	3,087,859.72	2,047,921.94	0.12
615369105	MOODY S CORP COMMON STOCK USD.01							
		11,824.000	Local 68.553581	810,577.54	306.020000	3,618,380.48	2,807,802.94	0.14
			Base 68.553581	810,577.54	306.020000	3,618,380.48	2,807,802.94	0.14
617446448	MORGAN STANLEY COMMON STOCK USD.01							
		98,941.000	Local 39.972026	3,954,872.20	87.800000	8,687,019.80	4,732,147.60	0.33
			Base 39.972026	3,954,872.20	87.800000	8,687,019.80	4,732,147.60	0.33

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61945C103	MOSAIC CO/THE COMMON STOCK USD.01							
		25,555.000	Local 46.386668	1,185,411.29	45.880000	1,172,463.40	-12,947.89	0.04
			Base 46.386668	1,185,411.29	45.880000	1,172,463.40	-12,947.89	0.04
620076307	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01							
		12,549.000	Local 91.643346	1,150,032.35	286.130000	3,590,645.37	2,440,613.02	0.14
			Base 91.643346	1,150,032.35	286.130000	3,590,645.37	2,440,613.02	0.14
629377508	NRG ENERGY INC COMMON STOCK USD.01							
		17,291.000	Local 25.853254	447,028.62	34.290000	592,908.39	145,879.77	0.02
			Base 25.853254	447,028.62	34.290000	592,908.39	145,879.77	0.02
62944T105	NVR INC COMMON STOCK USD.01							
		226.000	Local 3,692.546460	834,515.50	5,572.190000	1,259,314.94	424,799.44	0.05
			Base 3,692.546460	834,515.50	5,572.190000	1,259,314.94	424,799.44	0.05
631103108	NASDAQ INC COMMON STOCK USD.01							
		25,441.000	Local 15.987271	406,732.17	54.670000	1,390,859.47	984,127.30	0.05
			Base 15.987271	406,732.17	54.670000	1,390,859.47	984,127.30	0.05
64110D104	NETAPP INC COMMON STOCK USD.001							
		16,314.000	Local 38.572866	629,277.73	63.850000	1,041,648.90	412,371.17	0.04
			Base 38.572866	629,277.73	63.850000	1,041,648.90	412,371.17	0.04
64110L106	NETFLIX INC COMMON STOCK USD.001							
		33,399.000	Local 87.171231	2,911,431.93	345.480000	11,538,686.52	8,627,254.59	0.44
			Base 87.171231	2,911,431.93	345.480000	11,538,686.52	8,627,254.59	0.44
651229106	NEWELL BRANDS INC COMMON STOCK USD1.0							
		28,248.000	Local 31.602020	892,693.85	12.440000	351,405.12	-541,288.73	0.01
			Base 31.602020	892,693.85	12.440000	351,405.12	-541,288.73	0.01
651639106	NEWMONT CORP COMMON STOCK USD1.6							
		59,572.000	Local 39.192841	2,334,795.90	49.020000	2,920,219.44	585,423.54	0.11
			Base 39.192841	2,334,795.90	49.020000	2,920,219.44	585,423.54	0.11
65249B109	NEWS CORP CLASS A COMMON STOCK USD.01							
		28,697.000	Local 12.868559	369,289.03	17.270000	495,597.19	126,308.16	0.02
			Base 12.868559	369,289.03	17.270000	495,597.19	126,308.16	0.02

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65249B208	NEWS CORP CLASS B COMMON STOCK							
		8,849.000	Local 13.964450	123,571.42	17.430000	154,238.07	30,666.65	0.01
			Base 13.964450	123,571.42	17.430000	154,238.07	30,666.65	0.01
65339F101	NEXTERA ENERGY INC COMMON STOCK USD.01							
		149,142.000	Local 24.193587	3,608,279.89	77.080000	11,495,865.36	7,887,585.47	0.44
			Base 24.193587	3,608,279.89	77.080000	11,495,865.36	7,887,585.47	0.44
654106103	NIKE INC CL B COMMON STOCK							
		94,542.000	Local 29.515437	2,790,448.44	122.640000	11,594,630.88	8,804,182.44	0.44
			Base 29.515437	2,790,448.44	122.640000	11,594,630.88	8,804,182.44	0.44
65473P105	NISOURCE INC COMMON STOCK USD.01							
		30,481.000	Local 14.514917	442,429.20	27.960000	852,248.76	409,819.56	0.03
			Base 14.514917	442,429.20	27.960000	852,248.76	409,819.56	0.03
655663102	NORDSON CORP COMMON STOCK							
		4,037.000	Local 232.640647	939,170.29	222.260000	897,263.62	-41,906.67	0.03
			Base 232.640647	939,170.29	222.260000	897,263.62	-41,906.67	0.03
655844108	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0							
		17,376.000	Local 62.676967	1,089,074.97	212.000000	3,683,712.00	2,594,637.03	0.14
			Base 62.676967	1,089,074.97	212.000000	3,683,712.00	2,594,637.03	0.14
665859104	NORTHERN TRUST CORP COMMON STOCK USD1.666666							
		15,642.000	Local 65.190611	1,019,711.53	88.130000	1,378,529.46	358,817.93	0.05
			Base 65.190611	1,019,711.53	88.130000	1,378,529.46	358,817.93	0.05
666807102	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0							
		10,859.000	Local 91.818683	997,059.08	461.720000	5,013,817.48	4,016,758.40	0.19
			Base 91.818683	997,059.08	461.720000	5,013,817.48	4,016,758.40	0.19
668771108	GEN DIGITAL INC COMMON STOCK USD.01							
		43,509.000	Local 27.055118	1,177,141.15	17.160000	746,614.44	-430,526.71	0.03
			Base 27.055118	1,177,141.15	17.160000	746,614.44	-430,526.71	0.03
670346105	NUCOR CORP COMMON STOCK USD.4							
		19,255.000	Local 40.489908	779,633.18	154.470000	2,974,319.85	2,194,686.67	0.11
			Base 40.489908	779,633.18	154.470000	2,974,319.85	2,194,686.67	0.11

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67066G104	NVIDIA CORP COMMON STOCK USD.001							
		186,882.000	Local 28.360842	5,300,130.83	277.770000	51,910,213.14	46,610,082.31	1.97
			Base 28.360842	5,300,130.83	277.770000	51,910,213.14	46,610,082.31	1.97
67103H107	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01							
		4,697.000	Local 107.186798	503,456.39	848.980000	3,987,659.06	3,484,202.67	0.15
			Base 107.186798	503,456.39	848.980000	3,987,659.06	3,484,202.67	0.15
674599105	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2							
		54,574.000	Local 43.677545	2,383,658.33	62.430000	3,407,054.82	1,023,396.49	0.13
			Base 43.677545	2,383,658.33	62.430000	3,407,054.82	1,023,396.49	0.13
674599162	OCCIDENTAL PETROLEUM CORP OCCIDENTAL PETROLEUM CW27							
		9,176.000	Local 4.950000	45,421.20	41.000000	376,216.00	330,794.80	0.01
			Base 4.950000	45,421.20	41.000000	376,216.00	330,794.80	0.01
679580100	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1							
		6,800.000	Local 132.907172	903,768.77	340.840000	2,317,712.00	1,413,943.23	0.09
			Base 132.907172	903,768.77	340.840000	2,317,712.00	1,413,943.23	0.09
681919106	OMNICOM GROUP COMMON STOCK USD.15							
		15,305.000	Local 46.230142	707,552.33	94.340000	1,443,873.70	736,321.37	0.05
			Base 46.230142	707,552.33	94.340000	1,443,873.70	736,321.37	0.05
682189105	ON SEMICONDUCTOR COMMON STOCK USD.01							
		32,454.000	Local 51.221912	1,662,355.94	82.320000	2,671,613.28	1,009,257.34	0.10
			Base 51.221912	1,662,355.94	82.320000	2,671,613.28	1,009,257.34	0.10
682680103	ONEOK INC COMMON STOCK USD.01							
		33,545.000	Local 40.663728	1,364,064.74	63.540000	2,131,449.30	767,384.56	0.08
			Base 40.663728	1,364,064.74	63.540000	2,131,449.30	767,384.56	0.08
68389X105	ORACLE CORP COMMON STOCK USD.01							
		115,342.000	Local 27.197853	3,137,054.72	92.920000	10,717,578.64	7,580,523.92	0.41
			Base 27.197853	3,137,054.72	92.920000	10,717,578.64	7,580,523.92	0.41
68622V106	ORGANON + CO COMMON STOCK USD.01							
		19,090.000	Local 22.915504	437,456.97	23.520000	448,996.80	11,539.83	0.02
			Base 22.915504	437,456.97	23.520000	448,996.80	11,539.83	0.02

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68902V107	OTIS WORLDWIDE CORP COMMON STOCK USD.01							
		31,266.000	Local 38.964149	1,218,253.07	84.400000	2,638,850.40	1,420,597.33	0.10
			Base 38.964149	1,218,253.07	84.400000	2,638,850.40	1,420,597.33	0.10
69331C108	P G + E CORP COMMON STOCK							
		120,837.000	Local 14.942286	1,805,580.98	16.170000	1,953,934.29	148,353.31	0.07
			Base 14.942286	1,805,580.98	16.170000	1,953,934.29	148,353.31	0.07
693475105	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0							
		30,271.000	Local 88.787147	2,687,675.72	127.100000	3,847,444.10	1,159,768.38	0.15
			Base 88.787147	2,687,675.72	127.100000	3,847,444.10	1,159,768.38	0.15
693506107	PPG INDUSTRIES INC COMMON STOCK USD1.66666							
		17,639.000	Local 47.774630	842,696.69	133.580000	2,356,217.62	1,513,520.93	0.09
			Base 47.774630	842,696.69	133.580000	2,356,217.62	1,513,520.93	0.09
69351T106	PPL CORP COMMON STOCK USD.01							
		55,262.000	Local 26.851007	1,483,840.35	27.790000	1,535,730.98	51,890.63	0.06
			Base 26.851007	1,483,840.35	27.790000	1,535,730.98	51,890.63	0.06
69370C100	PTC INC COMMON STOCK USD.01							
		7,934.000	Local 129.528771	1,027,681.27	128.230000	1,017,376.82	-10,304.45	0.04
			Base 129.528771	1,027,681.27	128.230000	1,017,376.82	-10,304.45	0.04
693718108	PACCAR INC COMMON STOCK USD1.0							
		39,150.000	Local 25.155760	984,848.02	73.200000	2,865,780.00	1,880,931.98	0.11
			Base 25.155760	984,848.02	73.200000	2,865,780.00	1,880,931.98	0.11
695156109	PACKAGING CORP OF AMERICA COMMON STOCK USD.01							
		6,945.000	Local 111.807734	776,504.71	138.830000	964,174.35	187,669.64	0.04
			Base 111.807734	776,504.71	138.830000	964,174.35	187,669.64	0.04
701094104	PARKER HANNIFIN CORP COMMON STOCK USD.5							
		9,637.000	Local 80.341394	774,250.01	336.110000	3,239,092.07	2,464,842.06	0.12
			Base 80.341394	774,250.01	336.110000	3,239,092.07	2,464,842.06	0.12
704326107	PAYCHEX INC COMMON STOCK USD.01							
		24,073.000	Local 42.943540	1,033,779.84	114.590000	2,758,525.07	1,724,745.23	0.10
			Base 42.943540	1,033,779.84	114.590000	2,758,525.07	1,724,745.23	0.10

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70432V102	PAYCOM SOFTWARE INC COMMON STOCK USD.01							
		3,648.000	Local 315.470825	1,150,837.57	304.010000	1,109,028.48	-41,809.09	0.04
			Base 315.470825	1,150,837.57	304.010000	1,109,028.48	-41,809.09	0.04
70450Y103	PAYPAL HOLDINGS INC COMMON STOCK USD.0001							
		85,563.000	Local 38.217890	3,270,037.30	75.940000	6,497,654.22	3,227,616.92	0.25
			Base 38.217890	3,270,037.30	75.940000	6,497,654.22	3,227,616.92	0.25
713448108	PEPSICO INC COMMON STOCK USD.017							
		103,400.000	Local 67.479618	6,977,392.48	182.300000	18,849,820.00	11,872,427.52	0.72
			Base 67.479618	6,977,392.48	182.300000	18,849,820.00	11,872,427.52	0.72
714046109	PERKINELMER INC COMMON STOCK USD1.0							
		9,473.000	Local 61.164204	579,408.50	133.260000	1,262,371.98	682,963.48	0.05
			Base 61.164204	579,408.50	133.260000	1,262,371.98	682,963.48	0.05
717081103	PFIZER INC COMMON STOCK USD.05							
		421,294.000	Local 29.199751	12,301,679.81	40.800000	17,188,795.20	4,887,115.39	0.65
			Base 29.199751	12,301,679.81	40.800000	17,188,795.20	4,887,115.39	0.65
718172109	PHILIP MORRIS INTERNATIONAL COMMON STOCK							
		116,346.000	Local 47.920744	5,575,386.83	97.250000	11,314,648.50	5,739,261.67	0.43
			Base 47.920744	5,575,386.83	97.250000	11,314,648.50	5,739,261.67	0.43
718546104	PHILLIPS 66 COMMON STOCK							
		35,473.000	Local 44.996321	1,596,154.48	101.380000	3,596,252.74	2,000,098.26	0.14
			Base 44.996321	1,596,154.48	101.380000	3,596,252.74	2,000,098.26	0.14
723484101	PINNACLE WEST CAPITAL COMMON STOCK							
		8,491.000	Local 49.325910	418,826.30	79.240000	672,826.84	254,000.54	0.03
			Base 49.325910	418,826.30	79.240000	672,826.84	254,000.54	0.03
723787107	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01							
		17,833.000	Local 124.988129	2,228,913.31	204.240000	3,642,211.92	1,413,298.61	0.14
			Base 124.988129	2,228,913.31	204.240000	3,642,211.92	1,413,298.61	0.14
73278L105	POOL CORP COMMON STOCK USD.001							
		2,931.000	Local 346.175339	1,014,639.92	342.440000	1,003,691.64	-10,948.28	0.04
			Base 346.175339	1,014,639.92	342.440000	1,003,691.64	-10,948.28	0.04

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74144T108	T ROWE PRICE GROUP INC COMMON STOCK USD.2							
		16,772.000	Local 54.155179	908,290.66	112.900000	1,893,558.80	985,268.14	0.07
			Base 54.155179	908,290.66	112.900000	1,893,558.80	985,268.14	0.07
74251V102	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01							
		17,079.000	Local 35.301306	602,911.01	74.320000	1,269,311.28	666,400.27	0.05
			Base 35.301306	602,911.01	74.320000	1,269,311.28	666,400.27	0.05
742718109	PROCTER + GAMBLE CO/THE COMMON STOCK							
		177,853.000	Local 65.677745	11,680,984.00	148.690000	26,444,962.57	14,763,978.57	1.00
			Base 65.677745	11,680,984.00	148.690000	26,444,962.57	14,763,978.57	1.00
743315103	PROGRESSIVE CORP COMMON STOCK USD1.0							
		43,911.000	Local 30.186983	1,325,540.60	143.060000	6,281,907.66	4,956,367.06	0.24
			Base 30.186983	1,325,540.60	143.060000	6,281,907.66	4,956,367.06	0.24
74340W103	PROLOGIS INC REIT USD.01							
		69,279.000	Local 61.886448	4,287,431.26	124.770000	8,643,940.83	4,356,509.57	0.33
			Base 61.886448	4,287,431.26	124.770000	8,643,940.83	4,356,509.57	0.33
744320102	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01							
		27,620.000	Local 53.930116	1,489,549.80	82.740000	2,285,278.80	795,729.00	0.09
			Base 53.930116	1,489,549.80	82.740000	2,285,278.80	795,729.00	0.09
744573106	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK							
		37,447.000	Local 34.035103	1,274,512.51	62.450000	2,338,565.15	1,064,052.64	0.09
			Base 34.035103	1,274,512.51	62.450000	2,338,565.15	1,064,052.64	0.09
74460D109	PUBLIC STORAGE REIT USD.1							
		11,863.000	Local 135.589935	1,608,503.40	302.140000	3,584,286.82	1,975,783.42	0.14
			Base 135.589935	1,608,503.40	302.140000	3,584,286.82	1,975,783.42	0.14
745867101	PULTEGROUP INC COMMON STOCK USD.01							
		17,099.000	Local 21.771199	372,265.73	58.280000	996,529.72	624,263.99	0.04
			Base 21.771199	372,265.73	58.280000	996,529.72	624,263.99	0.04
74736K101	QORVO INC COMMON STOCK USD.0001							
		7,610.000	Local 83.591208	636,129.09	101.570000	772,947.70	136,818.61	0.03
			Base 83.591208	636,129.09	101.570000	772,947.70	136,818.61	0.03

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747525103	QUALCOMM INC COMMON STOCK USD.0001							
		84,134.000	Local 55.881637	4,701,545.61	127.580000	10,733,815.72	6,032,270.11	0.41
			Base 55.881637	4,701,545.61	127.580000	10,733,815.72	6,032,270.11	0.41
74762E102	QUANTA SERVICES INC COMMON STOCK USD.00001							
		10,725.000	Local 34.318945	368,070.69	166.640000	1,787,214.00	1,419,143.31	0.07
			Base 34.318945	368,070.69	166.640000	1,787,214.00	1,419,143.31	0.07
74834L100	QUEST DIAGNOSTICS INC COMMON STOCK USD.01							
		8,548.000	Local 56.035524	478,991.66	141.480000	1,209,371.04	730,379.38	0.05
			Base 56.035524	478,991.66	141.480000	1,209,371.04	730,379.38	0.05
751212101	RALPH LAUREN CORP COMMON STOCK USD.01							
		3,084.000	Local 96.275710	296,914.29	116.670000	359,810.28	62,895.99	0.01
			Base 96.275710	296,914.29	116.670000	359,810.28	62,895.99	0.01
754730109	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01							
		14,529.000	Local 56.844616	825,895.43	93.270000	1,355,119.83	529,224.40	0.05
			Base 56.844616	825,895.43	93.270000	1,355,119.83	529,224.40	0.05
75513E101	RAYTHEON TECHNOLOGIES CORP COMMON STOCK USD1.0							
		110,333.000	Local 36.957443	4,077,625.55	97.930000	10,804,910.69	6,727,285.14	0.41
			Base 36.957443	4,077,625.55	97.930000	10,804,910.69	6,727,285.14	0.41
756109104	REALTY INCOME CORP REIT USD1.0							
		47,069.000	Local 61.516090	2,895,500.82	63.320000	2,980,409.08	84,908.26	0.11
			Base 61.516090	2,895,500.82	63.320000	2,980,409.08	84,908.26	0.11
758849103	REGENCY CENTERS CORP REIT USD.01							
		11,558.000	Local 66.349871	766,871.81	61.180000	707,118.44	-59,753.37	0.03
			Base 66.349871	766,871.81	61.180000	707,118.44	-59,753.37	0.03
75886F107	REGENERON PHARMACEUTICALS COMMON STOCK USD.001							
		8,036.000	Local 376.628196	3,026,584.18	821.670000	6,602,940.12	3,576,355.94	0.25
			Base 376.628196	3,026,584.18	821.670000	6,602,940.12	3,576,355.94	0.25
7591EP100	REGIONS FINANCIAL CORP COMMON STOCK USD.01							
		70,132.000	Local 13.351897	936,395.21	18.560000	1,301,649.92	365,254.71	0.05
			Base 13.351897	936,395.21	18.560000	1,301,649.92	365,254.71	0.05

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760759100	REPUBLIC SERVICES INC COMMON STOCK USD.01	15,415.000	Local 34.175739 Base 34.175739	526,819.01 526,819.01	135.220000 135.220000	2,084,416.30 2,084,416.30	1,557,597.29 1,557,597.29	0.08 0.08
761152107	RESMED INC COMMON STOCK USD.004	10,994.000	Local 96.239649 Base 96.239649	1,058,058.70 1,058,058.70	218.990000 218.990000	2,407,576.06 2,407,576.06	1,349,517.36 1,349,517.36	0.09 0.09
770323103	ROBERT HALF INTL INC COMMON STOCK USD.001	8,144.000	Local 35.139384 Base 35.139384	286,175.14 286,175.14	80.570000 80.570000	656,162.08 656,162.08	369,986.94 369,986.94	0.02 0.02
773903109	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	8,620.000	Local 66.778983 Base 66.778983	575,634.83 575,634.83	293.450000 293.450000	2,529,539.00 2,529,539.00	1,953,904.17 1,953,904.17	0.10 0.10
775711104	ROLLINS INC COMMON STOCK USD1.0	17,371.000	Local 27.917463 Base 27.917463	484,954.25 484,954.25	37.530000 37.530000	651,933.63 651,933.63	166,979.38 166,979.38	0.02 0.02
776696106	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	7,959.000	Local 127.806253 Base 127.806253	1,017,209.97 1,017,209.97	440.690000 440.690000	3,507,451.71 3,507,451.71	2,490,241.74 2,490,241.74	0.13 0.13
778296103	ROSS STORES INC COMMON STOCK USD.01	26,049.000	Local 23.990701 Base 23.990701	624,933.76 624,933.76	106.130000 106.130000	2,764,580.37 2,764,580.37	2,139,646.61 2,139,646.61	0.10 0.10
78409V104	S+P GLOBAL INC COMMON STOCK USD1.0	24,993.000	Local 121.274351 Base 121.274351	3,031,009.85 3,031,009.85	344.770000 344.770000	8,616,836.61 8,616,836.61	5,585,826.76 5,585,826.76	0.33 0.33
78410G104	SBA COMMUNICATIONS CORP REIT USD.01	8,103.000	Local 170.731350 Base 170.731350	1,383,436.13 1,383,436.13	261.070000 261.070000	2,115,450.21 2,115,450.21	732,014.08 732,014.08	0.08 0.08
78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST	51,149.000	Local 383.764401 Base 383.764401	19,629,165.35 19,629,165.35	409.390000 409.390000	20,939,889.11 20,939,889.11	1,310,723.76 1,310,723.76	0.79 0.79

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79466L302	SALESFORCE INC COMMON STOCK USD.001							
		75,052.000	Local 93.000575	6,979,879.19	199.780000	14,993,888.56	8,014,009.37	0.57
			Base 93.000575	6,979,879.19	199.780000	14,993,888.56	8,014,009.37	0.57
806407102	HENRY SCHEIN INC COMMON STOCK USD.01							
		10,174.000	Local 56.066791	570,423.53	81.540000	829,587.96	259,164.43	0.03
			Base 56.066791	570,423.53	81.540000	829,587.96	259,164.43	0.03
806857108	SCHLUMBERGER LTD COMMON STOCK USD.01							
		106,424.000	Local 76.643524	8,156,710.41	49.100000	5,225,418.40	-2,931,292.01	0.20
			Base 76.643524	8,156,710.41	49.100000	5,225,418.40	-2,931,292.01	0.20
808513105	SCHWAB (CHARLES) CORP COMMON STOCK USD.01							
		114,478.000	Local 31.234688	3,575,684.59	52.380000	5,996,357.64	2,420,673.05	0.23
			Base 31.234688	3,575,684.59	52.380000	5,996,357.64	2,420,673.05	0.23
81211K100	SEALED AIR CORP COMMON STOCK USD.1							
		10,857.000	Local 26.522564	287,955.48	45.910000	498,444.87	210,489.39	0.02
			Base 26.522564	287,955.48	45.910000	498,444.87	210,489.39	0.02
816851109	SEMPRA ENERGY COMMON STOCK							
		23,591.000	Local 79.598575	1,877,809.98	151.160000	3,566,015.56	1,688,205.58	0.14
			Base 79.598575	1,877,809.98	151.160000	3,566,015.56	1,688,205.58	0.14
81762P102	SERVICENOW INC COMMON STOCK USD.001							
		15,160.000	Local 325.333923	4,932,062.28	464.720000	7,045,155.20	2,113,092.92	0.27
			Base 325.333923	4,932,062.28	464.720000	7,045,155.20	2,113,092.92	0.27
824348106	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0							
		17,698.000	Local 51.729623	915,510.87	224.770000	3,977,979.46	3,062,468.59	0.15
			Base 51.729623	915,510.87	224.770000	3,977,979.46	3,062,468.59	0.15
828806109	SIMON PROPERTY GROUP INC REIT USD.0001							
		24,538.000	Local 88.150240	2,163,030.58	111.970000	2,747,519.86	584,489.28	0.10
			Base 88.150240	2,163,030.58	111.970000	2,747,519.86	584,489.28	0.10
83088M102	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25							
		12,041.000	Local 94.453103	1,137,309.81	117.980000	1,420,597.18	283,287.37	0.05
			Base 94.453103	1,137,309.81	117.980000	1,420,597.18	283,287.37	0.05

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831865209	SMITH (A.O.) CORP COMMON STOCK USD1.0							
		9,522.000	Local 53.918544	513,412.38	69.150000	658,446.30	145,033.92	0.02
			Base 53.918544	513,412.38	69.150000	658,446.30	145,033.92	0.02
832696405	JM SMUCKER CO/THE COMMON STOCK							
		7,997.000	Local 71.477547	571,605.94	157.370000	1,258,487.89	686,881.95	0.05
			Base 71.477547	571,605.94	157.370000	1,258,487.89	686,881.95	0.05
833034101	SNAP ON INC COMMON STOCK USD1.0							
		3,989.000	Local 64.198639	256,088.37	246.890000	984,844.21	728,755.84	0.04
			Base 64.198639	256,088.37	246.890000	984,844.21	728,755.84	0.04
83417M104	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001							
		4,195.000	Local 281.598024	1,181,303.71	303.950000	1,275,070.25	93,766.54	0.05
			Base 281.598024	1,181,303.71	303.950000	1,275,070.25	93,766.54	0.05
842587107	SOUTHERN CO/THE COMMON STOCK USD5.0							
		81,707.000	Local 40.038487	3,271,424.68	69.580000	5,685,173.06	2,413,748.38	0.22
			Base 40.038487	3,271,424.68	69.580000	5,685,173.06	2,413,748.38	0.22
844741108	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0							
		44,562.000	Local 20.784454	926,196.84	32.540000	1,450,047.48	523,850.64	0.06
			Base 20.784454	926,196.84	32.540000	1,450,047.48	523,850.64	0.06
854502101	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5							
		11,103.000	Local 70.566179	783,496.29	80.580000	894,679.74	111,183.45	0.03
			Base 70.566179	783,496.29	80.580000	894,679.74	111,183.45	0.03
855244109	STARBUCKS CORP COMMON STOCK USD.001							
		86,152.000	Local 24.167683	2,082,094.21	104.130000	8,971,007.76	6,888,913.55	0.34
			Base 24.167683	2,082,094.21	104.130000	8,971,007.76	6,888,913.55	0.34
857477103	STATE STREET CORP COMMON STOCK USD1.0							
		27,539.000	Local 57.014130	1,570,112.12	75.690000	2,084,426.91	514,314.79	0.08
			Base 57.014130	1,570,112.12	75.690000	2,084,426.91	514,314.79	0.08
858119100	STEEL DYNAMICS INC COMMON STOCK USD.005							
		12,508.000	Local 101.864500	1,274,121.17	113.060000	1,414,154.48	140,033.31	0.05
			Base 101.864500	1,274,121.17	113.060000	1,414,154.48	140,033.31	0.05

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863667101	STRYKER CORP COMMON STOCK USD.1							
		25,277.000	Local 88.447813	2,235,695.37	285.470000	7,215,825.19	4,980,129.82	0.27
			Base 88.447813	2,235,695.37	285.470000	7,215,825.19	4,980,129.82	0.27
871607107	SYNOPTIS INC COMMON STOCK USD.01							
		11,476.000	Local 94.434309	1,083,728.13	386.250000	4,432,605.00	3,348,876.87	0.17
			Base 94.434309	1,083,728.13	386.250000	4,432,605.00	3,348,876.87	0.17
87165B103	SYNCHRONY FINANCIAL COMMON STOCK USD.001							
		33,815.000	Local 32.689824	1,105,406.41	29.080000	983,340.20	-122,066.21	0.04
			Base 32.689824	1,105,406.41	29.080000	983,340.20	-122,066.21	0.04
871829107	SYSCO CORP COMMON STOCK USD1.0							
		38,035.000	Local 37.816186	1,438,338.65	77.230000	2,937,443.05	1,499,104.40	0.11
			Base 37.816186	1,438,338.65	77.230000	2,937,443.05	1,499,104.40	0.11
872540109	TJX COMPANIES INC COMMON STOCK USD1.0							
		87,141.000	Local 15.670743	1,365,564.19	78.360000	6,828,368.76	5,462,804.57	0.26
			Base 15.670743	1,365,564.19	78.360000	6,828,368.76	5,462,804.57	0.26
872590104	T MOBILE US INC COMMON STOCK USD.0001							
		44,822.000	Local 93.591236	4,194,946.37	144.840000	6,492,018.48	2,297,072.11	0.25
			Base 93.591236	4,194,946.37	144.840000	6,492,018.48	2,297,072.11	0.25
874054109	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01							
		11,839.000	Local 114.684898	1,357,754.51	119.300000	1,412,392.70	54,638.19	0.05
			Base 114.684898	1,357,754.51	119.300000	1,412,392.70	54,638.19	0.05
876030107	TAPESTRY INC COMMON STOCK USD.01							
		18,085.000	Local 32.313898	584,396.85	43.110000	779,644.35	195,247.50	0.03
			Base 32.313898	584,396.85	43.110000	779,644.35	195,247.50	0.03
87612E106	TARGET CORP COMMON STOCK USD.0833							
		34,544.000	Local 57.169510	1,974,863.54	165.630000	5,721,522.72	3,746,659.18	0.22
			Base 57.169510	1,974,863.54	165.630000	5,721,522.72	3,746,659.18	0.22
87612G101	TARGA RESOURCES CORP COMMON STOCK USD.001							
		16,990.000	Local 68.389065	1,161,930.21	72.950000	1,239,420.50	77,490.29	0.05
			Base 68.389065	1,161,930.21	72.950000	1,239,420.50	77,490.29	0.05

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879360105	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		3,517.000	Local	344.052317	1,210,032.00	447.360000	1,573,365.12	363,333.12	0.06
				Base	344.052317	1,210,032.00	447.360000	1,573,365.12	363,333.12	0.06
879369106	TELEFLEX INC COMMON STOCK USD1.0		3,520.000	Local	276.540082	973,421.09	253.310000	891,651.20	-81,769.89	0.03
				Base	276.540082	973,421.09	253.310000	891,651.20	-81,769.89	0.03
880770102	TERADYNE INC COMMON STOCK USD.125		11,690.000	Local	82.412281	963,399.56	107.510000	1,256,791.90	293,392.34	0.05
				Base	82.412281	963,399.56	107.510000	1,256,791.90	293,392.34	0.05
88160R101	TESLA INC COMMON STOCK USD.001		201,448.000	Local	229.988754	46,330,774.57	207.460000	41,792,402.08	-4,538,372.49	1.59
				Base	229.988754	46,330,774.57	207.460000	41,792,402.08	-4,538,372.49	1.59
882508104	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		68,116.000	Local	51.545667	3,511,084.68	186.010000	12,670,257.16	9,159,172.48	0.48
				Base	51.545667	3,511,084.68	186.010000	12,670,257.16	9,159,172.48	0.48
883203101	TEXTRON INC COMMON STOCK USD.125		15,669.000	Local	34.369576	538,536.89	70.630000	1,106,701.47	568,164.58	0.04
				Base	34.369576	538,536.89	70.630000	1,106,701.47	568,164.58	0.04
883556102	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		29,435.000	Local	129.796419	3,820,557.59	576.370000	16,965,450.95	13,144,893.36	0.64
				Base	129.796419	3,820,557.59	576.370000	16,965,450.95	13,144,893.36	0.64
88579Y101	3M CO W/D COMMON STOCK USD.01		41,484.000	Local	84.858502	3,520,270.08	105.110000	4,360,383.24	840,113.16	0.17
				Base	84.858502	3,520,270.08	105.110000	4,360,383.24	840,113.16	0.17
892356106	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		8,291.000	Local	79.762710	661,312.63	235.040000	1,948,716.64	1,287,404.01	0.07
				Base	79.762710	661,312.63	235.040000	1,948,716.64	1,287,404.01	0.07
893641100	TRANSDIGM GROUP INC COMMON STOCK USD.01		3,876.000	Local	324.264172	1,256,847.93	737.050000	2,856,805.80	1,599,957.87	0.11
				Base	324.264172	1,256,847.93	737.050000	2,856,805.80	1,599,957.87	0.11

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89417E109	TRAVELERS COS INC/THE COMMON STOCK NPV	17,589.000	Local 55.803237	981,523.14	171.410000	3,014,930.49	2,033,407.35	0.11
			Base 55.803237	981,523.14	171.410000	3,014,930.49	2,033,407.35	0.11
896239100	TRIMBLE INC COMMON STOCK USD.001	18,510.000	Local 68.352432	1,265,203.52	52.420000	970,294.20	-294,909.32	0.04
			Base 68.352432	1,265,203.52	52.420000	970,294.20	-294,909.32	0.04
89832Q109	TRUIST FINANCIAL CORP COMMON STOCK USD5.0	99,577.000	Local 34.697015	3,455,024.65	34.100000	3,395,575.70	-59,448.95	0.13
			Base 34.697015	3,455,024.65	34.100000	3,395,575.70	-59,448.95	0.13
902252105	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	3,125.000	Local 341.560758	1,067,377.37	354.640000	1,108,250.00	40,872.63	0.04
			Base 341.560758	1,067,377.37	354.640000	1,108,250.00	40,872.63	0.04
902494103	TYSON FOODS INC CL A COMMON STOCK USD.1	21,736.000	Local 30.304125	658,690.46	59.320000	1,289,379.52	630,689.06	0.05
			Base 30.304125	658,690.46	59.320000	1,289,379.52	630,689.06	0.05
902653104	UDR INC REIT USD.01	22,966.000	Local 39.318407	902,986.53	41.060000	942,983.96	39,997.43	0.04
			Base 39.318407	902,986.53	41.060000	942,983.96	39,997.43	0.04
902973304	US BANCORP COMMON STOCK USD.01	101,478.000	Local 29.013080	2,944,189.34	36.050000	3,658,281.90	714,092.56	0.14
			Base 29.013080	2,944,189.34	36.050000	3,658,281.90	714,092.56	0.14
90384S303	ULTA BEAUTY INC COMMON STOCK	3,845.000	Local 219.286382	843,156.14	545.670000	2,098,101.15	1,254,945.01	0.08
			Base 219.286382	843,156.14	545.670000	2,098,101.15	1,254,945.01	0.08
907818108	UNION PACIFIC CORP COMMON STOCK USD2.5	46,143.000	Local 46.513368	2,146,266.36	201.260000	9,286,740.18	7,140,473.82	0.35
			Base 46.513368	2,146,266.36	201.260000	9,286,740.18	7,140,473.82	0.35
910047109	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01	24,536.000	Local 51.179515	1,255,740.57	44.250000	1,085,718.00	-170,022.57	0.04
			Base 51.179515	1,255,740.57	44.250000	1,085,718.00	-170,022.57	0.04

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911312106	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01							
		54,775.000	Local 86.005337	4,710,942.34	193.990000	10,625,802.25	5,914,859.91	0.40
			Base 86.005337	4,710,942.34	193.990000	10,625,802.25	5,914,859.91	0.40
911363109	UNITED RENTALS INC COMMON STOCK USD.01							
		5,202.000	Local 126.365971	657,355.78	395.760000	2,058,743.52	1,401,387.74	0.08
			Base 126.365971	657,355.78	395.760000	2,058,743.52	1,401,387.74	0.08
91324P102	UNITEDHEALTH GROUP INC COMMON STOCK USD.01							
		70,125.000	Local 89.013697	6,242,085.47	472.590000	33,140,373.75	26,898,288.28	1.26
			Base 89.013697	6,242,085.47	472.590000	33,140,373.75	26,898,288.28	1.26
913903100	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01							
		4,816.000	Local 114.747814	552,625.47	127.100000	612,113.60	59,488.13	0.02
			Base 114.747814	552,625.47	127.100000	612,113.60	59,488.13	0.02
918204108	VF CORP COMMON STOCK							
		24,788.000	Local 30.895123	765,828.32	22.910000	567,893.08	-197,935.24	0.02
			Base 30.895123	765,828.32	22.910000	567,893.08	-197,935.24	0.02
91913Y100	VALERO ENERGY CORP COMMON STOCK USD.01							
		28,935.000	Local 37.328522	1,080,100.79	139.600000	4,039,326.00	2,959,225.21	0.15
			Base 37.328522	1,080,100.79	139.600000	4,039,326.00	2,959,225.21	0.15
92276F100	VENTAS INC REIT USD.25							
		29,999.000	Local 45.669554	1,370,040.95	43.350000	1,300,456.65	-69,584.30	0.05
			Base 45.669554	1,370,040.95	43.350000	1,300,456.65	-69,584.30	0.05
922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		22,000.000	Local 370.388168	8,148,539.70	376.070000	8,273,540.00	125,000.30	0.31
			Base 370.388168	8,148,539.70	376.070000	8,273,540.00	125,000.30	0.31
92343E102	VERISIGN INC COMMON STOCK USD.001							
		6,923.000	Local 72.451817	501,583.93	211.330000	1,463,037.59	961,453.66	0.06
			Base 72.451817	501,583.93	211.330000	1,463,037.59	961,453.66	0.06
92343V104	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1							
		315,207.000	Local 44.293198	13,961,526.11	38.890000	12,258,400.23	-1,703,125.88	0.47
			Base 44.293198	13,961,526.11	38.890000	12,258,400.23	-1,703,125.88	0.47

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92345Y106	VERISK ANALYTICS INC COMMON STOCK USD.001	11,737.000	Local 93.970632	1,102,933.31	191.860000	2,251,860.82	1,148,927.51	0.09
			Base 93.970632	1,102,933.31	191.860000	2,251,860.82	1,148,927.51	0.09
92532F100	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	19,265.000	Local 110.071572	2,120,528.83	315.070000	6,069,823.55	3,949,294.72	0.23
			Base 110.071572	2,120,528.83	315.070000	6,069,823.55	3,949,294.72	0.23
92556H206	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001	37,903.000	Local 48.140493	1,824,669.11	22.310000	845,615.93	-979,053.18	0.03
			Base 48.140493	1,824,669.11	22.310000	845,615.93	-979,053.18	0.03
92556V106	VIATRIS INC COMMON STOCK	130,066.000	Local 14.890775	1,936,783.56	9.620000	1,251,234.92	-685,548.64	0.05
			Base 14.890775	1,936,783.56	9.620000	1,251,234.92	-685,548.64	0.05
925652109	VICI PROPERTIES INC REIT USD.01	72,283.000	Local 29.948702	2,164,782.03	32.620000	2,357,871.46	193,089.43	0.09
			Base 29.948702	2,164,782.03	32.620000	2,357,871.46	193,089.43	0.09
92826C839	VISA INC CLASS A SHARES COMMON STOCK USD.0001	122,712.000	Local 47.094779	5,779,094.57	225.460000	27,666,647.52	21,887,552.95	1.05
			Base 47.094779	5,779,094.57	225.460000	27,666,647.52	21,887,552.95	1.05
929160109	VULCAN MATERIALS CO COMMON STOCK USD1.0	9,975.000	Local 71.731194	715,518.66	171.560000	1,711,311.00	995,792.34	0.06
			Base 71.731194	715,518.66	171.560000	1,711,311.00	995,792.34	0.06
92939U106	WEC ENERGY GROUP INC COMMON STOCK USD.01	23,674.000	Local 44.749930	1,059,409.85	94.790000	2,244,058.46	1,184,648.61	0.09
			Base 44.749930	1,059,409.85	94.790000	2,244,058.46	1,184,648.61	0.09
929740108	WABTEC CORP COMMON STOCK USD.01	13,649.000	Local 74.033720	1,010,486.25	101.060000	1,379,367.94	368,881.69	0.05
			Base 74.033720	1,010,486.25	101.060000	1,379,367.94	368,881.69	0.05
931142103	WALMART INC COMMON STOCK USD.1	105,930.000	Local 67.678418	7,169,174.85	147.450000	15,619,378.50	8,450,203.65	0.59
			Base 67.678418	7,169,174.85	147.450000	15,619,378.50	8,450,203.65	0.59

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
931427108	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01							
		53,872.000	Local 41.651653	2,243,857.87	34.580000	1,862,893.76	-380,964.11	0.07
			Base 41.651653	2,243,857.87	34.580000	1,862,893.76	-380,964.11	0.07
934423104	WARNER BROS DISCOVERY INC COMMON STOCK							
		165,854.000	Local 29.871368	4,954,285.86	15.100000	2,504,395.40	-2,449,890.46	0.10
			Base 29.871368	4,954,285.86	15.100000	2,504,395.40	-2,449,890.46	0.10
94106L109	WASTE MANAGEMENT INC COMMON STOCK USD.01							
		28,035.000	Local 43.041828	1,206,677.64	163.170000	4,574,470.95	3,367,793.31	0.17
			Base 43.041828	1,206,677.64	163.170000	4,574,470.95	3,367,793.31	0.17
941848103	WATERS CORP COMMON STOCK USD.01							
		4,459.000	Local 77.559578	345,838.16	309.630000	1,380,640.17	1,034,802.01	0.05
			Base 77.559578	345,838.16	309.630000	1,380,640.17	1,034,802.01	0.05
949746101	WELLS FARGO + CO COMMON STOCK USD1.666							
		285,987.000	Local 37.674909	10,774,534.11	37.380000	10,690,194.06	-84,340.05	0.41
			Base 37.674909	10,774,534.11	37.380000	10,690,194.06	-84,340.05	0.41
95040Q104	WELLTOWER INC REIT USD1.0							
		35,463.000	Local 61.298300	2,173,821.62	71.690000	2,542,342.47	368,520.85	0.10
			Base 61.298300	2,173,821.62	71.690000	2,542,342.47	368,520.85	0.10
955306105	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25							
		5,556.000	Local 217.124505	1,206,343.75	346.470000	1,924,987.32	718,643.57	0.07
			Base 217.124505	1,206,343.75	346.470000	1,924,987.32	718,643.57	0.07
958102105	WESTERN DIGITAL CORP COMMON STOCK USD.01							
		23,840.000	Local 42.692111	1,017,779.93	37.670000	898,052.80	-119,727.13	0.03
			Base 42.692111	1,017,779.93	37.670000	898,052.80	-119,727.13	0.03
96145D105	WESTROCK CO COMMON STOCK							
		19,084.000	Local 43.582450	831,727.48	30.470000	581,489.48	-250,238.00	0.02
			Base 43.582450	831,727.48	30.470000	581,489.48	-250,238.00	0.02
962166104	WEYERHAEUSER CO REIT USD1.25							
		55,233.000	Local 28.281433	1,562,068.41	30.130000	1,664,170.29	102,101.88	0.06
			Base 28.281433	1,562,068.41	30.130000	1,664,170.29	102,101.88	0.06

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
963320106	WHIRLPOOL CORP COMMON STOCK USD1.0							
		4,088.000	Local 99.875404	408,290.65	132.020000	539,697.76	131,407.11	0.02
			Base 99.875404	408,290.65	132.020000	539,697.76	131,407.11	0.02
969457100	WILLIAMS COS INC COMMON STOCK USD1.0							
		91,414.000	Local 28.279104	2,585,106.01	29.860000	2,729,622.04	144,516.03	0.10
			Base 28.279104	2,585,106.01	29.860000	2,729,622.04	144,516.03	0.10
98311A105	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01							
		8,929.000	Local 66.857401	596,969.73	67.850000	605,832.65	8,862.92	0.02
			Base 66.857401	596,969.73	67.850000	605,832.65	8,862.92	0.02
983134107	WYNN RESORTS LTD COMMON STOCK USD.01							
		7,739.000	Local 90.126755	697,490.96	111.910000	866,071.49	168,580.53	0.03
			Base 90.126755	697,490.96	111.910000	866,071.49	168,580.53	0.03
98389B100	XCEL ENERGY INC COMMON STOCK USD2.5							
		41,072.000	Local 32.401130	1,330,779.21	67.440000	2,769,895.68	1,439,116.47	0.11
			Base 32.401130	1,330,779.21	67.440000	2,769,895.68	1,439,116.47	0.11
98419M100	XYLEM INC COMMON STOCK							
		13,526.000	Local 36.494331	493,622.32	104.700000	1,416,172.20	922,549.88	0.05
			Base 36.494331	493,622.32	104.700000	1,416,172.20	922,549.88	0.05
988498101	YUM BRANDS INC COMMON STOCK							
		21,142.000	Local 32.756789	692,544.03	132.080000	2,792,435.36	2,099,891.33	0.11
			Base 32.756789	692,544.03	132.080000	2,792,435.36	2,099,891.33	0.11
989207105	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01							
		3,874.000	Local 260.030503	1,007,358.17	318.000000	1,231,932.00	224,573.83	0.05
			Base 260.030503	1,007,358.17	318.000000	1,231,932.00	224,573.83	0.05
98956P102	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01							
		15,749.000	Local 77.511579	1,220,729.86	129.200000	2,034,770.80	814,040.94	0.08
			Base 77.511579	1,220,729.86	129.200000	2,034,770.80	814,040.94	0.08
989701107	ZIONS BANCORP NA COMMON STOCK USD.001							
		11,230.000	Local 38.157161	428,504.92	29.930000	336,113.90	-92,391.02	0.01
			Base 38.157161	428,504.92	29.930000	336,113.90	-92,391.02	0.01

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STATE STREET

As of: March 31, 2023

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Base Currency: USD - US DOLLAR										
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
98978V103	ZOETIS INC COMMON STOCK USD.01		34,980.000	Local	49.582452	1,734,394.18	166.440000	5,822,071.20	4,087,677.02	0.22
				Base	49.582452	1,734,394.18	166.440000	5,822,071.20	4,087,677.02	0.22
G0176J109	ALLEGION PLC COMMON STOCK USD.01		6,593.000	Local	39.851088	262,738.22	106.730000	703,670.89	440,932.67	0.03
				Base	39.851088	262,738.22	106.730000	703,670.89	440,932.67	0.03
G0250X107	AMCOR PLC COMMON STOCK USD.01		111,755.000	Local	11.100470	1,240,533.05	11.380000	1,271,771.90	31,238.85	0.05
				Base	11.100470	1,240,533.05	11.380000	1,271,771.90	31,238.85	0.05
G0403H108	AON PLC CLASS A COMMON STOCK		15,525.000	Local	61.597489	956,301.01	315.290000	4,894,877.25	3,938,576.24	0.19
				Base	61.597489	956,301.01	315.290000	4,894,877.25	3,938,576.24	0.19
G0450A105	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		27,759.000	Local	56.954348	1,580,995.76	67.870000	1,884,003.33	303,007.57	0.07
				Base	56.954348	1,580,995.76	67.870000	1,884,003.33	303,007.57	0.07
G1151C101	ACCENTURE PLC CL A COMMON STOCK USD.0000225		47,289.000	Local	93.117284	4,403,423.26	285.810000	13,515,669.09	9,112,245.83	0.51
				Base	93.117284	4,403,423.26	285.810000	13,515,669.09	9,112,245.83	0.51
G16962105	BUNGE LTD COMMON STOCK USD.01		11,206.000	Local	96.135301	1,077,292.18	95.520000	1,070,397.12	-6,895.06	0.04
				Base	96.135301	1,077,292.18	95.520000	1,070,397.12	-6,895.06	0.04
G29183103	EATON CORP PLC COMMON STOCK USD.01		29,848.000	Local	47.273271	1,411,012.59	171.340000	5,114,156.32	3,703,143.73	0.19
				Base	47.273271	1,411,012.59	171.340000	5,114,156.32	3,703,143.73	0.19
G3223R108	EVEREST RE GROUP LTD COMMON STOCK USD.01		2,940.000	Local	252.840272	743,350.40	358.020000	1,052,578.80	309,228.40	0.04
				Base	252.840272	743,350.40	358.020000	1,052,578.80	309,228.40	0.04
G491BT108	INVESCO LTD COMMON STOCK USD.2		34,133.000	Local	20.801581	710,020.38	16.400000	559,781.20	-150,239.18	0.02
				Base	20.801581	710,020.38	16.400000	559,781.20	-150,239.18	0.02

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Holdings

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FUND: ATZ9



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
G51502105	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01							
		38,277.000	Local 38.315358	1,466,596.96	60.220000	2,305,040.94	838,443.98	0.09
			Base 38.315358	1,466,596.96	60.220000	2,305,040.94	838,443.98	0.09
G54950103	LINDE PLC COMMON STOCK							
		37,105.000	Local 169.749827	6,298,567.34	355.440000	13,188,601.20	6,890,033.86	0.50
			Base 169.749827	6,298,567.34	355.440000	13,188,601.20	6,890,033.86	0.50
G5960L103	MEDTRONIC PLC COMMON STOCK USD.1							
		99,756.000	Local 78.545834	7,835,418.22	80.620000	8,042,328.72	206,910.50	0.31
			Base 78.545834	7,835,418.22	80.620000	8,042,328.72	206,910.50	0.31
G6095L109	APTIV PLC COMMON STOCK USD.01							
		20,335.000	Local 45.175243	918,638.56	112.190000	2,281,383.65	1,362,745.09	0.09
			Base 45.175243	918,638.56	112.190000	2,281,383.65	1,362,745.09	0.09
G66721104	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001							
		31,626.000	Local 37.436949	1,183,980.96	13.450000	425,369.70	-758,611.26	0.02
			Base 37.436949	1,183,980.96	13.450000	425,369.70	-758,611.26	0.02
G7997R103	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001							
		14,411.000	Local 35.790263	515,773.48	66.120000	952,855.32	437,081.84	0.04
			Base 35.790263	515,773.48	66.120000	952,855.32	437,081.84	0.04
G7S00T104	PENTAIR PLC COMMON STOCK USD.01							
		12,346.000	Local 29.586937	365,280.32	55.270000	682,363.42	317,083.10	0.03
			Base 29.586937	365,280.32	55.270000	682,363.42	317,083.10	0.03
G8473T100	STERIS PLC COMMON STOCK USD75.0							
		7,491.000	Local 162.410876	1,216,619.87	191.280000	1,432,878.48	216,258.61	0.05
			Base 162.410876	1,216,619.87	191.280000	1,432,878.48	216,258.61	0.05
G8994E103	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0							
		17,286.000	Local 40.338688	697,294.56	183.980000	3,180,278.28	2,482,983.72	0.12
			Base 40.338688	697,294.56	183.980000	3,180,278.28	2,482,983.72	0.12
G96629103	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635							
		8,124.000	Local 135.769604	1,102,992.26	232.380000	1,887,855.12	784,862.86	0.07
			Base 135.769604	1,102,992.26	232.380000	1,887,855.12	784,862.86	0.07

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Holdings

ST OF AZ POOL 201 LARGE CAP

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FUND: ATZ9



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
H1467J104	CHUBB LTD COMMON STOCK	31,151.000	Local	88.909677	2,769,625.34	194.180000	6,048,901.18	3,279,275.84	0.23
			Base	88.909677	2,769,625.34	194.180000	6,048,901.18	3,279,275.84	0.23
H2906T109	GARMIN LTD COMMON STOCK CHF.1	11,508.000	Local	60.401403	695,099.35	100.920000	1,161,387.36	466,288.01	0.04
			Base	60.401403	695,099.35	100.920000	1,161,387.36	466,288.01	0.04
H84989104	TE CONNECTIVITY LTD COMMON STOCK CHF.57	23,873.000	Local	44.868490	1,071,145.47	131.150000	3,130,943.95	2,059,798.48	0.12
			Base	44.868490	1,071,145.47	131.150000	3,130,943.95	2,059,798.48	0.12
N53745100	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	19,062.000	Local	59.679917	1,137,618.58	93.890000	1,789,731.18	652,112.60	0.07
			Base	59.679917	1,137,618.58	93.890000	1,789,731.18	652,112.60	0.07
N6596X109	NXP SEMICONDUCTORS NV COMMON STOCK	19,449.000	Local	194.535060	3,783,512.39	186.475000	3,626,752.28	-156,760.11	0.14
			Base	194.535060	3,783,512.39	186.475000	3,626,752.28	-156,760.11	0.14
V7780T103	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	16,470.000	Local	79.294996	1,305,988.58	65.300000	1,075,491.00	-230,497.58	0.04
			Base	79.294996	1,305,988.58	65.300000	1,075,491.00	-230,497.58	0.04
US DOLLAR Total		24,042,474.000	Local		1,198,714,872.68		2,622,966,823.83	1,424,251,951.15	99.52
			Base		1,198,714,872.68		2,622,966,823.83	1,424,251,951.15	99.52
EQUITY Total		24,042,474.000	Base		1,198,714,872.68		2,622,966,823.83	1,424,251,951.15	99.52

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Holdings

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



STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		36,750,976.790	Base	1,211,423,375.47		2,635,675,326.62	1,424,251,951.15	100.00

Holdings

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



STATE STREET

As of: March 31, 2023

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Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		863,694.730	Local	1.000000	863,694.73	1.000000	863,694.73	0.00	0.04
			Base	1.000000	863,694.73	1.000000	863,694.73	0.00	0.04

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	863,694.730	Local	863,694.73		863,694.73	0.00	0.04
		Base	863,694.73		863,694.73	0.00	0.04

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	863,694.730	Base	863,694.73		863,694.73	0.00	0.04

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

912796CV9	TREASURY BILL 04/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	99.702053	24,925,513.33	99.702053	24,925,513.33	0.00	1.09
			Base	99.702053	24,925,513.33	99.702053	24,925,513.33	0.00	1.09

912796XQ7	TREASURY BILL 07/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		75,000,000.000	Local	98.825419	74,119,063.89	98.685880	74,014,410.00	-104,653.89	3.23
			Base	98.825419	74,119,063.89	98.685880	74,014,410.00	-104,653.89	3.23

912796XY0	TREASURY BILL 08/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		115,000,000.000	Local	98.878455	113,710,223.13	98.327480	113,213,127.49	-497,095.64	4.94
			Base	98.878455	113,710,223.13	98.327480	113,213,127.49	-497,095.64	4.94

912796YJ2	TREASURY BILL 10/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	97.726911	24,431,727.78	95.830600	23,957,650.00	-474,077.78	1.05
			Base	97.726911	24,431,727.78	95.830600	23,957,650.00	-474,077.78	1.05

912796YT0	TREASURY BILL 11/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	97.384465	24,346,116.32	95.729900	23,932,475.00	-413,641.32	1.04
			Base	97.384465	24,346,116.32	95.729900	23,932,475.00	-413,641.32	1.04

Holdings

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STATE OF ARIZONA

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STATE STREET

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796ZD4	TREASURY BILL 11/23 0.00000					4.455000	30 Nov 2023		
	25,000,000.000	Local		96.992875	24,248,218.75	96.973940	24,243,485.00	-4,733.75	1.06
		Base		96.992875	24,248,218.75	96.973940	24,243,485.00	-4,733.75	1.06
912796ZP7	TREASURY BILL 06/23 0.00000					4.540000	08 Jun 2023		
	60,000,000.000	Local		99.140549	59,484,329.56	99.140549	59,484,329.56	0.00	2.60
		Base		99.140549	59,484,329.56	99.140549	59,484,329.56	0.00	2.60
912796ZQ5	TREASURY BILL 06/23 0.00000					4.511000	22 Jun 2023		
	25,000,000.000	Local		98.972494	24,743,123.61	98.972494	24,743,123.61	0.00	1.08
		Base		98.972494	24,743,123.61	98.972494	24,743,123.61	0.00	1.08
912796ZR3	TREASURY BILL 06/23 0.00000					4.655000	29 Jun 2023		
	40,000,000.000	Local		98.849181	39,539,672.22	98.849181	39,539,672.22	0.00	1.73
		Base		98.849181	39,539,672.22	98.849181	39,539,672.22	0.00	1.73
912796ZS1	TREASURY BILL 07/23 0.00000					4.645000	06 Jul 2023		
	80,000,000.000	Local		98.766000	79,012,800.00	98.768160	79,014,528.00	1,728.00	3.45
		Base		98.766000	79,012,800.00	98.768160	79,014,528.00	1,728.00	3.45
912796ZY8	TREASURY BILL 01/24 0.00000					3.853200	25 Jan 2024		
	130,000,000.000	Local		96.312924	125,206,801.60	96.628400	125,659,745.83	452,944.23	5.49
		Base		96.312924	125,206,801.60	96.628400	125,659,745.83	452,944.23	5.49
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					4.765000	25 Apr 2023		
	50,000,000.000	Local		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.18
		Base		100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	2.18
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR					4.790000	03 Apr 2023		
	250,979,626.460	Local		100.000000	250,979,626.46	100.000000	250,979,626.46	0.00	10.96
		Base		100.000000	250,979,626.46	100.000000	250,979,626.46	0.00	10.96
985FHY004	MITSUBISHI UFJ REPO					4.790000	04 May 2023		
	85,000,000.000	Local		100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	3.71
		Base		100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	3.71
US DOLLAR Total									
	1,010,979,626.460	Local			999,747,216.65		998,707,686.50	-1,039,530.15	43.60
		Base			999,747,216.65		998,707,686.50	-1,039,530.15	43.60

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Holdings

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STATE OF ARIZONA

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STATE STREET

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Base Currency: USD - US DOLLAR

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

	1,010,979,626.460	Base		999,747,216.65		998,707,686.50	-1,039,530.15	43.60
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EQUITY

US DOLLAR							Exchange Rate:	1.000000
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38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST							
	100,834,320.410	Local	1.000000	100,834,320.41	1.000000	100,834,320.41	0.00	4.40
		Base	1.000000	100,834,320.41	1.000000	100,834,320.41	0.00	4.40

4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN							
	102,104,363.140	Local	1.000000	102,104,363.14	1.000000	102,104,363.14	0.00	4.46
		Base	1.000000	102,104,363.14	1.000000	102,104,363.14	0.00	4.46

US DOLLAR Total								
	202,938,683.550	Local		202,938,683.55		202,938,683.55	0.00	8.86
		Base		202,938,683.55		202,938,683.55	0.00	8.86

EQUITY Total

	202,938,683.550	Base		202,938,683.55		202,938,683.55	0.00	8.86
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FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
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36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				2.875000	20 Apr 2042		
	454,406.100	Local	102.357453	465,118.51	99.145200	450,521.84	-14,596.67	0.02
Original Face:	15,000,000.000	Base	102.357453	465,118.51	99.145200	450,521.84	-14,596.67	0.02

36179TDL6	GNMA II POOL MA4607 G2 07/47 FLOATING VAR				2.625000	20 Jul 2047		
	498,660.000	Local	100.330939	500,310.26	98.201919	489,693.69	-10,616.57	0.02
Original Face:	5,000,000.000	Base	100.330939	500,310.26	98.201919	489,693.69	-10,616.57	0.02

3622A3CX6	GNMA II POOL 784586 G2 01/28 FIXED 3				3.000000	20 Jan 2028		
	2,055,880.040	Local	99.887450	2,053,566.15	96.989289	1,993,983.43	-59,582.72	0.09
Original Face:	10,000,000.000	Base	99.887450	2,053,566.15	96.989289	1,993,983.43	-59,582.72	0.09

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38373AZ74	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 64 DQ				4.000000	16 Jul 2039		
		266,899.490	Local 104.476689	278,847.75	97.571310	260,417.33	-18,430.42	0.01
Original Face:		17,600,000.000	Base 104.476689	278,847.75	97.571310	260,417.33	-18,430.42	0.01
38374UAY7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 32 CA				4.000000	20 May 2039		
		963,053.760	Local 104.431581	1,005,732.27	98.556430	949,151.40	-56,580.87	0.04
Original Face:		50,000,000.000	Base 104.431581	1,005,732.27	98.556430	949,151.40	-56,580.87	0.04
38375GAT8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 77 DF				5.160000	20 Jun 2042		
		453,385.230	Local 100.061444	453,663.81	98.583060	446,961.03	-6,702.78	0.02
Original Face:		10,000,000.000	Base 100.061444	453,663.81	98.583060	446,961.03	-6,702.78	0.02
38375GHL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 84 LB				2.000000	16 May 2042		
		5,281,642.240	Local 101.987494	5,386,614.55	92.329920	4,876,536.05	-510,078.50	0.21
Original Face:		41,570,000.000	Base 101.987494	5,386,614.55	92.329920	4,876,536.05	-510,078.50	0.21
38375KRB0	GOVERNMENT NATIONAL MORTGAGE A GNR 2007 35 KF				5.030000	16 Jun 2037		
		789,305.810	Local 100.145819	790,456.77	98.987310	781,312.59	-9,144.18	0.03
Original Face:		32,313,742.000	Base 100.145819	790,456.77	98.987310	781,312.59	-9,144.18	0.03
38375U4P2	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 PA				2.000000	20 Jan 2065		
		52,834.480	Local 99.815726	52,737.12	96.107050	50,777.66	-1,959.46	0.00
Original Face:		8,021,011.000	Base 99.815726	52,737.12	96.107050	50,777.66	-1,959.46	0.00
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
		8,210.340	Local 99.708660	8,186.42	94.727490	7,777.45	-408.97	0.00
Original Face:		2,750,000.000	Base 99.708660	8,186.42	94.727490	7,777.45	-408.97	0.00
38376FWJ7	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 78 KA				4.500000	16 Aug 2039		
		399,658.370	Local 105.221044	420,524.71	99.310340	396,902.09	-23,622.62	0.02
Original Face:		10,300,000.000	Base 105.221044	420,524.71	99.310340	396,902.09	-23,622.62	0.02
38376XSV6	GOVERNMENT NATIONAL MORTGAGE A GNR 2010 38 TA				4.000000	20 Aug 2039		
		211,020.010	Local 104.506004	220,528.58	98.235940	207,297.49	-13,231.09	0.01
Original Face:		7,350,000.000	Base 104.506004	220,528.58	98.235940	207,297.49	-13,231.09	0.01
38377T2L4	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 23 GQ				4.500000	20 Feb 2026		
		43,440.480	Local 100.925749	43,842.63	99.058350	43,031.42	-811.21	0.00
Original Face:		5,000,000.000	Base 100.925749	43,842.63	99.058350	43,031.42	-811.21	0.00

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38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040		
		413,722.460	Local 99.851536	413,108.23	96.042910	397,351.09	-15,757.14	0.02
Original Face:		10,815,142.000	Base 99.851536	413,108.23	96.042910	397,351.09	-15,757.14	0.02
38377UWX2	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 36 JA				4.000000	20 Aug 2039		
		205,467.300	Local 101.933918	209,440.87	98.196640	201,761.98	-7,678.89	0.01
Original Face:		5,648,629.000	Base 101.933918	209,440.87	98.196640	201,761.98	-7,678.89	0.01
38377X5L2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 137 FA				5.060000	20 Nov 2042		
		5,009,727.620	Local 100.000000	5,009,727.62	97.652970	4,892,147.81	-117,579.81	0.21
Original Face:		25,333,333.000	Base 100.000000	5,009,727.62	97.652970	4,892,147.81	-117,579.81	0.21
38378AMG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 146 YF				5.080000	16 Nov 2041		
		1,331,857.040	Local 100.119318	1,333,446.19	98.629220	1,313,600.21	-19,845.98	0.06
Original Face:		10,000,000.000	Base 100.119318	1,333,446.19	98.629220	1,313,600.21	-19,845.98	0.06
38378AQ95	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 160 BJ				3.500000	20 Jun 2041		
		402,582.410	Local 103.731099	417,603.16	96.922670	390,193.62	-27,409.54	0.02
Original Face:		10,359,452.000	Base 103.731099	417,603.16	96.922670	390,193.62	-27,409.54	0.02
38378AS77	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 163 NF				5.080000	16 Dec 2041		
		2,550,751.590	Local 100.119509	2,553,799.98	98.377290	2,509,360.29	-44,439.69	0.11
Original Face:		12,911,372.000	Base 100.119509	2,553,799.98	98.377290	2,509,360.29	-44,439.69	0.11
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,344,699.320	Local 95.863318	1,289,073.38	91.149630	1,225,688.45	-63,384.93	0.05
Original Face:		10,000,000.000	Base 95.863318	1,289,073.38	91.149630	1,225,688.45	-63,384.93	0.05
38378EGJ6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 51 EA				1.500000	20 Sep 2040		
		659,234.610	Local 100.810246	664,576.03	96.889570	638,729.58	-25,846.45	0.03
Original Face:		25,000,000.000	Base 100.810246	664,576.03	96.889570	638,729.58	-25,846.45	0.03
38378EQB2	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QB				1.750000	16 Mar 2041		
		1,199,171.160	Local 100.146758	1,200,931.04	90.905780	1,090,115.90	-110,815.14	0.05
Original Face:		10,000,000.000	Base 100.146758	1,200,931.04	90.905780	1,090,115.90	-110,815.14	0.05
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC				2.000000	16 Mar 2041		
		1,199,171.160	Local 100.702885	1,207,599.95	91.466900	1,096,844.69	-110,755.26	0.05
Original Face:		10,000,000.000	Base 100.702885	1,207,599.95	91.466900	1,096,844.69	-110,755.26	0.05

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38378FVK3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 14 DA				2.000000	20 Jan 2042		
		1,248,485.700	Local 101.512961	1,267,374.80	91.782670	1,145,893.51	-121,481.29	0.05
Original Face:		18,249,312.000	Base 101.512961	1,267,374.80	91.782670	1,145,893.51	-121,481.29	0.05
38378GG85	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QD				1.500000	20 Oct 2042		
		1,252,937.530	Local 99.999998	1,252,937.51	86.361920	1,082,060.91	-170,876.60	0.05
Original Face:		10,000,000.000	Base 99.999998	1,252,937.51	86.361920	1,082,060.91	-170,876.60	0.05
38378GTH1	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 143 QA				2.000000	20 Oct 2042		
		1,252,937.530	Local 101.367469	1,270,071.06	88.828370	1,112,963.99	-157,107.07	0.05
Original Face:		10,000,000.000	Base 101.367469	1,270,071.06	88.828370	1,112,963.99	-157,107.07	0.05
38378HM29	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 128 KE				2.000000	16 Oct 2042		
		1,520,544.800	Local 101.491506	1,543,223.81	91.729920	1,394,794.53	-148,429.28	0.06
Original Face:		10,000,000.000	Base 101.491506	1,543,223.81	91.729920	1,394,794.53	-148,429.28	0.06
38378KBF5	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 A				1.500000	16 May 2042		
		13,498.570	Local 99.778495	13,468.67	99.657520	13,452.34	-16.33	0.00
Original Face:		18,000,000.000	Base 99.778495	13,468.67	99.657520	13,452.34	-16.33	0.00
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
		2,798,197.610	Local 94.947102	2,656,807.54	86.125250	2,409,954.69	-246,852.85	0.11
Original Face:		10,000,000.000	Base 94.947102	2,656,807.54	86.125250	2,409,954.69	-246,852.85	0.11
38378KTH2	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 95 AB				2.000000	16 Jun 2045		
		3,605,370.070	Local 99.428947	3,584,781.49	89.630870	3,231,524.56	-353,256.93	0.14
Original Face:		15,000,000.000	Base 99.428947	3,584,781.49	89.630870	3,231,524.56	-353,256.93	0.14
38378XEW7	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 101 AD				3.000000	16 Jul 2050		
		56,396.440	Local 101.177734	57,060.64	95.884540	54,075.47	-2,985.17	0.00
Original Face:		1,000,000.000	Base 101.177734	57,060.64	95.884540	54,075.47	-2,985.17	0.00
38378XJV4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 124 AJ				5.040000	16 Aug 2052		
		456,684.250	Local 100.663266	459,713.28	90.432270	412,989.93	-46,723.35	0.02
Original Face:		2,000,000.000	Base 100.663266	459,713.28	90.432270	412,989.93	-46,723.35	0.02
38378XLY5	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 120 AD				2.850000	16 Feb 2049		
		41,072.710	Local 100.739299	41,376.36	96.499140	39,634.81	-1,741.55	0.00
Original Face:		1,000,000.000	Base 100.739299	41,376.36	96.499140	39,634.81	-1,741.55	0.00

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38379PLQ8	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 77 DG				2.500000	20 May 2045		
		198,748.070	Local 100.947707	200,631.62	88.581660	176,054.34	-24,577.28	0.01
Original Face:		5,000,000.000	Base 100.947707	200,631.62	88.581660	176,054.34	-24,577.28	0.01
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
		716,847.090	Local 97.914534	701,897.49	91.341500	654,778.88	-47,118.61	0.03
Original Face:		5,000,000.000	Base 97.914534	701,897.49	91.341500	654,778.88	-47,118.61	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
		1,114,876.040	Local 100.728355	1,122,996.29	88.012210	981,227.04	-141,769.25	0.04
Original Face:		20,000,000.000	Base 100.728355	1,122,996.29	88.012210	981,227.04	-141,769.25	0.04
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
		517,587.590	Local 100.200928	518,627.57	87.096410	450,800.21	-67,827.36	0.02
Original Face:		10,000,000.000	Base 100.200928	518,627.57	87.096410	450,800.21	-67,827.36	0.02
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
		1,494,711.860	Local 96.189501	1,437,755.88	86.908490	1,299,031.51	-138,724.37	0.06
Original Face:		4,000,000.000	Base 96.189501	1,437,755.88	86.908490	1,299,031.51	-138,724.37	0.06
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,178,349.140	Local 96.686756	2,106,175.11	87.749150	1,911,482.85	-194,692.26	0.08
Original Face:		5,000,000.000	Base 96.686756	2,106,175.11	87.749150	1,911,482.85	-194,692.26	0.08
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		194,080.040	Local 99.911464	193,908.21	96.145190	186,598.62	-7,309.59	0.01
Original Face:		10,000,000.000	Base 99.911464	193,908.21	96.145190	186,598.62	-7,309.59	0.01
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		1,000,016.120	Local 100.079045	1,000,806.58	97.033040	970,346.04	-30,460.54	0.04
Original Face:		5,000,000.000	Base 100.079045	1,000,806.58	97.033040	970,346.04	-30,460.54	0.04
38381VHY9	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 52 HD				3.000000	20 Mar 2049		
		337,292.580	Local 100.000000	337,292.58	95.206060	321,122.98	-16,169.60	0.01
Original Face:		10,000,000.000	Base 100.000000	337,292.58	95.206060	321,122.98	-16,169.60	0.01
38382TL36	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 98 WT				2.472900	20 Jun 2036		
		5,103,984.800	Local 103.918210	5,303,969.63	91.021240	4,645,710.25	-658,259.38	0.20
Original Face:		8,000,000.000	Base 103.918210	5,303,969.63	91.021240	4,645,710.25	-658,259.38	0.20

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Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

As of: March 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
6903533N5	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/30 VAR				5.050000	15 Mar 2030		
	17,500,000.000	Local	100.000000	17,500,000.00	100.000000	17,500,000.00	0.00	0.76
Original Face:	25,000,000.000	Base	100.000000	17,500,000.00	100.000000	17,500,000.00	0.00	0.76
6903535F0	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/27 VAR				4.900000	20 Jan 2027		
	10,000,000.010	Local	100.000000	10,000,000.02	100.000000	10,000,000.01	-0.01	0.44
Original Face:	15,000,000.000	Base	100.000000	10,000,000.02	100.000000	10,000,000.01	-0.01	0.44
6903535R4	INT DEVELOPMENT FIN CORP US GOVT GUAR 03/24 2.82				2.820000	20 Mar 2024		
	2,333,333.330	Local	100.000000	2,333,333.33	97.815603	2,282,364.07	-50,969.26	0.10
Original Face:	7,000,000.000	Base	100.000000	2,333,333.33	97.815603	2,282,364.07	-50,969.26	0.10
6903538B6	INT DEVELOPMENT FIN CORP US GOVT GUAR 09/26 VAR				5.050000	15 Sep 2026		
	1,166,666.670	Local	100.000000	1,166,666.67	100.000000	1,166,666.67	0.00	0.05
Original Face:	2,000,000.000	Base	100.000000	1,166,666.67	100.000000	1,166,666.67	0.00	0.05
742651DX7	PRIVATE EXPORT FUNDING US GOVT GUAR 11/24 1.75				1.750000	15 Nov 2024		
	3,000,000.000	Local	99.956947	2,998,708.41	95.179073	2,855,372.19	-143,336.22	0.12
		Base	99.956947	2,998,708.41	95.179073	2,855,372.19	-143,336.22	0.12
83162CQY2	SMALL BUSINESS ADMINISTRATION SBAP 2007 20D 1				5.320000	01 Apr 2027		
	712,546.630	Local	104.046165	741,377.44	98.748900	703,631.96	-37,745.48	0.03
Original Face:	28,600,000.000	Base	104.046165	741,377.44	98.748900	703,631.96	-37,745.48	0.03
83164LLM1	SBA POOL 509332 SBA 08/24 FLOATING VAR				6.825000	25 Aug 2024		
	56,257.890	Local	100.962407	56,799.32	99.459181	55,953.64	-845.68	0.00
Original Face:	4,240,960.000	Base	100.962407	56,799.32	99.459181	55,953.64	-845.68	0.00
83164LLT6	SBA POOL 509338 SBA 07/24 FLOATING VAR				8.325000	25 Jul 2024		
	15,364.800	Local	101.599370	15,610.54	98.965572	15,205.86	-404.68	0.00
Original Face:	4,650,545.000	Base	101.599370	15,610.54	98.965572	15,205.86	-404.68	0.00
83165ALC6	SBA POOL 521923 SBA 11/24 FLOATING VAR				8.575000	25 Nov 2024		
	74,681.290	Local	102.074348	76,230.44	99.302610	74,160.47	-2,069.97	0.00
Original Face:	12,180,140.000	Base	102.074348	76,230.44	99.302610	74,160.47	-2,069.97	0.00
83165ALV4	SBA POOL 521940 SBA 01/25 FLOATING VAR				8.575000	25 Jan 2025		
	27,750.310	Local	94.200533	26,140.94	99.193563	27,526.52	1,385.58	0.00
Original Face:	10,243,765.000	Base	94.200533	26,140.94	99.193563	27,526.52	1,385.58	0.00

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Holdings

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STATE OF ARIZONA

FUND: ATZA



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
83165AW91	SBA POOL 522272 SBA 01/29 FLOATING VAR				8.896000	25 Jan 2029		
		863,494.060	Local 106.604982	920,527.69	103.784414	896,172.25	-24,355.44	0.04
Original Face:		5,000,000.000	Base 106.604982	920,527.69	103.784414	896,172.25	-24,355.44	0.04
90376PBT7	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/25 0.00000				0.010000	24 Jan 2025		
		2,700,000.000	Local 101.657568	2,744,754.34	94.724300	2,557,556.10	-187,198.24	0.11
			Base 101.657568	2,744,754.34	94.724300	2,557,556.10	-187,198.24	0.11
90376PBY6	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/27 0.00000				0.010000	17 Jul 2027		
		3,000,000.000	Local 101.723566	3,051,706.98	92.541566	2,776,246.98	-275,460.00	0.12
			Base 101.723566	3,051,706.98	92.541566	2,776,246.98	-275,460.00	0.12
90376PCY5	INT DEVELOPMENT FIN CORP US GOVT GUAR 04/26 0.00000					09 Apr 2026		
		6,000,000.000	Local 100.753847	6,045,230.82	100.762000	6,045,720.00	489.18	0.26
			Base 100.753847	6,045,230.82	100.762000	6,045,720.00	489.18	0.26
90376PDJ7	INT DEVELOPMENT FIN CORP US GOVT GUAR 06/25 0.00000				0.010000	21 Jun 2025		
		3,104,531.470	Local 101.587928	3,153,829.20	93.135645	2,891,425.41	-262,403.79	0.13
Original Face:		3,400,000.000	Base 101.587928	3,153,829.20	93.135645	2,891,425.41	-262,403.79	0.13
90376PDL2	INT DEVELOPMENT FIN CORP US GOVT GUAR 07/23 0.00000					17 Jul 2023		
		4,000,000.000	Local 100.630036	4,025,201.44	99.198686	3,967,947.44	-57,254.00	0.17
			Base 100.630036	4,025,201.44	99.198686	3,967,947.44	-57,254.00	0.17
90376PDN8	INT DEVELOPMENT FIN CORP US GOVT GUAR 01/26 0.00000					17 Jan 2026		
		7,000,000.000	Local 101.709476	7,119,663.32	91.532736	6,407,291.52	-712,371.80	0.28
			Base 101.709476	7,119,663.32	91.532736	6,407,291.52	-712,371.80	0.28
90376PDW8	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/23 0.00000				0.010000	11 Aug 2023		
		5,499,543.400	Local 100.524261	5,528,375.38	98.738546	5,430,169.19	-98,206.19	0.24
Original Face:		6,500,000.000	Base 100.524261	5,528,375.38	98.738546	5,430,169.19	-98,206.19	0.24
912796ZD4	TREASURY BILL 11/23 0.00000				0.010000	30 Nov 2023		
		40,000,000.000	Local 96.915182	38,766,072.97	96.973940	38,789,576.00	23,503.03	1.69
			Base 96.915182	38,766,072.97	96.973940	38,789,576.00	23,503.03	1.69
9128285U0	US TREASURY N/B 12/23 2.625				2.625000	31 Dec 2023		
		15,000,000.000	Local 101.199904	15,179,985.53	98.488281	14,773,242.15	-406,743.38	0.64
			Base 101.199904	15,179,985.53	98.488281	14,773,242.15	-406,743.38	0.64

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Holdings

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA



STATE STREET

As of: March 31, 2023

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912828XT2	US TREASURY N/B 05/24 2					2.000000	31 May 2024		
	25,000,000.000	Local	96.835719	24,208,929.86	97.171875	24,292,968.75	84,038.89	1.06	
		Base	96.835719	24,208,929.86	97.171875	24,292,968.75	84,038.89	1.06	
912828ZT0	US TREASURY N/B 05/25 0.25					0.250000	31 May 2025		
	20,000,000.000	Local	98.381301	19,676,260.10	92.222656	18,444,531.20	-1,231,728.90	0.81	
		Base	98.381301	19,676,260.10	92.222656	18,444,531.20	-1,231,728.90	0.81	
91282CAB7	US TREASURY N/B 07/25 0.25					0.250000	31 Jul 2025		
	15,000,000.000	Local	93.800921	14,070,138.22	91.773438	13,766,015.70	-304,122.52	0.60	
		Base	93.800921	14,070,138.22	91.773438	13,766,015.70	-304,122.52	0.60	
91282CAJ0	US TREASURY N/B 08/25 0.25					0.250000	31 Aug 2025		
	10,000,000.000	Local	98.206381	9,820,638.11	91.539062	9,153,906.20	-666,731.91	0.40	
		Base	98.206381	9,820,638.11	91.539062	9,153,906.20	-666,731.91	0.40	
91282CAP6	US TREASURY N/B 10/23 0.125					0.125000	15 Oct 2023		
	25,000,000.000	Local	99.851121	24,962,780.17	97.558594	24,389,648.50	-573,131.67	1.06	
		Base	99.851121	24,962,780.17	97.558594	24,389,648.50	-573,131.67	1.06	
91282CBQ3	US TREASURY N/B 02/26 0.5					0.500000	28 Feb 2026		
	20,000,000.000	Local	99.039282	19,807,856.35	90.820312	18,164,062.40	-1,643,793.95	0.79	
		Base	99.039282	19,807,856.35	90.820312	18,164,062.40	-1,643,793.95	0.79	
91282CDH1	US TREASURY N/B 11/24 0.75					0.750000	15 Nov 2024		
	10,000,000.000	Local	99.913834	9,991,383.43	94.496094	9,449,609.40	-541,774.03	0.41	
		Base	99.913834	9,991,383.43	94.496094	9,449,609.40	-541,774.03	0.41	
91282CDM0	US TREASURY N/B 11/23 0.5					0.500000	30 Nov 2023		
	20,000,000.000	Local	99.994790	19,998,958.00	97.242188	19,448,437.60	-550,520.40	0.85	
		Base	99.994790	19,998,958.00	97.242188	19,448,437.60	-550,520.40	0.85	
91282CDS7	US TREASURY N/B 01/25 1.125					1.125000	15 Jan 2025		
	25,000,000.000	Local	94.629151	23,657,287.66	94.726562	23,681,640.50	24,352.84	1.03	
		Base	94.629151	23,657,287.66	94.726562	23,681,640.50	24,352.84	1.03	
91282CDZ1	US TREASURY N/B 02/25 1.5					1.500000	15 Feb 2025		
	20,000,000.000	Local	99.771688	19,954,337.51	95.218750	19,043,750.00	-910,587.51	0.83	
		Base	99.771688	19,954,337.51	95.218750	19,043,750.00	-910,587.51	0.83	

Holdings

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STATE STREET

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91282CEA5	US TREASURY N/B 02/24 1.5					1.500000	29 Feb 2024		
	10,000,000.000	Local		99.415176	9,941,517.64	97.183594	9,718,359.40	-223,158.24	0.42
		Base		99.415176	9,941,517.64	97.183594	9,718,359.40	-223,158.24	0.42
91282CED9	US TREASURY N/B 03/25 1.75					1.750000	15 Mar 2025		
	10,000,000.000	Local		99.514232	9,951,423.17	95.593750	9,559,375.00	-392,048.17	0.42
		Base		99.514232	9,951,423.17	95.593750	9,559,375.00	-392,048.17	0.42
91282CEG2	US TREASURY N/B 03/24 2.25					2.250000	31 Mar 2024		
	75,000,000.000	Local		99.828095	74,871,071.32	97.675781	73,256,835.75	-1,614,235.57	3.20
		Base		99.828095	74,871,071.32	97.675781	73,256,835.75	-1,614,235.57	3.20
91282CEH0	US TREASURY N/B 04/25 2.625					2.625000	15 Apr 2025		
	10,000,000.000	Local		99.451767	9,945,176.69	97.136719	9,713,671.90	-231,504.79	0.42
		Base		99.451767	9,945,176.69	97.136719	9,713,671.90	-231,504.79	0.42
91282CEK3	US TREASURY N/B 04/24 2.5					2.500000	30 Apr 2024		
	45,000,000.000	Local		99.827365	44,922,314.31	97.777344	43,999,804.80	-922,509.51	1.92
		Base		99.827365	44,922,314.31	97.777344	43,999,804.80	-922,509.51	1.92
91282CEQ0	US TREASURY N/B 05/25 2.75					2.750000	15 May 2025		
	90,000,000.000	Local		100.177241	90,159,516.75	97.320312	87,588,280.80	-2,571,235.95	3.82
		Base		100.177241	90,159,516.75	97.320312	87,588,280.80	-2,571,235.95	3.82
91282CER8	US TREASURY N/B 05/24 2.5					2.500000	31 May 2024		
	20,000,000.000	Local		99.206419	19,841,283.76	97.722656	19,544,531.20	-296,752.56	0.85
		Base		99.206419	19,841,283.76	97.722656	19,544,531.20	-296,752.56	0.85
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
	25,000,000.000	Local		98.784254	24,696,063.45	97.589844	24,397,461.00	-298,602.45	1.07
		Base		98.784254	24,696,063.45	97.589844	24,397,461.00	-298,602.45	1.07
91282CEX5	US TREASURY N/B 06/24 3					3.000000	30 Jun 2024		
	50,000,000.000	Local		99.811752	49,905,875.93	98.179688	49,089,844.00	-816,031.93	2.14
		Base		99.811752	49,905,875.93	98.179688	49,089,844.00	-816,031.93	2.14
91282CFA4	US TREASURY N/B 07/24 3					3.000000	31 Jul 2024		
	225,000,000.000	Local		98.826461	222,359,536.32	98.144531	220,825,194.75	-1,534,341.57	9.64
		Base		98.826461	222,359,536.32	98.144531	220,825,194.75	-1,534,341.57	9.64

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91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024			
		70,000,000.000	Local	99.355019	69,548,513.21	98.445312	68,911,718.40	-636,794.81	3.01
			Base	99.355019	69,548,513.21	98.445312	68,911,718.40	-636,794.81	3.01
91282CFQ9	US TREASURY N/B 10/24 4.375				4.375000	31 Oct 2024			
		50,000,000.000	Local	99.888357	49,944,178.65	100.078125	50,039,062.50	94,883.85	2.18
			Base	99.888357	49,944,178.65	100.078125	50,039,062.50	94,883.85	2.18
91282CFX4	US TREASURY N/B 11/24 4.5				4.500000	30 Nov 2024			
		25,000,000.000	Local	100.408726	25,102,181.42	100.355469	25,088,867.25	-13,314.17	1.10
			Base	100.408726	25,102,181.42	100.355469	25,088,867.25	-13,314.17	1.10
91282CGG0	US TREASURY N/B 01/25 4.125				4.125000	31 Jan 2025			
		25,000,000.000	Local	99.909670	24,977,417.52	99.921875	24,980,468.75	3,051.23	1.09
			Base	99.909670	24,977,417.52	99.921875	24,980,468.75	3,051.23	1.09
91282CGN5	US TREASURY N/B 02/25 4.625				4.625000	28 Feb 2025			
		25,000,000.000	Local	101.097769	25,274,442.31	100.921875	25,230,468.75	-43,973.56	1.10
			Base	101.097769	25,274,442.31	100.921875	25,230,468.75	-43,973.56	1.10
US DOLLAR Total									
	1,117,951,569.420	Local		1,110,089,608.74		1,088,199,397.48	-21,890,211.26	47.50	
Original Face:	646,037,403.000	Base		1,110,089,608.74		1,088,199,397.48	-21,890,211.26	47.50	
FIXED INCOME Total									
	1,117,951,569.420	Base		1,110,089,608.74		1,088,199,397.48	-21,890,211.26	47.50	
Original Face:	646,037,403.000								

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Holdings

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 STATE OF ARIZONA
 FUND: ATZA



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FUND Total								
		2,332,733,574.160	Base	2,313,639,203.67		2,290,709,462.26	-22,929,741.41	100.00
Original Face:		646,037,403.000						

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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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
		1,171,749.980	Local	1.000000	1,171,749.98	1.000000	1,171,749.98	0.02
			Base	1.000000	1,171,749.98	1.000000	1,171,749.98	0.02

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,171,749.980	Local	1,171,749.98		1,171,749.98	0.00	0.02
		Base	1,171,749.98		1,171,749.98	0.00	0.02

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	1,171,749.980	Base	1,171,749.98		1,171,749.98	0.00	0.02

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3ZK9	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		16,707,000.000	Local	96.113667	16,057,710.29	95.564833	15,966,016.65	0.24
			Base	96.113667	16,057,710.29	95.564833	15,966,016.65	0.24

0020A3ZL7	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	96.040389	24,010,097.22	95.347833	23,836,958.25	0.35
			Base	96.040389	24,010,097.22	95.347833	23,836,958.25	0.35

13608BWT7	CANADIAN IMPERIAL BK	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	97.772444	24,443,111.11	95.470222	23,867,555.50	0.35
			Base	97.772444	24,443,111.11	95.470222	23,867,555.50	0.35

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.22
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.22

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		12,000,000.000	Local	100.000000	12,000,000.00	100.000000	12,000,000.00	0.18
			Base	100.000000	12,000,000.00	100.000000	12,000,000.00	0.18

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
138994009	CANTOR FITZGERALD REPO REPO				4.780000	13 Apr 2023			
		69,000,000.000	Local	100.000000	69,000,000.00	100.000000	69,000,000.00	0.00	1.02
			Base	100.000000	69,000,000.00	100.000000	69,000,000.00	0.00	1.02
138994009	CANTOR FITZGERALD REPO REPO				4.850000	04 May 2023			
		84,000,000.000	Local	100.000000	84,000,000.00	100.000000	84,000,000.00	0.00	1.24
			Base	100.000000	84,000,000.00	100.000000	84,000,000.00	0.00	1.24
19121BSH3	COCA COLA COMPANY				4.850000	17 May 2023			
		25,000,000.000	Local	99.380278	24,845,069.44	99.380278	24,845,069.44	0.00	0.37
			Base	99.380278	24,845,069.44	99.380278	24,845,069.44	0.00	0.37
23102VR51	CUMMINS INC				4.700000	05 Apr 2023			
		15,750,000.000	Local	99.947778	15,741,775.00	99.947778	15,741,775.00	0.00	0.23
			Base	99.947778	15,741,775.00	99.947778	15,741,775.00	0.00	0.23
2546R3RH9	DISNEY (WALT) CO THE				4.700000	17 Apr 2023			
		25,000,000.000	Local	99.791111	24,947,777.78	99.791111	24,947,777.78	0.00	0.37
			Base	99.791111	24,947,777.78	99.791111	24,947,777.78	0.00	0.37
30601WSF7	FAIRWAY FINANCE CORP				4.900000	15 May 2023			
		10,000,000.000	Local	99.401111	9,940,111.11	99.401111	9,940,111.11	0.00	0.15
			Base	99.401111	9,940,111.11	99.401111	9,940,111.11	0.00	0.15
30601WUM9	FAIRWAY FINANCE CORP				4.850000	21 Jul 2023			
		15,000,000.000	Local	98.504583	14,775,687.50	97.709722	14,656,458.30	-119,229.20	0.22
			Base	98.504583	14,775,687.50	97.709722	14,656,458.30	-119,229.20	0.22
41282KRA8	HARLEY DAVIDSON FND CP				5.450000	10 Apr 2023			
		25,000,000.000	Local	99.863750	24,965,937.50	99.863750	24,965,937.50	0.00	0.37
			Base	99.863750	24,965,937.50	99.863750	24,965,937.50	0.00	0.37
45826FR39	INTEL CORPORATION				4.440000	03 Apr 2023			
		25,000,000.000	Local	99.975333	24,993,833.33	99.975333	24,993,833.33	0.00	0.37
			Base	99.975333	24,993,833.33	99.975333	24,993,833.33	0.00	0.37
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

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
46593LUH0	JPMORGAN CHASE BK N A INSTL CT				5.000000	14 Jun 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.22
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.22
46640QUH2	J.P. MORGAN SECURITIES				5.050000	17 Jul 2023			
		25,000,000.000	Local	98.499028	24,624,756.94	96.605277	24,151,319.25	-473,437.69	0.36
			Base	98.499028	24,624,756.94	96.605277	24,151,319.25	-473,437.69	0.36
46640QUU3	J.P. MORGAN SECURITIES				5.100000	28 Jul 2023			
		25,000,000.000	Local	98.328333	24,582,083.33	96.175000	24,043,750.00	-538,333.33	0.35
			Base	98.328333	24,582,083.33	96.175000	24,043,750.00	-538,333.33	0.35
46651VBL9	J.P. MORGAN SECURITIES				5.290000	02 Feb 2024			
		45,000,000.000	Local	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.66
			Base	100.000000	45,000,000.00	100.000000	45,000,000.00	0.00	0.66
47816GSF7	JOHNSON + JOHNSON				4.580000	15 May 2023			
		20,000,000.000	Local	99.440222	19,888,044.44	99.440222	19,888,044.44	0.00	0.29
			Base	99.440222	19,888,044.44	99.440222	19,888,044.44	0.00	0.29
74271URQ5	PROCTOR GAMBLE AND CO				4.600000	24 Apr 2023			
		25,000,000.000	Local	99.706111	24,926,527.78	99.706111	24,926,527.78	0.00	0.37
			Base	99.706111	24,926,527.78	99.706111	24,926,527.78	0.00	0.37
77119MRM1	ROCHE HOLDING INC				4.520000	21 Apr 2023			
		25,000,000.000	Local	99.748889	24,937,222.22	99.748889	24,937,222.22	0.00	0.37
			Base	99.748889	24,937,222.22	99.748889	24,937,222.22	0.00	0.37
78015DU57	ROYAL BK CDA				3.510000	05 Jul 2023			
		25,000,000.000	Local	99.073750	24,768,437.50	96.460750	24,115,187.50	-653,250.00	0.36
			Base	99.073750	24,768,437.50	96.460750	24,115,187.50	-653,250.00	0.36
78015DW14	ROYAL BK CDA				4.020000	01 Sep 2023			
		25,000,000.000	Local	98.291500	24,572,875.00	95.935333	23,983,833.25	-589,041.75	0.35
			Base	98.291500	24,572,875.00	95.935333	23,983,833.25	-589,041.75	0.35
78015DYF1	ROYAL BK CDA				5.190000	15 Nov 2023			
		25,000,000.000	Local	96.713000	24,178,250.00	94.766750	23,691,687.50	-486,562.50	0.35
			Base	96.713000	24,178,250.00	94.766750	23,691,687.50	-486,562.50	0.35

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89119BRM0	TORONTO DOMINION BANK					3.680000	21 Apr 2023		
	25,000,000.000	Local	99.795556	24,948,888.89	99.795556	24,948,888.89	0.00	0.37	
		Base	99.795556	24,948,888.89	99.795556	24,948,888.89	0.00	0.37	
89119BS15	TORONTO DOMINION BANK					2.650000	01 May 2023		
	15,000,000.000	Local	99.779167	14,966,875.00	99.779167	14,966,875.00	0.00	0.22	
		Base	99.779167	14,966,875.00	99.779167	14,966,875.00	0.00	0.22	
912796XY0	TREASURY BILL 08/23 0.00000					3.075000	10 Aug 2023		
	75,000,000.000	Local	98.881042	74,160,781.25	98.327480	73,745,610.00	-415,171.25	1.09	
		Base	98.881042	74,160,781.25	98.327480	73,745,610.00	-415,171.25	1.09	
912796YH6	TREASURY BILL 09/23 0.00000					3.890500	07 Sep 2023		
	25,000,000.000	Local	98.281696	24,570,423.96	97.966090	24,491,522.50	-78,901.46	0.36	
		Base	98.281696	24,570,423.96	97.966090	24,491,522.50	-78,901.46	0.36	
912796Z28	TREASURY BILL 02/24 0.00000					4.810000	22 Feb 2024		
	40,000,000.000	Local	95.630917	38,252,366.67	95.190000	38,076,000.00	-176,366.67	0.56	
		Base	95.630917	38,252,366.67	95.190000	38,076,000.00	-176,366.67	0.56	
912796Z36	TREASURY BILL 08/23 0.00000					4.836700	17 Aug 2023		
	40,000,000.000	Local	98.145932	39,258,372.67	98.226900	39,290,760.00	32,387.33	0.58	
		Base	98.145932	39,258,372.67	98.226900	39,290,760.00	32,387.33	0.58	
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					4.760000	03 Apr 2023		
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	2.94	
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00	2.94	
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224					4.780000	03 Apr 2023		
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.89	
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00	5.89	
926NKW009	AMHERST PIERPONT 04/15 VAR					4.760000	13 Apr 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.47	
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	1.47	
926NKW009	AMHERST PIERPONT 04/15 VAR					4.710000	21 Apr 2023		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.74	
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	0.74	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.790000	03 Apr 2023		
	105,714,813.890	Local	100.000000	105,714,813.89	100.000000	105,714,813.89	0.00	1.56
		Base	100.000000	105,714,813.89	100.000000	105,714,813.89	0.00	1.56
9612C1U62	WESTPAC BANKING CORP.				5.020000	06 Jul 2023		
	25,000,000.000	Local	98.661333	24,665,333.33	97.071666	24,267,916.50	-397,416.83	0.36
		Base	98.661333	24,665,333.33	97.071666	24,267,916.50	-397,416.83	0.36
979QHR003	SOUTH STREET REPO				4.850000	03 Apr 2023		
	670,613,168.830	Local	100.000000	670,613,168.83	100.000000	670,613,168.83	0.00	9.87
		Base	100.000000	670,613,168.83	100.000000	670,613,168.83	0.00	9.87
979RFJ001	ALLIANCE BANK OF ARIZONA MONEY				0.400000	01 Apr 2023		
	61,206.830	Local	100.000000	61,206.83	100.000000	61,206.83	0.00	0.00
		Base	100.000000	61,206.83	100.000000	61,206.83	0.00	0.00
985FHY004	MITSUBISHI UFJ REPO				4.710000	03 Apr 2023		
	85,000,000.000	Local	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	1.25
		Base	100.000000	85,000,000.00	100.000000	85,000,000.00	0.00	1.25
US DOLLAR Total	2,500,346,189.550	Local		2,490,911,538.81		2,486,175,827.24	-4,735,711.57	36.61
		Base		2,490,911,538.81		2,486,175,827.24	-4,735,711.57	36.61
CASH EQUIVALENT Total	2,500,346,189.550	Base		2,490,911,538.81		2,486,175,827.24	-4,735,711.57	36.61

EQUITY

US DOLLAR							Exchange Rate:	1.000000
31607A703	FIDELITY GOVERNMENT PORTFOLIO FIDELITY INV MMKT GOVT INST							
	71,865,456.400	Local	1.000000	71,865,456.40	1.000000	71,865,456.40	0.00	1.06
		Base	1.000000	71,865,456.40	1.000000	71,865,456.40	0.00	1.06
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	209,684,431.450	Local	1.000000	209,684,431.45	1.000000	209,684,431.45	0.00	3.09
		Base	1.000000	209,684,431.45	1.000000	209,684,431.45	0.00	3.09

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: March 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
		107,898,521.740	Local 1.000000	107,898,521.74	1.000000	107,898,521.74	0.00	1.59
			Base 1.000000	107,898,521.74	1.000000	107,898,521.74	0.00	1.59
61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
		51,499,545.940	Local 1.000000	51,499,545.94	1.000000	51,499,545.94	0.00	0.76
			Base 1.000000	51,499,545.94	1.000000	51,499,545.94	0.00	0.76
US DOLLAR Total		440,947,955.530	Local	440,947,955.53		440,947,955.53	0.00	6.49
			Base	440,947,955.53		440,947,955.53	0.00	6.49
EQUITY Total		440,947,955.530	Base	440,947,955.53		440,947,955.53	0.00	6.49

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
00206RMJ8	AT+T INC SR UNSECURED 03/24 0.9				0.900000	25 Mar 2024		
		7,000,000.000	Local 99.968939	6,997,825.72	95.698551	6,698,898.57	-298,927.15	0.10
			Base 99.968939	6,997,825.72	95.698551	6,698,898.57	-298,927.15	0.10
00206RML3	AT+T INC SR UNSECURED 03/26 1.7				1.700000	25 Mar 2026		
		7,000,000.000	Local 99.900513	6,993,035.88	91.923033	6,434,612.31	-558,423.57	0.09
			Base 99.900513	6,993,035.88	91.923033	6,434,612.31	-558,423.57	0.09
00287YBC2	ABBVIE INC SR UNSECURED 11/23 3.75				3.750000	14 Nov 2023		
		5,500,000.000	Local 101.671525	5,591,933.86	99.033000	5,446,815.00	-145,118.86	0.08
			Base 101.671525	5,591,933.86	99.033000	5,446,815.00	-145,118.86	0.08
023135BW5	AMAZON.COM INC SR UNSECURED 05/24 0.45				0.450000	12 May 2024		
		10,000,000.000	Local 99.945783	9,994,578.28	95.813095	9,581,309.50	-413,268.78	0.14
			Base 99.945783	9,994,578.28	95.813095	9,581,309.50	-413,268.78	0.14
023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
		7,000,000.000	Local 99.831233	6,988,186.28	96.680716	6,767,650.12	-220,536.16	0.10
			Base 99.831233	6,988,186.28	96.680716	6,767,650.12	-220,536.16	0.10

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025			
		20,000,000.000	Local	99.994628	19,998,925.58	100.746193	20,149,238.60	150,313.02	0.30
			Base	99.994628	19,998,925.58	100.746193	20,149,238.60	150,313.02	0.30
025537AR2	AMERICAN ELECTRIC POWER SR UNSECURED 11/25 1				1.000000	01 Nov 2025			
		3,000,000.000	Local	99.879195	2,996,375.84	90.726931	2,721,807.93	-274,567.91	0.04
			Base	99.879195	2,996,375.84	90.726931	2,721,807.93	-274,567.91	0.04
025537AS0	AMERICAN ELECTRIC POWER SR UNSECURED 11/23 VAR				5.293570	01 Nov 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.552993	4,977,649.65	-22,350.35	0.07
			Base	100.000000	5,000,000.00	99.552993	4,977,649.65	-22,350.35	0.07
025816CG2	AMERICAN EXPRESS CO SR UNSECURED 07/24 2.5				2.500000	30 Jul 2024			
		10,000,000.000	Local	99.914345	9,991,434.48	96.533298	9,653,329.80	-338,104.68	0.14
			Base	99.914345	9,991,434.48	96.533298	9,653,329.80	-338,104.68	0.14
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.750000	04 Mar 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.415586	1,988,311.72	-11,688.28	0.03
			Base	100.000000	2,000,000.00	99.415586	1,988,311.72	-11,688.28	0.03
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR				5.540000	03 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.524954	9,952,495.40	-47,504.60	0.15
			Base	100.000000	10,000,000.00	99.524954	9,952,495.40	-47,504.60	0.15
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95				3.950000	01 Aug 2025			
		10,000,000.000	Local	99.920993	9,992,099.34	97.998156	9,799,815.60	-192,283.74	0.14
			Base	99.920993	9,992,099.34	97.998156	9,799,815.60	-192,283.74	0.14
02582JJD3	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2018 7 A				5.040000	17 Feb 2026			
		15,000,000.000	Local	100.055661	15,008,349.08	99.987580	14,998,137.00	-10,212.08	0.22
		Original Face:	15,000,000.000	Base	100.055661	15,008,349.08	99.987580	14,998,137.00	-10,212.08
02582JXX9	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 4 A				4.950000	15 Oct 2027			
		6,000,000.000	Local	99.995706	5,999,742.36	100.883750	6,053,025.00	53,282.64	0.09
		Original Face:	6,000,000.000	Base	99.995706	5,999,742.36	100.883750	6,053,025.00	53,282.64
02665WDX6	AMERICAN HONDA FINANCE SR UNSECURED 04/23 0.35				0.350000	20 Apr 2023			
		30,000,000.000	Local	99.999946	29,999,983.71	99.780422	29,934,126.60	-65,857.11	0.44
			Base	99.999946	29,999,983.71	99.780422	29,934,126.60	-65,857.11	0.44

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024			
		8,000,000.000	Local	99.969055	7,997,524.40	94.682503	7,574,600.24	-422,924.16	0.11
			Base	99.969055	7,997,524.40	94.682503	7,574,600.24	-422,924.16	0.11
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025			
		15,000,000.000	Local	99.952585	14,992,887.78	94.553972	14,183,095.80	-809,791.98	0.21
			Base	99.952585	14,992,887.78	94.553972	14,183,095.80	-809,791.98	0.21
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.750000	12 Jan 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	99.387316	14,908,097.40	-91,902.60	0.22
			Base	100.000000	15,000,000.00	99.387316	14,908,097.40	-91,902.60	0.22
03027XBR0	AMERICAN TOWER CORP SR UNSECURED 09/26 1.45				1.450000	15 Sep 2026			
		3,000,000.000	Local	99.634909	2,989,047.26	88.730067	2,661,902.01	-327,145.25	0.04
			Base	99.634909	2,989,047.26	88.730067	2,661,902.01	-327,145.25	0.04
03040WAL9	AMERICAN WATER CAPITAL C SR UNSECURED 03/25 3.4				3.400000	01 Mar 2025			
		9,046,000.000	Local	96.994033	8,774,080.18	97.269005	8,798,954.19	24,874.01	0.13
			Base	96.994033	8,774,080.18	97.269005	8,798,954.19	24,874.01	0.13
031162DN7	AMGEN INC SR UNSECURED 03/26 5.507				5.507000	02 Mar 2026			
		13,000,000.000	Local	100.000000	13,000,000.00	100.376208	13,048,907.04	48,907.04	0.19
			Base	100.000000	13,000,000.00	100.376208	13,048,907.04	48,907.04	0.19
031162DP2	AMGEN INC SR UNSECURED 03/28 5.15				5.150000	02 Mar 2028			
		3,000,000.000	Local	99.828521	2,994,855.64	102.019618	3,060,588.54	65,732.90	0.05
			Base	99.828521	2,994,855.64	102.019618	3,060,588.54	65,732.90	0.05
037833DV9	APPLE INC SR UNSECURED 05/23 0.75				0.750000	11 May 2023			
		15,500,000.000	Local	99.990064	15,498,459.91	99.590863	15,436,583.77	-61,876.14	0.23
			Base	99.990064	15,498,459.91	99.590863	15,436,583.77	-61,876.14	0.23
037833DX5	APPLE INC SR UNSECURED 08/25 0.55				0.550000	20 Aug 2025			
		10,000,000.000	Local	99.887299	9,988,729.90	92.079279	9,207,927.90	-780,802.00	0.14
			Base	99.887299	9,988,729.90	92.079279	9,207,927.90	-780,802.00	0.14
037833EB2	APPLE INC SR UNSECURED 02/26 0.7				0.700000	08 Feb 2026			
		5,000,000.000	Local	99.871358	4,993,567.90	90.913958	4,545,697.90	-447,870.00	0.07
			Base	99.871358	4,993,567.90	90.913958	4,545,697.90	-447,870.00	0.07

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
040555CS1	ARIZONA PUBLIC SERVICE SR UNSECURED 05/25 3.15					3.150000	15 May 2025		
	5,000,000.000	Local	104.386102	5,219,305.10	95.915160	4,795,758.00	-423,547.10	0.07	
		Base	104.386102	5,219,305.10	95.915160	4,795,758.00	-423,547.10	0.07	
053332BC5	AUTOZONE INC SR UNSECURED 02/28 4.5					4.500000	01 Feb 2028		
	12,000,000.000	Local	99.905115	11,988,613.83	99.035060	11,884,207.20	-104,406.63	0.17	
		Base	99.905115	11,988,613.83	99.035060	11,884,207.20	-104,406.63	0.17	
06048WK66	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					0.850000	23 Dec 2025		
	5,000,000.000	Local	99.834293	4,991,714.67	86.407716	4,320,385.80	-671,328.87	0.06	
		Base	99.834293	4,991,714.67	86.407716	4,320,385.80	-671,328.87	0.06	
06048WK74	BANK OF AMERICA CORP SR UNSECURED 06/23 VAR					0.500000	21 Jun 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	98.907202	4,945,360.10	-54,639.90	0.07	
		Base	100.000000	5,000,000.00	98.907202	4,945,360.10	-54,639.90	0.07	
06048WL24	BANK OF AMERICA CORP SR UNSECURED 02/24 VAR					0.500000	16 Feb 2024		
	25,000,000.000	Local	99.956027	24,989,006.85	94.650960	23,662,740.00	-1,326,266.85	0.35	
		Base	99.956027	24,989,006.85	94.650960	23,662,740.00	-1,326,266.85	0.35	
06048WL32	BANK OF AMERICA CORP SR UNSECURED 02/26 0.8					0.800000	24 Feb 2026		
	5,371,000.000	Local	97.968333	5,261,879.18	85.358541	4,584,607.24	-677,271.94	0.07	
		Base	97.968333	5,261,879.18	85.358541	4,584,607.24	-677,271.94	0.07	
06048WL81	BANK OF AMERICA CORP SR UNSECURED 09/24 0.75					0.750000	26 Sep 2024		
	15,000,000.000	Local	99.893750	14,984,062.50	93.122207	13,968,331.05	-1,015,731.45	0.21	
		Base	99.893750	14,984,062.50	93.122207	13,968,331.05	-1,015,731.45	0.21	
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	93.677876	9,367,787.60	-632,212.40	0.14	
		Base	100.000000	10,000,000.00	93.677876	9,367,787.60	-632,212.40	0.14	
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3					3.000000	27 Sep 2024		
	16,000,000.000	Local	100.000000	16,000,000.00	95.264104	15,242,256.64	-757,743.36	0.22	
		Base	100.000000	16,000,000.00	95.264104	15,242,256.64	-757,743.36	0.22	
06048WV64	BANK OF AMERICA CORP SR UNSECURED 11/25 4					4.000000	17 Nov 2025		
	25,000,000.000	Local	99.885506	24,971,376.47	96.959703	24,239,925.75	-731,450.72	0.36	
		Base	99.885506	24,971,376.47	96.959703	24,239,925.75	-731,450.72	0.36	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06048WW63	BANK OF AMERICA CORP SR UNSECURED 06/27 5				5.000000	22 Jun 2027			
		20,000,000.000	Local	99.870914	19,974,182.73	98.668409	19,733,681.80	-240,500.93	0.29
			Base	99.870914	19,974,182.73	98.668409	19,733,681.80	-240,500.93	0.29
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	96.684275	19,336,855.00	-663,145.00	0.28
			Base	100.000000	20,000,000.00	96.684275	19,336,855.00	-663,145.00	0.28
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	99.942814	9,994,281.40	-5,718.60	0.15
			Base	100.000000	10,000,000.00	99.942814	9,994,281.40	-5,718.60	0.15
06048WZ86	BANK OF AMERICA CORP SR UNSECURED 10/27 6.35				6.350000	28 Oct 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	100.138771	20,027,754.20	27,754.20	0.29
			Base	100.000000	20,000,000.00	100.138771	20,027,754.20	27,754.20	0.29
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	91.810852	18,362,170.40	-1,637,829.60	0.27
			Base	100.000000	20,000,000.00	91.810852	18,362,170.40	-1,637,829.60	0.27
06367UBV8	BANK OF MONTREAL SR UNSECURED 144A 11/26 VAR				4.550000	18 Nov 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	91.501000	9,150,100.00	-849,900.00	0.13
			Base	100.000000	10,000,000.00	91.501000	9,150,100.00	-849,900.00	0.13
06367WF99	BANK OF MONTREAL SR UNSECURED 05/23 VAR				4.693000	12 May 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.813000	9,981,300.00	-18,700.00	0.15
			Base	100.000000	10,000,000.00	99.813000	9,981,300.00	-18,700.00	0.15
06367WX81	BANK OF MONTREAL SR UNSECURED 07/25 VAR				1.000000	30 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	90.987651	9,098,765.10	-901,234.90	0.13
			Base	100.000000	10,000,000.00	90.987651	9,098,765.10	-901,234.90	0.13
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				5.170000	08 Dec 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.568444	9,956,844.40	-43,155.60	0.15
			Base	100.000000	10,000,000.00	99.568444	9,956,844.40	-43,155.60	0.15
06368FAA7	BANK OF MONTREAL SR UNSECURED 09/23 0.4				0.400000	15 Sep 2023			
		10,000,000.000	Local	99.980874	9,998,087.44	97.753840	9,775,384.00	-222,703.44	0.14
			Base	99.980874	9,998,087.44	97.753840	9,775,384.00	-222,703.44	0.14

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06368GC54	BANK OF MONTREAL SR UNSECURED 12/26 2				2.000000	22 Dec 2026			
		20,000,000.000	Local	100.000000	20,000,000.00	87.071019	17,414,203.80	-2,585,796.20	0.26
			Base	100.000000	20,000,000.00	87.071019	17,414,203.80	-2,585,796.20	0.26
06368GR74	BANK OF MONTREAL SR UNSECURED 05/24 VAR				3.000000	10 May 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.473222	9,847,322.20	-152,677.80	0.14
			Base	100.000000	10,000,000.00	98.473222	9,847,322.20	-152,677.80	0.14
06368GRY5	BANK OF MONTREAL SR UNSECURED 05/27 4.15				4.150000	13 May 2027			
		16,000,000.000	Local	100.000000	16,000,000.00	96.801480	15,488,236.80	-511,763.20	0.23
			Base	100.000000	16,000,000.00	96.801480	15,488,236.80	-511,763.20	0.23
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25				4.250000	14 Sep 2024			
		9,000,000.000	Local	99.953778	8,995,840.03	98.739955	8,886,595.95	-109,244.08	0.13
			Base	99.953778	8,995,840.03	98.739955	8,886,595.95	-109,244.08	0.13
06368LAQ9	BANK OF MONTREAL SR UNSECURED 09/27 4.7				4.700000	14 Sep 2027			
		14,000,000.000	Local	99.960350	13,994,448.97	98.824185	13,835,385.90	-159,063.07	0.20
			Base	99.960350	13,994,448.97	98.824185	13,835,385.90	-159,063.07	0.20
06368LGV2	BANK OF MONTREAL SR UNSECURED 02/28 5.203				5.203000	01 Feb 2028			
		10,000,000.000	Local	99.996153	9,999,615.29	100.849357	10,084,935.70	85,320.41	0.15
			Base	99.996153	9,999,615.29	100.849357	10,084,935.70	85,320.41	0.15
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	94.980270	18,996,054.00	-1,003,946.00	0.28
			Base	100.000000	20,000,000.00	94.980270	18,996,054.00	-1,003,946.00	0.28
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	97.899015	19,579,803.00	-420,197.00	0.29
			Base	100.000000	20,000,000.00	97.899015	19,579,803.00	-420,197.00	0.29
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5				3.500000	28 Apr 2023			
		7,000,000.000	Local	99.998386	6,999,887.05	99.877955	6,991,456.85	-8,430.20	0.10
			Base	99.998386	6,999,887.05	99.877955	6,991,456.85	-8,430.20	0.10
06406RAL1	BANK OF NY MELLON CORP SR UNSECURED 10/24 2.1				2.100000	24 Oct 2024			
		7,000,000.000	Local	99.945211	6,996,164.75	95.429315	6,680,052.05	-316,112.70	0.10
			Base	99.945211	6,996,164.75	95.429315	6,680,052.05	-316,112.70	0.10

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STATE STREET

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06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35				0.350000	07 Dec 2023			
		10,000,000.000	Local	99.975571	9,997,557.07	96.286526	9,628,652.60	-368,904.47	0.14
			Base	99.975571	9,997,557.07	96.286526	9,628,652.60	-368,904.47	0.14
06406RAQ0	BANK OF NY MELLON CORP SR UNSECURED 01/26 0.75				0.750000	28 Jan 2026			
		7,000,000.000	Local	99.878371	6,991,485.95	89.049325	6,233,452.75	-758,033.20	0.09
			Base	99.878371	6,991,485.95	89.049325	6,233,452.75	-758,033.20	0.09
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024			
		10,000,000.000	Local	99.961828	9,996,182.75	95.091242	9,509,124.20	-487,058.55	0.14
			Base	99.961828	9,996,182.75	95.091242	9,509,124.20	-487,058.55	0.14
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				5.080000	26 Apr 2024			
		8,000,000.000	Local	100.000000	8,000,000.00	99.393680	7,951,494.40	-48,505.60	0.12
			Base	100.000000	8,000,000.00	99.393680	7,951,494.40	-48,505.60	0.12
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.440000	25 Apr 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.644000	9,964,400.00	-35,600.00	0.15
			Base	100.000000	10,000,000.00	99.644000	9,964,400.00	-35,600.00	0.15
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR				3.430000	13 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	97.622356	14,643,353.40	-356,646.60	0.22
			Base	100.000000	15,000,000.00	97.622356	14,643,353.40	-356,646.60	0.22
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.280000	10 Jan 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.593425	14,789,013.75	-210,986.25	0.22
			Base	100.000000	15,000,000.00	98.593425	14,789,013.75	-210,986.25	0.22
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		5,000,000.000	Local	99.959984	4,997,999.22	93.701530	4,685,076.50	-312,922.72	0.07
			Base	99.959984	4,997,999.22	93.701530	4,685,076.50	-312,922.72	0.07
06417XAN1	BANK OF NOVA SCOTIA SR UNSECURED 02/26 4.75				4.750000	02 Feb 2026			
		10,000,000.000	Local	99.916427	9,991,642.67	99.497081	9,949,708.10	-41,934.57	0.15
			Base	99.916427	9,991,642.67	99.497081	9,949,708.10	-41,934.57	0.15
06418BAC2	BANK OF NOVA SCOTIA SR UNSECURED 03/24 2.44				2.440000	11 Mar 2024			
		8,000,000.000	Local	100.000000	8,000,000.00	97.159595	7,772,767.60	-227,232.40	0.11
			Base	100.000000	8,000,000.00	97.159595	7,772,767.60	-227,232.40	0.11

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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	98.592558	14,788,883.70	-211,116.30	0.22
			Base	100.000000	15,000,000.00	98.592558	14,788,883.70	-211,116.30	0.22
071813CH0	BAXTER INTERNATIONAL INC SR UNSECURED 11/24 1.322				1.322000	29 Nov 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	94.067343	23,516,835.75	-1,483,164.25	0.35
			Base	100.000000	25,000,000.00	94.067343	23,516,835.75	-1,483,164.25	0.35
07330NAT2	TRUIST BANK SR UNSECURED 12/24 2.15				2.150000	06 Dec 2024			
		2,000,000.000	Local	99.942775	1,998,855.50	94.154810	1,883,096.20	-115,759.30	0.03
			Base	99.942775	1,998,855.50	94.154810	1,883,096.20	-115,759.30	0.03
097023CS2	BOEING CO SR UNSECURED 05/23 4.508				4.508000	01 May 2023			
		40,000,000.000	Local	99.971877	39,988,750.60	99.964367	39,985,746.80	-3,003.80	0.59
			Base	99.971877	39,988,750.60	99.964367	39,985,746.80	-3,003.80	0.59
097023CZ6	BOEING CO SR UNSECURED 02/24 1.95				1.950000	01 Feb 2024			
		17,000,000.000	Local	99.964911	16,994,034.80	97.079944	16,503,590.48	-490,444.32	0.24
			Base	99.964911	16,994,034.80	97.079944	16,503,590.48	-490,444.32	0.24
126650DE7	CVS HEALTH CORP SR UNSECURED 08/24 2.625				2.625000	15 Aug 2024			
		2,000,000.000	Local	99.858495	1,997,169.89	96.940291	1,938,805.82	-58,364.07	0.03
			Base	99.858495	1,997,169.89	96.940291	1,938,805.82	-58,364.07	0.03
126650DS6	CVS HEALTH CORP SR UNSECURED 02/26 5				5.000000	20 Feb 2026			
		12,000,000.000	Local	99.671462	11,960,575.47	101.053136	12,126,376.32	165,800.85	0.18
			Base	99.671462	11,960,575.47	101.053136	12,126,376.32	165,800.85	0.18
13605W2F7	CANADIAN IMPERIAL BANK SR UNSECURED 03/26 VAR				1.200000	23 Mar 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.14
			Base	100.000000	10,000,000.00	98.457000	9,845,700.00	-154,300.00	0.14
13605W3A7	CANADIAN IMPERIAL BANK SR UNSECURED 04/26 VAR				1.400000	14 Apr 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	89.029000	4,451,450.00	-548,550.00	0.07
			Base	100.000000	5,000,000.00	89.029000	4,451,450.00	-548,550.00	0.07
13605WD32	CANADIAN IMPERIAL BANK SR UNSECURED 09/25 0.9				0.900000	08 Sep 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	89.780365	13,467,054.75	-1,532,945.25	0.20
			Base	100.000000	15,000,000.00	89.780365	13,467,054.75	-1,532,945.25	0.20

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
13605WF71	CANADIAN IMPERIAL BANK SR UNSECURED 04/24 0.55				0.550000	06 Apr 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	94.634338	14,195,150.70	-804,849.30	0.21
			Base	100.000000	15,000,000.00	94.634338	14,195,150.70	-804,849.30	0.21
13605WN23	CANADIAN IMPERIAL BANK SR UNSECURED 11/25 0.9				0.900000	25 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	88.931741	8,893,174.10	-1,106,825.90	0.13
			Base	100.000000	10,000,000.00	88.931741	8,893,174.10	-1,106,825.90	0.13
13605WWG2	CANADIAN IMPERIAL BANK SR UNSECURED 03/25 VAR				1.750000	06 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	93.558090	9,355,809.00	-644,191.00	0.14
			Base	100.000000	10,000,000.00	93.558090	9,355,809.00	-644,191.00	0.14
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	89.958543	8,995,854.30	-1,004,145.70	0.13
			Base	100.000000	10,000,000.00	89.958543	8,995,854.30	-1,004,145.70	0.13
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.187000	09 May 2025			
		40,000,000.000	Local	100.000000	40,000,000.00	97.250993	38,900,397.20	-1,099,602.80	0.57
			Base	100.000000	40,000,000.00	97.250993	38,900,397.20	-1,099,602.80	0.57
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	98.356900	19,671,380.00	-328,620.00	0.29
			Base	100.000000	20,000,000.00	98.356900	19,671,380.00	-328,620.00	0.29
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	96.550508	19,310,101.60	-689,898.40	0.28
			Base	100.000000	20,000,000.00	96.550508	19,310,101.60	-689,898.40	0.28
141781BP8	CARGILL INC SR UNSECURED 144A 02/24 0.4				0.400000	02 Feb 2024			
		8,000,000.000	Local	99.970001	7,997,600.07	95.540193	7,643,215.44	-354,384.63	0.11
			Base	99.970001	7,997,600.07	95.540193	7,643,215.44	-354,384.63	0.11
141781BU7	CARGILL INC SR UNSECURED 144A 04/25 3.5				3.500000	22 Apr 2025			
		2,000,000.000	Local	99.805483	1,996,109.65	97.486896	1,949,737.92	-46,371.73	0.03
			Base	99.805483	1,996,109.65	97.486896	1,949,737.92	-46,371.73	0.03
141781BY9	CARGILL INC SR UNSECURED 144A 10/25 4.875				4.875000	10 Oct 2025			
		3,000,000.000	Local	99.925048	2,997,751.43	100.745699	3,022,370.97	24,619.54	0.04
			Base	99.925048	2,997,751.43	100.745699	3,022,370.97	24,619.54	0.04

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
14913Q2L2	CATERPILLAR FINL SERVICE SR UNSECURED 05/23 3.45				3.450000	15 May 2023		
	10,508,000.000	Local	100.087650	10,517,210.27	99.842754	10,491,476.59	-25,733.68	0.15
		Base	100.087650	10,517,210.27	99.842754	10,491,476.59	-25,733.68	0.15
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024		
	10,000,000.000	Local	99.933955	9,993,395.53	94.493750	9,449,375.00	-544,020.53	0.14
		Base	99.933955	9,993,395.53	94.493750	9,449,375.00	-544,020.53	0.14
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025		
	10,000,000.000	Local	99.909110	9,990,911.04	97.907108	9,790,710.80	-200,200.24	0.14
		Base	99.909110	9,990,911.04	97.907108	9,790,710.80	-200,200.24	0.14
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026		
	10,000,000.000	Local	99.976842	9,997,684.24	101.562470	10,156,247.00	158,562.76	0.15
		Base	99.976842	9,997,684.24	101.562470	10,156,247.00	158,562.76	0.15
161571HS6	CHASE ISSUANCE TRUST CHAIT 2022 A1 A				3.970000	15 Sep 2027		
	7,500,000.000	Local	99.986232	7,498,967.40	98.579950	7,393,496.25	-105,471.15	0.11
Original Face:	7,500,000.000	Base	99.986232	7,498,967.40	98.579950	7,393,496.25	-105,471.15	0.11
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023		
	5,000,000.000	Local	100.019367	5,000,968.35	98.384877	4,919,243.85	-81,724.50	0.07
		Base	100.019367	5,000,968.35	98.384877	4,919,243.85	-81,724.50	0.07
17290A5R7	CITIGROUP INC SR UNSECURED 06/27 VAR				5.000000	02 Jun 2027		
	10,000,000.000	Local	100.000000	10,000,000.00	99.822031	9,982,203.10	-17,796.90	0.15
		Base	100.000000	10,000,000.00	99.822031	9,982,203.10	-17,796.90	0.15
17298CHQ4	CITIGROUP INC SR UNSECURED 12/24 VAR				2.550000	30 Dec 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	95.661635	9,566,163.50	-433,836.50	0.14
		Base	100.000000	10,000,000.00	95.661635	9,566,163.50	-433,836.50	0.14
17298CJN9	CITIGROUP INC SR UNSECURED 06/25 1.4				1.400000	19 Jun 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	91.821262	4,591,063.10	-408,936.90	0.07
		Base	100.000000	5,000,000.00	91.821262	4,591,063.10	-408,936.90	0.07
17298CJP4	CITIGROUP INC SR UNSECURED 06/25 VAR				1.250000	30 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	90.303006	9,030,300.60	-969,699.40	0.13
		Base	100.000000	10,000,000.00	90.303006	9,030,300.60	-969,699.40	0.13

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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17298CKU1	CITIGROUP INC SR UNSECURED 11/25 VAR				1.000000	25 Nov 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	89.724258	13,458,638.70	-1,541,361.30	0.20
		Base	100.000000	15,000,000.00	89.724258	13,458,638.70	-1,541,361.30	0.20
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	88.921026	4,446,051.30	-553,948.70	0.07
		Base	100.000000	5,000,000.00	88.921026	4,446,051.30	-553,948.70	0.07
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				5.370000	22 Apr 2026		
	20,000,000.000	Local	100.233644	20,046,728.70	100.059230	20,011,846.00	-34,882.70	0.29
Original Face:	20,000,000.000	Base	100.233644	20,046,728.70	100.059230	20,011,846.00	-34,882.70	0.29
17328W4G0	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/25 VAR				1.100000	31 Jul 2025		
	15,000,000.000	Local	100.000000	15,000,000.00	88.584629	13,287,694.35	-1,712,305.65	0.20
		Base	100.000000	15,000,000.00	88.584629	13,287,694.35	-1,712,305.65	0.20
17329FWZ3	CITIGROUP GLOBAL COMPANY GUAR 09/23 0.5				0.500000	25 Sep 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	97.799876	9,779,987.60	-220,012.40	0.14
		Base	100.000000	10,000,000.00	97.799876	9,779,987.60	-220,012.40	0.14
17330RME2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/24 5.45				5.450000	21 Oct 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.309485	9,930,948.50	-69,051.50	0.15
		Base	100.000000	10,000,000.00	99.309485	9,930,948.50	-69,051.50	0.15
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.500000	21 Feb 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.199668	20,039,933.60	39,933.60	0.30
		Base	100.000000	20,000,000.00	100.199668	20,039,933.60	39,933.60	0.30
191216CL2	COCA COLA CO/THE SR UNSECURED 09/24 1.75				1.750000	06 Sep 2024		
	10,000,000.000	Local	100.877807	10,087,780.68	97.107313	9,710,731.30	-377,049.38	0.14
		Base	100.877807	10,087,780.68	97.107313	9,710,731.30	-377,049.38	0.14
194162AM5	COLGATE PALMOLIVE CO SR UNSECURED 08/25 3.1				3.100000	15 Aug 2025		
	5,000,000.000	Local	99.926854	4,996,342.72	97.370220	4,868,511.00	-127,831.72	0.07
		Base	99.926854	4,996,342.72	97.370220	4,868,511.00	-127,831.72	0.07
205887CA8	CONAGRA BRANDS INC SR UNSECURED 05/24 4.3				4.300000	01 May 2024		
	20,700,000.000	Local	100.475531	20,798,434.88	98.965767	20,485,913.77	-312,521.11	0.30
		Base	100.475531	20,798,434.88	98.965767	20,485,913.77	-312,521.11	0.30

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STATE OF ARIZONA

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STATE STREET

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205887CG5	CONAGRA BRANDS INC SR UNSECURED 08/23 0.5					0.500000	11 Aug 2023		
	2,958,000.000	Local	99.078101	2,930,730.24	98.291159	2,907,452.48	-23,277.76	0.04	
		Base	99.078101	2,930,730.24	98.291159	2,907,452.48	-23,277.76	0.04	
21036PBN7	CONSTELLATION BRANDS INC SR UNSECURED 02/26 5					5.000000	02 Feb 2026		
	4,000,000.000	Local	99.837572	3,993,502.87	100.002434	4,000,097.36	6,594.49	0.06	
		Base	99.837572	3,993,502.87	100.002434	4,000,097.36	6,594.49	0.06	
21688AAV4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 5					5.000000	13 Jan 2025		
	15,000,000.000	Local	99.986557	14,997,983.51	99.963039	14,994,455.85	-3,527.66	0.22	
		Base	99.986557	14,997,983.51	99.963039	14,994,455.85	-3,527.66	0.22	
24422EVH9	JOHN DEERE CAPITAL CORP SR UNSECURED 07/23 0.7					0.700000	05 Jul 2023		
	5,000,000.000	Local	100.114390	5,005,719.51	98.839815	4,941,990.75	-63,728.76	0.07	
		Base	100.114390	5,005,719.51	98.839815	4,941,990.75	-63,728.76	0.07	
24422EVN6	JOHN DEERE CAPITAL CORP SR UNSECURED 01/24 0.45					0.450000	17 Jan 2024		
	9,000,000.000	Local	99.980304	8,998,227.36	96.673724	8,700,635.16	-297,592.20	0.13	
		Base	99.980304	8,998,227.36	96.673724	8,700,635.16	-297,592.20	0.13	
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	10,000,000.000	Local	99.971965	9,997,196.49	94.625241	9,462,524.10	-534,672.39	0.14	
		Base	99.971965	9,997,196.49	94.625241	9,462,524.10	-534,672.39	0.14	
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A					2.110000	23 Aug 2027		
	2,629,205.700	Local	99.998773	2,629,173.44	99.061010	2,604,517.72	-24,655.72	0.04	
Original Face:	5,000,000.000	Base	99.998773	2,629,173.44	99.061010	2,604,517.72	-24,655.72	0.04	
254687FN1	WALT DISNEY COMPANY/THE COMPANY GUAR 03/25 3.35					3.350000	24 Mar 2025		
	7,000,000.000	Local	104.663980	7,326,478.59	98.117066	6,868,194.62	-458,283.97	0.10	
		Base	104.663980	7,326,478.59	98.117066	6,868,194.62	-458,283.97	0.10	
278642AV5	EBAY INC SR UNSECURED 03/25 1.9					1.900000	11 Mar 2025		
	2,000,000.000	Local	101.375220	2,027,504.40	94.505379	1,890,107.58	-137,396.82	0.03	
		Base	101.375220	2,027,504.40	94.505379	1,890,107.58	-137,396.82	0.03	
278642AX1	EBAY INC SR UNSECURED 05/26 1.4					1.400000	10 May 2026		
	5,000,000.000	Local	99.919195	4,995,959.75	90.770623	4,538,531.15	-457,428.60	0.07	
		Base	99.919195	4,995,959.75	90.770623	4,538,531.15	-457,428.60	0.07	

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29373KAB9	ENTERPRISE FLEET FINANCING LLC EFF 2020 1 A2 144A				1.780000	22 Dec 2025		
		473,664.330	Local 100.043499	473,870.37	99.681330	472,154.90	-1,715.47	0.01
Original Face:		10,000,000.000	Base 100.043499	473,870.37	99.681330	472,154.90	-1,715.47	0.01
30231GBL5	EXXON MOBIL CORPORATION SR UNSECURED 04/23 1.571				1.571000	15 Apr 2023		
		10,000,000.000	Local 100.021521	10,002,152.10	99.849988	9,984,998.80	-17,153.30	0.15
			Base 100.021521	10,002,152.10	99.849988	9,984,998.80	-17,153.30	0.15
3130AMU75	FEDERAL HOME LOAN BANK BONDS 06/26 1				1.000000	26 Jun 2026		
		10,000,000.000	Local 100.000000	10,000,000.00	90.549501	9,054,950.10	-945,049.90	0.13
			Base 100.000000	10,000,000.00	90.549501	9,054,950.10	-945,049.90	0.13
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05				1.050000	30 Sep 2026		
		7,000,000.000	Local 100.000000	7,000,000.00	90.198187	6,313,873.09	-686,126.91	0.09
			Base 100.000000	7,000,000.00	90.198187	6,313,873.09	-686,126.91	0.09
3130APL45	FEDERAL HOME LOAN BANK BONDS 04/25 1				1.000000	28 Apr 2025		
		10,000,000.000	Local 100.000000	10,000,000.00	93.591380	9,359,138.00	-640,862.00	0.14
			Base 100.000000	10,000,000.00	93.591380	9,359,138.00	-640,862.00	0.14
3130APTT2	FEDERAL HOME LOAN BANK BONDS 05/25 1				1.000000	28 May 2025		
		7,500,000.000	Local 100.000000	7,500,000.00	93.405793	7,005,434.48	-494,565.52	0.10
			Base 100.000000	7,500,000.00	93.405793	7,005,434.48	-494,565.52	0.10
3130AQYX5	FEDERAL HOME LOAN BANK BONDS 03/25 2.15				2.150000	10 Mar 2025		
		1,000,000.000	Local 100.000000	1,000,000.00	95.936606	959,366.06	-40,633.94	0.01
			Base 100.000000	1,000,000.00	95.936606	959,366.06	-40,633.94	0.01
3130ASPC7	FEDERAL HOME LOAN BANKS 07/23 2.5				3.750000	28 Jul 2023		
		10,000,000.000	Local 100.000000	10,000,000.00	99.639446	9,963,944.60	-36,055.40	0.15
			Base 100.000000	10,000,000.00	99.639446	9,963,944.60	-36,055.40	0.15
3130ASQS1	FEDERAL HOME LOAN BANK BONDS 10/24 4				4.000000	28 Oct 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	98.824632	4,941,231.60	-58,768.40	0.07
			Base 100.000000	5,000,000.00	98.824632	4,941,231.60	-58,768.40	0.07
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.160000	10 Aug 2023		
		20,000,000.000	Local 100.000000	20,000,000.00	99.314361	19,862,872.20	-137,127.80	0.29
			Base 100.000000	20,000,000.00	99.314361	19,862,872.20	-137,127.80	0.29

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Books Closed

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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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	
3130ASZG7	FEDERAL HOME LOAN BANK BONDS 09/24 4				4.000000	16 Sep 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	98.845081	19,769,016.20	-230,983.80	0.29
			Base	100.000000	20,000,000.00	98.845081	19,769,016.20	-230,983.80	0.29
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	99.050545	16,823,735.07	-161,264.93	0.25
			Base	100.000000	16,985,000.00	99.050545	16,823,735.07	-161,264.93	0.25
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625				4.625000	13 Dec 2024			
		5,000,000.000	Local	100.408285	5,020,414.26	100.447464	5,022,373.20	1,958.94	0.07
			Base	100.408285	5,020,414.26	100.447464	5,022,373.20	1,958.94	0.07
3130ATXQ5	FEDERAL HOME LOAN BANK BONDS 12/24 5.25				5.250000	13 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.764547	9,976,454.70	-23,545.30	0.15
			Base	100.000000	10,000,000.00	99.764547	9,976,454.70	-23,545.30	0.15
3130AUEN0	FEDERAL HOME LOAN BANK BONDS 01/24 5.01				5.010000	17 Jan 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.723490	14,958,523.50	-41,476.50	0.22
			Base	100.000000	15,000,000.00	99.723490	14,958,523.50	-41,476.50	0.22
3130AUEQ3	FEDERAL HOME LOAN BANK BONDS 10/23 4.75				4.750000	03 Oct 2023			
		15,000,000.000	Local	99.968085	14,995,212.77	100.034883	15,005,232.45	10,019.68	0.22
			Base	99.968085	14,995,212.77	100.034883	15,005,232.45	10,019.68	0.22
3130AUNX8	FEDERAL HOME LOAN BANK BONDS 02/24 5				5.000000	21 Feb 2024			
		45,000,000.000	Local	100.000000	45,000,000.00	99.767633	44,895,434.85	-104,565.15	0.66
			Base	100.000000	45,000,000.00	99.767633	44,895,434.85	-104,565.15	0.66
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	99.581451	9,958,145.10	-41,854.90	0.15
			Base	100.000000	10,000,000.00	99.581451	9,958,145.10	-41,854.90	0.15
3130AV4H2	FEDERAL HOME LOAN BANK BONDS 03/28 6.2				6.200000	21 Mar 2028			
		15,000,000.000	Local	100.000000	15,000,000.00	100.085689	15,012,853.35	12,853.35	0.22
			Base	100.000000	15,000,000.00	100.085689	15,012,853.35	12,853.35	0.22
3130AVDQ2	FEDERAL HOME LOAN BANK BONDS 09/24 6				6.000000	27 Sep 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	100.038791	15,005,818.65	5,818.65	0.22
			Base	100.000000	15,000,000.00	100.038791	15,005,818.65	5,818.65	0.22

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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3130AVKB7	FEDERAL HOME LOAN BANK BONDS 01/24 5				5.000000	05 Jan 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.989544	9,998,954.40	-1,045.60	0.15
			Base	100.000000	10,000,000.00	99.989544	9,998,954.40	-1,045.60	0.15
3133EMBJ0	FEDERAL FARM CREDIT BANK BONDS 09/25 0.53				0.530000	29 Sep 2025			
		15,000,000.000	Local	99.925082	14,988,762.32	91.611176	13,741,676.40	-1,247,085.92	0.20
			Base	99.925082	14,988,762.32	91.611176	13,741,676.40	-1,247,085.92	0.20
3133EMHF2	FEDERAL FARM CREDIT BANK BONDS 11/25 0.6				0.600000	24 Nov 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.449756	4,572,487.80	-427,512.20	0.07
			Base	100.000000	5,000,000.00	91.449756	4,572,487.80	-427,512.20	0.07
3133EMWH1	FEDERAL FARM CREDIT BANK BONDS 04/25 0.71				0.710000	21 Apr 2025			
		5,000,000.000	Local	99.974263	4,998,713.16	92.795299	4,639,764.95	-358,948.21	0.07
			Base	99.974263	4,998,713.16	92.795299	4,639,764.95	-358,948.21	0.07
3133ENGF1	FEDERAL FARM CREDIT BANK BONDS 12/23 0.5				0.500000	01 Dec 2023			
		10,000,000.000	Local	99.951296	9,995,129.61	97.218257	9,721,825.70	-273,303.91	0.14
			Base	99.951296	9,995,129.61	97.218257	9,721,825.70	-273,303.91	0.14
3133ENQE3	FEDERAL FARM CREDIT BANK BONDS 03/27 2.375				2.375000	01 Mar 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	93.045269	9,304,526.90	-695,473.10	0.14
			Base	100.000000	10,000,000.00	93.045269	9,304,526.90	-695,473.10	0.14
3133ENV98	FEDERAL FARM CREDIT BANK BONDS 07/23 4.67				4.670000	26 Jul 2023			
		15,890,000.000	Local	100.000000	15,890,000.00	99.838362	15,864,315.72	-25,684.28	0.23
			Base	100.000000	15,890,000.00	99.838362	15,864,315.72	-25,684.28	0.23
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	99.688129	24,922,032.25	-77,967.75	0.37
			Base	100.000000	25,000,000.00	99.688129	24,922,032.25	-77,967.75	0.37
3133ENZU7	FEDERAL FARM CREDIT BANK BONDS 07/24 3.64				3.640000	05 Jul 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.515256	9,851,525.60	-148,474.40	0.15
			Base	100.000000	10,000,000.00	98.515256	9,851,525.60	-148,474.40	0.15
3133EPAA3	FEDERAL FARM CREDIT BANK BONDS 02/28 5				5.000000	01 Feb 2028			
		10,000,000.000	Local	99.893199	9,989,319.86	99.077774	9,907,777.40	-81,542.46	0.15
			Base	99.893199	9,989,319.86	99.077774	9,907,777.40	-81,542.46	0.15

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STATE OF ARIZONA

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STATE STREET

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3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				4.985000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.002684	5,000,134.20	134.20	0.07
			Base	100.000000	5,000,000.00	100.002684	5,000,134.20	134.20	0.07
3133EPDR3	FEDERAL FARM CREDIT BANK BONDS 03/28 5.375				5.375000	21 Mar 2028			
		10,000,000.000	Local	100.000000	10,000,000.00	100.057189	10,005,718.90	5,718.90	0.15
			Base	100.000000	10,000,000.00	100.057189	10,005,718.90	5,718.90	0.15
3133L8CR4	FED HM LN PC POOL RC1880 FR 03/36 FIXED 1.5				1.500000	01 Mar 2036			
		7,441,867.400	Local	102.037249	7,593,476.80	87.835181	6,536,577.70	-1,056,899.10	0.10
		Original Face: 10,000,000.000	Base	102.037249	7,593,476.80	87.835181	6,536,577.70	-1,056,899.10	0.10
3134GVB31	FREDDIE MAC NOTES 05/25 0.75				0.750000	28 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	92.655825	9,265,582.50	-734,417.50	0.14
			Base	100.000000	10,000,000.00	92.655825	9,265,582.50	-734,417.50	0.14
3134GWH82	FREDDIE MAC NOTES 09/25 0.625				0.625000	08 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.626283	4,581,314.15	-418,685.85	0.07
			Base	100.000000	5,000,000.00	91.626283	4,581,314.15	-418,685.85	0.07
3134GWYX8	FREDDIE MAC NOTES 10/25 0.5				0.500000	15 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.892090	4,594,604.50	-405,395.50	0.07
			Base	100.000000	5,000,000.00	91.892090	4,594,604.50	-405,395.50	0.07
3134GXG24	FREDDIE MAC NOTES 07/25 4.05				4.050000	21 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.716543	9,871,654.30	-128,345.70	0.15
			Base	100.000000	10,000,000.00	98.716543	9,871,654.30	-128,345.70	0.15
3134GXM76	FREDDIE MAC NOTES 08/25 VAR				4.000000	25 Aug 2025			
		10,000,000.000	Local	101.000941	10,100,094.13	99.241091	9,924,109.10	-175,985.03	0.15
			Base	101.000941	10,100,094.13	99.241091	9,924,109.10	-175,985.03	0.15
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	98.812778	14,821,916.70	-178,083.30	0.22
			Base	100.000000	15,000,000.00	98.812778	14,821,916.70	-178,083.30	0.22
3134GXS88	FREDDIE MAC NOTES 02/25 4				4.000000	28 Feb 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.724350	19,744,870.00	-255,130.00	0.29
			Base	100.000000	20,000,000.00	98.724350	19,744,870.00	-255,130.00	0.29

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

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3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.648953	9,964,895.30	-35,104.70	0.15
			Base	100.000000	10,000,000.00	99.648953	9,964,895.30	-35,104.70	0.15
3134GYB27	FREDDIE MAC NOTES 01/28 5.35				5.350000	06 Jan 2028			
		20,000,000.000	Local	100.000000	20,000,000.00	99.399880	19,879,976.00	-120,024.00	0.29
			Base	100.000000	20,000,000.00	99.399880	19,879,976.00	-120,024.00	0.29
3134GYM82	FREDDIE MAC NOTES 03/26 6.25				6.250000	27 Mar 2026			
		10,000,000.000	Local	100.355082	10,035,508.17	100.636222	10,063,622.20	28,114.03	0.15
			Base	100.355082	10,035,508.17	100.636222	10,063,622.20	28,114.03	0.15
3135GAEU1	FANNIE MAE NOTES 02/24 5.125				5.125000	09 Feb 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	99.864080	9,986,408.00	-13,592.00	0.15
			Base	100.000000	10,000,000.00	99.864080	9,986,408.00	-13,592.00	0.15
3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		6,583.370	Local	102.392696	6,740.89	99.351040	6,540.65	-200.24	0.00
Original Face:		2,838,688.000	Base	102.392696	6,740.89	99.351040	6,540.65	-200.24	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		335,978.080	Local	101.291998	340,318.91	90.612140	304,436.93	-35,881.98	0.00
Original Face:		5,677,376.000	Base	101.291998	340,318.91	90.612140	304,436.93	-35,881.98	0.00
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		455,009.780	Local	101.204350	460,489.69	89.093520	405,384.23	-55,105.46	0.01
Original Face:		5,677,376.000	Base	101.204350	460,489.69	89.093520	405,384.23	-55,105.46	0.01
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		514,152.020	Local	100.689312	517,696.13	93.808740	482,319.53	-35,376.60	0.01
Original Face:		6,713,909.000	Base	100.689312	517,696.13	93.808740	482,319.53	-35,376.60	0.01
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		557,848.180	Local	99.842724	556,970.82	93.440690	521,257.19	-35,713.63	0.01
Original Face:		5,677,376.000	Base	99.842724	556,970.82	93.440690	521,257.19	-35,713.63	0.01
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		814,825.160	Local	101.313692	825,529.45	92.359920	752,571.87	-72,957.58	0.01
Original Face:		6,995,663.000	Base	101.313692	825,529.45	92.359920	752,571.87	-72,957.58	0.01

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3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		557,848.180	Local	100.152201	558,697.23	93.945050	524,070.75	-34,626.48	0.01
Original Face:		5,677,376.000	Base	100.152201	558,697.23	93.945050	524,070.75	-34,626.48	0.01
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		683,401.590	Local	100.598467	687,491.52	90.142200	616,033.23	-71,458.29	0.01
Original Face:		11,354,753.000	Base	100.598467	687,491.52	90.142200	616,033.23	-71,458.29	0.01
3136AD2H1	FANNIE MAE FNR 2013 43 XP				1.500000	25 Aug 2041			
		323,074.620	Local	98.791969	319,171.78	92.880500	300,073.32	-19,098.46	0.00
Original Face:		2,000,000.000	Base	98.791969	319,171.78	92.880500	300,073.32	-19,098.46	0.00
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		833,216.060	Local	101.366252	844,599.89	89.093520	742,341.52	-102,258.37	0.01
Original Face:		8,516,065.000	Base	101.366252	844,599.89	89.093520	742,341.52	-102,258.37	0.01
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		433,165.340	Local	99.924043	432,836.32	94.355950	408,717.27	-24,119.05	0.01
Original Face:		5,677,376.000	Base	99.924043	432,836.32	94.355950	408,717.27	-24,119.05	0.01
3136AJ2X3	FANNIE MAE FNR 2014 25 WA				1.500000	25 May 2029			
		859,522.860	Local	98.952857	850,522.43	92.895020	798,453.93	-52,068.50	0.01
Original Face:		6,060,416.000	Base	98.952857	850,522.43	92.895020	798,453.93	-52,068.50	0.01
3136BD2B3	FANNIE MAE FNR 2021 1 PC				1.000000	25 Nov 2050			
		4,665,724.420	Local	99.760362	4,654,543.58	77.376250	3,610,162.59	-1,044,380.99	0.05
Original Face:		7,000,000.000	Base	99.760362	4,654,543.58	77.376250	3,610,162.59	-1,044,380.99	0.05
3136G4A37	FANNIE MAE NOTES 07/25 0.67				0.670000	28 Jul 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	92.394191	9,239,419.10	-760,580.90	0.14
			Base	100.000000	10,000,000.00	92.394191	9,239,419.10	-760,580.90	0.14
3136G4X40	FANNIE MAE NOTES 08/25 0.6				0.600000	26 Aug 2025			
		10,000,000.000	Local	99.985504	9,998,550.35	91.536707	9,153,670.70	-844,879.65	0.13
			Base	99.985504	9,998,550.35	91.536707	9,153,670.70	-844,879.65	0.13
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		90,766.510	Local	98.515378	89,418.97	95.585930	86,760.01	-2,658.96	0.00
Original Face:		2,838,688.000	Base	98.515378	89,418.97	95.585930	86,760.01	-2,658.96	0.00

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3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040			
		75,807.390	Local	100.112087	75,892.36	98.787740	74,888.41	-1,003.95	0.00
Original Face:		5,946,910.000	Base	100.112087	75,892.36	98.787740	74,888.41	-1,003.95	0.00
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		28,337.300	Local	101.642499	28,802.74	98.103420	27,799.86	-1,002.88	0.00
Original Face:		500,000.000	Base	101.642499	28,802.74	98.103420	27,799.86	-1,002.88	0.00
3137AFP8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
		15,646.120	Local	99.489778	15,566.29	99.009410	15,491.13	-75.16	0.00
Original Face:		2,838,688.000	Base	99.489778	15,566.29	99.009410	15,491.13	-75.16	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		153,700.390	Local	99.980703	153,670.73	94.960790	145,955.10	-7,715.63	0.00
Original Face:		2,838,688.000	Base	99.980703	153,670.73	94.960790	145,955.10	-7,715.63	0.00
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041			
		139,769.980	Local	99.961573	139,716.27	95.606330	133,628.95	-6,087.32	0.00
Original Face:		3,247,459.000	Base	99.961573	139,716.27	95.606330	133,628.95	-6,087.32	0.00
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		268,358.380	Local	100.115774	268,669.07	95.925280	257,423.53	-11,245.54	0.00
Original Face:		5,677,376.000	Base	100.115774	268,669.07	95.925280	257,423.53	-11,245.54	0.00
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
		133,032.950	Local	100.312517	133,448.70	97.677860	129,943.74	-3,504.96	0.00
Original Face:		8,516,065.000	Base	100.312517	133,448.70	97.677860	129,943.74	-3,504.96	0.00
3137AXMZ3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028			
		766,499.200	Local	100.040731	766,811.40	93.996720	720,484.11	-46,327.29	0.01
Original Face:		7,380,589.000	Base	100.040731	766,811.40	93.996720	720,484.11	-46,327.29	0.01
3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
		1,346,933.790	Local	101.104979	1,361,817.13	90.381190	1,217,374.79	-144,442.34	0.02
Original Face:		5,677,376.000	Base	101.104979	1,361,817.13	90.381190	1,217,374.79	-144,442.34	0.02
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
		729,842.000	Local	100.020791	729,993.74	91.724710	669,445.46	-60,548.28	0.01
Original Face:		5,677,376.000	Base	100.020791	729,993.74	91.724710	669,445.46	-60,548.28	0.01

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Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042		
	1,824,605.160	Local	100.644521	1,836,365.13	92.406340	1,686,050.85	-150,314.28	0.02
Original Face:	14,193,441.000	Base	100.644521	1,836,365.13	92.406340	1,686,050.85	-150,314.28	0.02
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043		
	372,076.090	Local	100.411238	373,606.21	97.362430	362,262.32	-11,343.89	0.01
Original Face:	14,193,441.000	Base	100.411238	373,606.21	97.362430	362,262.32	-11,343.89	0.01
3137B1EM0	FREDDIE MAC FHR 4191 AP				2.000000	15 Mar 2043		
	436,201.050	Local	99.907676	435,798.33	92.084410	401,673.16	-34,125.17	0.01
Original Face:	3,250,000.000	Base	99.907676	435,798.33	92.084410	401,673.16	-34,125.17	0.01
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040		
	100,561.600	Local	100.444901	101,009.00	98.870540	99,425.80	-1,583.20	0.00
Original Face:	5,677,376.000	Base	100.444901	101,009.00	98.870540	99,425.80	-1,583.20	0.00
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042		
	1,307,441.300	Local	99.917234	1,306,359.18	89.987540	1,176,534.26	-129,824.92	0.02
Original Face:	8,516,065.000	Base	99.917234	1,306,359.18	89.987540	1,176,534.26	-129,824.92	0.02
3137B2CF5	FREDDIE MAC FHR 4203 DC				1.750000	15 Apr 2033		
	274,002.980	Local	98.362062	269,514.98	94.091330	257,813.05	-11,701.93	0.00
Original Face:	2,500,000.000	Base	98.362062	269,514.98	94.091330	257,813.05	-11,701.93	0.00
3137H3UP5	FREDDIE MAC FHR 5159 TC				1.500000	25 Oct 2051		
	4,581,281.850	Local	100.165333	4,588,856.20	84.234130	3,859,002.91	-729,853.29	0.06
Original Face:	5,000,000.000	Base	100.165333	4,588,856.20	84.234130	3,859,002.91	-729,853.29	0.06
31393DDG3	FANNIE MAE FNR 2003 58 M				3.500000	25 Jul 2033		
	296,976.240	Local	100.914305	299,691.51	95.428620	283,400.33	-16,291.18	0.00
Original Face:	44,567,405.000	Base	100.914305	299,691.51	95.428620	283,400.33	-16,291.18	0.00
31396WBV7	FANNIE MAE FNR 2007 56 EP				5.500000	25 Jun 2027		
	8,798.260	Local	104.347791	9,180.79	100.139190	8,810.51	-370.28	0.00
Original Face:	1,000,000.000	Base	104.347791	9,180.79	100.139190	8,810.51	-370.28	0.00
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049		
	422,834.800	Local	105.236161	444,975.11	101.072680	427,370.46	-17,604.65	0.01
Original Face:	24,898,134.000	Base	105.236161	444,975.11	101.072680	427,370.46	-17,604.65	0.01

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31398WC36	FREDDIE MAC FHR 3620 PA						4.500000	15 Dec 2039		
		138,269.900	Local	104.276281	144,182.71	98.614270	136,353.85	-7,828.86	0.00	
	Original Face:	8,516,065.000	Base	104.276281	144,182.71	98.614270	136,353.85	-7,828.86	0.00	
31422XC91	FARMER MAC NOTES 12/23 3						3.000000	15 Dec 2023		
		10,000,000.000	Local	100.000000	10,000,000.00	98.704653	9,870,465.30	-129,534.70	0.15	
			Base	100.000000	10,000,000.00	98.704653	9,870,465.30	-129,534.70	0.15	
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR						5.070000	10 May 2023		
		15,000,000.000	Local	100.000000	15,000,000.00	99.908212	14,986,231.80	-13,768.20	0.22	
			Base	100.000000	15,000,000.00	99.908212	14,986,231.80	-13,768.20	0.22	
345340AA1	FORD CREDIT AUTO OWNER TRUST/F FORDR 2021 1 A 144A						1.370000	17 Oct 2033		
		5,000,000.000	Local	93.880664	4,694,033.20	90.570990	4,528,549.50	-165,483.70	0.07	
	Original Face:	5,000,000.000	Base	93.880664	4,694,033.20	90.570990	4,528,549.50	-165,483.70	0.07	
369550AW8	GENERAL DYNAMICS CORP COMPANY GUAR 08/23 1.875						1.875000	15 Aug 2023		
		1,250,000.000	Local	100.301546	1,253,769.33	98.601792	1,232,522.40	-21,246.93	0.02	
			Base	100.301546	1,253,769.33	98.601792	1,232,522.40	-21,246.93	0.02	
375558BW2	GILEAD SCIENCES INC SR UNSECURED 09/23 0.75						0.750000	29 Sep 2023		
		7,500,000.000	Local	100.017543	7,501,315.70	97.834873	7,337,615.48	-163,700.22	0.11	
			Base	100.017543	7,501,315.70	97.834873	7,337,615.48	-163,700.22	0.11	
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534						0.534000	01 Oct 2023		
		5,000,000.000	Local	100.000000	5,000,000.00	97.789984	4,889,499.20	-110,500.80	0.07	
			Base	100.000000	5,000,000.00	97.789984	4,889,499.20	-110,500.80	0.07	
38150AEL5	GOLDMAN SACHS GROUP INC SR UNSECURED 12/25 1						1.000000	21 Dec 2025		
		20,000,000.000	Local	100.000000	20,000,000.00	86.991713	17,398,342.60	-2,601,657.40	0.26	
			Base	100.000000	20,000,000.00	86.991713	17,398,342.60	-2,601,657.40	0.26	
38150AF75	GOLDMAN SACHS GROUP INC SR UNSECURED 03/26 VAR						1.000000	18 Mar 2026		
		10,000,000.000	Local	100.000000	10,000,000.00	87.501763	8,750,176.30	-1,249,823.70	0.13	
			Base	100.000000	10,000,000.00	87.501763	8,750,176.30	-1,249,823.70	0.13	
38150AF91	GOLDMAN SACHS GROUP INC SR UNSECURED 03/24 0.8						0.800000	25 Mar 2024		
		5,000,000.000	Local	100.000000	5,000,000.00	95.698264	4,784,913.20	-215,086.80	0.07	
			Base	100.000000	5,000,000.00	95.698264	4,784,913.20	-215,086.80	0.07	

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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	90.026748	9,002,674.80	-997,325.20	0.13	
		Base	100.000000	10,000,000.00	90.026748	9,002,674.80	-997,325.20	0.13	
38150AFJ9	GOLDMAN SACHS GROUP INC SR UNSECURED 04/26 1.45					1.450000	30 Apr 2026		
	10,000,000.000	Local	100.000000	10,000,000.00	88.839425	8,883,942.50	-1,116,057.50	0.13	
		Base	100.000000	10,000,000.00	88.839425	8,883,942.50	-1,116,057.50	0.13	
38376JFP4	GOVERNMENT NATIONAL MORTGAGE A GNR 2009 106 HA					4.000000	16 Nov 2039		
	34,064.720	Local	104.562110	35,618.79	98.678910	33,614.69	-2,004.10	0.00	
	Original Face: 877,500.000	Base	104.562110	35,618.79	98.678910	33,614.69	-2,004.10	0.00	
38378BWR6	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 83 AC					1.718500	16 May 2045		
	544,972.560	Local	99.001757	539,532.41	88.124030	480,251.78	-59,280.63	0.01	
	Original Face: 3,000,000.000	Base	99.001757	539,532.41	88.124030	480,251.78	-59,280.63	0.01	
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC					1.619870	16 Jun 2053		
	1,344,699.320	Local	95.863318	1,289,073.38	91.149630	1,225,688.45	-63,384.93	0.02	
	Original Face: 10,000,000.000	Base	95.863318	1,289,073.38	91.149630	1,225,688.45	-63,384.93	0.02	
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	1,258,349.640	Local	101.794860	1,280,935.25	91.466900	1,150,973.41	-129,961.84	0.02	
	Original Face: 10,493,495.000	Base	101.794860	1,280,935.25	91.466900	1,150,973.41	-129,961.84	0.02	
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,178,349.140	Local	96.686756	2,106,175.11	87.749150	1,911,482.85	-194,692.26	0.03	
	Original Face: 5,000,000.000	Base	96.686756	2,106,175.11	87.749150	1,911,482.85	-194,692.26	0.03	
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH					2.250000	20 Oct 2046		
	97,040.020	Local	99.911470	96,954.11	96.145190	93,299.31	-3,654.80	0.00	
	Original Face: 5,000,000.000	Base	99.911470	96,954.11	96.145190	93,299.31	-3,654.80	0.00	
38381YQU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 111 BG					2.500000	20 Apr 2049		
	336,336.240	Local	100.621893	338,427.89	89.339890	300,482.43	-37,945.46	0.00	
	Original Face: 5,000,000.000	Base	100.621893	338,427.89	89.339890	300,482.43	-37,945.46	0.00	
38382NFY8	GOVERNMENT NATIONAL MORTGAGE A GNR 2021 27 TA					1.500000	20 Feb 2051		
	2,955,682.310	Local	102.160858	3,019,550.40	80.483410	2,378,833.91	-640,716.49	0.04	
	Original Face: 5,000,000.000	Base	102.160858	3,019,550.40	80.483410	2,378,833.91	-640,716.49	0.04	

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427866AU2	HERSHEY COMPANY SR UNSECURED 08/25 3.2					3.200000	21 Aug 2025		
	6,253,000.000	Local	99.862718	6,244,415.76	96.945400	6,061,995.86	-182,419.90	0.09	
		Base	99.862718	6,244,415.76	96.945400	6,061,995.86	-182,419.90	0.09	
427866BC1	HERSHEY COMPANY SR UNSECURED 11/24 2.05					2.050000	15 Nov 2024		
	1,000,000.000	Local	99.972267	999,722.67	96.506220	965,062.20	-34,660.47	0.01	
		Base	99.972267	999,722.67	96.506220	965,062.20	-34,660.47	0.01	
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9					0.900000	01 Jun 2025		
	2,000,000.000	Local	99.919759	1,998,395.17	92.251536	1,845,030.72	-153,364.45	0.03	
		Base	99.919759	1,998,395.17	92.251536	1,845,030.72	-153,364.45	0.03	
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	5,000,000.000	Local	99.970141	4,998,507.04	99.204678	4,960,233.90	-38,273.14	0.07	
		Base	99.970141	4,998,507.04	99.204678	4,960,233.90	-38,273.14	0.07	
438516CB0	HONEYWELL INTERNATIONAL SR UNSECURED 06/25 1.35					1.350000	01 Jun 2025		
	3,000,000.000	Local	99.995696	2,999,870.87	93.770491	2,813,114.73	-186,756.14	0.04	
		Base	99.995696	2,999,870.87	93.770491	2,813,114.73	-186,756.14	0.04	
459200JY8	IBM CORP SR UNSECURED 05/24 3					3.000000	15 May 2024		
	12,000,000.000	Local	99.910818	11,989,298.21	98.119438	11,774,332.56	-214,965.65	0.17	
		Base	99.910818	11,989,298.21	98.119438	11,774,332.56	-214,965.65	0.17	
459200KM2	IBM CORP SR UNSECURED 02/27 2.2					2.200000	09 Feb 2027		
	2,000,000.000	Local	99.989062	1,999,781.24	92.261526	1,845,230.52	-154,550.72	0.03	
		Base	99.989062	1,999,781.24	92.261526	1,845,230.52	-154,550.72	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	98.806225	19,761,245.00	-238,755.00	0.29	
		Base	100.000000	20,000,000.00	98.806225	19,761,245.00	-238,755.00	0.29	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	20,000,000.000	Local	99.812251	19,962,450.14	99.747708	19,949,541.60	-12,908.54	0.29	
		Base	99.812251	19,962,450.14	99.747708	19,949,541.60	-12,908.54	0.29	
46513JQG9	ISRAEL ST 05/23 1.79					1.790000	01 May 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.781525	4,989,076.25	-10,923.75	0.07	
		Base	100.000000	5,000,000.00	99.781525	4,989,076.25	-10,923.75	0.07	

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46647PCV6	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					4.839150	24 Feb 2026		
	5,850,000.000	Local	97.125676	5,681,852.06	94.724727	5,541,396.53	-140,455.53	0.08	
		Base	97.125676	5,681,852.06	94.724727	5,541,396.53	-140,455.53	0.08	
46647PDE3	JPMORGAN CHASE + CO SR UNSECURED 06/25 VAR					3.845000	14 Jun 2025		
	5,000,000.000	Local	99.603345	4,980,167.23	98.057019	4,902,850.95	-77,316.28	0.07	
		Base	99.603345	4,980,167.23	98.057019	4,902,850.95	-77,316.28	0.07	
46647PDM5	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					5.546000	15 Dec 2025		
	20,000,000.000	Local	100.000000	20,000,000.00	100.639313	20,127,862.60	127,862.60	0.30	
		Base	100.000000	20,000,000.00	100.639313	20,127,862.60	127,862.60	0.30	
47787JAC2	JOHN DEERE OWNER TRUST JDOT 2022 A A3					2.320000	16 Sep 2026		
	3,000,000.000	Local	99.982883	2,999,486.49	96.635030	2,899,050.90	-100,435.59	0.04	
	Original Face: 3,000,000.000	Base	99.982883	2,999,486.49	96.635030	2,899,050.90	-100,435.59	0.04	
47800AAB6	JOHN DEERE OWNER TRUST JDOT 2022 B A2					3.730000	16 Jun 2025		
	8,332,078.000	Local	99.989410	8,331,195.63	99.122070	8,258,928.19	-72,267.44	0.12	
	Original Face: 8,500,000.000	Base	99.989410	8,331,195.63	99.122070	8,258,928.19	-72,267.44	0.12	
478160CN2	JOHNSON + JOHNSON SR UNSECURED 09/25 0.55					0.550000	01 Sep 2025		
	5,000,000.000	Local	99.947432	4,997,371.62	91.871851	4,593,592.55	-403,779.07	0.07	
		Base	99.947432	4,997,371.62	91.871851	4,593,592.55	-403,779.07	0.07	
48128GV56	JPMORGAN CHASE + CO SR UNSECURED 08/25 0.8					0.800000	18 Aug 2025		
	5,000,000.000	Local	100.000000	5,000,000.00	88.104874	4,405,243.70	-594,756.30	0.06	
		Base	100.000000	5,000,000.00	88.104874	4,405,243.70	-594,756.30	0.06	
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5					0.500000	18 Mar 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	94.891965	4,744,598.25	-255,401.75	0.07	
		Base	100.000000	5,000,000.00	94.891965	4,744,598.25	-255,401.75	0.07	
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125					3.125000	29 Apr 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	97.350662	4,867,533.10	-132,466.90	0.07	
		Base	100.000000	5,000,000.00	97.350662	4,867,533.10	-132,466.90	0.07	
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5					2.500000	01 May 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.081330	4,954,066.50	-45,933.50	0.07	
		Base	100.000000	5,000,000.00	99.081330	4,954,066.50	-45,933.50	0.07	

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
48133DH78	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 2.75				2.750000	10 Jul 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.300117	9,930,011.70	-69,988.30	0.15
			Base	100.000000	10,000,000.00	99.300117	9,930,011.70	-69,988.30	0.15
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024			
		20,000,000.000	Local	100.000000	20,000,000.00	98.682872	19,736,574.40	-263,425.60	0.29
			Base	100.000000	20,000,000.00	98.682872	19,736,574.40	-263,425.60	0.29
48133DN30	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/23 3.6				3.600000	31 Jul 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	97.891084	19,578,216.80	-421,783.20	0.29
			Base	100.000000	20,000,000.00	97.891084	19,578,216.80	-421,783.20	0.29
48133MCP3	JPMORGAN CHASE FINANCIAL COMPANY GUAR 10/23 4				4.000000	23 Oct 2023			
		35,000,000.000	Local	100.000000	35,000,000.00	98.898681	34,614,538.35	-385,461.65	0.51
			Base	100.000000	35,000,000.00	98.898681	34,614,538.35	-385,461.65	0.51
49327M3A0	KEY BANK NA SR UNSECURED 01/24 VAR				5.160000	03 Jan 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	98.242162	4,912,108.10	-87,891.90	0.07
			Base	100.000000	5,000,000.00	98.242162	4,912,108.10	-87,891.90	0.07
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7				4.700000	26 Jan 2026			
		3,000,000.000	Local	99.921682	2,997,650.46	95.898538	2,876,956.14	-120,694.32	0.04
			Base	99.921682	2,997,650.46	95.898538	2,876,956.14	-120,694.32	0.04
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		10,000,000.000	Local	99.839706	9,983,970.59	100.878951	10,087,895.10	103,924.51	0.15
			Base	99.839706	9,983,970.59	100.878951	10,087,895.10	103,924.51	0.15
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95				4.950000	15 Oct 2025			
		2,000,000.000	Local	99.754296	1,995,085.92	101.505243	2,030,104.86	35,018.94	0.03
			Base	99.754296	1,995,085.92	101.505243	2,030,104.86	35,018.94	0.03
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4				4.400000	08 Sep 2025			
		5,000,000.000	Local	99.979469	4,998,973.43	99.446344	4,972,317.20	-26,656.23	0.07
			Base	99.979469	4,998,973.43	99.446344	4,972,317.20	-26,656.23	0.07
548661EP8	LOWE S COS INC SR UNSECURED 04/26 4.8				4.800000	01 Apr 2026			
		2,000,000.000	Local	99.983029	1,999,660.57	100.495491	2,009,909.82	10,249.25	0.03
			Base	99.983029	1,999,660.57	100.495491	2,009,909.82	10,249.25	0.03

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Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	20,000,000.000	Local	99.835667	19,967,133.32	94.126934	18,825,386.80	-1,141,746.52	0.28	
		Base	99.835667	19,967,133.32	94.126934	18,825,386.80	-1,141,746.52	0.28	
571900BB4	MARRIOTT INTERNATIONAL SR UNSECURED 04/24 3.6					3.600000	15 Apr 2024		
	3,000,000.000	Local	99.901383	2,997,041.50	98.293430	2,948,802.90	-48,238.60	0.04	
		Base	99.901383	2,997,041.50	98.293430	2,948,802.90	-48,238.60	0.04	
573284AY2	MARTIN MARIETTA MATERIAL SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	5,000,000.000	Local	99.998304	4,999,915.20	98.551125	4,927,556.25	-72,358.95	0.07	
		Base	99.998304	4,999,915.20	98.551125	4,927,556.25	-72,358.95	0.07	
579780AR8	MCCORMICK + CO SR UNSECURED 02/26 0.9					0.900000	15 Feb 2026		
	5,000,000.000	Local	99.848380	4,992,419.01	89.529038	4,476,451.90	-515,967.11	0.07	
		Base	99.848380	4,992,419.01	89.529038	4,476,451.90	-515,967.11	0.07	
58013MFE9	MCDONALD S CORP SR UNSECURED 04/23 3.35					3.350000	01 Apr 2023		
	3,250,000.000	Local	100.000000	3,250,000.00	100.000000	3,250,000.00	0.00	0.05	
		Base	100.000000	3,250,000.00	100.000000	3,250,000.00	0.00	0.05	
58013MFN9	MCDONALD S CORP SR UNSECURED 07/25 3.3					3.300000	01 Jul 2025		
	10,000,000.000	Local	99.964151	9,996,415.13	97.861759	9,786,175.90	-210,239.23	0.14	
		Base	99.964151	9,996,415.13	97.861759	9,786,175.90	-210,239.23	0.14	
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	10,000,000.000	Local	100.322502	10,032,250.21	99.757632	9,975,763.20	-56,487.01	0.15	
		Base	100.322502	10,032,250.21	99.757632	9,975,763.20	-56,487.01	0.15	
58933YBC8	MERCK + CO INC SR UNSECURED 06/27 1.7					1.700000	10 Jun 2027		
	4,250,000.000	Local	99.967637	4,248,624.56	90.785561	3,858,386.34	-390,238.22	0.06	
		Base	99.967637	4,248,624.56	90.785561	3,858,386.34	-390,238.22	0.06	
59217GEK1	MET LIFE GLOB FUNDING I SECURED 144A 09/23 0.45					0.450000	01 Sep 2023		
	4,000,000.000	Local	99.997960	3,999,918.40	98.127020	3,925,080.80	-74,837.60	0.06	
		Base	99.997960	3,999,918.40	98.127020	3,925,080.80	-74,837.60	0.06	
594918BQ6	MICROSOFT CORP SR UNSECURED 08/23 2					2.000000	08 Aug 2023		
	19,204,000.000	Local	99.564603	19,120,386.30	98.992249	19,010,471.50	-109,914.80	0.28	
		Base	99.564603	19,120,386.30	98.992249	19,010,471.50	-109,914.80	0.28	

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Holdings

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
609207AZ8	MONDELEZ INTERNATIONAL SR UNSECURED 03/24 2.125				2.125000	17 Mar 2024			
		12,806,000.000	Local	97.196000	12,446,919.76	97.195373	12,446,839.47	-80.29	0.18
			Base	97.196000	12,446,919.76	97.195373	12,446,839.47	-80.29	0.18
60920LAQ7	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/24 0.75				0.750000	24 Sep 2024			
		4,000,000.000	Local	99.923654	3,996,946.16	93.755287	3,750,211.48	-246,734.68	0.06
			Base	99.923654	3,996,946.16	93.755287	3,750,211.48	-246,734.68	0.06
60920LAS3	MONDELEZ INTL HLDINGS NE COMPANY GUAR 144A 09/25 4.25				4.250000	15 Sep 2025			
		5,000,000.000	Local	99.737747	4,986,887.36	99.108275	4,955,413.75	-31,473.61	0.07
			Base	99.737747	4,986,887.36	99.108275	4,955,413.75	-31,473.61	0.07
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR				5.445000	24 Jan 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.571800	4,928,590.00	-71,410.00	0.07
			Base	100.000000	5,000,000.00	98.571800	4,928,590.00	-71,410.00	0.07
63305LPB3	NATIONAL BANK OF CANADA SR UNSECURED 09/27 5.05				5.050000	15 Sep 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	99.448860	19,889,772.00	-110,228.00	0.29
			Base	100.000000	20,000,000.00	99.448860	19,889,772.00	-110,228.00	0.29
63305LPF4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125				5.125000	30 Sep 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	100.113456	20,022,691.20	22,691.20	0.29
			Base	100.000000	20,000,000.00	100.113456	20,022,691.20	22,691.20	0.29
63743HEU2	NATIONAL RURAL UTIL COOP SR UNSECURED 02/24 0.35				0.350000	08 Feb 2024			
		10,000,000.000	Local	99.980277	9,998,027.66	95.813793	9,581,379.30	-416,648.36	0.14
			Base	99.980277	9,998,027.66	95.813793	9,581,379.30	-416,648.36	0.14
63743HEW8	NATIONAL RURAL UTIL COOP SR UNSECURED 06/26 1				1.000000	15 Jun 2026			
		15,000,000.000	Local	99.844632	14,976,694.86	88.645784	13,296,867.60	-1,679,827.26	0.20
			Base	99.844632	14,976,694.86	88.645784	13,296,867.60	-1,679,827.26	0.20
63743HEY4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/24 1				1.000000	18 Oct 2024			
		5,000,000.000	Local	99.952439	4,997,621.95	94.102115	4,705,105.75	-292,516.20	0.07
			Base	99.952439	4,997,621.95	94.102115	4,705,105.75	-292,516.20	0.07
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR				5.220000	07 Aug 2023			
		7,500,000.000	Local	100.000000	7,500,000.00	99.723359	7,479,251.93	-20,748.07	0.11
			Base	100.000000	7,500,000.00	99.723359	7,479,251.93	-20,748.07	0.11

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STATE OF ARIZONA

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STATE STREET

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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		99.980401	4,999,020.07	97.307032	4,865,351.60	-133,668.47	0.07
		Base		99.980401	4,999,020.07	97.307032	4,865,351.60	-133,668.47	0.07
63743HFF4	NATIONAL RURAL UTIL COOP SR UNSECURED 10/25 5.45					5.450000	30 Oct 2025		
	7,000,000.000	Local		99.883428	6,991,839.97	101.779336	7,124,553.52	132,713.55	0.10
		Base		99.883428	6,991,839.97	101.779336	7,124,553.52	132,713.55	0.10
63743HFG2	NATIONAL RURAL UTIL COOP SR UNSECURED 03/28 4.8					4.800000	15 Mar 2028		
	10,000,000.000	Local		99.841292	9,984,129.20	100.829275	10,082,927.50	98,798.30	0.15
		Base		99.841292	9,984,129.20	100.829275	10,082,927.50	98,798.30	0.15
63743HFH0	NATIONAL RURAL UTIL COOP SR UNSECURED 03/26 4.45					4.450000	13 Mar 2026		
	5,000,000.000	Local		99.932041	4,996,602.06	99.735604	4,986,780.20	-9,821.86	0.07
		Base		99.932041	4,996,602.06	99.735604	4,986,780.20	-9,821.86	0.07
637639AC9	NATIONAL SECS CLEARING SR UNSECURED 144A 12/23 0.4					0.400000	07 Dec 2023		
	5,000,000.000	Local		99.971461	4,998,573.06	96.523499	4,826,174.95	-172,398.11	0.07
		Base		99.971461	4,998,573.06	96.523499	4,826,174.95	-172,398.11	0.07
641062AQ7	NESTLE HOLDINGS INC COMPANY GUAR 144A 01/24 0.375					0.375000	15 Jan 2024		
	15,000,000.000	Local		99.942770	14,991,415.49	96.592115	14,488,817.25	-502,598.24	0.21
		Base		99.942770	14,991,415.49	96.592115	14,488,817.25	-502,598.24	0.21
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25					5.250000	13 Mar 2026		
	7,000,000.000	Local		99.967504	6,997,725.30	102.532702	7,177,289.14	179,563.84	0.11
		Base		99.967504	6,997,725.30	102.532702	7,177,289.14	179,563.84	0.11
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051					6.051000	01 Mar 2025		
	3,000,000.000	Local		100.239926	3,007,197.78	101.679084	3,050,372.52	43,174.74	0.04
		Base		100.239926	3,007,197.78	101.679084	3,050,372.52	43,174.74	0.04
65339KCE8	NEXTERA ENERGY CAPITAL SR UNSECURED 03/24 VAR					5.840000	21 Mar 2024		
	9,000,000.000	Local		100.000000	9,000,000.00	99.643724	8,967,935.16	-32,064.84	0.13
		Base		100.000000	9,000,000.00	99.643724	8,967,935.16	-32,064.84	0.13
65339KCG3	NEXTERA ENERGY CAPITAL COMPANY GUAR 06/25 4.45					4.450000	20 Jun 2025		
	5,000,000.000	Local		99.981149	4,999,057.45	99.247538	4,962,376.90	-36,680.55	0.07
		Base		99.981149	4,999,057.45	99.247538	4,962,376.90	-36,680.55	0.07

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65473PAN5	NISOURCE INC SR UNSECURED 03/28 5.25				5.250000	30 Mar 2028			
		5,000,000.000	Local	99.829665	4,991,483.26	101.637815	5,081,890.75	90,407.49	0.07
			Base	99.829665	4,991,483.26	101.637815	5,081,890.75	90,407.49	0.07
654740BQ1	NISSAN MOTOR ACCEPTANCE SR UNSECURED 144A 03/24 1.05				1.050000	08 Mar 2024			
		7,000,000.000	Local	99.997189	6,999,803.23	95.081643	6,655,715.01	-344,088.22	0.10
			Base	99.997189	6,999,803.23	95.081643	6,655,715.01	-344,088.22	0.10
665859AP9	NORTHERN TRUST CORP SUBORDINATED 10/25 3.95				3.950000	30 Oct 2025			
		4,455,000.000	Local	108.242636	4,822,209.45	95.658729	4,261,596.38	-560,613.07	0.06
			Base	108.242636	4,822,209.45	95.658729	4,261,596.38	-560,613.07	0.06
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		5,000,000.000	Local	99.864614	4,993,230.69	97.832939	4,891,646.95	-101,583.74	0.07
			Base	99.864614	4,993,230.69	97.832939	4,891,646.95	-101,583.74	0.07
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	99.091645	19,818,329.00	-181,671.00	0.29
			Base	100.000000	20,000,000.00	99.091645	19,818,329.00	-181,671.00	0.29
68389XBL8	ORACLE CORP SR UNSECURED 09/23 2.4				2.400000	15 Sep 2023			
		6,700,000.000	Local	100.570794	6,738,243.23	98.704215	6,613,182.41	-125,060.82	0.10
			Base	100.570794	6,738,243.23	98.704215	6,613,182.41	-125,060.82	0.10
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		8,000,000.000	Local	99.971389	7,997,711.13	91.802318	7,344,185.44	-653,525.69	0.11
			Base	99.971389	7,997,711.13	91.802318	7,344,185.44	-653,525.69	0.11
68389XCF0	ORACLE CORP SR UNSECURED 11/25 5.8				5.800000	10 Nov 2025			
		5,000,000.000	Local	99.885016	4,994,250.79	102.388284	5,119,414.20	125,163.41	0.08
			Base	99.885016	4,994,250.79	102.388284	5,119,414.20	125,163.41	0.08
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9				0.900000	08 Nov 2024			
		10,000,000.000	Local	97.119906	9,711,990.56	94.318487	9,431,848.70	-280,141.86	0.14
			Base	97.119906	9,711,990.56	94.318487	9,431,848.70	-280,141.86	0.14
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45				4.500000	30 Mar 2026			
		12,000,000.000	Local	99.933115	11,991,973.77	100.050092	12,006,011.04	14,037.27	0.18
			Base	99.933115	11,991,973.77	100.050092	12,006,011.04	14,037.27	0.18

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701094AQ7	PARKER HANNIFIN CORP SR UNSECURED 06/24 3.65				3.650000	15 Jun 2024			
		12,000,000.000	Local	99.957826	11,994,939.14	98.377620	11,805,314.40	-189,624.74	0.17
			Base	99.957826	11,994,939.14	98.377620	11,805,314.40	-189,624.74	0.17
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75				0.750000	01 May 2023			
		4,888,000.000	Local	100.035027	4,889,712.11	99.666878	4,871,717.00	-17,995.11	0.07
			Base	100.035027	4,889,712.11	99.666878	4,871,717.00	-17,995.11	0.07
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4				0.400000	07 Oct 2023			
		9,909,000.000	Local	100.036124	9,912,579.55	97.669150	9,678,036.07	-234,543.48	0.14
			Base	100.036124	9,912,579.55	97.669150	9,678,036.07	-234,543.48	0.14
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR				5.220000	13 Feb 2026			
		15,000,000.000	Local	100.000000	15,000,000.00	99.069020	14,860,353.00	-139,647.00	0.22
			Base	100.000000	15,000,000.00	99.069020	14,860,353.00	-139,647.00	0.22
717081DM2	PFIZER INC SR UNSECURED 05/24 3.4				3.400000	15 May 2024			
		4,753,000.000	Local	103.207592	4,905,456.87	98.612487	4,687,051.51	-218,405.36	0.07
			Base	103.207592	4,905,456.87	98.612487	4,687,051.51	-218,405.36	0.07
723484AH4	PINNACLE WEST CAPITAL SR UNSECURED 06/25 1.3				1.300000	15 Jun 2025			
		12,000,000.000	Local	99.995581	11,999,469.73	92.206722	11,064,806.64	-934,663.09	0.16
			Base	99.995581	11,999,469.73	92.206722	11,064,806.64	-934,663.09	0.16
74256LEM7	PRINCIPAL LFE GLB FND II SECURED 144A 04/24 VAR				5.270000	12 Apr 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.549807	4,977,490.35	-22,509.65	0.07
			Base	100.000000	5,000,000.00	99.549807	4,977,490.35	-22,509.65	0.07
742718FL8	PROCTER + GAMBLE CO/THE SR UNSECURED 10/25 0.55				0.550000	29 Oct 2025			
		15,000,000.000	Local	99.916427	14,987,464.07	91.538643	13,730,796.45	-1,256,667.62	0.20
			Base	99.916427	14,987,464.07	91.538643	13,730,796.45	-1,256,667.62	0.20
742718FP9	PROCTER + GAMBLE CO/THE SR UNSECURED 04/26 1				1.000000	23 Apr 2026			
		5,500,000.000	Local	99.976121	5,498,686.68	91.429070	5,028,598.85	-470,087.83	0.07
			Base	99.976121	5,498,686.68	91.429070	5,028,598.85	-470,087.83	0.07
742718FZ7	PROCTER + GAMBLE CO/THE SR UNSECURED 01/28 3.95				3.950000	26 Jan 2028			
		4,000,000.000	Local	99.900380	3,996,015.20	100.295240	4,011,809.60	15,794.40	0.06
			Base	99.900380	3,996,015.20	100.295240	4,011,809.60	15,794.40	0.06

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
771196BR2	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/24 VAR				5.060000	05 Mar 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	99.365871	6,955,610.97	-44,389.03	0.10
			Base	100.000000	7,000,000.00	99.365871	6,955,610.97	-44,389.03	0.10
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR				5.380000	10 Mar 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	99.209563	14,881,434.45	-118,565.55	0.22
			Base	100.000000	15,000,000.00	99.209563	14,881,434.45	-118,565.55	0.22
78014RCM0	ROYAL BANK OF CANADA SR UNSECURED 03/25 VAR				4.169000	27 Mar 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.060000	9,706,000.00	-294,000.00	0.14
			Base	100.000000	10,000,000.00	97.060000	9,706,000.00	-294,000.00	0.14
78014RDC1	ROYAL BANK OF CANADA SR UNSECURED 10/25 VAR				0.625000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.07
			Base	100.000000	5,000,000.00	91.000000	4,550,000.00	-450,000.00	0.07
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.000000	14 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	98.068942	9,806,894.20	-193,105.80	0.14
			Base	100.000000	10,000,000.00	98.068942	9,806,894.20	-193,105.80	0.14
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR				4.453000	05 Aug 2024			
		15,000,000.000	Local	100.000000	15,000,000.00	99.605120	14,940,768.00	-59,232.00	0.22
			Base	100.000000	15,000,000.00	99.605120	14,940,768.00	-59,232.00	0.22
78014RGE4	ROYAL BANK OF CANADA SR UNSECURED 08/24 4.1				4.100000	29 Aug 2024			
		25,000,000.000	Local	100.000000	25,000,000.00	97.194865	24,298,716.25	-701,283.75	0.36
			Base	100.000000	25,000,000.00	97.194865	24,298,716.25	-701,283.75	0.36
78014RJF8	ROYAL BANK OF CANADA SR UNSECURED 12/23 5.25				5.250000	29 Dec 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	99.257031	24,814,257.75	-185,742.25	0.37
			Base	100.000000	25,000,000.00	99.257031	24,814,257.75	-185,742.25	0.37
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	100.128849	25,032,212.25	32,212.25	0.37
			Base	100.000000	25,000,000.00	100.128849	25,032,212.25	32,212.25	0.37
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15				5.150000	30 Dec 2027			
		20,000,000.000	Local	100.000000	20,000,000.00	100.473803	20,094,760.60	94,760.60	0.30
			Base	100.000000	20,000,000.00	100.473803	20,094,760.60	94,760.60	0.30

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

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78014RKA7	ROYAL BANK OF CANADA SR UNSECURED 01/24 5.1				5.100000	17 Jan 2024		
		20,000,000.000	Local 100.000000	20,000,000.00	99.389974	19,877,994.80	-122,005.20	0.29
			Base 100.000000	20,000,000.00	99.389974	19,877,994.80	-122,005.20	0.29
78015K7L2	ROYAL BANK OF CANADA SR UNSECURED 01/24 0.425				0.425000	19 Jan 2024		
		15,000,000.000	Local 99.999197	14,999,879.58	96.042717	14,406,407.55	-593,472.03	0.21
			Base 99.999197	14,999,879.58	96.042717	14,406,407.55	-593,472.03	0.21
78016EZXB	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75				0.750000	07 Oct 2024		
		15,000,000.000	Local 99.932375	14,989,856.28	93.711663	14,056,749.45	-933,106.83	0.21
			Base 99.932375	14,989,856.28	93.711663	14,056,749.45	-933,106.83	0.21
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A				5.545290	25 Jan 2029		
		660,481.710	Local 100.000000	660,481.71	96.479180	637,227.34	-23,254.37	0.01
Original Face:		2,838,688.000	Base 100.000000	660,481.71	96.479180	637,227.34	-23,254.37	0.01
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625				0.625000	15 Jul 2024		
		5,000,000.000	Local 99.978143	4,998,907.14	94.945849	4,747,292.45	-251,614.69	0.07
			Base 99.978143	4,998,907.14	94.945849	4,747,292.45	-251,614.69	0.07
808513BY0	CHARLES SCHWAB CORP SR UNSECURED 03/27 2.45				2.450000	03 Mar 2027		
		5,000,000.000	Local 99.914200	4,995,710.01	89.502824	4,475,141.20	-520,568.81	0.07
			Base 99.914200	4,995,710.01	89.502824	4,475,141.20	-520,568.81	0.07
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.870000	03 Mar 2027		
		10,000,000.000	Local 100.000000	10,000,000.00	95.330279	9,533,027.90	-466,972.10	0.14
			Base 100.000000	10,000,000.00	95.330279	9,533,027.90	-466,972.10	0.14
824348BR6	SHERWIN WILLIAMS CO SR UNSECURED 08/25 4.25				4.250000	08 Aug 2025		
		3,000,000.000	Local 99.991233	2,999,736.99	98.822907	2,964,687.21	-35,049.78	0.04
			Base 99.991233	2,999,736.99	98.822907	2,964,687.21	-35,049.78	0.04
842587CU9	SOUTHERN CO SR UNSECURED 07/23 2.95				2.950000	01 Jul 2023		
		10,000,000.000	Local 100.194500	10,019,450.00	99.391083	9,939,108.30	-80,341.70	0.15
			Base 100.194500	10,019,450.00	99.391083	9,939,108.30	-80,341.70	0.15
842587DC8	SOUTHERN CO JR SUBORDINA 08/24 VAR				4.475000	01 Aug 2024		
		5,000,000.000	Local 100.276676	5,013,833.82	98.745180	4,937,259.00	-76,574.82	0.07
			Base 100.276676	5,013,833.82	98.745180	4,937,259.00	-76,574.82	0.07

Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

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STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

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842587DM6	SOUTHERN CO SR UNSECURED 10/25 5.15				5.150000	06 Oct 2025			
		8,000,000.000	Local	99.818488	7,985,479.03	101.150147	8,092,011.76	106,532.73	0.12
			Base	99.818488	7,985,479.03	101.150147	8,092,011.76	106,532.73	0.12
8426EPAA6	SOUTHERN CO GAS CAPITAL COMPANY GUAR 10/23 2.45				2.450000	01 Oct 2023			
		15,000,000.000	Local	100.642589	15,096,388.36	98.383352	14,757,502.80	-338,885.56	0.22
			Base	100.642589	15,096,388.36	98.383352	14,757,502.80	-338,885.56	0.22
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027			
		5,000,000.000	Local	99.874743	4,993,737.16	103.003993	5,150,199.65	156,462.49	0.08
			Base	99.874743	4,993,737.16	103.003993	5,150,199.65	156,462.49	0.08
854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3				2.300000	24 Feb 2025			
		8,000,000.000	Local	99.913401	7,993,072.06	95.491610	7,639,328.80	-353,743.26	0.11
			Base	99.913401	7,993,072.06	95.491610	7,639,328.80	-353,743.26	0.11
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR				5.240000	14 Feb 2024			
		3,000,000.000	Local	100.000000	3,000,000.00	99.478360	2,984,350.80	-15,649.20	0.04
			Base	100.000000	3,000,000.00	99.478360	2,984,350.80	-15,649.20	0.04
855244BE8	STARBUCKS CORP SR UNSECURED 02/26 4.75				4.750000	15 Feb 2026			
		7,000,000.000	Local	99.883621	6,991,853.48	100.509464	7,035,662.48	43,809.00	0.10
			Base	99.883621	6,991,853.48	100.509464	7,035,662.48	43,809.00	0.10
863667BA8	STRYKER CORP SR UNSECURED 06/25 1.15				1.150000	15 Jun 2025			
		5,000,000.000	Local	99.897330	4,994,866.52	92.319795	4,615,989.75	-378,876.77	0.07
			Base	99.897330	4,994,866.52	92.319795	4,615,989.75	-378,876.77	0.07
86562MCT5	SUMITOMO MITSUI FINL GRP SR UNSECURED 01/26 5.464				5.464000	13 Jan 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	100.877976	10,087,797.60	87,797.60	0.15
			Base	100.000000	10,000,000.00	100.877976	10,087,797.60	87,797.60	0.15
87612EBD7	TARGET CORP SR UNSECURED 07/24 3.5				3.500000	01 Jul 2024			
		3,678,000.000	Local	103.806242	3,817,993.58	98.617548	3,627,153.42	-190,840.16	0.05
			Base	103.806242	3,817,993.58	98.617548	3,627,153.42	-190,840.16	0.05
87612EBL9	TARGET CORP SR UNSECURED 04/25 2.25				2.250000	15 Apr 2025			
		10,000,000.000	Local	100.076132	10,007,613.24	96.020194	9,602,019.40	-405,593.84	0.14
			Base	100.076132	10,007,613.24	96.020194	9,602,019.40	-405,593.84	0.14

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Holdings

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
		21,515,000.000	Local	103.540373	22,276,711.33	97.284014	20,930,655.61	-1,346,055.72	0.31
			Base	103.540373	22,276,711.33	97.284014	20,930,655.61	-1,346,055.72	0.31
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
		12,000,000.000	Local	99.187813	11,902,537.59	99.934656	11,992,158.72	89,621.13	0.18
			Base	99.187813	11,902,537.59	99.934656	11,992,158.72	89,621.13	0.18
883556CT7	THERMO FISHER SCIENTIFIC SR UNSECURED 11/27 4.8				4.800000	21 Nov 2027			
		4,000,000.000	Local	99.962596	3,998,503.82	102.251175	4,090,047.00	91,543.18	0.06
			Base	99.962596	3,998,503.82	102.251175	4,090,047.00	91,543.18	0.06
89114Q5A2	TORONTO DOMINION BANK SR UNSECURED 08/24 VAR				2.450000	14 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	95.981552	9,598,155.20	-401,844.80	0.14
			Base	100.000000	10,000,000.00	95.981552	9,598,155.20	-401,844.80	0.14
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.175000	04 Mar 2024			
		11,000,000.000	Local	100.000000	11,000,000.00	99.420000	10,936,200.00	-63,800.00	0.16
			Base	100.000000	11,000,000.00	99.420000	10,936,200.00	-63,800.00	0.16
89114TZA3	TORONTO DOMINION BANK SR UNSECURED 06/23 0.3				0.300000	02 Jun 2023			
		22,000,000.000	Local	99.995407	21,998,989.63	99.154130	21,813,908.60	-185,081.03	0.32
			Base	99.995407	21,998,989.63	99.154130	21,813,908.60	-185,081.03	0.32
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	93.803571	9,380,357.10	-619,642.90	0.14
			Base	100.000000	10,000,000.00	93.803571	9,380,357.10	-619,642.90	0.14
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	95.143628	16,174,416.76	-825,583.24	0.24
			Base	100.000000	17,000,000.00	95.143628	16,174,416.76	-825,583.24	0.24
89114X6D0	TORONTO DOMINION BANK SR UNSECURED 02/28 5.6				5.600000	28 Feb 2028			
		15,000,000.000	Local	100.000000	15,000,000.00	97.920175	14,688,026.25	-311,973.75	0.22
			Base	100.000000	15,000,000.00	97.920175	14,688,026.25	-311,973.75	0.22
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
		26,000,000.000	Local	100.000000	26,000,000.00	97.308137	25,300,115.62	-699,884.38	0.37
			Base	100.000000	26,000,000.00	97.308137	25,300,115.62	-699,884.38	0.37

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89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.840000	06 Jun 2025			
		25,000,000.000	Local	100.000000	25,000,000.00	99.921471	24,980,367.75	-19,632.25	0.37
			Base	100.000000	25,000,000.00	99.921471	24,980,367.75	-19,632.25	0.37
89115A2J0	TORONTO DOMINION BANK SR UNSECURED 09/24 4.285				4.285000	13 Sep 2024			
		18,000,000.000	Local	100.000000	18,000,000.00	98.810662	17,785,919.16	-214,080.84	0.26
			Base	100.000000	18,000,000.00	98.810662	17,785,919.16	-214,080.84	0.26
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	100.552325	20,110,465.00	110,465.00	0.30
			Base	100.000000	20,000,000.00	100.552325	20,110,465.00	110,465.00	0.30
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	100.964381	20,192,876.20	192,876.20	0.30
			Base	100.000000	20,000,000.00	100.964381	20,192,876.20	192,876.20	0.30
89236TGT6	TOYOTA MOTOR CREDIT CORP SR UNSECURED 02/25 1.8				1.800000	13 Feb 2025			
		10,000,000.000	Local	99.974916	9,997,491.62	95.071364	9,507,136.40	-490,355.22	0.14
			Base	99.974916	9,997,491.62	95.071364	9,507,136.40	-490,355.22	0.14
89236THH1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/25 0.62				0.620000	16 Sep 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	90.933384	4,546,669.20	-453,330.80	0.07
			Base	100.000000	5,000,000.00	90.933384	4,546,669.20	-453,330.80	0.07
89236THQ1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 10/25 0.65				0.650000	09 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	90.656421	4,532,821.05	-467,178.95	0.07
			Base	100.000000	5,000,000.00	90.656421	4,532,821.05	-467,178.95	0.07
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023			
		12,000,000.000	Local	99.999443	11,999,933.15	99.970779	11,996,493.48	-3,439.67	0.18
			Base	99.999443	11,999,933.15	99.970779	11,996,493.48	-3,439.67	0.18
89236TJP1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 09/24 VAR				5.110000	13 Sep 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	98.921765	6,924,523.55	-75,476.45	0.10
			Base	100.000000	7,000,000.00	98.921765	6,924,523.55	-75,476.45	0.10
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027			
		10,000,000.000	Local	99.992740	9,999,274.03	94.811123	9,481,112.30	-518,161.73	0.14
			Base	99.992740	9,999,274.03	94.811123	9,481,112.30	-518,161.73	0.14

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

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Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025			
		10,000,000.000	Local	99.927710	9,992,770.97	97.731755	9,773,175.50	-219,595.47	0.14
			Base	99.927710	9,992,770.97	97.731755	9,773,175.50	-219,595.47	0.14
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025			
		20,000,000.000	Local	99.896412	19,979,282.45	102.502289	20,500,457.80	521,175.35	0.30
			Base	99.896412	19,979,282.45	102.502289	20,500,457.80	521,175.35	0.30
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025			
		15,000,000.000	Local	99.961539	14,994,230.87	100.567014	15,085,052.10	90,821.23	0.22
			Base	99.961539	14,994,230.87	100.567014	15,085,052.10	90,821.23	0.22
89352HBF5	TRANSCANADA PIPELINES SR UNSECURED 03/26 VAR				6.340000	09 Mar 2026			
		23,000,000.000	Local	100.000000	23,000,000.00	100.021293	23,004,897.39	4,897.39	0.34
			Base	100.000000	23,000,000.00	100.021293	23,004,897.39	4,897.39	0.34
89788JAA7	TRUIST BANK SR UNSECURED 03/25 1.5				1.500000	10 Mar 2025			
		2,000,000.000	Local	99.920058	1,998,401.16	91.786440	1,835,728.80	-162,672.36	0.03
			Base	99.920058	1,998,401.16	91.786440	1,835,728.80	-162,672.36	0.03
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				5.020000	17 Jan 2024			
		7,000,000.000	Local	100.000000	7,000,000.00	98.665000	6,906,550.00	-93,450.00	0.10
			Base	100.000000	7,000,000.00	98.665000	6,906,550.00	-93,450.00	0.10
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR				5.220000	09 Jun 2025			
		15,000,000.000	Local	100.000000	15,000,000.00	95.748962	14,362,344.30	-637,655.70	0.21
			Base	100.000000	15,000,000.00	95.748962	14,362,344.30	-637,655.70	0.21
89788MAH5	TRUIST FINANCIAL CORP SR UNSECURED 07/26 VAR				4.260000	28 Jul 2026			
		7,000,000.000	Local	100.000000	7,000,000.00	96.342871	6,744,000.97	-255,999.03	0.10
			Base	100.000000	7,000,000.00	96.342871	6,744,000.97	-255,999.03	0.10
89788MAJ1	TRUIST FINANCIAL CORP SR UNSECURED 10/26 VAR				5.900000	28 Oct 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	99.625570	11,955,068.40	-44,931.60	0.18
			Base	100.000000	12,000,000.00	99.625570	11,955,068.40	-44,931.60	0.18
90327QD48	USAA CAPITAL CORP SR UNSECURED 144A 05/23 1.5				1.500000	01 May 2023			
		2,000,000.000	Local	100.098602	2,001,972.04	99.715501	1,994,310.02	-7,662.02	0.03
			Base	100.098602	2,001,972.04	99.715501	1,994,310.02	-7,662.02	0.03

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Holdings

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB



STATE STREET

As of: March 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
90327QD71	USAA CAPITAL CORP SR UNSECURED 144A 05/24 0.5				0.500000	01 May 2024			
		4,025,000.000	Local	95.356012	3,838,079.50	95.334484	3,837,212.98	-866.52	0.06
			Base	95.356012	3,838,079.50	95.334484	3,837,212.98	-866.52	0.06
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		11,000,000.000	Local	99.764420	10,974,086.17	96.498811	10,614,869.21	-359,216.96	0.16
			Base	99.764420	10,974,086.17	96.498811	10,614,869.21	-359,216.96	0.16
90331HNV1	US BANK NA CINCINNATI SR UNSECURED 07/23 3.4				3.400000	24 Jul 2023			
		2,775,000.000	Local	100.664077	2,793,428.15	99.360218	2,757,246.05	-36,182.10	0.04
			Base	100.664077	2,793,428.15	99.360218	2,757,246.05	-36,182.10	0.04
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75				4.750000	21 Feb 2026			
		3,000,000.000	Local	99.936233	2,998,086.98	101.119614	3,033,588.42	35,501.44	0.04
			Base	99.936233	2,998,086.98	101.119614	3,033,588.42	35,501.44	0.04
91159HHX1	US BANCORP SR UNSECURED 07/24 2.4				2.400000	30 Jul 2024			
		2,000,000.000	Local	99.973946	1,999,478.91	96.088333	1,921,766.66	-77,712.25	0.03
			Base	99.973946	1,999,478.91	96.088333	1,921,766.66	-77,712.25	0.03
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026			
		20,000,000.000	Local	99.143790	19,828,758.02	90.820312	18,164,062.40	-1,664,695.62	0.27
			Base	99.143790	19,828,758.02	90.820312	18,164,062.40	-1,664,695.62	0.27
91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024			
		15,000,000.000	Local	99.839265	14,975,889.82	97.675781	14,651,367.15	-324,522.67	0.22
			Base	99.839265	14,975,889.82	97.675781	14,651,367.15	-324,522.67	0.22
91282CEH0	US TREASURY N/B 04/25 2.625				2.625000	15 Apr 2025			
		25,000,000.000	Local	99.518241	24,879,560.32	97.136719	24,284,179.75	-595,380.57	0.36
			Base	99.518241	24,879,560.32	97.136719	24,284,179.75	-595,380.57	0.36
91282CEX5	US TREASURY N/B 06/24 3				3.000000	30 Jun 2024			
		80,000,000.000	Local	97.451181	77,960,944.76	98.179688	78,543,750.40	582,805.64	1.16
			Base	97.451181	77,960,944.76	98.179688	78,543,750.40	582,805.64	1.16
91282CFA4	US TREASURY N/B 07/24 3				3.000000	31 Jul 2024			
		165,000,000.000	Local	98.447838	162,438,933.01	98.144531	161,938,476.15	-500,456.86	2.38
			Base	98.447838	162,438,933.01	98.144531	161,938,476.15	-500,456.86	2.38

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Holdings

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STATE OF ARIZONA

FUND: ATZB



STATE STREET

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913017DD8	RAYTHEON TECH CORP SR UNSECURED 08/25 3.95				3.950000	16 Aug 2025			
		10,000,000.000	Local	101.236072	10,123,607.19	98.778715	9,877,871.50	-245,735.69	0.15
			Base	101.236072	10,123,607.19	98.778715	9,877,871.50	-245,735.69	0.15
91324PDM1	UNITEDHEALTH GROUP INC SR UNSECURED 02/24 3.5				3.500000	15 Feb 2024			
		10,000,000.000	Local	102.508458	10,250,845.81	98.833348	9,883,334.80	-367,511.01	0.15
			Base	102.508458	10,250,845.81	98.833348	9,883,334.80	-367,511.01	0.15
91324PDR0	UNITEDHEALTH GROUP INC SR UNSECURED 08/24 2.375				2.375000	15 Aug 2024			
		8,018,000.000	Local	101.206181	8,114,711.61	96.809569	7,762,191.24	-352,520.37	0.11
			Base	101.206181	8,114,711.61	96.809569	7,762,191.24	-352,520.37	0.11
91324PEG3	UNITEDHEALTH GROUP INC SR UNSECURED 05/27 3.7				3.700000	15 May 2027			
		7,000,000.000	Local	99.954680	6,996,827.61	97.746653	6,842,265.71	-154,561.90	0.10
			Base	99.954680	6,996,827.61	97.746653	6,842,265.71	-154,561.90	0.10
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15				5.150000	15 Oct 2025			
		5,000,000.000	Local	99.992213	4,999,610.65	101.819494	5,090,974.70	91,364.05	0.07
			Base	99.992213	4,999,610.65	101.819494	5,090,974.70	91,364.05	0.07
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.610000	20 Mar 2026			
		12,000,000.000	Local	100.000000	12,000,000.00	99.290057	11,914,806.84	-85,193.16	0.18
			Base	100.000000	12,000,000.00	99.290057	11,914,806.84	-85,193.16	0.18
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75				0.750000	22 Mar 2024			
		3,000,000.000	Local	99.998051	2,999,941.53	95.912730	2,877,381.90	-122,559.63	0.04
			Base	99.998051	2,999,941.53	95.912730	2,877,381.90	-122,559.63	0.04
92343VGG3	VERIZON COMMUNICATIONS SR UNSECURED 03/26 1.45				1.450000	20 Mar 2026			
		8,000,000.000	Local	100.313783	8,025,102.67	91.937035	7,354,962.80	-670,139.87	0.11
			Base	100.313783	8,025,102.67	91.937035	7,354,962.80	-670,139.87	0.11
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025			
		9,385,091.450	Local	99.992527	9,384,390.08	98.567970	9,250,694.12	-133,695.96	0.14
		Original Face: 20,000,000.000	Base	99.992527	9,384,390.08	98.567970	9,250,694.12	-133,695.96	0.14
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A				1.850000	22 Jul 2024			
		164,726.020	Local	99.996576	164,720.38	99.816400	164,423.58	-296.80	0.00
		Original Face: 5,500,000.000	Base	99.996576	164,720.38	99.816400	164,423.58	-296.80	0.00

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STATE STREET

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927804FV1	VIRGINIA ELEC + POWER CO SR UNSECURED 11/26 2.95				2.950000	15 Nov 2026			
		6,735,000.000	Local	97.470185	6,564,616.94	93.938432	6,326,753.40	-237,863.54	0.09
			Base	97.470185	6,564,616.94	93.938432	6,326,753.40	-237,863.54	0.09
928668BJ0	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 11/23 0.875				0.875000	22 Nov 2023			
		5,000,000.000	Local	99.967749	4,998,387.46	97.250036	4,862,501.80	-135,885.66	0.07
			Base	99.967749	4,998,387.46	97.250036	4,862,501.80	-135,885.66	0.07
928668BR2	VOLKSWAGEN GROUP AMERICA COMPANY GUAR 144A 06/25 3.95				3.950000	06 Jun 2025			
		8,630,000.000	Local	99.403323	8,578,506.80	98.030997	8,460,075.04	-118,431.76	0.12
			Base	99.403323	8,578,506.80	98.030997	8,460,075.04	-118,431.76	0.12
931142DP5	WALMART INC SR UNSECURED 04/24 3.3				3.300000	22 Apr 2024			
		1,000,000.000	Local	102.297361	1,022,973.61	98.749873	987,498.73	-35,474.88	0.01
			Base	102.297361	1,022,973.61	98.749873	987,498.73	-35,474.88	0.01
931142EK5	WALMART INC SR UNSECURED 06/23 3.4				3.400000	26 Jun 2023			
		20,000,000.000	Local	100.466485	20,093,296.96	99.664570	19,932,914.00	-160,382.96	0.29
			Base	100.466485	20,093,296.96	99.664570	19,932,914.00	-160,382.96	0.29
931142EL3	WALMART INC SR UNSECURED 07/24 2.85				2.850000	08 Jul 2024			
		4,886,000.000	Local	101.103570	4,939,920.43	97.737439	4,775,451.27	-164,469.16	0.07
			Base	101.103570	4,939,920.43	97.737439	4,775,451.27	-164,469.16	0.07
931142ER0	WALMART INC SR UNSECURED 09/26 1.05				1.050000	17 Sep 2026			
		5,000,000.000	Local	99.868154	4,993,407.69	89.973408	4,498,670.40	-494,737.29	0.07
			Base	99.868154	4,993,407.69	89.973408	4,498,670.40	-494,737.29	0.07
931427AU2	WALGREENS BOOTS ALLIANCE SR UNSECURED 11/23 0.95				0.950000	17 Nov 2023			
		3,000,000.000	Local	99.994949	2,999,848.48	97.308481	2,919,254.43	-80,594.05	0.04
			Base	99.994949	2,999,848.48	97.308481	2,919,254.43	-80,594.05	0.04
94106LBL2	WASTE MANAGEMENT INC COMPANY GUAR 11/25 0.75				0.750000	15 Nov 2025			
		5,000,000.000	Local	99.910094	4,995,504.69	90.887750	4,544,387.50	-451,117.19	0.07
			Base	99.910094	4,995,504.69	90.887750	4,544,387.50	-451,117.19	0.07
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		10,000,000.000	Local	96.559805	9,655,980.46	96.711573	9,671,157.30	15,176.84	0.14
			Base	96.559805	9,655,980.46	96.711573	9,671,157.30	15,176.84	0.14

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94974BGP9	WELLS FARGO + COMPANY SR UNSECURED 09/25 3.55				3.550000	29 Sep 2025			
		10,000,000.000	Local	99.538007	9,953,800.71	96.037826	9,603,782.60	-350,018.11	0.14
			Base	99.538007	9,953,800.71	96.037826	9,603,782.60	-350,018.11	0.14
95000U2C6	WELLS FARGO + COMPANY SR UNSECURED 01/24 3.75				3.750000	24 Jan 2024			
		5,000,000.000	Local	99.970461	4,998,523.04	98.793462	4,939,673.10	-58,849.94	0.07
			Base	99.970461	4,998,523.04	98.793462	4,939,673.10	-58,849.94	0.07
95000U2R3	WELLS FARGO + COMPANY SR UNSECURED 06/24 VAR				1.654000	02 Jun 2024			
		10,000,000.000	Local	98.592252	9,859,225.17	99.351921	9,935,192.10	75,966.93	0.15
			Base	98.592252	9,859,225.17	99.351921	9,935,192.10	75,966.93	0.15
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	94.920424	6,644,429.68	-355,570.32	0.10
			Base	100.000000	7,000,000.00	94.920424	6,644,429.68	-355,570.32	0.10
95000U2X0	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR				3.908000	25 Apr 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	97.009146	9,700,914.60	-299,085.40	0.14
			Base	100.000000	10,000,000.00	97.009146	9,700,914.60	-299,085.40	0.14
95001DBK5	WELLS FARGO + COMPANY SR UNSECURED 11/25 VAR				4.000000	17 Nov 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.284196	9,728,419.60	-271,580.40	0.14
			Base	100.000000	10,000,000.00	97.284196	9,728,419.60	-271,580.40	0.14
95001DBW9	WELLS FARGO + COMPANY SR UNSECURED 06/25 4.4				4.400000	14 Jun 2025			
		20,000,000.000	Local	100.000000	20,000,000.00	98.544964	19,708,992.80	-291,007.20	0.29
			Base	100.000000	20,000,000.00	98.544964	19,708,992.80	-291,007.20	0.29
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	94.814209	9,481,420.90	-518,579.10	0.14
			Base	100.000000	10,000,000.00	94.814209	9,481,420.90	-518,579.10	0.14
95001DC73	WELLS FARGO + COMPANY SR UNSECURED 08/26 VAR				4.050000	15 Aug 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	96.717403	9,671,740.30	-328,259.70	0.14
			Base	100.000000	10,000,000.00	96.717403	9,671,740.30	-328,259.70	0.14
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	100.968901	5,048,445.05	48,445.05	0.07
			Base	100.000000	5,000,000.00	100.968901	5,048,445.05	48,445.05	0.07

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95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027			
		18,000,000.000	Local	100.000000	18,000,000.00	101.506433	18,271,157.94	271,157.94	0.27
			Base	100.000000	18,000,000.00	101.506433	18,271,157.94	271,157.94	0.27
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	99.397296	19,879,459.20	-120,540.80	0.29
			Base	100.000000	20,000,000.00	99.397296	19,879,459.20	-120,540.80	0.29
976843BP6	WISCONSIN PUBLIC SERVICE SR UNSECURED 11/25 5.35				5.350000	10 Nov 2025			
		5,000,000.000	Local	99.980690	4,999,034.50	101.689608	5,084,480.40	85,445.90	0.07
			Base	99.980690	4,999,034.50	101.689608	5,084,480.40	85,445.90	0.07
US DOLLAR Total									
	3,973,176,701.460	Local		3,968,387,791.99		3,863,416,627.93	-104,971,164.06	56.88	
Original Face:	426,027,199.000	Base		3,968,387,791.99		3,863,416,627.93	-104,971,164.06	56.88	
FIXED INCOME Total									
	3,973,176,701.460	Base		3,968,387,791.99		3,863,416,627.93	-104,971,164.06	56.88	
Original Face:	426,027,199.000								

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		6,915,642,596.520	Base	6,901,419,036.31		6,791,712,160.68	-109,706,875.63	100.00
Original Face:		426,027,199.000						

Holdings

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

FUND: ATZD



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: 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								
		-4,837.840	Local	1.000000	-4,837.84	1.000000	-4,837.84	0.00	0.00
			Base	1.000000	-4,837.84	1.000000	-4,837.84	0.00	0.00

US DOLLAR Total		-4,837.840	Local		-4,837.84		-4,837.84	0.00	0.00
			Base		-4,837.84		-4,837.84	0.00	0.00

CASH Total		-4,837.840	Base		-4,837.84		-4,837.84	0.00	0.00
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.724779	31 Dec 2030			
		699,133.490	Local	100.000000	699,133.49	100.000000	699,133.49	0.00	0.62
			Base	100.000000	699,133.49	100.000000	699,133.49	0.00	0.62

US DOLLAR Total		699,133.490	Local		699,133.49		699,133.49	0.00	0.62
			Base		699,133.49		699,133.49	0.00	0.62

CASH EQUIVALENT Total		699,133.490	Base		699,133.49		699,133.49	0.00	0.62
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

023135BP0	AMAZON.COM INC SR UNSECURED 06/23 0.4				0.400000	03 Jun 2023			
		665,000.000	Local	99.991944	664,946.43	99.224780	659,844.79	-5,101.64	0.59
			Base	99.991944	664,946.43	99.224780	659,844.79	-5,101.64	0.59

Holdings

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

FUND: ATZD



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
023135BV7	AMAZON.COM INC SR UNSECURED 05/23 0.25					0.250000	12 May 2023		
	335,000.000	Local		99.999212	334,997.36	99.661803	333,867.04	-1,130.32	0.30
		Base		99.999212	334,997.36	99.661803	333,867.04	-1,130.32	0.30
023135CD6	AMAZON.COM INC SR UNSECURED 04/24 2.73					2.730000	13 Apr 2024		
	550,000.000	Local		100.000000	550,000.00	98.001190	539,006.55	-10,993.45	0.48
		Base		100.000000	550,000.00	98.001190	539,006.55	-10,993.45	0.48
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6					4.600000	01 Dec 2025		
	600,000.000	Local		99.994627	599,967.76	100.746193	604,477.16	4,509.40	0.54
		Base		99.994627	599,967.76	100.746193	604,477.16	4,509.40	0.54
025816CK3	AMERICAN EXPRESS CO SR UNSECURED 11/23 0.75					0.750000	03 Nov 2023		
	500,000.000	Local		99.997044	499,985.22	97.269632	486,348.16	-13,637.06	0.43
		Base		99.997044	499,985.22	97.269632	486,348.16	-13,637.06	0.43
025816CU1	AMERICAN EXPRESS CO SR UNSECURED 05/24 VAR					5.540000	03 May 2024		
	700,000.000	Local		100.000000	700,000.00	99.524954	696,674.68	-3,325.32	0.62
		Base		100.000000	700,000.00	99.524954	696,674.68	-3,325.32	0.62
025816CY3	AMERICAN EXPRESS CO SR UNSECURED 08/25 3.95					3.950000	01 Aug 2025		
	1,200,000.000	Local		96.745358	1,160,944.30	97.998156	1,175,977.87	15,033.57	1.05
		Base		96.745358	1,160,944.30	97.998156	1,175,977.87	15,033.57	1.05
02582JJR2	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2021 1 A					0.900000	15 Nov 2026		
	795,000.000	Local		99.991414	794,931.74	93.960330	746,984.62	-47,947.12	0.66
	Original Face:	Base		99.991414	794,931.74	93.960330	746,984.62	-47,947.12	0.66
02582JJT8	AMERICAN EXPRESS CREDIT ACCOUN AMXCA 2022 2 A					3.390000	15 May 2027		
	775,000.000	Local		99.977880	774,828.57	97.604170	756,432.32	-18,396.25	0.67
	Original Face:	Base		99.977880	774,828.57	97.604170	756,432.32	-18,396.25	0.67
032095AM3	AMPHENOL CORP SR UNSECURED 03/26 4.75					4.750000	30 Mar 2026		
	465,000.000	Local		99.658583	463,412.41	100.315903	466,468.95	3,056.54	0.41
		Base		99.658583	463,412.41	100.315903	466,468.95	3,056.54	0.41
037833AS9	APPLE INC SR UNSECURED 05/24 3.45					3.450000	06 May 2024		
	650,000.000	Local		103.076308	669,996.00	98.802253	642,214.64	-27,781.36	0.57
		Base		103.076308	669,996.00	98.802253	642,214.64	-27,781.36	0.57

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Books Closed

Prepared by State Street

Holdings

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

FUND: ATZD



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
037833DV9	APPLE INC SR UNSECURED 05/23 0.75					0.750000	11 May 2023		
	500,000.000	Local		99.990062	499,950.31	99.590863	497,954.32	-1,995.99	0.44
		Base		99.990062	499,950.31	99.590863	497,954.32	-1,995.99	0.44
05531FBF9	TRUIST FINANCIAL CORP SR UNSECURED 12/23 3.75					3.750000	06 Dec 2023		
	500,000.000	Local		102.041708	510,208.54	98.127466	490,637.33	-19,571.21	0.44
		Base		102.041708	510,208.54	98.127466	490,637.33	-19,571.21	0.44
05602RAB7	BMW VEHICLE OWNER TRUST BMWOT 2022 A A2A					2.520000	26 Dec 2024		
	147,755.510	Local		99.997097	147,751.22	99.101780	146,428.34	-1,322.88	0.13
Original Face:	235,000.000	Base		99.997097	147,751.22	99.101780	146,428.34	-1,322.88	0.13
05602RAD3	BMW VEHICLE OWNER TRUST BMWOT 2022 A A3					3.210000	25 Aug 2026		
	850,000.000	Local		97.521262	828,930.73	97.695720	830,413.62	1,482.89	0.74
Original Face:	850,000.000	Base		97.521262	828,930.73	97.695720	830,413.62	1,482.89	0.74
06051GJX8	BANK OF AMERICA CORP SR UNSECURED 05/24 VAR					5.271540	28 May 2024		
	500,000.000	Local		100.000000	500,000.00	99.526000	497,630.00	-2,370.00	0.44
		Base		100.000000	500,000.00	99.526000	497,630.00	-2,370.00	0.44
06051GKE8	BANK OF AMERICA CORP SR UNSECURED 12/25 VAR					1.530000	06 Dec 2025		
	1,000,000.000	Local		100.000000	1,000,000.00	93.448559	934,485.59	-65,514.41	0.83
		Base		100.000000	1,000,000.00	93.448559	934,485.59	-65,514.41	0.83
06051GKN8	BANK OF AMERICA CORP SR UNSECURED 04/26 VAR					6.150000	02 Apr 2026		
	550,000.000	Local		100.380615	552,093.38	100.229436	551,261.90	-831.48	0.49
		Base		100.380615	552,093.38	100.229436	551,261.90	-831.48	0.49
06405LAC5	BANK OF NEW YORK MELLON SR UNSECURED 11/25 VAR					5.224000	21 Nov 2025		
	750,000.000	Local		100.000000	750,000.00	99.809256	748,569.42	-1,430.58	0.67
		Base		100.000000	750,000.00	99.809256	748,569.42	-1,430.58	0.67
06406RAP2	BANK OF NY MELLON CORP SR UNSECURED 12/23 0.35					0.350000	07 Dec 2023		
	605,000.000	Local		99.975570	604,852.20	96.286526	582,533.48	-22,318.72	0.52
		Base		99.975570	604,852.20	96.286526	582,533.48	-22,318.72	0.52
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR					5.080000	26 Apr 2024		
	1,000,000.000	Local		100.000000	1,000,000.00	99.393680	993,936.80	-6,063.20	0.88
		Base		100.000000	1,000,000.00	99.393680	993,936.80	-6,063.20	0.88

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Books Closed

Prepared by State Street

Holdings

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

FUND: ATZD



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
110122CM8	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9					2.900000	26 Jul 2024		
	594,000.000	Local	99.961037	593,768.56	97.997469	582,104.97	-11,663.59	0.52	
		Base	99.961037	593,768.56	97.997469	582,104.97	-11,663.59	0.52	
12598AAC4	CNH EQUIPMENT TRUST CNH 2021 A A3					0.400000	15 Dec 2025		
	251,118.600	Local	99.986676	251,085.14	96.446520	242,195.15	-8,889.99	0.22	
Original Face:	305,000.000	Base	99.986676	251,085.14	96.446520	242,195.15	-8,889.99	0.22	
12598LAB2	CNH EQUIPMENT TRUST CNH 2021 C A2					0.330000	15 Jan 2025		
	75,310.780	Local	99.998592	75,309.72	99.158620	74,677.13	-632.59	0.07	
Original Face:	300,000.000	Base	99.998592	75,309.72	99.158620	74,677.13	-632.59	0.07	
12660DAB3	CNH EQUIPMENT TRUST CNH 2022 A A2					2.390000	15 Aug 2025		
	194,406.400	Local	99.998976	194,404.41	98.239320	190,983.53	-3,420.88	0.17	
Original Face:	325,000.000	Base	99.998976	194,404.41	98.239320	190,983.53	-3,420.88	0.17	
12663JAB7	CNH EQUIPMENT TRUST CNH 2022 B A2					3.940000	15 Dec 2025		
	410,000.000	Local	99.997561	409,990.00	99.249010	406,920.94	-3,069.06	0.36	
Original Face:	410,000.000	Base	99.997561	409,990.00	99.249010	406,920.94	-3,069.06	0.36	
12664JAB6	CNH EQUIPMENT TRUST CNH 2022 C A2					5.420000	15 Jul 2026		
	425,000.000	Local	99.999736	424,998.88	100.150260	425,638.61	639.73	0.38	
Original Face:	425,000.000	Base	99.999736	424,998.88	100.150260	425,638.61	639.73	0.38	
14040HCR4	CAPITAL ONE FINANCIAL CO SR UNSECURED 05/25 VAR					6.170000	09 May 2025		
	500,000.000	Local	100.033068	500,165.34	98.385602	491,928.01	-8,237.33	0.44	
		Base	100.033068	500,165.34	98.385602	491,928.01	-8,237.33	0.44	
14041NGB1	CAPITAL ONE MULTI ASSET EXECUT COMET 2022 A3 A					4.950000	15 Oct 2027		
	1,000,000.000	Local	99.986417	999,864.17	100.968380	1,009,683.80	9,819.63	0.90	
Original Face:	1,000,000.000	Base	99.986417	999,864.17	100.968380	1,009,683.80	9,819.63	0.90	
14043GAB0	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 2 A2A					3.740000	15 Sep 2025		
	290,259.820	Local	99.996734	290,250.34	98.983960	287,310.66	-2,939.68	0.26	
Original Face:	320,000.000	Base	99.996734	290,250.34	98.983960	287,310.66	-2,939.68	0.26	
14043QAB8	CAPITAL ONE PRIME AUTO RECEIVA COPAR 2022 1 A2					2.710000	16 Jun 2025		
	456,384.680	Local	99.995223	456,362.88	98.633540	450,148.37	-6,214.51	0.40	
Original Face:	635,000.000	Base	99.995223	456,362.88	98.633540	450,148.37	-6,214.51	0.40	

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Books Closed

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Holdings

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

FUND: ATZD



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
14913R2M8	CATERPILLAR FINL SERVICE SR UNSECURED 05/24 VAR					5.065000	17 May 2024		
	1,000,000.000	Local		100.000000	1,000,000.00	99.540100	995,401.00	-4,599.00	0.89
		Base		100.000000	1,000,000.00	99.540100	995,401.00	-4,599.00	0.89
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6					0.600000	13 Sep 2024		
	500,000.000	Local		99.933952	499,669.76	94.493750	472,468.75	-27,201.01	0.42
		Base		99.933952	499,669.76	94.493750	472,468.75	-27,201.01	0.42
14913R3C9	CATERPILLAR FINL SERVICE SR UNSECURED 03/25 5.4					5.400000	10 Mar 2025		
	750,000.000	Local		99.979603	749,847.02	101.803000	763,522.50	13,675.48	0.68
		Base		99.979603	749,847.02	101.803000	763,522.50	13,675.48	0.68
166764BV1	CHEVRON CORP SR UNSECURED 05/23 1.141					1.141000	11 May 2023		
	340,000.000	Local		100.000000	340,000.00	99.613454	338,685.74	-1,314.26	0.30
		Base		100.000000	340,000.00	99.613454	338,685.74	-1,314.26	0.30
17252MAP5	CINTAS CORPORATION NO. 2 COMPANY GUAR 05/25 3.45					3.450000	01 May 2025		
	1,330,000.000	Local		98.598478	1,311,359.76	97.574175	1,297,736.53	-13,623.23	1.15
		Base		98.598478	1,311,359.76	97.574175	1,297,736.53	-13,623.23	1.15
172967MW8	CITIGROUP INC SR UNSECURED 05/25 VAR					5.489000	01 May 2025		
	500,000.000	Local		100.000000	500,000.00	98.684262	493,421.31	-6,578.69	0.44
		Base		100.000000	500,000.00	98.684262	493,421.31	-6,578.69	0.44
172967MX6	CITIGROUP INC SR UNSECURED 05/25 VAR					0.981000	01 May 2025		
	600,000.000	Local		99.033287	594,199.72	94.970557	569,823.34	-24,376.38	0.51
		Base		99.033287	594,199.72	94.970557	569,823.34	-24,376.38	0.51
17327CAP8	CITIGROUP INC SR UNSECURED 01/26 VAR					5.514000	25 Jan 2026		
	1,100,000.000	Local		100.000000	1,100,000.00	98.018703	1,078,205.73	-21,794.27	0.96
		Base		100.000000	1,100,000.00	98.018703	1,078,205.73	-21,794.27	0.96
24422ETT6	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 2.65					2.650000	24 Jun 2024		
	500,000.000	Local		102.685260	513,426.30	97.452944	487,264.72	-26,161.58	0.43
		Base		102.685260	513,426.30	97.452944	487,264.72	-26,161.58	0.43
24422EUH0	JOHN DEERE CAPITAL CORP SR UNSECURED 06/23 3.45					3.450000	07 Jun 2023		
	500,000.000	Local		100.571524	502,857.62	99.657605	498,288.03	-4,569.59	0.44
		Base		100.571524	502,857.62	99.657605	498,288.03	-4,569.59	0.44

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Books Closed

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Holdings

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

FUND: ATZD



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
24422EVQ9	JOHN DEERE CAPITAL CORP SR UNSECURED 06/24 0.45					0.450000	07 Jun 2024		
	190,000.000	Local		99.950479	189,905.91	95.189941	180,860.89	-9,045.02	0.16
		Base		99.950479	189,905.91	95.189941	180,860.89	-9,045.02	0.16
24422EVY2	JOHN DEERE CAPITAL CORP SR UNSECURED 01/25 1.25					1.250000	10 Jan 2025		
	425,000.000	Local		99.971967	424,880.86	94.625241	402,157.27	-22,723.59	0.36
		Base		99.971967	424,880.86	94.625241	402,157.27	-22,723.59	0.36
24422EWP0	JOHN DEERE CAPITAL CORP SR UNSECURED 01/26 4.8					4.800000	09 Jan 2026		
	700,000.000	Local		99.956341	699,694.39	101.439632	710,077.42	10,383.03	0.63
		Base		99.956341	699,694.39	101.439632	710,077.42	10,383.03	0.63
254683CP8	DISCOVER CARD EXECUTION NOTE T DCENT 2021 A1 A1					0.580000	15 Sep 2026		
	600,000.000	Local		99.978590	599,871.54	93.936530	563,619.18	-36,252.36	0.50
	Original Face: 600,000.000	Base		99.978590	599,871.54	93.936530	563,619.18	-36,252.36	0.50
254683CS2	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A2 A					3.320000	15 May 2027		
	465,000.000	Local		99.994129	464,972.70	97.253030	452,226.59	-12,746.11	0.40
	Original Face: 465,000.000	Base		99.994129	464,972.70	97.253030	452,226.59	-12,746.11	0.40
254683CX1	DISCOVER CARD EXECUTION NOTE T DCENT 2022 A4 A					5.030000	15 Oct 2027		
	325,000.000	Local		99.988597	324,962.94	101.228690	328,993.24	4,030.30	0.29
	Original Face: 325,000.000	Base		99.988597	324,962.94	101.228690	328,993.24	4,030.30	0.29
254687FK7	WALT DISNEY COMPANY/THE COMPANY GUAR 08/24 1.75					1.750000	30 Aug 2024		
	500,000.000	Local		100.776784	503,883.92	96.220166	481,100.83	-22,783.09	0.43
		Base		100.776784	503,883.92	96.220166	481,100.83	-22,783.09	0.43
278865BK5	ECOLAB INC SR UNSECURED 12/23 0.9					0.900000	15 Dec 2023		
	345,000.000	Local		99.975504	344,915.49	97.111817	335,035.77	-9,879.72	0.30
		Base		99.975504	344,915.49	97.111817	335,035.77	-9,879.72	0.30
30231GBL5	EXXON MOBIL CORPORATION SR UNSECURED 04/23 1.571					1.571000	15 Apr 2023		
	910,000.000	Local		100.000000	910,000.00	99.849988	908,634.89	-1,365.11	0.81
		Base		100.000000	910,000.00	99.849988	908,634.89	-1,365.11	0.81
31307NTV6	FED HM LN PC POOL J32364 FG 11/28 FIXED 2.5					2.500000	01 Nov 2028		
	652,329.790	Local		101.257133	660,530.44	96.056895	626,607.74	-33,922.70	0.56
	Original Face: 3,600,000.000	Base		101.257133	660,530.44	96.056895	626,607.74	-33,922.70	0.56

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Books Closed

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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3130AJZG7	FEDERAL HOME LOAN BANK BONDS 05/23 0.27					0.270000	25 May 2023		
	1,000,000.000	Local		99.998110	999,981.10	99.274541	992,745.41	-7,235.69	0.88
		Base		99.998110	999,981.10	99.274541	992,745.41	-7,235.69	0.88
3130ALGR9	FEDERAL HOME LOAN BANK BONDS 02/26 0.85					0.850000	26 Feb 2026		
	500,000.000	Local		99.883296	499,416.48	90.419551	452,097.76	-47,318.72	0.40
		Base		99.883296	499,416.48	90.419551	452,097.76	-47,318.72	0.40
3130ATVC8	FEDERAL HOME LOAN BANK BONDS 06/24 4.875					4.875000	14 Jun 2024		
	1,000,000.000	Local		100.114942	1,001,149.42	100.343495	1,003,434.95	2,285.53	0.89
		Base		100.114942	1,001,149.42	100.343495	1,003,434.95	2,285.53	0.89
3130AUNQ3	FEDERAL HOME LOAN BANK BONDS 02/24 5					5.000000	21 Feb 2024		
	900,000.000	Local		99.995749	899,961.74	99.759328	897,833.95	-2,127.79	0.80
		Base		99.995749	899,961.74	99.759328	897,833.95	-2,127.79	0.80
3130AVA36	FEDERAL HOME LOAN BANK BONDS 04/24 5.5					5.500000	01 Apr 2024		
	1,100,000.000	Local		100.000000	1,100,000.00	100.450814	1,104,958.95	4,958.95	0.98
		Base		100.000000	1,100,000.00	100.450814	1,104,958.95	4,958.95	0.98
3133EMAB8	FEDERAL FARM CREDIT BANK BONDS 06/24 0.39					0.390000	17 Jun 2024		
	1,000,000.000	Local		99.963175	999,631.75	94.924265	949,242.65	-50,389.10	0.84
		Base		99.963175	999,631.75	94.924265	949,242.65	-50,389.10	0.84
3133EMCQ3	FEDERAL FARM CREDIT BANK BONDS 10/23 0.28					0.280000	13 Oct 2023		
	500,000.000	Local		99.982092	499,910.46	97.477182	487,385.91	-12,524.55	0.43
		Base		99.982092	499,910.46	97.477182	487,385.91	-12,524.55	0.43
3133ENKS8	FEDERAL FARM CREDIT BANK UNSECURED 01/25 1.125					1.125000	06 Jan 2025		
	1,005,000.000	Local		99.866056	1,003,653.86	94.326129	947,977.60	-55,676.26	0.84
		Base		99.866056	1,003,653.86	94.326129	947,977.60	-55,676.26	0.84
3133ENQX1	FEDERAL FARM CREDIT BANK BONDS 03/24 1.67					1.670000	08 Mar 2024		
	1,000,000.000	Local		100.000000	1,000,000.00	97.090334	970,903.34	-29,096.66	0.86
		Base		100.000000	1,000,000.00	97.090334	970,903.34	-29,096.66	0.86
3133EPAF2	FEDERAL FARM CREDIT BANK BONDS 02/24 4.75					4.750000	08 Feb 2024		
	1,050,000.000	Local		99.966252	1,049,645.65	99.938059	1,049,349.62	-296.03	0.93
		Base		99.966252	1,049,645.65	99.938059	1,049,349.62	-296.03	0.93

Holdings

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

FUND: ATZD



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3134GXR63	FREDDIE MAC NOTES 08/25 4.05					4.050000	28 Aug 2025		
	1,100,000.000	Local		98.831695	1,087,148.64	98.812778	1,086,940.56	-208.08	0.97
		Base		98.831695	1,087,148.64	98.812778	1,086,940.56	-208.08	0.97
3134GYFG2	FREDDIE MAC NOTES 01/25 5.125					5.125000	27 Jan 2025		
	1,100,000.000	Local		100.000000	1,100,000.00	99.670589	1,096,376.48	-3,623.52	0.98
		Base		100.000000	1,100,000.00	99.670589	1,096,376.48	-3,623.52	0.98
3134GYFM9	FREDDIE MAC NOTES 08/24 5.05					5.050000	01 Aug 2024		
	1,100,000.000	Local		100.000000	1,100,000.00	99.686919	1,096,556.11	-3,443.89	0.98
		Base		100.000000	1,100,000.00	99.686919	1,096,556.11	-3,443.89	0.98
3134GYJQ6	FREDDIE MAC NOTES 02/25 5.3					5.300000	24 Feb 2025		
	900,000.000	Local		99.809550	898,285.95	99.795396	898,158.56	-127.39	0.80
		Base		99.809550	898,285.95	99.795396	898,158.56	-127.39	0.80
3134GYMW9	FREDDIE MAC NOTES 03/25 5.82					5.820000	20 Mar 2025		
	1,100,000.000	Local		100.000000	1,100,000.00	100.253443	1,102,787.87	2,787.87	0.98
		Base		100.000000	1,100,000.00	100.253443	1,102,787.87	2,787.87	0.98
3135G04Q3	FANNIE MAE NOTES 05/23 0.25					0.250000	22 May 2023		
	495,000.000	Local		99.985980	494,930.60	99.403762	492,048.62	-2,881.98	0.44
		Base		99.985980	494,930.60	99.403762	492,048.62	-2,881.98	0.44
3135G05S8	FANNIE MAE NOTES 08/25 0.5					0.500000	14 Aug 2025		
	1,000,000.000	Local		100.000000	1,000,000.00	91.897971	918,979.71	-81,020.29	0.82
		Base		100.000000	1,000,000.00	91.897971	918,979.71	-81,020.29	0.82
3135G06H1	FANNIE MAE UNSECURED 11/23 0.25					0.250000	27 Nov 2023		
	500,000.000	Local		99.975058	499,875.29	97.106219	485,531.10	-14,344.19	0.43
		Base		99.975058	499,875.29	97.106219	485,531.10	-14,344.19	0.43
3135G06Y4	FANNIE MAE NOTES 02/26 5.2					5.200000	17 Feb 2026		
	1,100,000.000	Local		100.000000	1,100,000.00	99.495624	1,094,451.86	-5,548.14	0.97
		Base		100.000000	1,100,000.00	99.495624	1,094,451.86	-5,548.14	0.97
3137B5JM6	FHLMC MULTIFAMILY STRUCTURED P FHMS K034 A2					3.531000	25 Jul 2023		
	450,133.670	Local		100.248791	451,253.56	99.346530	447,192.18	-4,061.38	0.40
Original Face:	500,000.000	Base		100.248791	451,253.56	99.346530	447,192.18	-4,061.38	0.40

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Holdings

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US BANCORP PIPER JAFFRAY VENTURES

FUND: ATZD



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137B5KW2	FHLMC MULTIFAMILY STRUCTURED P FHMS K035 A2					3.458000	25 Aug 2023		
	813,181.340	Local	99.898320	812,354.50	99.292700	807,429.71	-4,924.79	0.72	
Original Face:	900,000.000	Base	99.898320	812,354.50	99.292700	807,429.71	-4,924.79	0.72	
3137B7YX1	FHLMC MULTIFAMILY STRUCTURED P FHMS K037 A1					2.592000	25 Apr 2023		
	1,831.140	Local	100.069356	1,832.41	99.653770	1,824.80	-7.61	0.00	
Original Face:	2,000,000.000	Base	100.069356	1,832.41	99.653770	1,824.80	-7.61	0.00	
3137BFE80	FHLMC MULTIFAMILY STRUCTURED P FHMS K041 A1					2.720000	25 Aug 2024		
	35,129.820	Local	100.391946	35,267.51	99.310760	34,887.69	-379.82	0.03	
Original Face:	700,000.000	Base	100.391946	35,267.51	99.310760	34,887.69	-379.82	0.03	
3137EAE6	FREDDIE MAC NOTES 05/23 0.375					0.375000	05 May 2023		
	500,000.000	Local	100.006416	500,032.08	99.636316	498,181.58	-1,850.50	0.44	
		Base	100.006416	500,032.08	99.636316	498,181.58	-1,850.50	0.44	
3137EAEV7	FREDDIE MAC NOTES 08/23 0.25					0.250000	24 Aug 2023		
	1,000,000.000	Local	99.986530	999,865.30	98.223107	982,231.07	-17,634.23	0.87	
		Base	99.986530	999,865.30	98.223107	982,231.07	-17,634.23	0.87	
3137EAEW5	FREDDIE MAC UNSECURED 09/23 0.25					0.250000	08 Sep 2023		
	580,000.000	Local	99.995195	579,972.13	98.017992	568,504.35	-11,467.78	0.51	
		Base	99.995195	579,972.13	98.017992	568,504.35	-11,467.78	0.51	
3137EAEY1	FREDDIE MAC UNSECURED 10/23 0.125					0.125000	16 Oct 2023		
	1,000,000.000	Local	99.932553	999,325.53	97.536382	975,363.82	-23,961.71	0.87	
		Base	99.932553	999,325.53	97.536382	975,363.82	-23,961.71	0.87	
3137EAEZ8	FREDDIE MAC UNSECURED 11/23 0.25					0.250000	06 Nov 2023		
	500,000.000	Local	99.982016	499,910.08	97.285269	486,426.35	-13,483.73	0.43	
		Base	99.982016	499,910.08	97.285269	486,426.35	-13,483.73	0.43	
31418AS90	FNMA POOL MA1443 FN 05/23 FIXED 2					2.000000	01 May 2023		
	3,247.350	Local	100.019400	3,247.98	99.654092	3,236.12	-11.86	0.00	
Original Face:	5,000,000.000	Base	100.019400	3,247.98	99.654092	3,236.12	-11.86	0.00	
316773CX6	FIFTH THIRD BANCORP SR UNSECURED 01/24 3.65					3.650000	25 Jan 2024		
	500,000.000	Local	102.194718	510,973.59	97.570182	487,850.91	-23,122.68	0.43	
		Base	102.194718	510,973.59	97.570182	487,850.91	-23,122.68	0.43	

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Holdings

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



STATE STREET

As of: March 31, 2023

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
31677QBT5	FIFTH THIRD BANK SR UNSECURED 10/25 VAR					5.852000	27 Oct 2025		
	600,000.000	Local	100.000000	600,000.00	98.523546	591,141.28	-8,858.72	0.53	
		Base	100.000000	600,000.00	98.523546	591,141.28	-8,858.72	0.53	
345286AB4	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A A2					0.730000	15 Sep 2024		
	196,051.670	Local	99.998414	196,048.56	99.282380	194,644.76	-1,403.80	0.17	
	Original Face: 695,000.000	Base	99.998414	196,048.56	99.282380	194,644.76	-1,403.80	0.17	
34532NAC9	FORD CREDIT AUTO OWNER TRUST FORDO 2021 A A3					0.300000	15 Aug 2025		
	308,564.010	Local	99.995528	308,550.21	97.264780	300,124.11	-8,426.10	0.27	
	Original Face: 495,000.000	Base	99.995528	308,550.21	97.264780	300,124.11	-8,426.10	0.27	
34534LAB3	FORD CREDIT AUTO OWNER TRUST FORDO 2022 B A2A					3.440000	15 Feb 2025		
	319,304.180	Local	99.994335	319,286.09	99.285230	317,021.89	-2,264.20	0.28	
	Original Face: 450,000.000	Base	99.994335	319,286.09	99.285230	317,021.89	-2,264.20	0.28	
34535AAB6	FORD CREDIT AUTO OWNER TRUST FORDO 2022 C A2A					4.520000	15 Apr 2025		
	461,331.840	Local	99.997557	461,320.57	99.636770	459,656.14	-1,664.43	0.41	
	Original Face: 465,000.000	Base	99.997557	461,320.57	99.636770	459,656.14	-1,664.43	0.41	
362554AB3	GM FINANCIAL SECURITIZED TERM GMCAR 2021 4 A2					0.280000	18 Nov 2024		
	116,259.650	Local	99.998804	116,258.26	99.345730	115,499.00	-759.26	0.10	
	Original Face: 600,000.000	Base	99.998804	116,258.26	99.345730	115,499.00	-759.26	0.10	
362585AB7	GM FINANCIAL SECURITIZED TERM GMCAR 2022 2 A2					2.520000	16 May 2025		
	211,413.730	Local	99.997048	211,407.49	98.897340	209,082.56	-2,324.93	0.19	
	Original Face: 340,000.000	Base	99.997048	211,407.49	98.897340	209,082.56	-2,324.93	0.19	
36258NAC6	GM FINANCIAL SECURITIZED TERM GMCAR 2020 1 A3					1.840000	16 Sep 2024		
	37,380.740	Local	99.992617	37,377.98	99.704750	37,270.37	-107.61	0.03	
	Original Face: 595,000.000	Base	99.992617	37,377.98	99.704750	37,270.37	-107.61	0.03	
36261LAC5	GM FINANCIAL SECURITIZED TERM GMCAR 2021 1 A3					0.350000	16 Oct 2025		
	103,816.390	Local	99.991446	103,807.51	97.312430	101,026.25	-2,781.26	0.09	
	Original Face: 185,000.000	Base	99.991446	103,807.51	97.312430	101,026.25	-2,781.26	0.09	
36265QAD8	GM FINANCIAL SECURITIZED TERM GMCAR 2022 4 A3					4.820000	16 Aug 2027		
	1,200,000.000	Local	99.985127	1,199,821.52	100.276260	1,203,315.12	3,493.60	1.07	
	Original Face: 1,200,000.000	Base	99.985127	1,199,821.52	100.276260	1,203,315.12	3,493.60	1.07	

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

FUND: ATZD



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	Units								
370334CS1	GENERAL MILLS INC SR UNSECURED 11/25 5.241					5.241000	18 Nov 2025		
	250,000.000	Local	100.000000	250,000.00	100.283352	250,708.38		708.38	0.22
		Base	100.000000	250,000.00	100.283352	250,708.38		708.38	0.22
380146AB6	GM FINANCIAL SECURITIZED TERM GMCAR 2022 1 A2					0.760000	18 Feb 2025		
	69,870.830	Local	99.999456	69,870.45	99.067110	69,219.01		-651.44	0.06
Original Face:	200,000.000	Base	99.999456	69,870.45	99.067110	69,219.01		-651.44	0.06
38141GXE9	GOLDMAN SACHS GROUP INC SR UNSECURED 02/24 3.625					3.625000	20 Feb 2024		
	500,000.000	Local	102.398262	511,991.31	98.509179	492,545.90		-19,445.41	0.44
		Base	102.398262	511,991.31	98.509179	492,545.90		-19,445.41	0.44
38141GZJ6	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR					5.520000	24 Jan 2025		
	475,000.000	Local	100.000282	475,001.34	98.897783	469,764.47		-5,236.87	0.42
		Base	100.000282	475,001.34	98.897783	469,764.47		-5,236.87	0.42
437076BC5	HOME DEPOT INC SR UNSECURED 02/24 3.75					3.750000	15 Feb 2024		
	500,000.000	Local	100.797394	503,986.97	99.028346	495,141.73		-8,845.24	0.44
		Base	100.797394	503,986.97	99.028346	495,141.73		-8,845.24	0.44
437076CR1	HOME DEPOT INC SR UNSECURED 09/25 4					4.000000	15 Sep 2025		
	160,000.000	Local	99.970138	159,952.22	99.204678	158,727.48		-1,224.74	0.14
		Base	99.970138	159,952.22	99.204678	158,727.48		-1,224.74	0.14
43813GAC5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 1 A3					0.270000	21 Apr 2025		
	164,788.310	Local	99.999096	164,786.82	97.270770	160,290.86		-4,495.96	0.14
Original Face:	300,000.000	Base	99.999096	164,786.82	97.270770	160,290.86		-4,495.96	0.14
43813VAC2	HONDA AUTO RECEIVABLES OWNER T HAROT 2019 4 A3					1.830000	18 Jan 2024		
	3,901.240	Local	99.996411	3,901.10	99.835710	3,894.83		-6.27	0.00
Original Face:	445,000.000	Base	99.996411	3,901.10	99.835710	3,894.83		-6.27	0.00
43815EAB0	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 3 A2					0.200000	20 Feb 2024		
	9,081.570	Local	99.990090	9,080.67	99.943810	9,076.47		-4.20	0.01
Original Face:	465,000.000	Base	99.990090	9,080.67	99.943810	9,076.47		-4.20	0.01
43815GAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2021 4 A2					0.390000	21 May 2024		
	186,189.260	Local	99.999705	186,188.71	99.213590	184,725.05		-1,463.66	0.16
Original Face:	800,000.000	Base	99.999705	186,188.71	99.213590	184,725.05		-1,463.66	0.16

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43815JAB9	HONDA AUTO RECEIVABLES OWNER T HAROT 2023 1 A2				5.220000	21 Oct 2025			
		275,000.000	Local	99.994345	274,984.45	99.994800	274,985.70	1.25	0.24
Original Face:		275,000.000	Base	99.994345	274,984.45	99.994800	274,985.70	1.25	0.24
43815PAB5	HONDA AUTO RECEIVABLES OWNER T HAROT 2022 2 A2				3.810000	18 Mar 2025			
		1,100,000.000	Local	99.995430	1,099,949.73	99.220520	1,091,425.72	-8,524.01	0.97
Original Face:		1,100,000.000	Base	99.995430	1,099,949.73	99.220520	1,091,425.72	-8,524.01	0.97
440452AG5	HORMEL FOODS CORP SR UNSECURED 06/24 0.65				0.650000	03 Jun 2024			
		625,000.000	Local	99.228870	620,180.44	94.978713	593,616.96	-26,563.48	0.53
			Base	99.228870	620,180.44	94.978713	593,616.96	-26,563.48	0.53
446150AM6	HUNTINGTON BANCSHARES SR UNSECURED 05/25 4				4.000000	15 May 2025			
		550,000.000	Local	99.632407	547,978.24	94.209496	518,152.23	-29,826.01	0.46
			Base	99.632407	547,978.24	94.209496	518,152.23	-29,826.01	0.46
44644MAD3	HUNTINGTON NATIONAL BANK SR UNSECURED 05/25 VAR				4.008000	16 May 2025			
		550,000.000	Local	99.986862	549,927.74	95.735216	526,543.69	-23,384.05	0.47
			Base	99.986862	549,927.74	95.735216	526,543.69	-23,384.05	0.47
44644MAE1	HUNTINGTON NATIONAL BANK SR UNSECURED 05/25 VAR				6.010000	16 May 2025			
		1,000,000.000	Local	100.000000	1,000,000.00	97.076325	970,763.25	-29,236.75	0.86
			Base	100.000000	1,000,000.00	97.076325	970,763.25	-29,236.75	0.86
448977AB4	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 A A2A				1.810000	18 Feb 2025			
		246,134.280	Local	99.995974	246,124.37	98.701330	242,937.81	-3,186.56	0.22
Original Face:		465,000.000	Base	99.995974	246,124.37	98.701330	242,937.81	-3,186.56	0.22
44933DAD3	HYUNDAI AUTO RECEIVABLES TRUST HART 2022 C A3				5.389000	15 Jun 2027			
		1,070,000.000	Local	99.999574	1,069,995.44	101.152840	1,082,335.39	12,339.95	0.96
Original Face:		1,070,000.000	Base	99.999574	1,069,995.44	101.152840	1,082,335.39	12,339.95	0.96
44935FAB0	HYUNDAI AUTO RECEIVABLES TRUST HART 2021 C A2A				0.360000	15 Oct 2024			
		122,227.390	Local	99.994175	122,220.27	99.295140	121,365.86	-854.41	0.11
Original Face:		520,000.000	Base	99.994175	122,220.27	99.295140	121,365.86	-854.41	0.11
45866FAT1	INTERCONTINENTALEXCHANGE SR UNSECURED 05/25 3.65				3.650000	23 May 2025			
		880,000.000	Local	99.592600	876,414.88	97.671310	859,507.53	-16,907.35	0.76
			Base	99.592600	876,414.88	97.671310	859,507.53	-16,907.35	0.76

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Holdings

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

FUND: ATZD



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
459200KS9	IBM CORP SR UNSECURED 07/25 4					4.000000	27 Jul 2025		
	1,100,000.000	Local	100.000000	1,100,000.00	98.806225	1,086,868.48	-13,131.52	0.97	
		Base	100.000000	1,100,000.00	98.806225	1,086,868.48	-13,131.52	0.97	
459200KW0	IBM CORP SR UNSECURED 02/26 4.5					4.500000	06 Feb 2026		
	1,100,000.000	Local	99.812251	1,097,934.76	99.747708	1,097,224.79	-709.97	0.98	
		Base	99.812251	1,097,934.76	99.747708	1,097,224.79	-709.97	0.98	
46124HAA4	INTUIT INC SR UNSECURED 07/23 0.65					0.650000	15 Jul 2023		
	940,000.000	Local	100.045366	940,426.44	98.856864	929,254.52	-11,171.92	0.83	
		Base	100.045366	940,426.44	98.856864	929,254.52	-11,171.92	0.83	
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7					2.700000	18 May 2023		
	500,000.000	Local	100.000000	500,000.00	99.678047	498,390.24	-1,609.76	0.44	
		Base	100.000000	500,000.00	99.678047	498,390.24	-1,609.76	0.44	
46647PBS4	JPMORGAN CHASE + CO SR UNSECURED 09/24 VAR					0.653000	16 Sep 2024		
	780,000.000	Local	100.093671	780,730.63	97.745745	762,416.81	-18,313.82	0.68	
		Base	100.093671	780,730.63	97.745745	762,416.81	-18,313.82	0.68	
46647PBY1	JPMORGAN CHASE + CO SR UNSECURED 02/25 VAR					0.563000	16 Feb 2025		
	215,000.000	Local	100.000000	215,000.00	95.818479	206,009.73	-8,990.27	0.18	
		Base	100.000000	215,000.00	95.818479	206,009.73	-8,990.27	0.18	
46647PCX2	JPMORGAN CHASE + CO SR UNSECURED 02/26 VAR					5.740000	24 Feb 2026		
	500,000.000	Local	100.000000	500,000.00	99.369449	496,847.25	-3,152.75	0.44	
		Base	100.000000	500,000.00	99.369449	496,847.25	-3,152.75	0.44	
47787JAB4	JOHN DEERE OWNER TRUST JDOT 2022 A A2					1.900000	15 Nov 2024		
	72,278.130	Local	99.996638	72,275.70	99.274540	71,753.78	-521.92	0.06	
	Original Face:	150,000.000	Base	99.996638	72,275.70	99.274540	71,753.78	-521.92	0.06
47788UAC6	JOHN DEERE OWNER TRUST JDOT 2021 A A3					0.360000	15 Sep 2025		
	60,089.210	Local	99.989516	60,082.91	96.777780	58,153.00	-1,929.91	0.05	
	Original Face:	85,000.000	Base	99.989516	60,082.91	96.777780	58,153.00	-1,929.91	0.05
47789QAB6	JOHN DEERE OWNER TRUST JDOT 2021 B A2					0.250000	17 Jun 2024		
	37,977.120	Local	99.999789	37,977.04	99.813210	37,906.18	-70.86	0.03	
	Original Face:	515,000.000	Base	99.999789	37,977.04	99.813210	37,906.18	-70.86	0.03

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Holdings

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

FUND: ATZD



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
49326EEL3	KEYCORP SR UNSECURED 05/25 VAR					3.878000	23 May 2025		
	500,000.000	Local	100.000000	500,000.00	96.362162	481,810.81	-18,189.19	0.43	
		Base	100.000000	500,000.00	96.362162	481,810.81	-18,189.19	0.43	
49327M3B8	KEY BANK NA SR UNSECURED 01/24 VAR					5.160000	03 Jan 2024		
	500,000.000	Local	99.992502	499,962.51	98.789550	493,947.75	-6,014.76	0.44	
		Base	99.992502	499,962.51	98.789550	493,947.75	-6,014.76	0.44	
49327M3G7	KEY BANK NA SR UNSECURED 01/26 4.7					4.700000	26 Jan 2026		
	265,000.000	Local	99.921683	264,792.46	95.898538	254,131.13	-10,661.33	0.23	
		Base	99.921683	264,792.46	95.898538	254,131.13	-10,661.33	0.23	
494368BJ1	KIMBERLY CLARK CORP SR UNSECURED 06/23 2.4					2.400000	01 Jun 2023		
	1,575,000.000	Local	99.978221	1,574,656.98	99.479348	1,566,799.73	-7,857.25	1.39	
		Base	99.978221	1,574,656.98	99.479348	1,566,799.73	-7,857.25	1.39	
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5					5.000000	27 Feb 2026		
	515,000.000	Local	99.839707	514,174.49	100.878951	519,526.60	5,352.11	0.46	
		Base	99.839707	514,174.49	100.878951	519,526.60	5,352.11	0.46	
539830BU2	LOCKHEED MARTIN CORP SR UNSECURED 10/25 4.95					4.950000	15 Oct 2025		
	195,000.000	Local	99.754297	194,520.88	101.505243	197,935.22	3,414.34	0.18	
		Base	99.754297	194,520.88	101.505243	197,935.22	3,414.34	0.18	
548661EK9	LOWE S COS INC SR UNSECURED 09/25 4.4					4.400000	08 Sep 2025		
	100,000.000	Local	99.979470	99,979.47	99.446344	99,446.34	-533.13	0.09	
		Base	99.979470	99,979.47	99.446344	99,446.34	-533.13	0.09	
55279HAT7	MANUF + TRADERS TRUST CO SR UNSECURED 11/25 5.4					5.400000	21 Nov 2025		
	1,000,000.000	Local	99.946762	999,467.62	96.497497	964,974.97	-34,492.65	0.86	
		Base	99.946762	999,467.62	96.497497	964,974.97	-34,492.65	0.86	
55279HAV2	MANUF + TRADERS TRUST CO SR UNSECURED 01/26 4.65					4.650000	27 Jan 2026		
	650,000.000	Local	99.976389	649,846.53	94.126934	611,825.07	-38,021.46	0.54	
		Base	99.976389	649,846.53	94.126934	611,825.07	-38,021.46	0.54	
58768PAB0	MERCEDES BENZ AUTO RECEIVABLES MBART 2022 1 A2					5.260000	15 Oct 2025		
	545,000.000	Local	99.995015	544,972.83	99.923740	544,584.38	-388.45	0.48	
Original Face:	545,000.000	Base	99.995015	544,972.83	99.923740	544,584.38	-388.45	0.48	

Holdings

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

FUND: ATZD



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
58770AAC7	MERCEDES BENZ AUTO RECEIVABLES MBART 2023 1 A3				4.510000	15 Nov 2027		
		315,000.000	Local 99.988594	314,964.07	99.809630	314,400.33	-563.74	0.28
Original Face:		315,000.000	Base 99.988594	314,964.07	99.809630	314,400.33	-563.74	0.28
58772WAB9	MERCEDES BENZ AUTO RECEIVABLES MBART 2021 1 A2				0.210000	15 Jul 2024		
		23,033.140	Local 99.999479	23,033.02	99.812070	22,989.85	-43.17	0.02
Original Face:		630,000.000	Base 99.999479	23,033.02	99.812070	22,989.85	-43.17	0.02
58933YAU9	MERCK + CO INC SR UNSECURED 03/24 2.9				2.900000	07 Mar 2024		
		500,000.000	Local 102.058500	510,292.50	98.201816	491,009.08	-19,283.42	0.44
			Base 102.058500	510,292.50	98.201816	491,009.08	-19,283.42	0.44
6174468T9	MORGAN STANLEY SR UNSECURED 11/23 VAR				5.286000	10 Nov 2023		
		445,000.000	Local 100.000002	445,000.01	99.762700	443,944.02	-1,055.99	0.39
			Base 100.000002	445,000.01	99.762700	443,944.02	-1,055.99	0.39
6174468W2	MORGAN STANLEY SR UNSECURED 01/24 VAR				4.877915	25 Jan 2024		
		500,000.000	Local 100.000000	500,000.00	99.692000	498,460.00	-1,540.00	0.44
			Base 100.000000	500,000.00	99.692000	498,460.00	-1,540.00	0.44
61746BDQ6	MORGAN STANLEY SR UNSECURED 04/24 3.875				3.875000	29 Apr 2024		
		500,000.000	Local 102.760816	513,804.08	98.731877	493,659.39	-20,144.69	0.44
			Base 102.760816	513,804.08	98.731877	493,659.39	-20,144.69	0.44
61747YEJ0	MORGAN STANLEY SR UNSECURED 01/25 VAR				5.445000	24 Jan 2025		
		300,000.000	Local 99.225673	297,677.02	98.571800	295,715.40	-1,961.62	0.26
			Base 99.225673	297,677.02	98.571800	295,715.40	-1,961.62	0.26
61772BAA1	MORGAN STANLEY SR UNSECURED 04/24 VAR				0.731000	05 Apr 2024		
		500,000.000	Local 100.000000	500,000.00	99.970934	499,854.67	-145.33	0.44
			Base 100.000000	500,000.00	99.970934	499,854.67	-145.33	0.44
654106AC7	NIKE INC SR UNSECURED 05/23 2.25				2.250000	01 May 2023		
		1,000,000.000	Local 100.000000	1,000,000.00	99.775322	997,753.22	-2,246.78	0.89
			Base 100.000000	1,000,000.00	99.775322	997,753.22	-2,246.78	0.89
65479CAD0	NISSAN AUTO RECEIVABLES OWNER NAROT 2020 B A3				0.550000	15 Jul 2024		
		65,715.820	Local 100.101787	65,782.71	99.459230	65,360.45	-422.26	0.06
Original Face:		608,000.000	Base 100.101787	65,782.71	99.459230	65,360.45	-422.26	0.06

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Holdings

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

FUND: ATZD



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
65479MAC0	NISSAN AUTO RECEIVABLES OWNER NAROT 2020 A A3					1.380000	16 Dec 2024		
		283,569.100	Local	100.375753	284,634.62	98.977460	280,669.49	-3,965.13	0.25
Original Face:	1,200,000.000		Base	100.375753	284,634.62	98.977460	280,669.49	-3,965.13	0.25
65479QAB3	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 A A2					1.320000	15 Nov 2024		
		177,517.430	Local	99.998699	177,515.12	98.643630	175,109.64	-2,405.48	0.16
Original Face:	350,000.000		Base	99.998699	177,515.12	98.643630	175,109.64	-2,405.48	0.16
65480JAB6	NISSAN AUTO RECEIVABLES OWNER NAROT 2022 B A2					4.500000	15 Aug 2025		
		560,000.000	Local	99.997573	559,986.41	99.444570	556,889.59	-3,096.82	0.50
Original Face:	560,000.000		Base	99.997573	559,986.41	99.444570	556,889.59	-3,096.82	0.50
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309					0.309000	15 Jun 2023		
		965,000.000	Local	100.000000	965,000.00	99.091645	956,234.37	-8,765.63	0.85
			Base	100.000000	965,000.00	99.091645	956,234.37	-8,765.63	0.85
67066GAL8	NVIDIA CORP SR UNSECURED 06/24 0.584					0.584000	14 Jun 2024		
		385,000.000	Local	100.000000	385,000.00	95.455569	367,503.94	-17,496.06	0.33
			Base	100.000000	385,000.00	95.455569	367,503.94	-17,496.06	0.33
69353RFL7	PNC BANK NA SR UNSECURED 06/23 3.5					3.500000	08 Jun 2023		
		1,000,000.000	Local	100.018300	1,000,183.00	99.525071	995,250.71	-4,932.29	0.89
			Base	100.018300	1,000,183.00	99.525071	995,250.71	-4,932.29	0.89
69371RR24	PACCAR FINANCIAL CORP SR UNSECURED 02/24 0.35					0.350000	02 Feb 2024		
		280,000.000	Local	99.967479	279,908.94	96.085527	269,039.48	-10,869.46	0.24
			Base	99.967479	279,908.94	96.085527	269,039.48	-10,869.46	0.24
69371RR40	PACCAR FINANCIAL CORP SR UNSECURED 08/24 0.5					0.500000	09 Aug 2024		
		590,000.000	Local	99.975434	589,855.06	94.319137	556,482.91	-33,372.15	0.49
			Base	99.975434	589,855.06	94.319137	556,482.91	-33,372.15	0.49
69371RR57	PACCAR FINANCIAL CORP SR UNSECURED 11/24 0.9					0.900000	08 Nov 2024		
		420,000.000	Local	99.996779	419,986.47	94.318487	396,137.65	-23,848.82	0.35
			Base	99.996779	419,986.47	94.318487	396,137.65	-23,848.82	0.35
69371RR73	PACCAR FINANCIAL CORP SR UNSECURED 04/25 2.85					2.850000	07 Apr 2025		
		500,000.000	Local	99.982280	499,911.40	96.489760	482,448.80	-17,462.60	0.43
			Base	99.982280	499,911.40	96.489760	482,448.80	-17,462.60	0.43

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Holdings

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STATE STREET

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View Date: April 11, 2023

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69371RR81	PACCAR FINANCIAL CORP SR UNSECURED 06/24 3.15					3.150000	13 Jun 2024		
	550,000.000	Local	99.986033	549,923.18	97.990123	538,945.68	-10,977.50	0.48	
		Base	99.986033	549,923.18	97.990123	538,945.68	-10,977.50	0.48	
713448EY0	PEPSICO INC SR UNSECURED 05/23 0.75					0.750000	01 May 2023		
	490,000.000	Local	99.994573	489,973.41	99.666878	488,367.70	-1,605.71	0.43	
		Base	99.994573	489,973.41	99.666878	488,367.70	-1,605.71	0.43	
713448FB9	PEPSICO INC SR UNSECURED 10/23 0.4					0.400000	07 Oct 2023		
	280,000.000	Local	99.990161	279,972.45	97.669150	273,473.62	-6,498.83	0.24	
		Base	99.990161	279,972.45	97.669150	273,473.62	-6,498.83	0.24	
713448FQ6	PEPSICO INC SR UNSECURED 02/26 4.55					4.550000	13 Feb 2026		
	1,165,000.000	Local	99.944274	1,164,350.79	101.669702	1,184,452.03	20,101.24	1.05	
		Base	99.944274	1,164,350.79	101.669702	1,184,452.03	20,101.24	1.05	
74460WAB3	PUBLIC STORAGE SR UNSECURED 04/24 VAR					5.290000	23 Apr 2024		
	1,731,000.000	Local	99.975082	1,730,568.67	99.530913	1,722,880.10	-7,688.57	1.53	
		Base	99.975082	1,730,568.67	99.530913	1,722,880.10	-7,688.57	1.53	
75524KNQ3	CITIZENS BANK NA/RI SR UNSECURED 05/25 VAR					4.119000	23 May 2025		
	1,200,000.000	Local	100.000000	1,200,000.00	94.377094	1,132,525.13	-67,474.87	1.01	
		Base	100.000000	1,200,000.00	94.377094	1,132,525.13	-67,474.87	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	94.067080	1,128,804.96	-71,195.04	1.00	
		Base	100.000000	1,200,000.00	94.067080	1,128,804.96	-71,195.04	1.00	
79466LAE4	SALESFORCE INC SR UNSECURED 04/23 3.25					3.250000	11 Apr 2023		
	1,210,000.000	Local	100.000000	1,210,000.00	99.948958	1,209,382.39	-617.61	1.08	
		Base	100.000000	1,210,000.00	99.948958	1,209,382.39	-617.61	1.08	
79466LAG9	SALESFORCE INC SR UNSECURED 07/24 0.625					0.625000	15 Jul 2024		
	1,000,000.000	Local	99.978142	999,781.42	94.945849	949,458.49	-50,322.93	0.84	
		Base	99.978142	999,781.42	94.945849	949,458.49	-50,322.93	0.84	
828807DG9	SIMON PROPERTY GROUP LP SR UNSECURED 09/24 2					2.000000	13 Sep 2024		
	600,000.000	Local	101.221465	607,328.79	95.461766	572,770.60	-34,558.19	0.51	
		Base	101.221465	607,328.79	95.461766	572,770.60	-34,558.19	0.51	

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STATE STREET

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854502AP6	STANLEY BLACK + DECKER I SR UNSECURED 02/25 2.3					2.300000	24 Feb 2025		
	610,000.000	Local	99.913407	609,471.78	95.491610	582,498.82	-26,972.96	0.52	
		Base	99.913407	609,471.78	95.491610	582,498.82	-26,972.96	0.52	
855244AQ2	STARBUCKS CORP SR UNSECURED 08/25 3.8					3.800000	15 Aug 2025		
	1,100,000.000	Local	98.618459	1,084,803.05	98.340136	1,081,741.50	-3,061.55	0.96	
		Base	98.618459	1,084,803.05	98.340136	1,081,741.50	-3,061.55	0.96	
855244BB4	STARBUCKS CORP SR UNSECURED 02/24 VAR					5.240000	14 Feb 2024		
	200,000.000	Local	100.000000	200,000.00	99.478360	198,956.72	-1,043.28	0.18	
		Base	100.000000	200,000.00	99.478360	198,956.72	-1,043.28	0.18	
863667AF8	STRYKER CORP SR UNSECURED 05/24 3.375					3.375000	15 May 2024		
	1,000,000.000	Local	102.375860	1,023,758.60	98.046549	980,465.49	-43,293.11	0.87	
		Base	102.375860	1,023,758.60	98.046549	980,465.49	-43,293.11	0.87	
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6					0.600000	01 Dec 2023		
	600,000.000	Local	99.980753	599,884.52	97.016551	582,099.31	-17,785.21	0.52	
		Base	99.980753	599,884.52	97.016551	582,099.31	-17,785.21	0.52	
883556CP5	THERMO FISHER SCIENTIFIC SR UNSECURED 10/23 0.797					0.797000	18 Oct 2023		
	500,000.000	Local	99.964566	499,822.83	97.713747	488,568.74	-11,254.09	0.43	
		Base	99.964566	499,822.83	97.713747	488,568.74	-11,254.09	0.43	
883556CS9	THERMO FISHER SCIENTIFIC SR UNSECURED 10/24 1.215					1.215000	18 Oct 2024		
	1,000,000.000	Local	100.000000	1,000,000.00	94.867343	948,673.43	-51,326.57	0.84	
		Base	100.000000	1,000,000.00	94.867343	948,673.43	-51,326.57	0.84	
891940AB4	TOYOTA AUTO RECEIVABLES OWNER TAOT 2023 A A2					5.050000	15 Jan 2026		
	145,000.000	Local	99.996393	144,994.77	99.808430	144,722.22	-272.55	0.13	
	Original Face:	145,000.000	Base	99.996393	144,994.77	99.808430	144,722.22	-272.55	0.13
89238FAB9	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 B A2A					2.350000	15 Jan 2025		
	339,446.380	Local	99.995640	339,431.58	99.117550	336,450.94	-2,980.64	0.30	
	Original Face:	550,000.000	Base	99.995640	339,431.58	99.117550	336,450.94	-2,980.64	0.30
89238JAB1	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 D A2					0.310000	15 Aug 2024		
	55,239.320	Local	99.999909	55,239.27	99.363140	54,887.52	-351.75	0.05	
	Original Face:	250,000.000	Base	99.999909	55,239.27	99.363140	54,887.52	-351.75	0.05

Holdings

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

FUND: ATZD



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
89239BAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 C A2					0.200000	15 May 2024		
	30,273.840	Local	99.992436	30,271.55	99.692950	30,180.88	-90.67	0.03	
Original Face:	310,000.000	Base	99.992436	30,271.55	99.692950	30,180.88	-90.67	0.03	
89239KAB7	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 A A2					0.740000	15 Oct 2024		
	209,592.250	Local	99.999404	209,591.00	98.995690	207,487.29	-2,103.71	0.18	
Original Face:	550,000.000	Base	99.999404	209,591.00	98.995690	207,487.29	-2,103.71	0.18	
89240BAC2	TOYOTA AUTO RECEIVABLES OWNER TAOT 2021 A A3					0.260000	15 May 2025		
	224,956.070	Local	99.990763	224,935.29	97.458010	219,237.71	-5,697.58	0.20	
Original Face:	415,000.000	Base	99.990763	224,935.29	97.458010	219,237.71	-5,697.58	0.20	
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR					5.020000	17 Jan 2024		
	500,000.000	Local	100.000000	500,000.00	98.665000	493,325.00	-6,675.00	0.44	
		Base	100.000000	500,000.00	98.665000	493,325.00	-6,675.00	0.44	
89788MAF9	TRUIST FINANCIAL CORP SR UNSECURED 06/25 VAR					5.220000	09 Jun 2025		
	1,100,000.000	Local	99.443260	1,093,875.86	95.748962	1,053,238.58	-40,637.28	0.94	
		Base	99.443260	1,093,875.86	95.748962	1,053,238.58	-40,637.28	0.94	
907818GE2	UNION PACIFIC CORP SR UNSECURED 02/26 4.75					4.750000	21 Feb 2026		
	310,000.000	Local	99.936232	309,802.32	101.119614	313,470.80	3,668.48	0.28	
		Base	99.936232	309,802.32	101.119614	313,470.80	3,668.48	0.28	
91282CBM2	US TREASURY N/B 02/24 0.125					0.125000	15 Feb 2024		
	800,000.000	Local	99.855055	798,840.44	96.093750	768,750.00	-30,090.44	0.68	
		Base	99.855055	798,840.44	96.093750	768,750.00	-30,090.44	0.68	
91282CCX7	US TREASURY N/B 09/24 0.375					0.375000	15 Sep 2024		
	1,000,000.000	Local	99.745830	997,458.30	94.445312	944,453.12	-53,005.18	0.84	
		Base	99.745830	997,458.30	94.445312	944,453.12	-53,005.18	0.84	
91282CEU1	US TREASURY N/B 06/25 2.875					2.875000	15 Jun 2025		
	550,000.000	Local	99.632831	547,980.57	97.589844	536,744.14	-11,236.43	0.48	
		Base	99.632831	547,980.57	97.589844	536,744.14	-11,236.43	0.48	
91324PEB4	UNITEDHEALTH GROUP INC SR UNSECURED 05/24 0.55					0.550000	15 May 2024		
	295,000.000	Local	99.960376	294,883.11	95.347679	281,275.65	-13,607.46	0.25	
		Base	99.960376	294,883.11	95.347679	281,275.65	-13,607.46	0.25	

Holdings

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

FUND: ATZD



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
91324PEN8	UNITEDHEALTH GROUP INC SR UNSECURED 10/25 5.15					5.150000	15 Oct 2025		
	600,000.000	Local	99.992213	599,953.28	101.819494	610,916.96	10,963.68	0.54	
		Base	99.992213	599,953.28	101.819494	610,916.96	10,963.68	0.54	
92343VGD0	VERIZON COMMUNICATIONS SR UNSECURED 03/24 VAR					5.320000	22 Mar 2024		
	1,000,000.000	Local	100.000000	1,000,000.00	99.814949	998,149.49	-1,850.51	0.89	
		Base	100.000000	1,000,000.00	99.814949	998,149.49	-1,850.51	0.89	
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR					5.610000	20 Mar 2026		
	550,000.000	Local	99.793262	548,862.94	99.290057	546,095.31	-2,767.63	0.49	
		Base	99.793262	548,862.94	99.290057	546,095.31	-2,767.63	0.49	
92343VGF5	VERIZON COMMUNICATIONS SR UNSECURED 03/24 0.75					0.750000	22 Mar 2024		
	500,000.000	Local	100.092712	500,463.56	95.912730	479,563.65	-20,899.91	0.43	
		Base	100.092712	500,463.56	95.912730	479,563.65	-20,899.91	0.43	
92868JAD8	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2020 1 A3					0.980000	20 Nov 2024		
	255,678.170	Local	100.024769	255,741.50	98.871070	252,791.74	-2,949.76	0.22	
	Original Face: 1,300,000.000	Base	100.024769	255,741.50	98.871070	252,791.74	-2,949.76	0.22	
92868KAB9	VOLKSWAGEN AUTO LOAN ENHANCED VALET 2021 1 A2					0.490000	21 Oct 2024		
	130,619.300	Local	99.999051	130,618.06	99.364070	129,788.65	-829.41	0.12	
	Original Face: 715,000.000	Base	99.999051	130,618.06	99.364070	129,788.65	-829.41	0.12	
931142DH3	WALMART INC SR UNSECURED 04/23 2.55					2.550000	11 Apr 2023		
	500,000.000	Local	100.000000	500,000.00	99.954353	499,771.77	-228.23	0.44	
		Base	100.000000	500,000.00	99.954353	499,771.77	-228.23	0.44	
931142EK5	WALMART INC SR UNSECURED 06/23 3.4					3.400000	26 Jun 2023		
	1,000,000.000	Local	100.413319	1,004,133.19	99.664570	996,645.70	-7,487.49	0.89	
		Base	100.413319	1,004,133.19	99.664570	996,645.70	-7,487.49	0.89	
931142EW9	WALMART INC SR UNSECURED 09/25 3.9					3.900000	09 Sep 2025		
	435,000.000	Local	99.942522	434,749.97	99.645009	433,455.79	-1,294.18	0.39	
		Base	99.942522	434,749.97	99.645009	433,455.79	-1,294.18	0.39	
94974BGH7	WELLS FARGO + COMPANY SR UNSECURED 02/25 3					3.000000	19 Feb 2025		
	1,100,000.000	Local	103.527425	1,138,801.68	96.279313	1,059,072.44	-79,729.24	0.94	
		Base	103.527425	1,138,801.68	96.279313	1,059,072.44	-79,729.24	0.94	

& Issue has redenominated but Local is not converted
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Holdings

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

FUND: ATZD



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
95000U2Y8	WELLS FARGO + COMPANY SR UNSECURED 04/26 VAR				6.140000	25 Apr 2026		
		1,100,000.000	Local 100.000000	1,100,000.00	100.100424	1,101,104.66	1,104.66	0.98
			Base 100.000000	1,100,000.00	100.100424	1,101,104.66	1,104.66	0.98
98389BAZ3	XCEL ENERGY INC SR UNSECURED 10/23 0.5				0.500000	15 Oct 2023		
		1,000,000.000	Local 99.848669	998,486.69	97.561142	975,611.42	-22,875.27	0.87
			Base 99.848669	998,486.69	97.561142	975,611.42	-22,875.27	0.87
US DOLLAR Total								
		113,818,389.270	Local	113,851,103.03		111,723,245.52	-2,127,857.51	99.37
Original Face:		40,323,000.000	Base	113,851,103.03		111,723,245.52	-2,127,857.51	99.37
FIXED INCOME Total								
		113,818,389.270	Base	113,851,103.03		111,723,245.52	-2,127,857.51	99.37
Original Face:		40,323,000.000						

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		114,512,684.920	Base	114,545,398.68		112,417,541.17	-2,127,857.51	100.00
Original Face:		40,323,000.000						

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: 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	
		606,250.000	Local	1.000000	606,250.00	1.000000	606,250.00	0.00	0.05
			Base	1.000000	606,250.00	1.000000	606,250.00	0.00	0.05

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	606,250.000	Local	606,250.00		606,250.00	0.00	0.05
		Base	606,250.00		606,250.00	0.00	0.05

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	606,250.000	Base	606,250.00		606,250.00	0.00	0.05

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	
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	1.30
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	1.30

138994009	CANTOR FITZGERALD REPO REPO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		30,000,000.000	Local	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	2.61
			Base	100.000000	30,000,000.00	100.000000	30,000,000.00	0.00	2.61

912796XQ7	TREASURY BILL 07/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	98.669583	24,667,395.83	98.669583	24,667,395.83	0.00	2.14
			Base	98.669583	24,667,395.83	98.669583	24,667,395.83	0.00	2.14

912796ZS1	TREASURY BILL 07/23 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		25,000,000.000	Local	98.760000	24,690,000.00	98.760000	24,690,000.00	0.00	2.14
			Base	98.760000	24,690,000.00	98.760000	24,690,000.00	0.00	2.14

912796ZY8	TREASURY BILL 01/24 0.00000	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		20,000,000.000	Local	96.157435	19,231,486.95	96.157435	19,231,486.95	0.00	1.67
			Base	96.157435	19,231,486.95	96.157435	19,231,486.95	0.00	1.67

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
979QHR003	SOUTH STREET REPO				4.850000	03 Apr 2023		
	127,179,417.290	Local	100.000000	127,179,417.29	100.000000	127,179,417.29	0.00	11.05
		Base	100.000000	127,179,417.29	100.000000	127,179,417.29	0.00	11.05
US DOLLAR Total								
	242,179,417.290	Local		240,768,300.07		240,768,300.07	0.00	20.91
		Base		240,768,300.07		240,768,300.07	0.00	20.91
CASH EQUIVALENT Total								
	242,179,417.290	Base		240,768,300.07		240,768,300.07	0.00	20.91

EQUITY

US DOLLAR							Exchange Rate:	1.000000
38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	51,114,449.980	Local	1.000000	51,114,449.98	1.000000	51,114,449.98	0.00	4.44
		Base	1.000000	51,114,449.98	1.000000	51,114,449.98	0.00	4.44
4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	71,503,241.760	Local	1.000000	71,503,241.76	1.000000	71,503,241.76	0.00	6.21
		Base	1.000000	71,503,241.76	1.000000	71,503,241.76	0.00	6.21
US DOLLAR Total								
	122,617,691.740	Local		122,617,691.74		122,617,691.74	0.00	10.65
		Base		122,617,691.74		122,617,691.74	0.00	10.65
EQUITY Total								
	122,617,691.740	Base		122,617,691.74		122,617,691.74	0.00	10.65

FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
31307CLJ5	FED HM LN PC POOL J23929 FG 05/28 FIXED 2.5				2.500000	01 May 2028		
	2,435,277.650	Local	100.717599	2,452,753.18	96.152995	2,341,592.40	-111,160.78	0.20
Original Face:	20,540,000.000	Base	100.717599	2,452,753.18	96.152995	2,341,592.40	-111,160.78	0.20

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Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3130ALR63	FEDERAL HOME LOAN BANK BONDS 04/26 1.05					1.050000	06 Apr 2026		
	15,000,000.000	Local	100.000000	15,000,000.00	91.158542	13,673,781.30	-1,326,218.70	1.19	
		Base	100.000000	15,000,000.00	91.158542	13,673,781.30	-1,326,218.70	1.19	
3130AMDU3	FEDERAL HOME LOAN BANK BONDS 05/26 1					1.000000	20 May 2026		
	20,000,000.000	Local	100.000000	20,000,000.00	90.982046	18,196,409.20	-1,803,590.80	1.58	
		Base	100.000000	20,000,000.00	90.982046	18,196,409.20	-1,803,590.80	1.58	
3130AMMV1	FEDERAL HOME LOAN BANK BONDS 06/24 0.4					0.400000	03 Jun 2024		
	7,500,000.000	Local	100.000000	7,500,000.00	95.073769	7,130,532.68	-369,467.32	0.62	
		Base	100.000000	7,500,000.00	95.073769	7,130,532.68	-369,467.32	0.62	
3130ANC73	FEDERAL HOME LOAN BANK BONDS 07/24 0.55					0.550000	26 Jul 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	94.807737	9,480,773.70	-519,226.30	0.82	
		Base	100.000000	10,000,000.00	94.807737	9,480,773.70	-519,226.30	0.82	
3130AP2X2	FEDERAL HOME LOAN BANK BONDS 12/25 0.8					0.800000	30 Dec 2025		
	7,000,000.000	Local	100.000000	7,000,000.00	91.455851	6,401,909.57	-598,090.43	0.56	
		Base	100.000000	7,000,000.00	91.455851	6,401,909.57	-598,090.43	0.56	
3130AP6V2	FEDERAL HOME LOAN BANK BONDS 09/26 1.05					1.050000	30 Sep 2026		
	3,000,000.000	Local	100.000000	3,000,000.00	90.198187	2,705,945.61	-294,054.39	0.24	
		Base	100.000000	3,000,000.00	90.198187	2,705,945.61	-294,054.39	0.24	
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8					0.800000	15 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	95.711562	9,571,156.20	-428,843.80	0.83	
		Base	100.000000	10,000,000.00	95.711562	9,571,156.20	-428,843.80	0.83	
3130APTA3	FEDERAL HOME LOAN BANK BONDS 05/24 0.645					0.645000	24 May 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	95.461124	9,546,112.40	-453,887.60	0.83	
		Base	100.000000	10,000,000.00	95.461124	9,546,112.40	-453,887.60	0.83	
3130APZ73	FEDERAL HOME LOAN BANK BONDS 12/23 0.7					0.700000	14 Dec 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	97.102643	9,710,264.30	-289,735.70	0.84	
		Base	100.000000	10,000,000.00	97.102643	9,710,264.30	-289,735.70	0.84	
3130AQ4P5	FEDERAL HOME LOAN BANK BONDS 12/24 1.07					1.070000	23 Dec 2024		
	15,000,000.000	Local	100.000000	15,000,000.00	94.597589	14,189,638.35	-810,361.65	1.23	
		Base	100.000000	15,000,000.00	94.597589	14,189,638.35	-810,361.65	1.23	

Holdings

ST OF AZ POOL 4 ST AGCY GOV.

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3130AQCP6	FEDERAL HOME LOAN BANK BONDS 06/25 1.2				1.200000	30 Jun 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	93.238907	4,661,945.35	-338,054.65	0.40
			Base	100.000000	5,000,000.00	93.238907	4,661,945.35	-338,054.65	0.40
3130AQD59	FEDERAL HOME LOAN BANK BONDS 09/24 1				1.000000	30 Sep 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	94.924393	4,746,219.65	-253,780.35	0.41
			Base	100.000000	5,000,000.00	94.924393	4,746,219.65	-253,780.35	0.41
3130AQTZ6	FEDERAL HOME LOAN BANK BONDS 02/24 VAR				0.500000	22 Feb 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	97.749352	9,774,935.20	-225,064.80	0.85
			Base	100.000000	10,000,000.00	97.749352	9,774,935.20	-225,064.80	0.85
3130AR2B6	FEDERAL HOME LOAN BANK BONDS 03/27 2.375				2.375000	08 Mar 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	93.768943	4,688,447.15	-311,552.85	0.41
			Base	100.000000	5,000,000.00	93.768943	4,688,447.15	-311,552.85	0.41
3130AR4C2	FEDERAL HOME LOAN BANK BONDS 11/25 2.05				2.050000	26 Nov 2025			
		2,500,000.000	Local	100.000000	2,500,000.00	94.887401	2,372,185.03	-127,814.97	0.21
			Base	100.000000	2,500,000.00	94.887401	2,372,185.03	-127,814.97	0.21
3130ART76	FEDERAL HOME LOAN BANK BONDS 05/25 3.15				3.150000	12 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.425774	9,742,577.40	-257,422.60	0.85
			Base	100.000000	10,000,000.00	97.425774	9,742,577.40	-257,422.60	0.85
3130ARVY4	FEDERAL HOME LOAN BANK BONDS 05/25 3.35				3.350000	19 May 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	97.714962	9,771,496.20	-228,503.80	0.85
			Base	100.000000	10,000,000.00	97.714962	9,771,496.20	-228,503.80	0.85
3130ARZA2	FEDERAL HOME LOAN BANK BONDS 05/23 VAR				1.800000	17 May 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.773078	9,977,307.80	-22,692.20	0.87
			Base	100.000000	10,000,000.00	99.773078	9,977,307.80	-22,692.20	0.87
3130AS2R9	FEDERAL HOME LOAN BANK BONDS 11/24 3.15				3.150000	25 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	97.807440	4,890,372.00	-109,628.00	0.42
			Base	100.000000	5,000,000.00	97.807440	4,890,372.00	-109,628.00	0.42
3130AS4G1	FEDERAL HOME LOAN BANK BONDS 06/23 VAR				2.550000	09 Jun 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.516602	9,951,660.20	-48,339.80	0.86
			Base	100.000000	10,000,000.00	99.516602	9,951,660.20	-48,339.80	0.86

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STATE OF ARIZONA

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3130AS5E5	FEDERAL HOME LOAN BANK BONDS 05/25 VAR				2.500000	23 May 2025			
		10,000,000.000	Local	100.337943	10,033,794.32	98.105086	9,810,508.60	-223,285.72	0.85
			Base	100.337943	10,033,794.32	98.105086	9,810,508.60	-223,285.72	0.85
3130ASAU3	FEDERAL HOME LOAN BANK BONDS 06/26 3.25				3.250000	08 Jun 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	96.479831	4,823,991.55	-176,008.45	0.42
			Base	100.000000	5,000,000.00	96.479831	4,823,991.55	-176,008.45	0.42
3130ASBX6	FEDERAL HOME LOAN BANK BONDS 06/23 2.275				2.275000	30 Jun 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.307926	9,930,792.60	-69,207.40	0.86
			Base	100.000000	10,000,000.00	99.307926	9,930,792.60	-69,207.40	0.86
3130ASPT0	FEDERAL HOME LOAN BANK BONDS 01/26 VAR				4.000000	28 Jan 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.060386	4,953,019.30	-46,980.70	0.43
			Base	100.000000	5,000,000.00	99.060386	4,953,019.30	-46,980.70	0.43
3130ASRH4	FEDERAL HOME LOAN BANK BONDS 08/24 VAR				4.000000	15 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.347109	4,967,355.45	-32,644.55	0.43
			Base	100.000000	5,000,000.00	99.347109	4,967,355.45	-32,644.55	0.43
3130ASUQ0	FEDERAL HOME LOAN BANK BONDS 08/23 3.17				3.170000	25 Aug 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.222830	4,961,141.50	-38,858.50	0.43
			Base	100.000000	5,000,000.00	99.222830	4,961,141.50	-38,858.50	0.43
3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR				3.160000	10 Aug 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	99.314361	24,828,590.25	-171,409.75	2.16
			Base	100.000000	25,000,000.00	99.314361	24,828,590.25	-171,409.75	2.16
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	98.536318	24,634,079.50	-365,920.50	2.14
			Base	100.000000	25,000,000.00	98.536318	24,634,079.50	-365,920.50	2.14
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	99.050545	9,905,054.50	-94,945.50	0.86
			Base	100.000000	10,000,000.00	99.050545	9,905,054.50	-94,945.50	0.86
3130AT4R5	FEDERAL HOME LOAN BANK BONDS 12/24 3.75				3.750000	13 Dec 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.734811	9,873,481.10	-126,518.90	0.86
			Base	100.000000	10,000,000.00	98.734811	9,873,481.10	-126,518.90	0.86

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Holdings

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STATE OF ARIZONA

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3130ATE45	FEDERAL HOME LOAN BANK BONDS 09/23 VAR					4.500000	21 Sep 2023		
	20,000,000.000	Local	100.000000	20,000,000.00	99.723059	19,944,611.80	-55,388.20	1.73	
		Base	100.000000	20,000,000.00	99.723059	19,944,611.80	-55,388.20	1.73	
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	99.514774	14,927,216.10	-72,783.90	1.30	
		Base	100.000000	15,000,000.00	99.514774	14,927,216.10	-72,783.90	1.30	
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625					4.625000	13 Dec 2024		
	10,000,000.000	Local	100.408285	10,040,828.53	100.447464	10,044,746.40	3,917.87	0.87	
		Base	100.408285	10,040,828.53	100.447464	10,044,746.40	3,917.87	0.87	
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	99.733731	3,390,946.85	-9,053.15	0.29	
		Base	100.000000	3,400,000.00	99.733731	3,390,946.85	-9,053.15	0.29	
3130AUKB9	FEDERAL HOME LOAN BANK BONDS 01/25 5.25					5.250000	24 Jan 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	99.716513	9,971,651.30	-28,348.70	0.87	
		Base	100.000000	10,000,000.00	99.716513	9,971,651.30	-28,348.70	0.87	
3130AUV35	FEDERAL HOME LOAN BANK BONDS 03/24 5.165					5.165000	08 Mar 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	99.843118	9,984,311.80	-15,688.20	0.87	
		Base	100.000000	10,000,000.00	99.843118	9,984,311.80	-15,688.20	0.87	
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
	4,932,097.770	Local	104.058089	5,132,246.67	95.341482	4,702,335.11	-429,911.56	0.41	
	Original Face: 24,487,993.000	Base	104.058089	5,132,246.67	95.341482	4,702,335.11	-429,911.56	0.41	
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
	1,145,311.500	Local	103.987314	1,190,978.67	95.340954	1,091,950.91	-99,027.76	0.09	
	Original Face: 10,000,000.000	Base	103.987314	1,190,978.67	95.340954	1,091,950.91	-99,027.76	0.09	
3133ELK37	FEDERAL FARM CREDIT BANK BONDS 06/25 0.78					0.780000	16 Jun 2025		
	10,000,000.000	Local	100.000000	10,000,000.00	92.455539	9,245,553.90	-754,446.10	0.80	
		Base	100.000000	10,000,000.00	92.455539	9,245,553.90	-754,446.10	0.80	
3133ELQ56	FEDERAL FARM CREDIT BANK BONDS 07/24 0.57					0.570000	02 Jul 2024		
	10,000,000.000	Local	99.968566	9,996,856.55	94.962024	9,496,202.40	-500,654.15	0.82	
		Base	99.968566	9,996,856.55	94.962024	9,496,202.40	-500,654.15	0.82	

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3133ELZ80	FEDERAL FARM CREDIT BANK BONDS 07/25 0.58				0.580000	29 Jul 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	91.695935	4,584,796.75	-415,203.25	0.40
			Base	100.000000	5,000,000.00	91.695935	4,584,796.75	-415,203.25	0.40
3133EMZB1	FEDERAL FARM CREDIT BANK BONDS 05/26 0.96				0.960000	13 May 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	90.288587	4,514,429.35	-485,570.65	0.39
			Base	100.000000	5,000,000.00	90.288587	4,514,429.35	-485,570.65	0.39
3133ENAF7	FEDERAL FARM CREDIT BANK BONDS 10/26 1				1.000000	07 Oct 2026			
		5,000,000.000	Local	93.421588	4,671,079.42	89.995694	4,499,784.70	-171,294.72	0.39
			Base	93.421588	4,671,079.42	89.995694	4,499,784.70	-171,294.72	0.39
3133ENDP2	FEDERAL FARM CREDIT BANK BONDS 11/23 VAR				4.870000	09 Nov 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.977455	4,998,872.75	-1,127.25	0.43
			Base	100.000000	5,000,000.00	99.977455	4,998,872.75	-1,127.25	0.43
3133ENEK2	FEDERAL FARM CREDIT BANK BONDS 08/23 VAR				4.870000	22 Aug 2023			
		7,000,000.000	Local	100.000000	7,000,000.00	100.003799	7,000,265.93	265.93	0.61
			Base	100.000000	7,000,000.00	100.003799	7,000,265.93	265.93	0.61
3133ENQJ2	FEDERAL FARM CREDIT BANK BONDS 03/24 VAR				4.860000	04 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.028716	5,001,435.80	1,435.80	0.43
			Base	100.000000	5,000,000.00	100.028716	5,001,435.80	1,435.80	0.43
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	99.437390	9,943,739.00	-56,261.00	0.86
			Base	100.000000	10,000,000.00	99.437390	9,943,739.00	-56,261.00	0.86
3133ENXS4	FEDERAL FARM CREDIT BANK BONDS 05/26 3.375				3.375000	26 May 2026			
		10,000,000.000	Local	100.000000	10,000,000.00	96.433938	9,643,393.80	-356,606.20	0.84
			Base	100.000000	10,000,000.00	96.433938	9,643,393.80	-356,606.20	0.84
3134GWSR8	FREDDIE MAC NOTES 09/24 0.44				0.440000	24 Sep 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	94.170560	9,417,056.00	-582,944.00	0.82
			Base	100.000000	10,000,000.00	94.170560	9,417,056.00	-582,944.00	0.82
3134GXG57	FREDDIE MAC NOTES 01/25 3.5				3.500000	28 Jan 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.863783	4,893,189.15	-106,810.85	0.43
			Base	100.000000	5,000,000.00	97.863783	4,893,189.15	-106,810.85	0.43

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3134GXJ39	FREDDIE MAC NOTES 08/24 4				4.000000	08 Aug 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.769904	9,876,990.40	-123,009.60	0.86
			Base	100.000000	10,000,000.00	98.769904	9,876,990.40	-123,009.60	0.86
3134GXM9	FREDDIE MAC NOTES 03/25 2.2				2.200000	25 Mar 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	95.717619	4,785,880.95	-214,119.05	0.42
			Base	100.000000	5,000,000.00	95.717619	4,785,880.95	-214,119.05	0.42
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.812778	4,940,638.90	-59,361.10	0.43
			Base	100.000000	5,000,000.00	98.812778	4,940,638.90	-59,361.10	0.43
3134GXRJ5	FREDDIE MAC NOTES 11/24 3				3.000000	13 Nov 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	97.621914	4,881,095.70	-118,904.30	0.42
			Base	100.000000	5,000,000.00	97.621914	4,881,095.70	-118,904.30	0.42
3134GXT61	FREDDIE MAC NOTES 09/24 4				4.000000	13 Sep 2024			
		10,000,000.000	Local	100.000000	10,000,000.00	98.855320	9,885,532.00	-114,468.00	0.86
			Base	100.000000	10,000,000.00	98.855320	9,885,532.00	-114,468.00	0.86
3134GXTD6	FREDDIE MAC NOTES 05/25 3.5				3.500000	23 May 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	97.918485	4,895,924.25	-104,075.75	0.43
			Base	100.000000	5,000,000.00	97.918485	4,895,924.25	-104,075.75	0.43
3134GYBP6	FREDDIE MAC NOTES 12/24 5.125				5.125000	30 Dec 2024			
		8,173,000.000	Local	100.000000	8,173,000.00	99.739743	8,151,729.20	-21,270.80	0.71
			Base	100.000000	8,173,000.00	99.739743	8,151,729.20	-21,270.80	0.71
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.817525	4,990,876.25	-9,123.75	0.43
			Base	100.000000	5,000,000.00	99.817525	4,990,876.25	-9,123.75	0.43
3134GYE65	FREDDIE MAC NOTES 01/25 5.02				5.020000	27 Jan 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.653737	9,965,373.70	-34,626.30	0.87
			Base	100.000000	10,000,000.00	99.653737	9,965,373.70	-34,626.30	0.87
3134GYEK4	FREDDIE MAC NOTES 01/26 5.15				5.150000	27 Jan 2026			
		10,000,000.000	Local	99.938590	9,993,859.01	99.530254	9,953,025.40	-40,833.61	0.86
			Base	99.938590	9,993,859.01	99.530254	9,953,025.40	-40,833.61	0.86

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3135GAE7	FANNIE MAE NOTES 02/25 5.06				5.060000	07 Feb 2025			
		10,000,000.000	Local	100.000000	10,000,000.00	99.612498	9,961,249.80	-38,750.20	0.87
			Base	100.000000	10,000,000.00	99.612498	9,961,249.80	-38,750.20	0.87
3136A8PR5	FANNIE MAE FNR 2012 100 TA				1.750000	25 Apr 2042			
		1,537,144.880	Local	99.799070	1,534,056.30	89.505420	1,375,827.98	-158,228.32	0.12
Original Face:		11,452,445.000	Base	99.799070	1,534,056.30	89.505420	1,375,827.98	-158,228.32	0.12
3136ACHX2	FANNIE MAE FNR 2013 17 WB				1.750000	25 Aug 2042			
		1,797,899.090	Local	100.248271	1,802,362.76	88.150670	1,584,860.09	-217,502.67	0.14
Original Face:		11,058,708.000	Base	100.248271	1,802,362.76	88.150670	1,584,860.09	-217,502.67	0.14
3136G4YH0	FANNIE MAE NOTES 07/25 0.7				0.700000	14 Jul 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	92.557629	4,627,881.45	-372,118.55	0.40
			Base	100.000000	5,000,000.00	92.557629	4,627,881.45	-372,118.55	0.40
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041			
		541,448.700	Local	99.980713	541,344.27	94.960790	514,163.96	-27,180.31	0.04
Original Face:		10,000,000.000	Base	99.980713	541,344.27	94.960790	514,163.96	-27,180.31	0.04
3137AQT6	FREDDIE MAC FHR 4048 CA				2.000000	15 Sep 2041			
		568,756.990	Local	100.632460	572,354.15	93.935040	534,262.11	-38,092.04	0.05
Original Face:		12,022,600.000	Base	100.632460	572,354.15	93.935040	534,262.11	-38,092.04	0.05
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041			
		240,002.540	Local	100.312505	240,752.56	97.677860	234,429.35	-6,323.21	0.02
Original Face:		15,363,692.000	Base	100.312505	240,752.56	97.677860	234,429.35	-6,323.21	0.02
3137ARV78	FREDDIE MAC FHR 4079 AH				2.000000	15 Jul 2027			
		1,645,875.840	Local	100.793264	1,658,931.98	95.305420	1,568,608.88	-90,323.10	0.14
Original Face:		24,000,000.000	Base	100.793264	1,658,931.98	95.305420	1,568,608.88	-90,323.10	0.14
3137AW3Y9	FREDDIE MAC FHR 4137 GA				2.000000	15 Feb 2042			
		470,855.200	Local	101.421031	477,546.20	90.556750	426,391.17	-51,155.03	0.04
Original Face:		9,815,000.000	Base	101.421031	477,546.20	90.556750	426,391.17	-51,155.03	0.04
3137GACU9	FREDDIE MAC FHR 3721 DB				3.000000	15 Sep 2030			
		335,441.100	Local	101.212380	339,507.92	94.790530	317,966.40	-21,541.52	0.03
Original Face:		10,000,000.000	Base	101.212380	339,507.92	94.790530	317,966.40	-21,541.52	0.03

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Holdings

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
313921FR4	FANNIE MAE FNR 2001 56 KZ				6.500000	25 Oct 2031			
		479,732.400	Local	106.665672	511,709.79	101.951440	489,094.09	-22,615.70	0.04
Original Face:		12,777,000.000	Base	106.665672	511,709.79	101.951440	489,094.09	-22,615.70	0.04
31397NJ30	FANNIE MAE FNR 2009 29 PA				5.000000	25 May 2049			
		169,825.900	Local	105.236162	178,718.26	101.072680	171,647.59	-7,070.67	0.01
Original Face:		10,000,000.000	Base	105.236162	178,718.26	101.072680	171,647.59	-7,070.67	0.01
31397UG52	FANNIE MAE FNR 2011 64 DB				4.000000	25 Jul 2041			
		152,461.300	Local	103.592295	157,938.16	97.410440	148,513.22	-9,424.94	0.01
Original Face:		5,000,000.000	Base	103.592295	157,938.16	97.410440	148,513.22	-9,424.94	0.01
31398CD47	FREDDIE MAC FHR 3527 DA				4.000000	15 Apr 2029			
		8,030.080	Local	101.740207	8,169.82	99.630790	8,000.43	-169.39	0.00
Original Face:		16,000,000.000	Base	101.740207	8,169.82	99.630790	8,000.43	-169.39	0.00
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039			
		81,181.800	Local	104.276291	84,653.37	98.614270	80,056.84	-4,596.53	0.01
Original Face:		5,000,000.000	Base	104.276291	84,653.37	98.614270	80,056.84	-4,596.53	0.01
31422XJ52	FARMER MAC NOTES 09/23 4.35				4.350000	29 Sep 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	99.708845	19,941,769.00	-58,231.00	1.73
			Base	100.000000	20,000,000.00	99.708845	19,941,769.00	-58,231.00	1.73
31422XTW2	FARMER MAC NOTES 02/27 2				2.000000	25 Feb 2027			
		10,000,000.000	Local	100.000000	10,000,000.00	92.565650	9,256,565.00	-743,435.00	0.80
			Base	100.000000	10,000,000.00	92.565650	9,256,565.00	-743,435.00	0.80
36179MBB5	GNMA II POOL MA0034 G2 04/42 FLOATING VAR				2.875000	20 Apr 2042			
		299,175.670	Local	102.357418	306,228.49	99.145200	296,618.32	-9,610.17	0.03
Original Face:		9,875,825.000	Base	102.357418	306,228.49	99.145200	296,618.32	-9,610.17	0.03
3617HPQB3	GNMA II POOL BJ2250 G2 11/33 FIXED 3.5				3.500000	20 Nov 2033			
		131,671.850	Local	99.955700	131,613.52	96.677134	127,296.57	-4,316.95	0.01
Original Face:		5,000,000.000	Base	99.955700	131,613.52	96.677134	127,296.57	-4,316.95	0.01
38375GZ53	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 102 PA				2.000000	20 Aug 2041			
		940,023.420	Local	100.851542	948,028.11	93.390470	877,892.29	-70,135.82	0.08
Original Face:		10,000,000.000	Base	100.851542	948,028.11	93.390470	877,892.29	-70,135.82	0.08

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
38375U4R8	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 H01 QA				2.000000	20 Dec 2063		
		5,971.150	Local 99.708431	5,953.74	94.727490	5,656.32	-297.42	0.00
Original Face:		2,000,000.000	Base 99.708431	5,953.74	94.727490	5,656.32	-297.42	0.00
38378BX38	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 132 AC				1.619870	16 Jun 2053		
		1,344,699.320	Local 95.863318	1,289,073.38	91.149630	1,225,688.45	-63,384.93	0.11
Original Face:		10,000,000.000	Base 95.863318	1,289,073.38	91.149630	1,225,688.45	-63,384.93	0.11
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB				1.900000	16 Sep 2053		
		2,798,197.610	Local 94.947102	2,656,807.54	86.125250	2,409,954.69	-246,852.85	0.21
Original Face:		10,000,000.000	Base 94.947102	2,656,807.54	86.125250	2,409,954.69	-246,852.85	0.21
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH				2.600000	16 Dec 2056		
		716,847.090	Local 97.914534	701,897.49	91.341500	654,778.88	-47,118.61	0.06
Original Face:		5,000,000.000	Base 97.914534	701,897.49	91.341500	654,778.88	-47,118.61	0.06
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
		557,438.020	Local 100.728354	561,498.14	88.012210	490,613.52	-70,884.62	0.04
Original Face:		10,000,000.000	Base 100.728354	561,498.14	88.012210	490,613.52	-70,884.62	0.04
38379TLD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 186 PE				2.500000	20 Dec 2045		
		517,587.590	Local 100.200928	518,627.57	87.096410	450,800.21	-67,827.36	0.04
Original Face:		10,000,000.000	Base 100.200928	518,627.57	87.096410	450,800.21	-67,827.36	0.04
38379UF43	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 105 A				2.000000	16 Aug 2056		
		1,494,711.860	Local 96.189501	1,437,755.88	86.908490	1,299,031.51	-138,724.37	0.11
Original Face:		4,000,000.000	Base 96.189501	1,437,755.88	86.908490	1,299,031.51	-138,724.37	0.11
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE				2.050000	16 Aug 2057		
		2,178,349.140	Local 96.686756	2,106,175.11	87.749150	1,911,482.85	-194,692.26	0.17
Original Face:		5,000,000.000	Base 96.686756	2,106,175.11	87.749150	1,911,482.85	-194,692.26	0.17
38380GPY4	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 118 KH				2.250000	20 Oct 2046		
		194,080.040	Local 99.911464	193,908.21	96.145190	186,598.62	-7,309.59	0.02
Original Face:		10,000,000.000	Base 99.911464	193,908.21	96.145190	186,598.62	-7,309.59	0.02
38380LRE5	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H04 CA				3.000000	20 Mar 2069		
		1,000,016.120	Local 100.064675	1,000,662.88	97.033040	970,346.04	-30,316.84	0.08
Original Face:		5,000,000.000	Base 100.064675	1,000,662.88	97.033040	970,346.04	-30,316.84	0.08

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STATE OF ARIZONA

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STATE STREET

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38380VL90	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 36 HB				3.000000	20 May 2045		
		2,126,426.760	Local 99.658111	2,119,156.74	96.004620	2,041,467.93	-77,688.81	0.18
Original Face:		5,000,000.000	Base 99.658111	2,119,156.74	96.004620	2,041,467.93	-77,688.81	0.18
38381HWD9	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 184 AB				3.250000	16 Jan 2054		
		4,967,598.790	Local 92.850525	4,612,441.55	93.982010	4,668,649.19	56,207.64	0.41
Original Face:		5,000,000.000	Base 92.850525	4,612,441.55	93.982010	4,668,649.19	56,207.64	0.41
38381TVS1	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 44 LD				3.000000	20 Apr 2049		
		478,009.800	Local 99.881038	477,441.15	93.963360	449,154.07	-28,287.08	0.04
Original Face:		10,000,000.000	Base 99.881038	477,441.15	93.963360	449,154.07	-28,287.08	0.04
6903536G7	INT DEVELOPMENT FIN CORP US GOVT GUAR 08/24 0.00000					16 Aug 2024		
		5,000,000.000	Local 112.585022	5,629,251.10	106.404554	5,320,227.70	-309,023.40	0.46
			Base 112.585022	5,629,251.10	106.404554	5,320,227.70	-309,023.40	0.46
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024		
		16,183,000.000	Local 102.301764	16,555,494.48	97.284014	15,743,471.99	-812,022.49	1.37
			Base 102.301764	16,555,494.48	97.284014	15,743,471.99	-812,022.49	1.37
880591EW8	TENN VALLEY AUTHORITY SR UNSECURED 05/25 0.75				0.750000	15 May 2025		
		20,000,000.000	Local 99.912624	19,982,524.88	92.523335	18,504,667.00	-1,477,857.88	1.61
			Base 99.912624	19,982,524.88	92.523335	18,504,667.00	-1,477,857.88	1.61
91282CBQ3	US TREASURY N/B 02/26 0.5				0.500000	28 Feb 2026		
		10,000,000.000	Local 99.167836	9,916,783.55	90.820312	9,082,031.20	-834,752.35	0.79
			Base 99.167836	9,916,783.55	90.820312	9,082,031.20	-834,752.35	0.79
91282CCK5	US TREASURY N/B 06/23 0.125				0.125000	30 Jun 2023		
		35,000,000.000	Local 99.975425	34,991,398.85	98.911624	34,619,068.40	-372,330.45	3.01
			Base 99.975425	34,991,398.85	98.911624	34,619,068.40	-372,330.45	3.01
91282CEG2	US TREASURY N/B 03/24 2.25				2.250000	31 Mar 2024		
		50,000,000.000	Local 99.702938	49,851,468.91	97.675781	48,837,890.50	-1,013,578.41	4.24
			Base 99.702938	49,851,468.91	97.675781	48,837,890.50	-1,013,578.41	4.24
91282CEU1	US TREASURY N/B 06/25 2.875				2.875000	15 Jun 2025		
		25,000,000.000	Local 99.462316	24,865,578.96	97.589844	24,397,461.00	-468,117.96	2.12
			Base 99.462316	24,865,578.96	97.589844	24,397,461.00	-468,117.96	2.12

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91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024		
	25,000,000.000	Local	99.710222	24,927,555.47	98.445312	24,611,328.00	-316,227.47	2.14
		Base	99.710222	24,927,555.47	98.445312	24,611,328.00	-316,227.47	2.14
91282CFQ9	US TREASURY N/B 10/24 4.375				4.375000	31 Oct 2024		
	25,000,000.000	Local	100.233607	25,058,401.63	100.078125	25,019,531.25	-38,870.38	2.17
		Base	100.233607	25,058,401.63	100.078125	25,019,531.25	-38,870.38	2.17
US DOLLAR Total								
	811,048,146.970	Local		811,039,169.22		787,279,826.45	-23,759,342.77	68.38
Original Face:	323,393,263.000	Base		811,039,169.22		787,279,826.45	-23,759,342.77	68.38
FIXED INCOME Total								
	811,048,146.970	Base		811,039,169.22		787,279,826.45	-23,759,342.77	68.38
Original Face:	323,393,263.000							

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		1,176,451,506.000	Base	1,175,031,411.03		1,151,272,068.26	-23,759,342.77	100.00
Original Face:		323,393,263.000						

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



STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
		49,999.960	Local	1.000000	49,999.96	1.000000	49,999.96	0.00
			Base	1.000000	49,999.96	1.000000	49,999.96	0.00
US DOLLAR Total								
		49,999.960	Local		49,999.96		49,999.96	0.00
			Base		49,999.96		49,999.96	0.00
CASH Total								
		49,999.960	Base		49,999.96		49,999.96	0.00
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
02314QR35	AMAZON COM INC DISC COML				4.550000	03 Apr 2023		
		20,000,000.000	Local	99.974722	19,994,944.44	99.974722	19,994,944.44	0.77
			Base	99.974722	19,994,944.44	99.974722	19,994,944.44	0.77
02314QVG1	AMAZON COM INC DISC COML				4.800000	16 Aug 2023		
		15,000,000.000	Local	98.173333	14,726,000.00	98.173333	14,726,000.00	0.57
			Base	98.173333	14,726,000.00	98.173333	14,726,000.00	0.57
0347M3R30	ANGLESEA FDG PLC + ANG				4.650000	03 Apr 2023		
		25,000,000.000	Local	99.974167	24,993,541.67	99.974167	24,993,541.67	0.96
			Base	99.974167	24,993,541.67	99.974167	24,993,541.67	0.96
04821UTU6	ATLANTIC ASSET SECUR				4.950000	28 Jun 2023		
		25,000,000.000	Local	98.790000	24,697,500.00	98.790000	24,697,500.00	0.95
			Base	98.790000	24,697,500.00	98.790000	24,697,500.00	0.95
06367CU88	BANK OF MONTREAL				5.260000	14 Apr 2023		
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.77
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.77

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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
06373L3T4	BANK MONTREAL MONTREAL BRH					5.520000	05 Jul 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38	
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38	
06417KV14	BANK OF NOVA SCOTIA/THE					3.600000	01 Aug 2023		
	10,000,000.000	Local	98.780000	9,878,000.00	98.780000	9,878,000.00	0.00	0.38	
		Base	98.780000	9,878,000.00	98.780000	9,878,000.00	0.00	0.38	
06417MM93	BANK OF NOVA SCOTIA					5.400000	03 Jul 2023		
	15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.58	
		Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.58	
07644BUX8	BEDFORD ROW FDG CORP					4.920000	31 Jul 2023		
	25,000,000.000	Local	98.346333	24,586,583.33	98.346333	24,586,583.33	0.00	0.95	
		Base	98.346333	24,586,583.33	98.346333	24,586,583.33	0.00	0.95	
13738KS81	CAN AST + CAN LTD JT					4.780000	08 May 2023		
	25,000,000.000	Local	99.508722	24,877,180.55	99.508722	24,877,180.55	0.00	0.96	
		Base	99.508722	24,877,180.55	99.508722	24,877,180.55	0.00	0.96	
14912ER41	CATERPLR FIN SRV CO.					4.780000	04 Apr 2023		
	25,000,000.000	Local	99.960167	24,990,041.67	99.960167	24,990,041.67	0.00	0.96	
		Base	99.960167	24,990,041.67	99.960167	24,990,041.67	0.00	0.96	
14912ERB5	CATERPLR FIN SRV CO.					4.850000	11 Apr 2023		
	25,000,000.000	Local	99.865278	24,966,319.45	99.865278	24,966,319.45	0.00	0.96	
		Base	99.865278	24,966,319.45	99.865278	24,966,319.45	0.00	0.96	
15963URM0	CHARIOT FNDG LLC					4.650000	21 Apr 2023		
	25,000,000.000	Local	99.741667	24,935,416.67	99.741667	24,935,416.67	0.00	0.96	
		Base	99.741667	24,935,416.67	99.741667	24,935,416.67	0.00	0.96	
15963USC1	CHARIOT FNDG LLC					4.730000	12 May 2023		
	25,000,000.000	Local	99.461306	24,865,326.39	99.461306	24,865,326.39	0.00	0.96	
		Base	99.461306	24,865,326.39	99.461306	24,865,326.39	0.00	0.96	
17327BU60	CITIGROUP GLOBAL MKTS INC S					5.200000	06 Jul 2023		
	10,000,000.000	Local	98.613333	9,861,333.33	98.613333	9,861,333.33	0.00	0.38	
		Base	98.613333	9,861,333.33	98.613333	9,861,333.33	0.00	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	
19121BS91	COCA COLA COMPANY	25,000,000.000	Local	99.482778	24,870,694.44	99.482778	24,870,694.44	0.00	0.96
			Base	99.482778	24,870,694.44	99.482778	24,870,694.44	0.00	0.96
19121BSP5	COCA COLA COMPANY	25,000,000.000	Local	99.295111	24,823,777.78	99.295111	24,823,777.78	0.00	0.95
			Base	99.295111	24,823,777.78	99.295111	24,823,777.78	0.00	0.95
23102VRC6	CUMMINS INC	20,000,000.000	Local	99.855472	19,971,094.44	99.855472	19,971,094.44	0.00	0.77
			Base	99.855472	19,971,094.44	99.855472	19,971,094.44	0.00	0.77
23102VRH5	CUMMINS INC	15,000,000.000	Local	99.789778	14,968,466.67	99.789778	14,968,466.67	0.00	0.58
			Base	99.789778	14,968,466.67	99.789778	14,968,466.67	0.00	0.58
24422MRJ2	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.779472	24,944,868.06	99.779472	24,944,868.06	0.00	0.96
			Base	99.779472	24,944,868.06	99.779472	24,944,868.06	0.00	0.96
24422MSH5	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.375167	24,843,791.66	99.375167	24,843,791.66	0.00	0.96
			Base	99.375167	24,843,791.66	99.375167	24,843,791.66	0.00	0.96
30601WTT6	FAIRWAY FINANCE CORP	20,000,000.000	Local	98.803750	19,760,750.00	98.803750	19,760,750.00	0.00	0.76
			Base	98.803750	19,760,750.00	98.803750	19,760,750.00	0.00	0.76
30601WUC1	FAIRWAY FINANCE CORP	15,000,000.000	Local	98.583333	14,787,500.00	98.583333	14,787,500.00	0.00	0.57
			Base	98.583333	14,787,500.00	98.583333	14,787,500.00	0.00	0.57
30601WV71	FAIRWAY FINANCE CORP	15,000,000.000	Local	98.254222	14,738,133.33	98.254222	14,738,133.33	0.00	0.57
			Base	98.254222	14,738,133.33	98.254222	14,738,133.33	0.00	0.57
37737QR30	GLAXOSMITHKLINE LLC	25,000,000.000	Local	99.973389	24,993,347.22	99.973389	24,993,347.22	0.00	0.96
			Base	99.973389	24,993,347.22	99.973389	24,993,347.22	0.00	0.96

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38346MT20	GOTHAM FDG CORP	10,000,000.000	Local	99.163000	9,916,300.00	99.163000	9,916,300.00	0.00	0.38
			Base	99.163000	9,916,300.00	99.163000	9,916,300.00	0.00	0.38
40060XRJ1	GTA FDG LLC DISC	25,000,000.000	Local	99.779000	24,944,750.00	99.779000	24,944,750.00	0.00	0.96
			Base	99.779000	24,944,750.00	99.779000	24,944,750.00	0.00	0.96
40060XSC5	GTA FDG LLC DISC	25,000,000.000	Local	99.460167	24,865,041.67	99.460167	24,865,041.67	0.00	0.96
			Base	99.460167	24,865,041.67	99.460167	24,865,041.67	0.00	0.96
40588MRA7	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.882500	24,970,625.00	99.882500	24,970,625.00	0.00	0.96
			Base	99.882500	24,970,625.00	99.882500	24,970,625.00	0.00	0.96
40588MT23	HALKIN FINANCE LLC USC	25,000,000.000	Local	99.156111	24,789,027.77	99.156111	24,789,027.77	0.00	0.95
			Base	99.156111	24,789,027.77	99.156111	24,789,027.77	0.00	0.95
42786UR31	HERSHEY FOODS CORP	13,000,000.000	Local	99.974278	12,996,656.11	99.974278	12,996,656.11	0.00	0.50
			Base	99.974278	12,996,656.11	99.974278	12,996,656.11	0.00	0.50
42786UR31	HERSHEY FOODS CORP	25,000,000.000	Local	99.973611	24,993,402.78	99.973611	24,993,402.78	0.00	0.96
			Base	99.973611	24,993,402.78	99.973611	24,993,402.78	0.00	0.96
43851URH8	HONEYWELL INTERNATN	25,000,000.000	Local	99.788889	24,947,222.22	99.788889	24,947,222.22	0.00	0.96
			Base	99.788889	24,947,222.22	99.788889	24,947,222.22	0.00	0.96
47816GSC4	JOHNSON + JOHNSON	25,000,000.000	Local	99.440806	24,860,201.39	99.440806	24,860,201.39	0.00	0.96
			Base	99.440806	24,860,201.39	99.440806	24,860,201.39	0.00	0.96
47816GTW9	JOHNSON + JOHNSON	25,000,000.000	Local	98.772500	24,693,125.00	98.772500	24,693,125.00	0.00	0.95
			Base	98.772500	24,693,125.00	98.772500	24,693,125.00	0.00	0.95

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4820P5BW7	JUPITER SECT CO LLC	20,000,000.000	Local	100.000000	20,000,000.00	100.000000	12 Apr 2023	20,000,000.00	0.00	0.77
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	20,000,000.00	0.00	0.77
51843URL3	ESTEE LAUDER COMPANI	25,000,000.000	Local	99.750361	24,937,590.28	99.750361	20 Apr 2023	24,937,590.28	0.00	0.96
			Base	99.750361	24,937,590.28	99.750361	24,937,590.28	24,937,590.28	0.00	0.96
52953BT11	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.169722	24,792,430.56	99.169722	01 Jun 2023	24,792,430.56	0.00	0.95
			Base	99.169722	24,792,430.56	99.169722	24,792,430.56	24,792,430.56	0.00	0.95
52953BT52	LEXINGTN PKR CAP CO LL	25,000,000.000	Local	99.115278	24,778,819.44	99.115278	05 Jun 2023	24,778,819.44	0.00	0.95
			Base	99.115278	24,778,819.44	99.115278	24,778,819.44	24,778,819.44	0.00	0.95
53127UR44	LIBERTY FUNDING LLC	25,000,000.000	Local	99.961417	24,990,354.17	99.961417	04 Apr 2023	24,990,354.17	0.00	0.96
			Base	99.961417	24,990,354.17	99.961417	24,990,354.17	24,990,354.17	0.00	0.96
53127US84	LIBERTY FUNDING LLC	25,000,000.000	Local	99.511806	24,877,951.39	99.511806	08 May 2023	24,877,951.39	0.00	0.96
			Base	99.511806	24,877,951.39	99.511806	24,877,951.39	24,877,951.39	0.00	0.96
56274MRB0	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.870278	14,980,541.67	99.870278	11 Apr 2023	14,980,541.67	0.00	0.58
			Base	99.870278	14,980,541.67	99.870278	14,980,541.67	14,980,541.67	0.00	0.58
56274MRQ7	MANHATTAN ASSET FDG.	20,000,000.000	Local	99.701000	19,940,200.00	99.701000	24 Apr 2023	19,940,200.00	0.00	0.77
			Base	99.701000	19,940,200.00	99.701000	19,940,200.00	19,940,200.00	0.00	0.77
56274MSX1	MANHATTAN ASSET FDG.	15,000,000.000	Local	99.201667	14,880,250.00	99.201667	31 May 2023	14,880,250.00	0.00	0.57
			Base	99.201667	14,880,250.00	99.201667	14,880,250.00	14,880,250.00	0.00	0.57
57576KR68	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.935417	24,983,854.17	99.935417	06 Apr 2023	24,983,854.17	0.00	0.96
			Base	99.935417	24,983,854.17	99.935417	24,983,854.17	24,983,854.17	0.00	0.96

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59157UR44	METLIFE SHORT TERM FDG				4.540000	04 Apr 2023			
		15,000,000.000	Local	99.962167	14,994,325.00	99.962167	14,994,325.00	0.00	0.58
			Base	99.962167	14,994,325.00	99.962167	14,994,325.00	0.00	0.58
59157UUX6	METLIFE SHORT TERM FDG				5.000000	31 Jul 2023			
		10,000,000.000	Local	98.319444	9,831,944.44	98.319444	9,831,944.44	0.00	0.38
			Base	98.319444	9,831,944.44	98.319444	9,831,944.44	0.00	0.38
63763QS24	NATIONAL SECS CLEARING				4.700000	02 May 2023			
		25,000,000.000	Local	99.595278	24,898,819.44	99.595278	24,898,819.44	0.00	0.96
			Base	99.595278	24,898,819.44	99.595278	24,898,819.44	0.00	0.96
64106HRC7	NESTLE FIN FRANCE S.				4.780000	12 Apr 2023			
		25,000,000.000	Local	99.853944	24,963,486.11	99.853944	24,963,486.11	0.00	0.96
			Base	99.853944	24,963,486.11	99.853944	24,963,486.11	0.00	0.96
64951XS86	NEW YORK LFE CAP COR				4.660000	08 May 2023			
		21,000,000.000	Local	99.521056	20,899,421.67	99.521056	20,899,421.67	0.00	0.80
			Base	99.521056	20,899,421.67	99.521056	20,899,421.67	0.00	0.80
64951XT51	NEW YORK LFE CAP COR				4.810000	05 Jun 2023			
		15,000,000.000	Local	99.131528	14,869,729.16	99.131528	14,869,729.16	0.00	0.57
			Base	99.131528	14,869,729.16	99.131528	14,869,729.16	0.00	0.57
64951XTS1	NEW YORK LFE CAP COR				4.900000	26 Jun 2023			
		9,513,000.000	Local	98.829444	9,401,645.05	98.829444	9,401,645.05	0.00	0.36
			Base	98.829444	9,401,645.05	98.829444	9,401,645.05	0.00	0.36
6698M5S18	NOVARTIS FNC CRP				4.690000	01 May 2023			
		15,000,000.000	Local	99.609167	14,941,375.00	99.609167	14,941,375.00	0.00	0.57
			Base	99.609167	14,941,375.00	99.609167	14,941,375.00	0.00	0.57
67983US95	OLD LINE FUNDING LLC				4.700000	09 May 2023			
		25,000,000.000	Local	99.503889	24,875,972.22	99.503889	24,875,972.22	0.00	0.96
			Base	99.503889	24,875,972.22	99.503889	24,875,972.22	0.00	0.96
67983UUA9	OLD LINE FUNDING LLC				4.950000	10 Jul 2023			
		10,000,000.000	Local	98.625000	9,862,500.00	98.625000	9,862,500.00	0.00	0.38
			Base	98.625000	9,862,500.00	98.625000	9,862,500.00	0.00	0.38

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71344UTW9	PEPSICO INC				4.870000	30 Jun 2023			
		25,000,000.000	Local	98.782500	24,695,625.00	98.782500	24,695,625.00	0.00	0.95
			Base	98.782500	24,695,625.00	98.782500	24,695,625.00	0.00	0.95
73044GT74	PODIUM FUNDING TRUST				5.050000	07 Jun 2023			
		25,000,000.000	Local	99.060139	24,765,034.72	99.060139	24,765,034.72	0.00	0.95
			Base	99.060139	24,765,034.72	99.060139	24,765,034.72	0.00	0.95
74271UR44	PROCTOR GAMBLE AND CO				4.550000	04 Apr 2023			
		20,000,000.000	Local	99.962083	19,992,416.67	99.962083	19,992,416.67	0.00	0.77
			Base	99.962083	19,992,416.67	99.962083	19,992,416.67	0.00	0.77
74271US92	PROCTOR GAMBLE AND CO				4.670000	09 May 2023			
		25,000,000.000	Local	99.507056	24,876,763.89	99.507056	24,876,763.89	0.00	0.96
			Base	99.507056	24,876,763.89	99.507056	24,876,763.89	0.00	0.96
77119MRB5	ROCHE HOLDING INC				4.560000	11 Apr 2023			
		20,000,000.000	Local	99.873333	19,974,666.67	99.873333	19,974,666.67	0.00	0.77
			Base	99.873333	19,974,666.67	99.873333	19,974,666.67	0.00	0.77
78014XHE0	ROYAL BANK OF CANADA				5.250000	06 Apr 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.77
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.77
78015DXJ4	ROYAL BK CDA				5.100000	18 Oct 2023			
		10,000,000.000	Local	97.166667	9,716,666.67	97.166667	9,716,666.67	0.00	0.37
			Base	97.166667	9,716,666.67	97.166667	9,716,666.67	0.00	0.37
78015M6K1	ROYAL BK CDA				5.450000	23 Aug 2023			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.77
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	0.77
8085A3RL1	SCHWAB CHARLES CORP				4.700000	20 Apr 2023			
		25,000,000.000	Local	99.751944	24,937,986.11	99.751944	24,937,986.11	0.00	0.96
			Base	99.751944	24,937,986.11	99.751944	24,937,986.11	0.00	0.96
82124MRB8	SHEFFIELD RECEIVABLE				4.650000	11 Apr 2023			
		25,000,000.000	Local	99.870833	24,967,708.33	99.870833	24,967,708.33	0.00	0.96
			Base	99.870833	24,967,708.33	99.870833	24,967,708.33	0.00	0.96

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85462DRJ4	STANLEY WORKS (THE)				4.950000	18 Apr 2023			
		25,000,000.000	Local	99.766250	24,941,562.50	99.766250	24,941,562.50	0.00	0.96
			Base	99.766250	24,941,562.50	99.766250	24,941,562.50	0.00	0.96
88602US92	THUNDER BAY FNDNG LLC				4.700000	09 May 2023			
		25,000,000.000	Local	99.503889	24,875,972.22	99.503889	24,875,972.22	0.00	0.96
			Base	99.503889	24,875,972.22	99.503889	24,875,972.22	0.00	0.96
88602UU65	THUNDER BAY FNDNG LLC				4.950000	06 Jul 2023			
		25,000,000.000	Local	98.680000	24,670,000.00	98.680000	24,670,000.00	0.00	0.95
			Base	98.680000	24,670,000.00	98.680000	24,670,000.00	0.00	0.95
89233HTS3	TOYOTA MOTOR CREDIT				4.440000	26 Jun 2023			
		25,000,000.000	Local	98.939333	24,734,833.33	98.939333	24,734,833.33	0.00	0.95
			Base	98.939333	24,734,833.33	98.939333	24,734,833.33	0.00	0.95
91058US46	UNITED HEALTHCARE CO				5.100000	04 May 2023			
		25,000,000.000	Local	99.532500	24,883,125.00	99.532500	24,883,125.00	0.00	0.96
			Base	99.532500	24,883,125.00	99.532500	24,883,125.00	0.00	0.96
91058UTC7	UNITED HEALTHCARE CO				5.100000	12 Jun 2023			
		25,000,000.000	Local	98.980000	24,745,000.00	98.980000	24,745,000.00	0.00	0.95
			Base	98.980000	24,745,000.00	98.980000	24,745,000.00	0.00	0.95
912796YN3	TREASURY BILL 04/23 0.00000				3.867500	06 Apr 2023			
		10,000,000.000	Local	99.946285	9,994,628.47	99.946285	9,994,628.47	0.00	0.38
			Base	99.946285	9,994,628.47	99.946285	9,994,628.47	0.00	0.38
912797FZ5	TREASURY BILL 07/23 0.00000				4.740000	25 Jul 2023			
		20,000,000.000	Local	98.485833	19,697,166.67	98.485833	19,697,166.67	0.00	0.76
			Base	98.485833	19,697,166.67	98.485833	19,697,166.67	0.00	0.76
92646LRH5	VICTORY RECEIVABLES				4.730000	17 Apr 2023			
		10,000,000.000	Local	99.789778	9,978,977.78	99.789778	9,978,977.78	0.00	0.38
			Base	99.789778	9,978,977.78	99.789778	9,978,977.78	0.00	0.38
92646LRR3	VICTORY RECEIVABLES				4.680000	25 Apr 2023			
		20,000,000.000	Local	99.688000	19,937,600.00	99.688000	19,937,600.00	0.00	0.77
			Base	99.688000	19,937,600.00	99.688000	19,937,600.00	0.00	0.77

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927WWR006	TD SECURITIES REPO TD SECURITIES REPO				4.730000	03 Apr 2023		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.77
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.77
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.790000	03 Apr 2023		
	68,216,630.000	Local	100.000000	68,216,630.00	100.000000	68,216,630.00	0.00	2.62
		Base	100.000000	68,216,630.00	100.000000	68,216,630.00	0.00	2.62
93114FRA4	WAL MART STORES INC				4.760000	10 Apr 2023		
	25,000,000.000	Local	99.881000	24,970,250.00	99.881000	24,970,250.00	0.00	0.96
		Base	99.881000	24,970,250.00	99.881000	24,970,250.00	0.00	0.96
93114FRH9	WAL MART STORES INC				4.850000	17 Apr 2023		
	25,000,000.000	Local	99.784444	24,946,111.11	99.784444	24,946,111.11	0.00	0.96
		Base	99.784444	24,946,111.11	99.784444	24,946,111.11	0.00	0.96
96130AQX9	WESTPAC BKING CORP N				5.180000	07 Jul 2023		
	10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38
		Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	0.38
979QRC005	BANK OF AMERICA REPO				4.750000	03 Apr 2023		
	150,000,000.000	Local	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.77
		Base	100.000000	150,000,000.00	100.000000	150,000,000.00	0.00	5.77
985FHY004	MITSUBISHI UFJ REPO				4.760000	03 Apr 2023		
	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	11.54
		Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	11.54
US DOLLAR Total								
	2,276,729,630.000	Local		2,268,270,897.95		2,268,270,897.95	0.00	87.23
		Base		2,268,270,897.95		2,268,270,897.95	0.00	87.23
CASH EQUIVALENT Total								
	2,276,729,630.000	Base		2,268,270,897.95		2,268,270,897.95	0.00	87.23
EQUITY								
US DOLLAR							Exchange Rate:	1.000000

& Issue has redenominated but Local is not converted
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Books Closed

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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: 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							
		25,197,319.51	Local 1.000000	25,197,319.51	1.000000	25,197,319.51	0.00	0.97
			Base 1.000000	25,197,319.51	1.000000	25,197,319.51	0.00	0.97
US DOLLAR Total								
		25,197,319.51	Local	25,197,319.51		25,197,319.51	0.00	0.97
			Base	25,197,319.51		25,197,319.51	0.00	0.97
EQUITY Total								
		25,197,319.51	Base	25,197,319.51		25,197,319.51	0.00	0.97
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
313312GF1	FED FARM CRD DISCOUNT NT DISCOUNT NOT 05/23 0.00000					30 May 2023		
		20,000,000.000	Local 99.222667	19,844,533.37	99.280986	19,856,197.20	11,663.83	0.76
			Base 99.222667	19,844,533.37	99.280986	19,856,197.20	11,663.83	0.76
313384FM6	FED HOME LN DISCOUNT NT DISCOUNT NOT 05/23 0.00000					12 May 2023		
		25,000,000.000	Local 99.455776	24,863,943.91	99.507483	24,876,870.75	12,926.84	0.96
			Base 99.455776	24,863,943.91	99.507483	24,876,870.75	12,926.84	0.96
313384JC4	FED HOME LN DISCOUNT NT DISCOUNT NOT 07/23 0.00000					14 Jul 2023		
		10,000,000.000	Local 98.597280	9,859,727.97	98.675080	9,867,508.00	7,780.03	0.38
			Base 98.597280	9,859,727.97	98.675080	9,867,508.00	7,780.03	0.38
912796CU1	TREASURY BILL 04/23 0.00000					18 Apr 2023		
		10,000,000.000	Local 99.781951	9,978,195.13	99.810365	9,981,036.50	2,841.37	0.38
			Base 99.781951	9,978,195.13	99.810365	9,981,036.50	2,841.37	0.38
912796CW7	TREASURY BILL 05/23 0.00000				0.010000	02 May 2023		
		10,000,000.000	Local 99.610347	9,961,034.72	99.629847	9,962,984.70	1,949.98	0.38
			Base 99.610347	9,961,034.72	99.629847	9,962,984.70	1,949.98	0.38
912796W47	TREASURY BILL 05/23 0.00000					18 May 2023		
		10,000,000.000	Local 99.421378	9,942,137.78	99.416146	9,941,614.60	-523.18	0.38
			Base 99.421378	9,942,137.78	99.416146	9,941,614.60	-523.18	0.38

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796X53	TREASURY BILL 06/23 0.00000					0.010000	15 Jun 2023		
	15,000,000.000	Local		99.294430	14,894,164.57	99.060835	14,859,125.25	-35,039.32	0.57
		Base		99.294430	14,894,164.57	99.060835	14,859,125.25	-35,039.32	0.57
912796XQ7	TREASURY BILL 07/23 0.00000						13 Jul 2023		
	10,000,000.000	Local		98.654706	9,865,470.57	98.685878	9,868,587.80	3,117.23	0.38
		Base		98.654706	9,865,470.57	98.685878	9,868,587.80	3,117.23	0.38
912796Y37	TREASURY BILL 08/23 0.00000					0.010000	03 Aug 2023		
	10,000,000.000	Local		98.385934	9,838,593.36	98.403710	9,840,371.00	1,777.64	0.38
		Base		98.385934	9,838,593.36	98.403710	9,840,371.00	1,777.64	0.38
912796YH6	TREASURY BILL 09/23 0.00000						07 Sep 2023		
	10,000,000.000	Local		97.813750	9,781,375.00	97.966087	9,796,608.70	15,233.70	0.38
		Base		97.813750	9,781,375.00	97.966087	9,796,608.70	15,233.70	0.38
912796YU7	TREASURY BILL 04/23 0.00000						13 Apr 2023		
	20,000,000.000	Local		99.848100	19,969,620.01	99.875347	19,975,069.40	5,449.39	0.77
		Base		99.848100	19,969,620.01	99.875347	19,975,069.40	5,449.39	0.77
912796Z36	TREASURY BILL 08/23 0.00000					0.010000	17 Aug 2023		
	10,000,000.000	Local		98.155975	9,815,597.50	98.226900	9,822,690.00	7,092.50	0.38
		Base		98.155975	9,815,597.50	98.226900	9,822,690.00	7,092.50	0.38
912796Z44	TREASURY BILL 08/23 0.00000					0.010000	24 Aug 2023		
	10,000,000.000	Local		98.022361	9,802,236.09	98.121240	9,812,124.00	9,887.91	0.38
		Base		98.022361	9,802,236.09	98.121240	9,812,124.00	9,887.91	0.38
912796Z51	TREASURY BILL 08/23 0.00000					0.010000	31 Aug 2023		
	10,000,000.000	Local		97.914223	9,791,422.26	98.039410	9,803,941.00	12,518.74	0.38
		Base		97.914223	9,791,422.26	98.039410	9,803,941.00	12,518.74	0.38
912796ZE2	TREASURY BILL 05/23 0.00000					0.010000	11 May 2023		
	10,000,000.000	Local		99.502222	9,950,222.22	99.514444	9,951,444.40	1,222.18	0.38
		Base		99.502222	9,950,222.22	99.514444	9,951,444.40	1,222.18	0.38
912796ZG7	TREASURY BILL 06/23 0.00000					0.010000	01 Jun 2023		
	10,000,000.000	Local		99.229028	9,922,902.77	99.240710	9,924,071.00	1,168.23	0.38
		Base		99.229028	9,922,902.77	99.240710	9,924,071.00	1,168.23	0.38

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796ZP7	TREASURY BILL 06/23 0.00000				0.010000	08 Jun 2023		
	30,000,000.000	Local	99.114269	29,734,280.59	99.164183	29,749,254.90	14,974.31	1.14
		Base	99.114269	29,734,280.59	99.164183	29,749,254.90	14,974.31	1.14
912797FN2	TREASURY BILL 06/23 0.00000				0.010000	13 Jun 2023		
	20,000,000.000	Local	99.047654	19,809,530.85	99.101505	19,820,301.00	10,770.15	0.76
		Base	99.047654	19,809,530.85	99.101505	19,820,301.00	10,770.15	0.76
912797FQ5	TREASURY BILL 06/23 0.00000				0.010000	27 Jun 2023		
	20,000,000.000	Local	98.832750	19,766,550.05	98.918021	19,783,604.20	17,054.15	0.76
		Base	98.832750	19,766,550.05	98.918021	19,783,604.20	17,054.15	0.76
912797FX0	TREASURY BILL 07/23 0.00000				0.010000	11 Jul 2023		
	20,000,000.000	Local	98.591050	19,718,210.00	98.707042	19,741,408.40	23,198.40	0.76
		Base	98.591050	19,718,210.00	98.707042	19,741,408.40	23,198.40	0.76
912797GA9	TREASURY BILL 08/23 0.00000				0.010000	01 Aug 2023		
	20,000,000.000	Local	98.431514	19,686,302.80	98.414435	19,682,887.00	-3,415.80	0.76
		Base	98.431514	19,686,302.80	98.414435	19,682,887.00	-3,415.80	0.76
US DOLLAR Total								
	310,000,000.000	Local		306,796,051.52		306,917,699.80	121,648.28	11.80
		Base		306,796,051.52		306,917,699.80	121,648.28	11.80
FIXED INCOME Total								
	310,000,000.000	Base		306,796,051.52		306,917,699.80	121,648.28	11.80

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Books Closed

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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,611,976,949.470	Base	2,600,314,268.94		2,600,435,917.22	121,648.28	100.00

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: April 11, 2023



STATE STREET

As of: March 31, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH									
US DOLLAR									
								Exchange Rate:	1.000000
USD	US DOLLAR								
	50,000.010	Local	1.000000	50,000.01	50,000.01	1.000000	50,000.01	0.00	0.00
		Base	1.000000	50,000.01	50,000.01	1.000000	50,000.01	0.00	0.00
US DOLLAR Total									
	50,000.010	Local		50,000.01	50,000.01		50,000.01	0.00	0.00
		Base		50,000.01	50,000.01		50,000.01	0.00	0.00
CASH Total									
	50,000.010	Base		50,000.01	50,000.01		50,000.01	0.00	0.00
CASH EQUIVALENT									
US DOLLAR									
								Exchange Rate:	1.000000
138994009	CANTOR FITZGERALD REPO REPO					4.600000	11 Apr 2023		
	50,000,000.000	Local	100.000000	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	2.07
		Base	100.000000	50,000,000.00	50,000,000.00	100.000000	50,000,000.00	0.00	2.07
138994009	CANTOR FITZGERALD REPO REPO					4.600000	21 Apr 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100,000,000.00	100.000000	100,000,000.00	0.00	4.15
		Base	100.000000	100,000,000.00	100,000,000.00	100.000000	100,000,000.00	0.00	4.15
138994009	CANTOR FITZGERALD REPO REPO					4.800000	23 May 2023		
	95,000,000.000	Local	100.000000	95,000,000.00	95,000,000.00	100.000000	95,000,000.00	0.00	3.94
		Base	100.000000	95,000,000.00	95,000,000.00	100.000000	95,000,000.00	0.00	3.94
8579929T0	STATE STR INSTL INVT TR TREASURY PLUS FD INSTL CL					4.684118	31 Dec 2030		
	6,236,702.370	Local	100.000000	6,236,702.37	6,236,702.37	100.000000	6,236,702.37	0.00	0.26
		Base	100.000000	6,236,702.37	6,236,702.37	100.000000	6,236,702.37	0.00	0.26
912796YH6	TREASURY BILL 09/23 0.00000					3.725200	07 Sep 2023		
	10,000,000.000	Local	98.354703	9,835,470.33	9,835,470.33	98.354703	9,835,470.33	0.00	0.41
		Base	98.354703	9,835,470.33	9,835,470.33	98.354703	9,835,470.33	0.00	0.41

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796YN3	TREASURY BILL 04/23 0.00000				4.495100	06 Apr 2023		
	20,000,000.000	Local	99.941944	19,988,388.74	99.941944	19,988,388.74	0.00	0.83
		Base	99.941944	19,988,388.74	99.941944	19,988,388.74	0.00	0.83
912796ZR3	TREASURY BILL 06/23 0.00000				4.580000	29 Jun 2023		
	20,000,000.000	Local	98.872049	19,774,409.72	98.872049	19,774,409.72	0.00	0.82
		Base	98.872049	19,774,409.72	98.872049	19,774,409.72	0.00	0.82
912797FR3	TREASURY BILL 07/23 0.00000				4.925100	05 Jul 2023		
	20,000,000.000	Local	98.700321	19,740,064.17	98.700321	19,740,064.17	0.00	0.82
		Base	98.700321	19,740,064.17	98.700321	19,740,064.17	0.00	0.82
921FRK000	BMO TRIPARTY MTGE CLAS/ISIT/RTRP MATU//20121224				4.765000	25 Apr 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.15
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.15
926NKW009	AMHERST PIERPONT 04/15 VAR				4.730000	13 Apr 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.15
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.15
926NKW009	AMHERST PIERPONT 04/15 VAR				4.680000	21 Apr 2023		
	100,000,000.000	Local	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.15
		Base	100.000000	100,000,000.00	100.000000	100,000,000.00	0.00	4.15
927YHY004	RBC CAPITAL MARKETS REPO 04/16 VAR				4.790000	03 Apr 2023		
	256,588,929.630	Local	100.000000	256,588,929.63	100.000000	256,588,929.63	0.00	10.64
		Base	100.000000	256,588,929.63	100.000000	256,588,929.63	0.00	10.64
942PVKII0	WESTERN ALLIANCE CD 2 WESTERN ALLIANCE CD 2				4.950000	22 Jun 2023		
	2,052,240.380	Local	100.000000	2,052,240.38	100.000000	2,052,240.38	0.00	0.09
		Base	100.000000	2,052,240.38	100.000000	2,052,240.38	0.00	0.09
942PVL006	WESTERN ALLIANCE ICS WESTERN ALLIANCE ICS				4.550000	01 Apr 2023		
	73,820,517.150	Local	100.000000	73,820,517.15	100.000000	73,820,517.15	0.00	3.06
		Base	100.000000	73,820,517.15	100.000000	73,820,517.15	0.00	3.06
942PVNII4	WESTERN ALLIANCE CD 7 WESTERN ALLIANCE CD 7				4.600000	06 Apr 2023		
	10,093,993.710	Local	100.000000	10,093,993.71	100.000000	10,093,993.71	0.00	0.42
		Base	100.000000	10,093,993.71	100.000000	10,093,993.71	0.00	0.42

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 7 LGIP FF&C
 STATE OF ARIZONA
 FUND: ATZG
 View Date: April 11, 2023



STATE STREET

As of: March 31, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
95763A914	WESTERN ALLIANCE CD 3 WESTERN ALLIANCE CD 3				4.700000	04 May 2023			
	16,354,664.240	Local	100.000000	16,354,664.24	100.000000	16,354,664.24	0.00		0.68
		Base	100.000000	16,354,664.24	100.000000	16,354,664.24	0.00		0.68
978UHK000	DAIWA CAPITAL MARKETS REPO				4.750000	03 Apr 2023			
	400,000,000.000	Local	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00		16.58
		Base	100.000000	400,000,000.00	100.000000	400,000,000.00	0.00		16.58
985FHY004	MITSUBISHI UFJ REPO				4.790000	04 May 2023			
	200,000,000.000	Local	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00		8.29
		Base	100.000000	200,000,000.00	100.000000	200,000,000.00	0.00		8.29
US DOLLAR Total									
	1,580,147,047.480	Local		1,579,485,380.44		1,579,485,380.44	0.00		65.49
		Base		1,579,485,380.44		1,579,485,380.44	0.00		65.49
CASH EQUIVALENT Total									
	1,580,147,047.480	Base		1,579,485,380.44		1,579,485,380.44	0.00		65.49
EQUITY									
US DOLLAR							Exchange Rate:	1.000000	
38141W323	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FS TRSRY OBL FST								
	66,736,141.430	Local	1.000000	66,736,141.43	1.000000	66,736,141.43	0.00		2.77
		Base	1.000000	66,736,141.43	1.000000	66,736,141.43	0.00		2.77
4812CA553	JPMORGAN US TREASURY PLUS MONE JPMORGAN US TR PL MMKT ACDN								
	51,318,237.920	Local	1.000000	51,318,237.92	1.000000	51,318,237.92	0.00		2.13
		Base	1.000000	51,318,237.92	1.000000	51,318,237.92	0.00		2.13
US DOLLAR Total									
	118,054,379.350	Local		118,054,379.35		118,054,379.35	0.00		4.89
		Base		118,054,379.35		118,054,379.35	0.00		4.89
EQUITY Total									
	118,054,379.350	Base		118,054,379.35		118,054,379.35	0.00		4.89

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Books Closed

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: March 31, 2023

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Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

912796CU1	TREASURY BILL 04/23 0.00000					18 Apr 2023		
	20,000,000.000	Local	99.789625	19,957,925.00	99.810365	19,962,073.00	4,148.00	0.83
		Base	99.789625	19,957,925.00	99.810365	19,962,073.00	4,148.00	0.83
912796CV9	TREASURY BILL 04/23 0.00000				0.010000	25 Apr 2023		
	20,000,000.000	Local	99.704000	19,940,799.99	99.721028	19,944,205.60	3,405.61	0.83
		Base	99.704000	19,940,799.99	99.721028	19,944,205.60	3,405.61	0.83
912796CW7	TREASURY BILL 05/23 0.00000				0.010000	02 May 2023		
	20,000,000.000	Local	99.610347	19,922,069.44	99.629847	19,925,969.40	3,899.96	0.83
		Base	99.610347	19,922,069.44	99.629847	19,925,969.40	3,899.96	0.83
912796V48	TREASURY BILL 04/23 0.00000				0.010000	20 Apr 2023		
	30,000,000.000	Local	99.765499	29,929,649.84	99.779118	29,933,735.40	4,085.56	1.24
		Base	99.765499	29,929,649.84	99.779118	29,933,735.40	4,085.56	1.24
912796W47	TREASURY BILL 05/23 0.00000				0.010000	18 May 2023		
	50,000,000.000	Local	99.396729	49,698,364.38	99.416146	49,708,073.00	9,708.62	2.06
		Base	99.396729	49,698,364.38	99.416146	49,708,073.00	9,708.62	2.06
912796X53	TREASURY BILL 06/23 0.00000				0.010000	15 Jun 2023		
	30,000,000.000	Local	99.169715	29,750,914.57	99.060835	29,718,250.50	-32,664.07	1.23
		Base	99.169715	29,750,914.57	99.060835	29,718,250.50	-32,664.07	1.23
912796XQ7	TREASURY BILL 07/23 0.00000					13 Jul 2023		
	10,000,000.000	Local	98.656709	9,865,670.85	98.685878	9,868,587.80	2,916.95	0.41
		Base	98.656709	9,865,670.85	98.685878	9,868,587.80	2,916.95	0.41
912796XY0	TREASURY BILL 08/23 0.00000					10 Aug 2023		
	10,000,000.000	Local	98.276622	9,827,662.23	98.327479	9,832,747.90	5,085.67	0.41
		Base	98.276622	9,827,662.23	98.327479	9,832,747.90	5,085.67	0.41
912796Y29	TREASURY BILL 07/23 0.00000				0.010000	27 Jul 2023		
	10,000,000.000	Local	98.478513	9,847,851.27	98.504930	9,850,493.00	2,641.73	0.41
		Base	98.478513	9,847,851.27	98.504930	9,850,493.00	2,641.73	0.41

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Books Closed

Prepared by State Street

Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: March 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912796Y37	TREASURY BILL 08/23 0.00000				0.010000	03 Aug 2023			
		10,000,000.000	Local	98.385934	9,838,593.36	98.403710	9,840,371.00	1,777.64	0.41
			Base	98.385934	9,838,593.36	98.403710	9,840,371.00	1,777.64	0.41
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023			
		10,000,000.000	Local	97.808230	9,780,822.96	97.966087	9,796,608.70	15,785.74	0.41
			Base	97.808230	9,780,822.96	97.966087	9,796,608.70	15,785.74	0.41
912796YN3	TREASURY BILL 04/23 0.00000					06 Apr 2023			
		20,000,000.000	Local	99.939132	19,987,826.38	99.961250	19,992,250.00	4,423.62	0.83
			Base	99.939132	19,987,826.38	99.961250	19,992,250.00	4,423.62	0.83
912796YU7	TREASURY BILL 04/23 0.00000					13 Apr 2023			
		40,000,000.000	Local	99.848824	39,939,529.66	99.875347	39,950,138.80	10,609.14	1.66
			Base	99.848824	39,939,529.66	99.875347	39,950,138.80	10,609.14	1.66
912796YV5	TREASURY BILL 04/23 0.00000				0.010000	27 Apr 2023			
		30,000,000.000	Local	99.674458	29,902,337.51	99.694667	29,908,400.10	6,062.59	1.24
			Base	99.674458	29,902,337.51	99.694667	29,908,400.10	6,062.59	1.24
912796YW3	TREASURY BILL 05/23 0.00000					04 May 2023			
		20,000,000.000	Local	99.579250	19,915,850.00	99.602167	19,920,433.40	4,583.40	0.83
			Base	99.579250	19,915,850.00	99.602167	19,920,433.40	4,583.40	0.83
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023			
		20,000,000.000	Local	98.150800	19,630,160.00	98.226900	19,645,380.00	15,220.00	0.81
			Base	98.150800	19,630,160.00	98.226900	19,645,380.00	15,220.00	0.81
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023			
		10,000,000.000	Local	98.042500	9,804,250.00	98.121240	9,812,124.00	7,874.00	0.41
			Base	98.042500	9,804,250.00	98.121240	9,812,124.00	7,874.00	0.41
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023			
		10,000,000.000	Local	97.920556	9,792,055.56	98.039410	9,803,941.00	11,885.44	0.41
			Base	97.920556	9,792,055.56	98.039410	9,803,941.00	11,885.44	0.41
912796ZF9	TREASURY BILL 05/23 0.00000				0.010000	25 May 2023			
		30,000,000.000	Local	99.301625	29,790,487.52	99.331222	29,799,366.60	8,879.08	1.24
			Base	99.301625	29,790,487.52	99.331222	29,799,366.60	8,879.08	1.24

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Books Closed

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Holdings

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG



STATE STREET

As of: March 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912796ZG7	TREASURY BILL 06/23 0.00000				0.010000	01 Jun 2023			
		10,000,000.000	Local	99.229028	9,922,902.77	99.240710	9,924,071.00	1,168.23	0.41
			Base	99.229028	9,922,902.77	99.240710	9,924,071.00	1,168.23	0.41
912796ZP7	TREASURY BILL 06/23 0.00000				0.010000	08 Jun 2023			
		30,000,000.000	Local	99.115906	29,734,771.68	99.164183	29,749,254.90	14,483.22	1.23
			Base	99.115906	29,734,771.68	99.164183	29,749,254.90	14,483.22	1.23
912796ZQ5	TREASURY BILL 06/23 0.00000				0.010000	22 Jun 2023			
		10,000,000.000	Local	98.963042	9,896,304.15	98.974593	9,897,459.30	1,155.15	0.41
			Base	98.963042	9,896,304.15	98.974593	9,897,459.30	1,155.15	0.41
912796ZR3	TREASURY BILL 06/23 0.00000					29 Jun 2023			
		20,000,000.000	Local	98.843618	19,768,723.62	98.875300	19,775,060.00	6,336.38	0.82
			Base	98.843618	19,768,723.62	98.875300	19,775,060.00	6,336.38	0.82
912796ZS1	TREASURY BILL 07/23 0.00000				0.010000	06 Jul 2023			
		20,000,000.000	Local	98.768400	19,753,680.03	98.768160	19,753,632.00	-48.03	0.82
			Base	98.768400	19,753,680.03	98.768160	19,753,632.00	-48.03	0.82
912796ZZ5	TREASURY BILL 07/23 0.00000				0.010000	20 Jul 2023			
		10,000,000.000	Local	98.571222	9,857,122.21	98.595160	9,859,516.00	2,393.79	0.41
			Base	98.571222	9,857,122.21	98.595160	9,859,516.00	2,393.79	0.41
912797FD4	TREASURY BILL 05/23 0.00000				0.010000	09 May 2023			
		15,000,000.000	Local	99.515922	14,927,388.32	99.544250	14,931,637.50	4,249.18	0.62
			Base	99.515922	14,927,388.32	99.544250	14,931,637.50	4,249.18	0.62
912797FE2	TREASURY BILL 05/23 0.00000				0.010000	16 May 2023			
		20,000,000.000	Local	99.417188	19,883,437.52	99.451750	19,890,350.00	6,912.48	0.82
			Base	99.417188	19,883,437.52	99.451750	19,890,350.00	6,912.48	0.82
912797FF9	TREASURY BILL 05/23 0.00000				0.010000	23 May 2023			
		10,000,000.000	Local	99.331945	9,933,194.46	99.353450	9,935,345.00	2,150.54	0.41
			Base	99.331945	9,933,194.46	99.353450	9,935,345.00	2,150.54	0.41
912797FG7	TREASURY BILL 05/23 0.00000				0.010000	30 May 2023			
		10,000,000.000	Local	99.240375	9,924,037.50	99.268500	9,926,850.00	2,812.50	0.41
			Base	99.240375	9,924,037.50	99.268500	9,926,850.00	2,812.50	0.41

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Holdings

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STATE OF ARIZONA

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STATE STREET

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View Date: April 11, 2023

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912797FN2	TREASURY BILL 06/23 0.00000				0.010000	13 Jun 2023		
	40,000,000.000	Local	99.051760	39,620,704.14	99.101505	39,640,602.00	19,897.86	1.64
		Base	99.051760	39,620,704.14	99.101505	39,640,602.00	19,897.86	1.64
912797FP7	TREASURY BILL 06/23 0.00000				0.010000	20 Jun 2023		
	20,000,000.000	Local	98.941111	19,788,222.26	98.995967	19,799,193.40	10,971.14	0.82
		Base	98.941111	19,788,222.26	98.995967	19,799,193.40	10,971.14	0.82
912797FQ5	TREASURY BILL 06/23 0.00000				0.010000	27 Jun 2023		
	20,000,000.000	Local	98.840000	19,767,999.95	98.918021	19,783,604.20	15,604.25	0.82
		Base	98.840000	19,767,999.95	98.918021	19,783,604.20	15,604.25	0.82
912797FX0	TREASURY BILL 07/23 0.00000				0.010000	11 Jul 2023		
	30,000,000.000	Local	98.599560	29,579,868.00	98.707042	29,612,112.60	32,244.60	1.23
		Base	98.599560	29,579,868.00	98.707042	29,612,112.60	32,244.60	1.23
912797GA9	TREASURY BILL 08/23 0.00000					01 Aug 2023		
	20,000,000.000	Local	98.426556	19,685,311.20	98.414435	19,682,887.00	-2,424.20	0.82
		Base	98.426556	19,685,311.20	98.414435	19,682,887.00	-2,424.20	0.82
91282CCK5	US TREASURY N/B 06/23 0.125				0.125000	30 Jun 2023		
	10,000,000.000	Local	99.466033	9,946,603.33	98.911624	9,891,162.40	-55,440.93	0.41
		Base	99.466033	9,946,603.33	98.911624	9,891,162.40	-55,440.93	0.41
91282CDE8	US TREASURY FRN 10/23 VAR				4.765907	31 Oct 2023		
	10,000,000.000	Local	99.972976	9,997,297.62	99.974340	9,997,434.00	136.38	0.41
		Base	99.972976	9,997,297.62	99.974340	9,997,434.00	136.38	0.41
91282CDU2	US TREASURY FRN 01/24 VAR				4.715907	31 Jan 2024		
	5,000,000.000	Local	100.007603	5,000,380.15	99.957119	4,997,855.95	-2,524.20	0.21
		Base	100.007603	5,000,380.15	99.957119	4,997,855.95	-2,524.20	0.21
91282CEL1	US TREASURY FRN 04/24 VAR				4.655907	30 Apr 2024		
	10,000,000.000	Local	99.950985	9,995,098.45	99.832194	9,983,219.40	-11,879.05	0.41
		Base	99.950985	9,995,098.45	99.832194	9,983,219.40	-11,879.05	0.41
US DOLLAR Total								
	720,000,000.000	Local		714,105,867.88		714,244,395.85	138,527.97	29.61
		Base		714,105,867.88		714,244,395.85	138,527.97	29.61

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Books Closed

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Holdings

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

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Base Currency: USD - US DOLLAR

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

	720,000,000.000	Base		714,105,867.88		714,244,395.85	138,527.97	29.61
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Holdings

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



STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		2,418,251,426.840	Base	2,411,695,627.68		2,411,834,155.65	138,527.97	100.00

Holdings

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

FUND: ATZH



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

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

US DOLLAR Exchange Rate: 1.000000

USD	US DOLLAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		-22,439.480	Local	1.000000	-22,439.48	1.000000	-22,439.48	0.00	0.00
			Base	1.000000	-22,439.48	1.000000	-22,439.48	0.00	0.00

US DOLLAR Total	Units	Total Cost	Market Value	Unrealized Gn/Ls	% Curr % Fund
	-22,439.480	Local	-22,439.48	0.00	0.00
		Base	-22,439.48	0.00	0.00

CASH Total	Units	Total Cost	Market Value	Unrealized Gn/Ls	% Curr % Fund
	-22,439.480	Base	-22,439.48	0.00	0.00

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

60528AAT1	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 12/30 ADJUSTABLE VAR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		7,805,000.000	Local	100.000000	7,805,000.00	100.000000	7,805,000.00	0.00	1.43
			Base	100.000000	7,805,000.00	100.000000	7,805,000.00	0.00	1.43

913ETFI4	MSILF TAX EXEMPT PORTFOLIO MSILF TAX EXEMPT PORTFOLIO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		8,035,678.270	Local	99.991287	8,034,978.15	100.000000	8,035,678.27	700.12	1.47
			Base	99.991287	8,034,978.15	100.000000	8,035,678.27	700.12	1.47

919TFTI0	DREYFUS TAX EXEMPT CASH MGT DREYFUS TAX EX CASH MGT FD 264	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		1,723.140	Local	99.990134	1,722.97	99.990000	1,722.97	0.00	0.00
			Base	99.990134	1,722.97	99.990000	1,722.97	0.00	0.00

US DOLLAR Total	Units	Total Cost	Market Value	Unrealized Gn/Ls	% Curr % Fund
	15,842,401.410	Local	15,841,701.12	700.12	2.90
		Base	15,841,701.12	700.12	2.90

CASH EQUIVALENT Total	Units	Total Cost	Market Value	Unrealized Gn/Ls	% Curr % Fund
	15,842,401.410	Base	15,841,701.12	700.12	2.90

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Holdings

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

FUND: ATZH



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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

052430VJ1	AUSTIN TX INDEP SCH DIST AUSSCD 08/25 FIXED 5				5.000000	01 Aug 2025		
	7,500,000.000	Local	106.152471	7,961,435.29	105.671880	7,925,391.00	-36,044.29	1.45
		Base	106.152471	7,961,435.29	105.671880	7,925,391.00	-36,044.29	1.45
164555CT9	CHERRY CREEK CO SCH DIST 5 CHRSCD 12/24 FIXED 5				5.000000	15 Dec 2024		
	6,595,000.000	Local	105.776632	6,975,968.87	104.147590	6,868,533.56	-107,435.31	1.26
		Base	105.776632	6,975,968.87	104.147590	6,868,533.56	-107,435.31	1.26
18085PKE3	CLARK CNTY NV ARPT REVENUE CLAAPT 07/29 ADJUSTABLE VAR				4.000000	01 Jul 2029		
	11,665,000.000	Local	100.000000	11,665,000.00	100.000000	11,665,000.00	0.00	2.13
Original Face:	11,665,000.000	Base	100.000000	11,665,000.00	100.000000	11,665,000.00	0.00	2.13
18085PMX9	CLARK CNTY NV ARPT REVENUE CLAAPT 07/40 ADJUSTABLE VAR				4.030000	01 Jul 2040		
	7,000,000.000	Local	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	1.28
Original Face:	7,000,000.000	Base	100.000000	7,000,000.00	100.000000	7,000,000.00	0.00	1.28
246381RG4	DELAWARE ST DES 03/24 FIXED 5				5.000000	01 Mar 2024		
	10,000,000.000	Local	103.524293	10,352,429.29	102.220360	10,222,036.00	-130,393.29	1.87
		Base	103.524293	10,352,429.29	102.220360	10,222,036.00	-130,393.29	1.87
249164QY3	DENVER CITY CNTY CO DEN 08/23 FIXED 5				5.000000	01 Aug 2023		
	20,000,000.000	Local	101.030204	20,206,040.70	100.789080	20,157,816.00	-48,224.70	3.68
		Base	101.030204	20,206,040.70	100.789080	20,157,816.00	-48,224.70	3.68
2548392M4	DISTRICT OF COLUMBIA REVENUE DISGEN 04/38 ADJUSTABLE VAR				3.970000	01 Apr 2038		
	8,880,000.000	Local	100.000000	8,880,000.00	100.000000	8,880,000.00	0.00	1.62
		Base	100.000000	8,880,000.00	100.000000	8,880,000.00	0.00	1.62
254839RZ8	DISTRICT OF COLUMBIA REVENUE DISGEN 08/38 ADJUSTABLE VAR				4.030000	15 Aug 2038		
	5,125,000.000	Local	100.000000	5,125,000.00	100.000000	5,125,000.00	0.00	0.94
Original Face:	5,125,000.000	Base	100.000000	5,125,000.00	100.000000	5,125,000.00	0.00	0.94
25483VAE4	DIST OF COLUMBIA REVENUE DISREV 11/45 ADJUSTABLE VAR				3.950000	01 Nov 2045		
	6,535,000.000	Local	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.19
Original Face:	6,535,000.000	Base	100.000000	6,535,000.00	100.000000	6,535,000.00	0.00	1.19

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Books Closed

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Holdings

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

FUND: ATZH



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340117HQ6	FLORENCE CNTY SC FLO 06/24 FIXED 5				5.000000	01 Jun 2024		
		15,670,000.000	Local 104.430901	16,364,322.20	102.749860	16,100,903.06	-263,419.14	2.94
			Base 104.430901	16,364,322.20	102.749860	16,100,903.06	-263,419.14	2.94
373385GK3	GEORGIA ST GAS 08/24 FIXED 5				5.000000	01 Aug 2024		
		19,850,000.000	Local 104.668787	20,776,754.31	103.241280	20,493,394.08	-283,360.23	3.75
			Base 104.668787	20,776,754.31	103.241280	20,493,394.08	-283,360.23	3.75
37530ABL1	GILBERT AZ WTR RESOURCE MUNI P GBTWTR 07/23 FIXED 5				5.000000	15 Jul 2023		
		1,500,000.000	Local 100.837827	1,512,567.41	100.657620	1,509,864.30	-2,703.11	0.28
			Base 100.837827	1,512,567.41	100.657620	1,509,864.30	-2,703.11	0.28
37530ABM9	GILBERT AZ WTR RESOURCE MUNI P GBTWTR 07/24 FIXED 5				5.000000	15 Jul 2024		
		3,445,000.000	Local 103.241059	3,556,654.47	103.076980	3,551,001.96	-5,652.51	0.65
			Base 103.241059	3,556,654.47	103.076980	3,551,001.96	-5,652.51	0.65
387460QF8	GRANITE UT SCH DIST SALT LAKE GRTSCD 06/23 FIXED 5				5.000000	01 Jun 2023		
		4,740,000.000	Local 100.668301	4,771,677.49	100.385970	4,758,294.98	-13,382.51	0.87
			Base 100.668301	4,771,677.49	100.385970	4,758,294.98	-13,382.51	0.87
391554CA8	GTR ALBANY OR SCH DIST 8J BTRSCD 06/24 FIXED 5				5.000000	15 Jun 2024		
		3,085,000.000	Local 103.150891	3,182,204.98	102.857610	3,173,157.27	-9,047.71	0.58
			Base 103.150891	3,182,204.98	102.857610	3,173,157.27	-9,047.71	0.58
401784G23	GUILFORD CNTY NC GUI 05/25 FIXED 5				5.000000	01 May 2025		
		5,000,000.000	Local 106.908714	5,345,435.72	105.223440	5,261,172.00	-84,263.72	0.96
			Base 106.908714	5,345,435.72	105.223440	5,261,172.00	-84,263.72	0.96
401784Q97	GUILFORD CNTY NC GUI 03/24 FIXED 4				4.000000	01 Mar 2024		
		2,350,000.000	Local 102.319460	2,404,507.31	101.355370	2,381,851.20	-22,656.11	0.44
			Base 102.319460	2,404,507.31	101.355370	2,381,851.20	-22,656.11	0.44
401784R21	GUILFORD CNTY NC GUI 03/25 FIXED 5				5.000000	01 Mar 2025		
		2,810,000.000	Local 106.505735	2,992,811.14	104.751520	2,943,517.71	-49,293.43	0.54
			Base 106.505735	2,992,811.14	104.751520	2,943,517.71	-49,293.43	0.54
402207AD6	GULF COAST TX INDL DEV AUTH GULDEV 11/41 ADJUSTABLE VAR				3.600000	01 Nov 2041		
		10,000,000.000	Local 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.83
			Base 100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.83

& Issue has redenominated but Local is not converted

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Books Closed

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Holdings

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

FUND: ATZH



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
407756P66	HAMILTON OH HAM 12/23 FIXED 4				4.000000	28 Dec 2023			
		2,575,000.000	Local	100.590689	2,590,210.25	100.646000	2,591,634.50	1,424.25	0.47
			Base	100.590689	2,590,210.25	100.646000	2,591,634.50	1,424.25	0.47
439867AB8	HOPKINS MN HOP 02/26 FIXED 3.5				3.500000	01 Feb 2026			
		6,410,000.000	Local	100.200196	6,422,832.55	100.668140	6,452,827.77	29,995.22	1.18
			Base	100.200196	6,422,832.55	100.668140	6,452,827.77	29,995.22	1.18
44256PA45	HOWARD CNTY MD HOW 08/23 FIXED 5				5.000000	15 Aug 2023			
		3,005,000.000	Local	101.111077	3,038,387.87	100.880690	3,031,464.73	-6,923.14	0.55
			Base	101.111077	3,038,387.87	100.880690	3,031,464.73	-6,923.14	0.55
45471AAQ5	INDIANA ST FIN AUTH HOSP REVEN INSFIN 11/39 ADJUSTABLE VAR				4.100000	01 Nov 2039			
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	3.65
		Original Face: 20,000,000.000	Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.00	3.65
495033FS6	KING CNTY WA SCH DIST 401 HIG KINSCD 06/23 FIXED 4				4.000000	01 Jun 2023			
		1,670,000.000	Local	100.391279	1,676,534.36	100.226410	1,673,781.05	-2,753.31	0.31
			Base	100.391279	1,676,534.36	100.226410	1,673,781.05	-2,753.31	0.31
495033FT4	KING CNTY WA SCH DIST 401 HIG KINSCD 12/23 FIXED 4				4.000000	01 Dec 2023			
		1,750,000.000	Local	101.436511	1,775,138.94	100.951080	1,766,643.90	-8,495.04	0.32
			Base	101.436511	1,775,138.94	100.951080	1,766,643.90	-8,495.04	0.32
495033FU1	KING CNTY WA SCH DIST 401 HIG KINSCD 06/24 FIXED 4				4.000000	01 Jun 2024			
		3,000,000.000	Local	102.374317	3,071,229.52	101.662420	3,049,872.60	-21,356.92	0.56
			Base	102.374317	3,071,229.52	101.662420	3,049,872.60	-21,356.92	0.56
495278Z55	KING CNTY WA SCH DIST 415 KEN KINSCD 12/23 FIXED 4				4.000000	01 Dec 2023			
		4,435,000.000	Local	101.403372	4,497,239.55	100.885580	4,474,275.47	-22,964.08	0.82
			Base	101.403372	4,497,239.55	100.885580	4,474,275.47	-22,964.08	0.82
545910AM3	LOUDOUN CNTY VA INDL DEV AUTH LDNDEV 02/38 ADJUSTABLE VAR				3.950000	15 Feb 2038			
		24,475,000.000	Local	100.000000	24,475,000.00	100.000000	24,475,000.00	0.00	4.47
		Original Face: 24,475,000.000	Base	100.000000	24,475,000.00	100.000000	24,475,000.00	0.00	4.47
546398C63	LOUISIANA ST PUBLIC FACS AUTH LASFAC 07/47 ADJUSTABLE VAR				4.150000	01 Jul 2047			
		12,340,000.000	Local	100.000000	12,340,000.00	100.000000	12,340,000.00	0.00	2.26
		Original Face: 12,340,000.000	Base	100.000000	12,340,000.00	100.000000	12,340,000.00	0.00	2.26

Holdings

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

FUND: ATZH



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
54659LAK0	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/39 ADJUSTABLE VAR				4.020000	01 Oct 2039		
		7,425,000.000	Local 100.000000	7,425,000.00	100.000000	7,425,000.00	0.00	1.36
Original Face:		7,425,000.000	Base 100.000000	7,425,000.00	100.000000	7,425,000.00	0.00	1.36
54659LAW4	LOUISVILLE JEFFERSON CNTY KY LOUMED 10/43 ADJUSTABLE VAR				4.120000	01 Oct 2043		
		1,100,000.000	Local 100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.20
Original Face:		1,100,000.000	Base 100.000000	1,100,000.00	100.000000	1,100,000.00	0.00	0.20
567505RM6	MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/23 FIXED 5				5.000000	01 Jul 2023		
		1,425,000.000	Local 101.206410	1,442,191.34	100.585330	1,433,340.95	-8,850.39	0.26
			Base 101.206410	1,442,191.34	100.585330	1,433,340.95	-8,850.39	0.26
567505RN4	MARICOPA CNTY AZ HIGH SCH DIST MARSCD 07/24 FIXED 5				5.000000	01 Jul 2024		
		3,250,000.000	Local 105.859773	3,440,442.63	103.029390	3,348,455.18	-91,987.45	0.61
			Base 105.859773	3,440,442.63	103.029390	3,348,455.18	-91,987.45	0.61
574193KM9	MARYLAND ST MDS 08/23 FIXED 5				5.000000	01 Aug 2023		
		9,850,000.000	Local 101.085077	9,956,880.13	100.789080	9,927,724.38	-29,155.75	1.81
			Base 101.085077	9,956,880.13	100.789080	9,927,724.38	-29,155.75	1.81
574193LE6	MARYLAND ST MDS 08/23 FIXED 4				4.000000	01 Aug 2023		
		10,000,000.000	Local 100.650536	10,065,053.61	100.468150	10,046,815.00	-18,238.61	1.84
			Base 100.650536	10,065,053.61	100.468150	10,046,815.00	-18,238.61	1.84
574215RD3	MARYLAND ST HLTH HGR EDUCTNL MDSMED 04/35 ADJUSTABLE VAR				4.000000	01 Apr 2035		
		8,915,000.000	Local 100.000000	8,915,000.00	100.000000	8,915,000.00	0.00	1.63
			Base 100.000000	8,915,000.00	100.000000	8,915,000.00	0.00	1.63
57582RT63	MASSACHUSETTS ST MAS 11/23 FIXED 5				5.000000	01 Nov 2023		
		8,730,000.000	Local 101.687434	8,877,312.98	101.445100	8,856,157.23	-21,155.75	1.62
			Base 101.687434	8,877,312.98	101.445100	8,856,157.23	-21,155.75	1.62
59333NJB0	MIAMI DADE CNTY FL SPL OBLIG MIAGEN 04/43 ADJUSTABLE VAR				4.000000	01 Apr 2043		
		12,725,000.000	Local 100.000000	12,725,000.00	100.000000	12,725,000.00	0.00	2.33
Original Face:		12,725,000.000	Base 100.000000	12,725,000.00	100.000000	12,725,000.00	0.00	2.33
603695FQ5	MINNEAPOLIS MN SAINT PAUL MN MINMED 11/34 ADJUSTABLE VAR				3.850000	15 Nov 2034		
		8,725,000.000	Local 100.000000	8,725,000.00	100.000000	8,725,000.00	0.00	1.59
Original Face:		8,725,000.000	Base 100.000000	8,725,000.00	100.000000	8,725,000.00	0.00	1.59

Holdings

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

FUND: ATZH



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
60528ABZ6	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 11/35 ADJUSTABLE VAR				3.700000	01 Nov 2035			
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.83
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.00	1.83
60528ACD4	MISSISSIPPI ST BUSINESS FIN CO MSSDEV 11/35 ADJUSTABLE VAR				3.700000	01 Nov 2035			
		8,600,000.000	Local	100.000000	8,600,000.00	100.000000	8,600,000.00	0.00	1.57
			Base	100.000000	8,600,000.00	100.000000	8,600,000.00	0.00	1.57
6446826U5	NEW HAMPSHIRE ST NHS 12/23 FIXED 5				5.000000	01 Dec 2023			
		7,075,000.000	Local	102.153177	7,227,337.26	101.632200	7,190,478.15	-36,859.11	1.31
			Base	102.153177	7,227,337.26	101.632200	7,190,478.15	-36,859.11	1.31
645793BK5	NEW JERSEY ST HLTH CARE FACS F NJSMED 07/35 ADJUSTABLE VAR				2.750000	01 Jul 2035			
		5,405,000.000	Local	100.000000	5,405,000.00	100.000000	5,405,000.00	0.00	0.99
			Base	100.000000	5,405,000.00	100.000000	5,405,000.00	0.00	0.99
647293SG5	NEW MEXICO ST NMS 03/24 FIXED 5				5.000000	01 Mar 2024			
		4,850,000.000	Local	102.474109	4,969,994.30	102.193100	4,956,365.35	-13,628.95	0.91
			Base	102.474109	4,969,994.30	102.193100	4,956,365.35	-13,628.95	0.91
648176KW4	NEW PRAGUE MN INDEP SCH DIST NWPSCD 02/25 FIXED 5				5.000000	01 Feb 2025			
		3,020,000.000	Local	105.002434	3,171,073.52	104.258060	3,148,593.41	-22,480.11	0.58
			Base	105.002434	3,171,073.52	104.258060	3,148,593.41	-22,480.11	0.58
64971QQ63	NEW YORK CITY NY TRANSITIONAL NYCGEN 11/41 ADJUSTABLE VAR				3.900000	01 Nov 2041			
		19,910,000.000	Local	100.000000	19,910,000.00	100.000000	19,910,000.00	0.00	3.64
		Original Face: 19,910,000.000	Base	100.000000	19,910,000.00	100.000000	19,910,000.00	0.00	3.64
677520YJ1	OHIO ST OHS 03/24 ADJUSTABLE VAR				3.940000	15 Mar 2024			
		7,515,000.000	Local	100.000000	7,515,000.00	100.000000	7,515,000.00	0.00	1.37
		Original Face: 7,515,000.000	Base	100.000000	7,515,000.00	100.000000	7,515,000.00	0.00	1.37
677522ME1	OHIO ST OHS 08/23 FIXED 5				5.000000	01 Aug 2023			
		3,350,000.000	Local	101.093151	3,386,620.55	100.792350	3,376,543.73	-10,076.82	0.62
			Base	101.093151	3,386,620.55	100.792350	3,376,543.73	-10,076.82	0.62
6845035S0	ORANGE CNTY FL HLTH FACS AUTH ORAMED 10/26 ADJUSTABLE VAR				4.000000	01 Oct 2026			
		17,125,000.000	Local	100.000000	17,125,000.00	100.000000	17,125,000.00	0.00	3.13
		Original Face: 17,125,000.000	Base	100.000000	17,125,000.00	100.000000	17,125,000.00	0.00	3.13

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Books Closed

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Holdings

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

FUND: ATZH



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
718814V86	PHOENIX AZ PHO 07/23 FIXED 5				5.000000	01 Jul 2023			
		1,505,000.000	Local	100.736764	1,516,088.30	100.582890	1,513,772.49	-2,315.81	0.28
			Base	100.736764	1,516,088.30	100.582890	1,513,772.49	-2,315.81	0.28
718814V94	PHOENIX AZ PHO 07/24 FIXED 5				5.000000	01 Jul 2024			
		1,600,000.000	Local	103.316951	1,653,071.22	103.016960	1,648,271.36	-4,799.86	0.30
			Base	103.316951	1,653,071.22	103.016960	1,648,271.36	-4,799.86	0.30
735439NE7	PORT TACOMA WA REVENUE PTT 12/44 ADJUSTABLE VAR				3.950000	01 Dec 2044			
		25,250,000.000	Local	100.000000	25,250,000.00	100.000000	25,250,000.00	0.00	4.61
			Base	100.000000	25,250,000.00	100.000000	25,250,000.00	0.00	4.61
763665B21	RICHLAND CNTY SC SCH DIST 1 RICSCD 03/24 FIXED 5				5.000000	01 Mar 2024			
		4,525,000.000	Local	103.664694	4,690,827.40	102.156770	4,622,593.84	-68,233.56	0.84
			Base	103.664694	4,690,827.40	102.156770	4,622,593.84	-68,233.56	0.84
763682E64	RICHLAND CNTY SC SCH DIST 2 RICSCD 05/28 FIXED 3.15				3.150000	01 May 2028			
		4,000,000.000	Local	100.156019	4,006,240.76	100.040100	4,001,604.00	-4,636.76	0.73
			Base	100.156019	4,006,240.76	100.040100	4,001,604.00	-4,636.76	0.73
792909BJ1	SAINT PAUL MN HSG REDEV AUTH STPMED 11/35 ADJUSTABLE VAR				3.900000	15 Nov 2035			
		25,585,000.000	Local	100.000000	25,585,000.00	100.000000	25,585,000.00	0.00	4.68
		Original Face: 25,585,000.000	Base	100.000000	25,585,000.00	100.000000	25,585,000.00	0.00	4.68
849476QN9	SPRING BRANCH TX INDEP SCH DIS SPRSCD 02/24 FIXED 5				5.000000	01 Feb 2024			
		3,065,000.000	Local	102.258343	3,134,218.21	102.000830	3,126,325.44	-7,892.77	0.57
			Base	102.258343	3,134,218.21	102.000830	3,126,325.44	-7,892.77	0.57
849476QX7	SPRING BRANCH TX INDEP SCH DIS SPRSCD 02/24 FIXED 5				5.000000	01 Feb 2024			
		4,855,000.000	Local	102.258343	4,964,642.55	102.000830	4,952,140.30	-12,502.25	0.90
			Base	102.258343	4,964,642.55	102.000830	4,952,140.30	-12,502.25	0.90
882723H93	TEXAS ST TXS 12/43 ADJUSTABLE VAR				4.350000	01 Dec 2043			
		6,455,000.000	Local	100.000000	6,455,000.00	100.000000	6,455,000.00	0.00	1.18
		Original Face: 6,455,000.000	Base	100.000000	6,455,000.00	100.000000	6,455,000.00	0.00	1.18
930864FH1	WAKE CNTY NC WAK 02/24 FIXED 5				5.000000	01 Feb 2024			
		2,040,000.000	Local	103.228187	2,105,855.02	102.009090	2,080,985.44	-24,869.58	0.38
			Base	103.228187	2,105,855.02	102.009090	2,080,985.44	-24,869.58	0.38

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Books Closed

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Holdings

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

FUND: ATZH



STATE STREET

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930864GD9	WAKE CNTY NC WAK 05/26 FIXED 5				5.000000	01 May 2026			
		16,510,000.000	Local	107.903000	17,814,785.30	107.896980	17,813,791.40	-993.90	3.26
			Base	107.903000	17,814,785.30	107.896980	17,813,791.40	-993.90	3.26
93974C8D5	WASHINGTON ST WAS 07/25 FIXED 5				5.000000	01 Jul 2025			
		8,000,000.000	Local	100.831660	8,066,532.77	100.560870	8,044,869.60	-21,663.17	1.47
			Base	100.831660	8,066,532.77	100.560870	8,044,869.60	-21,663.17	1.47
93974DSA7	WASHINGTON ST WAS 07/23 FIXED 5				5.000000	01 Jul 2023			
		10,525,000.000	Local	100.744591	10,603,368.19	100.587780	10,586,863.85	-16,504.34	1.93
			Base	100.744591	10,603,368.19	100.587780	10,586,863.85	-16,504.34	1.93
963439D92	WHITE BEAR LAKE MN INDEP SCH D WHISCD 02/24 FIXED 5				5.000000	01 Feb 2024			
		3,985,000.000	Local	103.159892	4,110,921.69	102.025610	4,065,720.56	-45,201.13	0.74
			Base	103.159892	4,110,921.69	102.025610	4,065,720.56	-45,201.13	0.74
97710BLW0	WISCONSIN ST HLTH EDUC TNL FA WISMED 08/34 ADJUSTABLE VAR				4.000000	15 Aug 2034			
		17,450,000.000	Local	100.000000	17,450,000.00	100.000000	17,450,000.00	0.00	3.19
		Original Face: 17,450,000.000	Base	100.000000	17,450,000.00	100.000000	17,450,000.00	0.00	3.19
US DOLLAR Total		525,755,000.000	Local		532,882,839.95	531,333,844.80	-1,548,995.15	97.10	
Original Face:	211,155,000.000	Base		532,882,839.95	531,333,844.80	-1,548,995.15	97.10		
FIXED INCOME Total		525,755,000.000	Base		532,882,839.95	531,333,844.80	-1,548,995.15	97.10	
Original Face:	211,155,000.000								

Holdings

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



STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		541,574,961.930	Base	548,702,101.59		547,153,806.56	-1,548,295.03	100.00
Original Face:		211,155,000.000						

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: 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	
		278,221.730	Local	1.000000	278,221.73	1.000000	278,221.73	0.00	0.05
			Base	1.000000	278,221.73	1.000000	278,221.73	0.00	0.05

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	278,221.730	Local	278,221.73		278,221.73	0.00	0.05
		Base	278,221.73		278,221.73	0.00	0.05

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	278,221.730	Base	278,221.73		278,221.73	0.00	0.05

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3XK1	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	96.817500	4,840,875.00	5.700000	19 Oct 2023	4,840,875.00	0.86
			Base	96.817500	4,840,875.00	96.817500		4,840,875.00	0.86

15060YS92	CEDAR SPRING CPTL CO	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.717111	4,985,855.55	2.680000	09 May 2023	4,985,855.55	0.89
			Base	99.717111	4,985,855.55	99.717111		4,985,855.55	0.89

17327BR56	CITIGROUP GLOBAL MKTS INC S	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.975222	4,998,761.11	2.230000	05 Apr 2023	4,998,761.11	0.89
			Base	99.975222	4,998,761.11	99.975222		4,998,761.11	0.89

41282KR34	HARLEY DAVIDSON FND CP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.970000	4,998,500.00	5.400000	03 Apr 2023	4,998,500.00	0.89
			Base	99.970000	4,998,500.00	99.970000		4,998,500.00	0.89

41282KS41	HARLEY DAVIDSON FND CP	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
		5,000,000.000	Local	99.501333	4,975,066.66	5.440000	04 May 2023	4,975,066.66	0.89
			Base	99.501333	4,975,066.66	99.501333		4,975,066.66	0.89

Holdings

ST OF AZ POOL 12 CAWCD MED TRM

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73044GT74	PODIUM FUNDING TRUST				5.050000	07 Jun 2023		
		10,000,000.000	Local 99.060139	9,906,013.89	99.060139	9,906,013.89	0.00	1.76
			Base 99.060139	9,906,013.89	99.060139	9,906,013.89	0.00	1.76
912796Z51	TREASURY BILL 08/23 0.00000				4.922500	31 Aug 2023		
		5,000,000.000	Local 97.921611	4,896,080.56	97.921611	4,896,080.56	0.00	0.87
			Base 97.921611	4,896,080.56	97.921611	4,896,080.56	0.00	0.87
979QHR003	SOUTH STREET REPO				4.850000	03 Apr 2023		
		22,159,916.670	Local 100.000000	22,159,916.67	100.000000	22,159,916.67	0.00	3.95
			Base 100.000000	22,159,916.67	100.000000	22,159,916.67	0.00	3.95
US DOLLAR Total		62,159,916.670	Local	61,761,069.44		61,761,069.44	0.00	11.00
			Base	61,761,069.44		61,761,069.44	0.00	11.00
CASH EQUIVALENT Total		62,159,916.670	Base	61,761,069.44		61,761,069.44	0.00	11.00
FIXED INCOME								
US DOLLAR							Exchange Rate:	1.000000
001055BK7	AFLAC INC SR UNSECURED 03/26 1.125				1.125000	15 Mar 2026		
		5,000,000.000	Local 99.942901	4,997,145.03	90.498012	4,524,900.60	-472,244.43	0.81
			Base 99.942901	4,997,145.03	90.498012	4,524,900.60	-472,244.43	0.81
010392FU7	ALABAMA POWER CO SR UNSECURED 09/30 1.45				1.450000	15 Sep 2030		
		5,000,000.000	Local 99.661633	4,983,081.67	80.116702	4,005,835.10	-977,246.57	0.71
			Base 99.661633	4,983,081.67	80.116702	4,005,835.10	-977,246.57	0.71
020002BH3	ALLSTATE CORP SR UNSECURED 12/25 0.75				0.750000	15 Dec 2025		
		5,000,000.000	Local 99.991968	4,999,598.40	89.751398	4,487,569.90	-512,028.50	0.80
			Base 99.991968	4,999,598.40	89.751398	4,487,569.90	-512,028.50	0.80
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
		7,500,000.000	Local 99.788394	7,484,129.57	87.579489	6,568,461.68	-915,667.89	1.17
			Base 99.788394	7,484,129.57	87.579489	6,568,461.68	-915,667.89	1.17

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ST OF AZ POOL 12 CAWCD MED TRM

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
023135BV7	AMAZON.COM INC SR UNSECURED 05/23 0.25				0.250000	12 May 2023			
		5,000,000.000	Local	99.999214	4,999,960.68	99.661803	4,983,090.15	-16,870.53	0.89
			Base	99.999214	4,999,960.68	99.661803	4,983,090.15	-16,870.53	0.89
025816CL1	AMERICAN EXPRESS CO SR UNSECURED 11/26 VAR				5.470000	04 Nov 2026			
		6,000,000.000	Local	100.000000	6,000,000.00	98.019995	5,881,199.70	-118,800.30	1.05
			Base	100.000000	6,000,000.00	98.019995	5,881,199.70	-118,800.30	1.05
025816CR8	AMERICAN EXPRESS CO SR UNSECURED 03/25 VAR				5.750000	04 Mar 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.415586	4,970,779.30	-29,220.70	0.89
			Base	100.000000	5,000,000.00	99.415586	4,970,779.30	-29,220.70	0.89
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027			
		5,309,000.000	Local	98.508207	5,229,800.72	87.277401	4,633,557.22	-596,243.50	0.83
			Base	98.508207	5,229,800.72	87.277401	4,633,557.22	-596,243.50	0.83
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030			
		5,000,000.000	Local	99.851851	4,992,592.56	94.369994	4,718,499.70	-274,092.86	0.84
			Base	99.851851	4,992,592.56	94.369994	4,718,499.70	-274,092.86	0.84
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031			
		3,500,000.000	Local	99.674429	3,488,605.02	84.069896	2,942,446.36	-546,158.66	0.52
			Base	99.674429	3,488,605.02	84.069896	2,942,446.36	-546,158.66	0.52
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026			
		2,500,000.000	Local	100.000000	2,500,000.00	85.886147	2,147,153.68	-352,846.32	0.38
			Base	100.000000	2,500,000.00	85.886147	2,147,153.68	-352,846.32	0.38
06048WV98	BANK OF AMERICA CORP SR UNSECURED 05/26 4.05				4.050000	27 May 2026			
		10,000,000.000	Local	99.679235	9,967,923.49	95.234664	9,523,466.40	-444,457.09	1.70
			Base	99.679235	9,967,923.49	95.234664	9,523,466.40	-444,457.09	1.70
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026			
		2,500,000.000	Local	106.636684	2,665,917.09	96.077240	2,401,931.00	-263,986.09	0.43
			Base	106.636684	2,665,917.09	96.077240	2,401,931.00	-263,986.09	0.43
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				5.170000	08 Dec 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.568444	4,978,422.20	-21,577.80	0.89
			Base	100.000000	5,000,000.00	99.568444	4,978,422.20	-21,577.80	0.89

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

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STATE STREET

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Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06368LAP1	BANK OF MONTREAL SR UNSECURED 09/24 4.25					4.250000	14 Sep 2024		
	5,000,000.000	Local	99.953778	4,997,688.90	98.739955	4,936,997.75	-60,691.15	0.88	
		Base	99.953778	4,997,688.90	98.739955	4,936,997.75	-60,691.15	0.88	
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	99.873679	4,993,683.95	-6,316.05	0.89	
		Base	100.000000	5,000,000.00	99.873679	4,993,683.95	-6,316.05	0.89	
064159JW7	BANK OF NOVA SCOTIA SR UNSECURED 07/24 VAR					4.000000	24 Jul 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	97.278049	4,863,902.45	-136,097.55	0.87	
		Base	100.000000	5,000,000.00	97.278049	4,863,902.45	-136,097.55	0.87	
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05					4.050000	15 Apr 2025		
	5,000,000.000	Local	99.948272	4,997,413.61	99.420752	4,971,037.60	-26,376.01	0.89	
		Base	99.948272	4,997,413.61	99.420752	4,971,037.60	-26,376.01	0.89	
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
	2,500,000.000	Local	99.944773	2,498,619.32	87.670642	2,191,766.05	-306,853.27	0.39	
		Base	99.944773	2,498,619.32	87.670642	2,191,766.05	-306,853.27	0.39	
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
	5,000,000.000	Local	99.923849	4,996,192.47	88.193531	4,409,676.55	-586,515.92	0.79	
		Base	99.923849	4,996,192.47	88.193531	4,409,676.55	-586,515.92	0.79	
10637WAA7	BREAN ASSET BACKED SECURITIES BABS 2022 RM5 A 144A					4.500000	25 Sep 2062		
	4,990,096.370	Local	91.053917	4,543,678.23	90.715760	4,526,803.85	-16,874.38	0.81	
	Original Face: 5,000,000.000	Base	91.053917	4,543,678.23	90.715760	4,526,803.85	-16,874.38	0.81	
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
	3,654,406.160	Local	95.579894	3,492,877.52	85.666300	3,130,594.54	-362,282.98	0.56	
	Original Face: 5,000,000.000	Base	95.579894	3,492,877.52	85.666300	3,130,594.54	-362,282.98	0.56	
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
	4,298,015.410	Local	98.144423	4,218,262.41	87.523390	3,761,768.79	-456,493.62	0.67	
	Original Face: 5,000,000.000	Base	98.144423	4,218,262.41	87.523390	3,761,768.79	-456,493.62	0.67	
10638NAA6	BREAN ASSET BACKED SECURITIES BABS 2022 RM3 A 144A					1.750000	25 Feb 2062		
	4,533,215.610	Local	95.365168	4,323,108.69	87.234310	3,954,519.36	-368,589.33	0.70	
	Original Face: 5,000,000.000	Base	95.365168	4,323,108.69	87.234310	3,954,519.36	-368,589.33	0.70	

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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	99.620026	4,981,001.30	89.502069	4,475,103.45	-505,897.85	0.80
			Base	99.620026	4,981,001.30	89.502069	4,475,103.45	-505,897.85	0.80
14913R2D8	CATERPILLAR FINL SERVICE SR UNSECURED 07/23 0.65				0.650000	07 Jul 2023			
		5,000,000.000	Local	99.995035	4,999,751.73	98.867086	4,943,354.30	-56,397.43	0.88
			Base	99.995035	4,999,751.73	98.867086	4,943,354.30	-56,397.43	0.88
166756AJ5	CHEVRON USA INC COMPANY GUAR 08/23 0.426				0.426000	11 Aug 2023			
		5,000,000.000	Local	100.044943	5,002,247.15	98.384877	4,919,243.85	-83,003.30	0.88
			Base	100.044943	5,002,247.15	98.384877	4,919,243.85	-83,003.30	0.88
172967AL5	CITIGROUP INC SR UNSECURED 05/25 7.875				7.875000	15 May 2025			
		1,240,000.000	Local	114.326103	1,417,643.68	105.180742	1,304,241.20	-113,402.48	0.23
			Base	114.326103	1,417,643.68	105.180742	1,304,241.20	-113,402.48	0.23
17329U3B5	CITIGROUP GLOBAL MARKETS COMPANY GUAR 10/28 VAR				5.460000	06 Oct 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	94.321710	4,716,085.50	-283,914.50	0.84
			Base	100.000000	5,000,000.00	94.321710	4,716,085.50	-283,914.50	0.84
17331H5T9	CITIGROUP GLOBAL MARKETS COMPANY GUAR 03/28 5.15				5.150000	30 Mar 2028			
		5,000,000.000	Local	100.000000	5,000,000.00	100.038676	5,001,933.80	1,933.80	0.89
			Base	100.000000	5,000,000.00	100.038676	5,001,933.80	1,933.80	0.89
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030			
		2,500,000.000	Local	99.366632	2,484,165.81	82.489694	2,062,242.35	-421,923.46	0.37
			Base	99.366632	2,484,165.81	82.489694	2,062,242.35	-421,923.46	0.37
254683CA1	DISCOVER CARD EXECUTION NOTE T DCENT 2017 A5 A5				5.280000	15 Dec 2026			
		4,000,000.000	Local	100.000000	4,000,000.00	99.950110	3,998,004.40	-1,995.60	0.71
		Original Face:	4,000,000.000	Base	100.000000	4,000,000.00	99.950110	3,998,004.40	-1,995.60
29736RAN0	ESTEE LAUDER CO INC SR UNSECURED 12/24 2				2.000000	01 Dec 2024			
		3,000,000.000	Local	99.807735	2,994,232.06	96.427761	2,892,832.83	-101,399.23	0.52
			Base	99.807735	2,994,232.06	96.427761	2,892,832.83	-101,399.23	0.52

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30231GBD3	EXXON MOBIL CORPORATION SR UNSECURED 08/26 2.275				2.275000	16 Aug 2026		
		2,500,000.000	Local 100.000000	2,500,000.00	93.777448	2,344,436.20	-155,563.80	0.42
			Base 100.000000	2,500,000.00	93.777448	2,344,436.20	-155,563.80	0.42
3128HXS7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042		
		640,246.400	Local 101.101651	647,299.68	90.933830	582,200.57	-65,099.11	0.10
Original Face:		5,000,000.000	Base 101.101651	647,299.68	90.933830	582,200.57	-65,099.11	0.10
3128MFW95	FED HM LN PC POOL G16772 FG 02/34 FIXED 4				4.000000	01 Feb 2034		
		805,120.800	Local 102.208450	822,901.49	99.219450	798,836.43	-24,065.06	0.14
Original Face:		5,000,000.000	Base 102.208450	822,901.49	99.219450	798,836.43	-24,065.06	0.14
3130ALCV4	FEDERAL HOME LOAN BANK BONDS 02/26 0.75				0.750000	24 Feb 2026		
		2,500,000.000	Local 100.000000	2,500,000.00	90.166441	2,254,161.03	-245,838.97	0.40
			Base 100.000000	2,500,000.00	90.166441	2,254,161.03	-245,838.97	0.40
3130ARAV3	FEDERAL HOME LOAN BANK BONDS 03/25 2.32				2.320000	28 Mar 2025		
		5,000,000.000	Local 100.000000	5,000,000.00	96.167166	4,808,358.30	-191,641.70	0.86
			Base 100.000000	5,000,000.00	96.167166	4,808,358.30	-191,641.70	0.86
3130AT3P0	FEDERAL HOME LOAN BANK BONDS 09/27 5				5.000000	14 Sep 2027		
		1,480,000.000	Local 99.752049	1,476,330.32	99.050545	1,465,948.07	-10,382.25	0.26
			Base 99.752049	1,476,330.32	99.050545	1,465,948.07	-10,382.25	0.26
3130AVA44	FEDERAL HOME LOAN BANK BONDS 03/26 6				6.000000	27 Mar 2026		
		5,000,000.000	Local 100.000000	5,000,000.00	100.137355	5,006,867.75	6,867.75	0.89
			Base 100.000000	5,000,000.00	100.137355	5,006,867.75	6,867.75	0.89
3133EEU0	FEDERAL FARM CREDIT BANK BONDS 03/35 3.41				3.410000	20 Mar 2035		
		6,000,000.000	Local 121.332748	7,279,964.85	93.862566	5,631,753.96	-1,648,210.89	1.00
			Base 121.332748	7,279,964.85	93.862566	5,631,753.96	-1,648,210.89	1.00
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031		
		4,000,000.000	Local 117.863371	4,714,534.85	95.942835	3,837,713.40	-876,821.45	0.68
			Base 117.863371	4,714,534.85	95.942835	3,837,713.40	-876,821.45	0.68
3133EJX95	FEDERAL FARM CREDIT BANK BONDS 11/34 3.68				3.680000	27 Nov 2034		
		2,070,000.000	Local 123.669795	2,559,964.76	96.752114	2,002,768.76	-557,196.00	0.36
			Base 123.669795	2,559,964.76	96.752114	2,002,768.76	-557,196.00	0.36

Holdings

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3133EM7C0	FEDERAL FARM CREDIT BANK BONDS 02/24 VAR				5.039140	07 Feb 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.021569	5,001,078.45	1,078.45	0.89
			Base	100.000000	5,000,000.00	100.021569	5,001,078.45	1,078.45	0.89
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027			
		2,500,000.000	Local	99.907596	2,497,689.89	87.648763	2,191,219.08	-306,470.81	0.39
			Base	99.907596	2,497,689.89	87.648763	2,191,219.08	-306,470.81	0.39
3135G06G3	FANNIE MAE UNSECURED 11/25 0.5				0.500000	07 Nov 2025			
		4,000,000.000	Local	99.813038	3,992,521.51	91.428797	3,657,151.88	-335,369.63	0.65
			Base	99.813038	3,992,521.51	91.428797	3,657,151.88	-335,369.63	0.65
3136A53R5	FANNIE MAE FNR 2012 55 PD				3.000000	25 May 2042			
		682,313.700	Local	102.237219	697,578.55	93.976040	641,211.40	-56,367.15	0.11
		Original Face: 5,100,000.000	Base	102.237219	697,578.55	93.976040	641,211.40	-56,367.15	0.11
3136B02X3	FANNIE MAE FNR 2018 13 PA				3.000000	25 Mar 2048			
		326,173.130	Local	98.846934	322,412.14	90.639060	295,640.26	-26,771.88	0.05
		Original Face: 2,025,000.000	Base	98.846934	322,412.14	90.639060	295,640.26	-26,771.88	0.05
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047			
		884,701.400	Local	98.845146	874,484.39	92.158780	815,330.02	-59,154.37	0.15
		Original Face: 5,000,000.000	Base	98.845146	874,484.39	92.158780	815,330.02	-59,154.37	0.15
3136B32C3	FANNIE MAE FNR 2019 7 AL				3.000000	25 Aug 2048			
		635,596.320	Local	101.169433	643,029.19	89.425030	568,382.20	-74,646.99	0.10
		Original Face: 3,000,000.000	Base	101.169433	643,029.19	89.425030	568,382.20	-74,646.99	0.10
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
		635,596.320	Local	99.878176	634,822.01	89.425030	568,382.20	-66,439.81	0.10
		Original Face: 3,000,000.000	Base	99.878176	634,822.01	89.425030	568,382.20	-66,439.81	0.10
3136BBU75	FANNIE MAE FNR 2020 70 VA				2.000000	25 Apr 2032			
		3,235,161.750	Local	103.902761	3,361,422.39	88.194040	2,853,219.85	-508,202.54	0.51
		Original Face: 4,036,000.000	Base	103.902761	3,361,422.39	88.194040	2,853,219.85	-508,202.54	0.51
3136BBV74	FANNIE MAE FNR 2020 70 VC				2.000000	25 Apr 2032			
		4,007,375.950	Local	104.188994	4,175,244.70	88.163450	3,533,040.89	-642,203.81	0.63
		Original Face: 5,000,000.000	Base	104.188994	4,175,244.70	88.163450	3,533,040.89	-642,203.81	0.63

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3136BHBB4	FANNIE MAE FNR 2021 27 JD				1.250000	25 May 2051			
		1,805,124.340	Local	100.406287	1,812,458.33	77.872700	1,405,699.06	-406,759.27	0.25
Original Face:		3,015,000.000	Base	100.406287	1,812,458.33	77.872700	1,405,699.06	-406,759.27	0.25
3136BL6F2	FANNIE MAE FNR 2022 13 LV				3.000000	25 Jul 2033			
		2,983,977.040	Local	98.883284	2,950,654.50	93.524400	2,790,746.62	-159,907.88	0.50
Original Face:		3,250,145.000	Base	98.883284	2,950,654.50	93.524400	2,790,746.62	-159,907.88	0.50
3136BLMG2	FANNIE MAE FNR 2022 1 KV				3.000000	25 Jun 2033			
		1,367,543.310	Local	100.634370	1,376,218.60	93.551510	1,279,357.42	-96,861.18	0.23
Original Face:		1,500,000.000	Base	100.634370	1,376,218.60	93.551510	1,279,357.42	-96,861.18	0.23
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030			
		5,000,000.000	Local	99.925796	4,996,289.78	80.164261	4,008,213.05	-988,076.73	0.71
			Base	99.925796	4,996,289.78	80.164261	4,008,213.05	-988,076.73	0.71
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040			
		159,874.050	Local	98.515375	157,500.52	95.585930	152,817.10	-4,683.42	0.03
Original Face:		5,000,000.000	Base	98.515375	157,500.52	95.585930	152,817.10	-4,683.42	0.03
3137A7HC7	FREDDIE MAC FHR 3800 KE				3.500000	15 Feb 2026			
		113,349.140	Local	100.895084	114,363.71	98.103420	111,199.38	-3,164.33	0.02
Original Face:		2,000,000.000	Base	100.895084	114,363.71	98.103420	111,199.38	-3,164.33	0.02
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040			
		11,023.480	Local	99.489816	10,967.24	99.009410	10,914.28	-52.96	0.00
Original Face:		2,000,000.000	Base	99.489816	10,967.24	99.009410	10,914.28	-52.96	0.00
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027			
		522,099.520	Local	101.633192	530,626.41	97.835920	510,800.87	-19,825.54	0.09
Original Face:		2,000,000.000	Base	101.633192	530,626.41	97.835920	510,800.87	-19,825.54	0.09
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		94,536.060	Local	100.115797	94,645.53	95.925280	90,683.98	-3,961.55	0.02
Original Face:		2,000,000.000	Base	100.115797	94,645.53	95.925280	90,683.98	-3,961.55	0.02
3137BFXT3	FHLMC MULTIFAMILY STRUCTURED P FHMS K042 A2				2.670000	25 Dec 2024			
		3,000,000.000	Local	98.674004	2,960,220.11	96.865280	2,905,958.40	-54,261.71	0.52
Original Face:		3,000,000.000	Base	98.674004	2,960,220.11	96.865280	2,905,958.40	-54,261.71	0.52

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3137BL6J2	FHLMC MULTIFAMILY STRUCTURED P FHMS K048 A1				2.689000	25 Dec 2024		
		1,649,337.100	Local 99.376640	1,639,055.79	98.001690	1,616,378.23	-22,677.56	0.29
Original Face:		5,990,000.000	Base 99.376640	1,639,055.79	98.001690	1,616,378.23	-22,677.56	0.29
3137FDKH4	FREDDIE MAC FHR 4759 NA				3.000000	15 Aug 2044		
		309,421.700	Local 98.828576	305,797.06	97.904490	302,937.74	-2,859.32	0.05
Original Face:		5,500,000.000	Base 98.828576	305,797.06	97.904490	302,937.74	-2,859.32	0.05
3137H4RC6	FHLMC MULTIFAMILY STRUCTURED P FHMS KI08 A				4.725610	25 Oct 2026		
		4,441,804.300	Local 99.569516	4,422,683.03	99.225580	4,407,406.08	-15,276.95	0.79
Original Face:		5,000,000.000	Base 99.569516	4,422,683.03	99.225580	4,407,406.08	-15,276.95	0.79
3137H8MH1	FREDDIE MAC FHR 5245 DV				4.000000	25 Oct 2033		
		1,396,027.750	Local 97.509432	1,361,258.73	97.867070	1,366,251.46	4,992.73	0.24
Original Face:		1,466,009.000	Base 97.509432	1,361,258.73	97.867070	1,366,251.46	4,992.73	0.24
3138ASYU0	FNMA POOL AJ1622 FN 10/26 FIXED 3				3.000000	01 Oct 2026		
		26,915.330	Local 100.738724	27,114.16	97.214474	26,165.60	-948.56	0.00
Original Face:		500,000.000	Base 100.738724	27,114.16	97.214474	26,165.60	-948.56	0.00
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031		
		947,414.550	Local 100.425314	951,444.04	94.719032	897,381.89	-54,062.15	0.16
Original Face:		5,000,000.000	Base 100.425314	951,444.04	94.719032	897,381.89	-54,062.15	0.16
3138XMFR6	FNMA POOL AV9175 FN 03/34 FIXED 4				4.000000	01 Mar 2034		
		1,405,369.350	Local 103.590106	1,455,823.60	97.750356	1,373,753.54	-82,070.06	0.24
Original Face:		7,000,000.000	Base 103.590106	1,455,823.60	97.750356	1,373,753.54	-82,070.06	0.24
31397QW53	FANNIE MAE FNR 2010 151 BL				4.000000	25 Jan 2031		
		1,616,021.750	Local 101.790391	1,644,954.85	98.381610	1,589,868.22	-55,086.63	0.28
Original Face:		7,000,000.000	Base 101.790391	1,644,954.85	98.381610	1,589,868.22	-55,086.63	0.28
31398WC36	FREDDIE MAC FHR 3620 PA				4.500000	15 Dec 2039		
		81,181.800	Local 104.276291	84,653.37	98.614270	80,056.84	-4,596.53	0.01
Original Face:		5,000,000.000	Base 104.276291	84,653.37	98.614270	80,056.84	-4,596.53	0.01
31418A5Z7	FNMA POOL MA1763 FN 01/34 FIXED 3.5				3.500000	01 Jan 2034		
		961,560.460	Local 101.884803	979,683.98	97.225253	934,879.59	-44,804.39	0.17
Original Face:		7,000,000.000	Base 101.884803	979,683.98	97.225253	934,879.59	-44,804.39	0.17

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341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR				5.070000	10 May 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	99.908212	4,995,410.60	-4,589.40	0.89
			Base 100.000000	5,000,000.00	99.908212	4,995,410.60	-4,589.40	0.89
345286AE8	FORD CREDIT AUTO OWNER TRUST FORDO 2022 A B				1.910000	15 Jul 2027		
		2,000,000.000	Local 96.223307	1,924,466.13	92.735720	1,854,714.40	-69,751.73	0.33
Original Face:		2,000,000.000	Base 96.223307	1,924,466.13	92.735720	1,854,714.40	-69,751.73	0.33
34532JAA2	FORD CREDIT AUTO OWNER TRUST/F FORDR 2020 2 A 144A				1.060000	15 Apr 2033		
		5,750,000.000	Local 99.779478	5,737,319.96	91.033640	5,234,434.30	-502,885.66	0.93
Original Face:		5,750,000.000	Base 99.779478	5,737,319.96	91.033640	5,234,434.30	-502,885.66	0.93
34532RAA4	FORD CREDIT AUTO OWNER TRUST/F FORDR 2018 1 A 144A				3.190000	15 Jul 2031		
		6,000,000.000	Local 101.347646	6,080,858.74	96.969740	5,818,184.40	-262,674.34	1.04
Original Face:		6,000,000.000	Base 101.347646	6,080,858.74	96.969740	5,818,184.40	-262,674.34	1.04
375558BX0	GILEAD SCIENCES INC SR UNSECURED 10/27 1.2				1.200000	01 Oct 2027		
		5,000,000.000	Local 99.944064	4,997,203.20	87.274578	4,363,728.90	-633,474.30	0.78
			Base 99.944064	4,997,203.20	87.274578	4,363,728.90	-633,474.30	0.78
377373AL9	GLAXOSMITHKLINE CAPITAL COMPANY GUAR 10/23 0.534				0.534000	01 Oct 2023		
		5,000,000.000	Local 100.000000	5,000,000.00	97.789984	4,889,499.20	-110,500.80	0.87
			Base 100.000000	5,000,000.00	97.789984	4,889,499.20	-110,500.80	0.87
38141GXG4	GOLDMAN SACHS GROUP INC SR UNSECURED 02/30 2.6				2.600000	07 Feb 2030		
		1,200,000.000	Local 104.632888	1,255,594.66	85.753938	1,029,047.26	-226,547.40	0.18
			Base 104.632888	1,255,594.66	85.753938	1,029,047.26	-226,547.40	0.18
38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR				5.320000	10 Sep 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	99.503187	4,975,159.35	-24,840.65	0.89
			Base 100.000000	5,000,000.00	99.503187	4,975,159.35	-24,840.65	0.89
38141GYH1	GOLDMAN SACHS GROUP INC SR UNSECURED 09/27 VAR				5.640000	10 Sep 2027		
		2,600,000.000	Local 99.645843	2,590,791.93	97.467732	2,534,161.03	-56,630.90	0.45
			Base 99.645843	2,590,791.93	97.467732	2,534,161.03	-56,630.90	0.45
38150A3Z6	GOLDMAN SACHS GROUP INC SR UNSECURED 08/24 VAR				5.000000	15 Aug 2024		
		5,000,000.000	Local 100.000000	5,000,000.00	97.677012	4,883,850.60	-116,149.40	0.87
			Base 100.000000	5,000,000.00	97.677012	4,883,850.60	-116,149.40	0.87

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38150AG82	GOLDMAN SACHS GROUP INC SR UNSECURED 06/26 1.4				1.400000	16 Jun 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	87.481974	4,374,098.70	-625,901.30	0.78
			Base	100.000000	5,000,000.00	87.481974	4,374,098.70	-625,901.30	0.78
38150ANJ0	GOLDMAN SACHS GROUP INC SR UNSECURED 06/27 5				5.000000	30 Jun 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	97.891110	4,894,555.50	-105,444.50	0.87
			Base	100.000000	5,000,000.00	97.891110	4,894,555.50	-105,444.50	0.87
38377TWU1	GOVERNMENT NATIONAL MORTGAGE A GNR 2011 17 PH				3.000000	20 Sep 2040			
		114,762.010	Local	99.851493	114,591.58	96.042910	110,220.77	-4,370.81	0.02
		Original Face: 3,000,000.000	Base	99.851493	114,591.58	96.042910	110,220.77	-4,370.81	0.02
38378B7E3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 33 AC				1.744000	16 May 2046			
		180,073.510	Local	96.703002	174,136.49	89.128990	160,497.70	-13,638.79	0.03
		Original Face: 675,000.000	Base	96.703002	174,136.49	89.128990	160,497.70	-13,638.79	0.03
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045			
		278,719.020	Local	100.728361	280,749.10	88.012210	245,306.77	-35,442.33	0.04
		Original Face: 5,000,000.000	Base	100.728361	280,749.10	88.012210	245,306.77	-35,442.33	0.04
38379UK39	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 127 AF				2.150000	16 Feb 2057			
		585,088.300	Local	96.321089	563,563.42	84.648190	495,266.66	-68,296.76	0.09
		Original Face: 1,600,000.000	Base	96.321089	563,563.42	84.648190	495,266.66	-68,296.76	0.09
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069			
		2,686,254.980	Local	101.284434	2,720,758.14	93.497961	2,511,593.63	-209,164.51	0.45
		Original Face: 5,000,000.000	Base	101.284434	2,720,758.14	93.497961	2,511,593.63	-209,164.51	0.45
38380LYN7	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 H14 KA				2.250000	20 Jul 2069			
		3,777,141.840	Local	101.892427	3,848,621.48	96.649910	3,650,604.19	-198,017.29	0.65
		Original Face: 10,465,550.000	Base	101.892427	3,848,621.48	96.649910	3,650,604.19	-198,017.29	0.65
38380QCU4	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H11 GA				1.250000	20 Jul 2067			
		4,297,091.590	Local	100.553243	4,320,864.95	95.470130	4,102,438.93	-218,426.02	0.73
		Original Face: 7,878,829.000	Base	100.553243	4,320,864.95	95.470130	4,102,438.93	-218,426.02	0.73
38380QHW5	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FC				5.570000	20 Aug 2070			
		3,173,514.800	Local	103.644794	3,289,182.89	100.162600	3,178,674.94	-110,507.95	0.57
		Original Face: 5,000,000.000	Base	103.644794	3,289,182.89	100.162600	3,178,674.94	-110,507.95	0.57

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38380QHY1	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H15 FE				5.720000	20 Aug 2070		
		3,174,322.750	Local 104.656462	3,322,133.87	100.775750	3,198,947.56	-123,186.31	0.57
Original Face:		5,000,000.000	Base 104.656462	3,322,133.87	100.775750	3,198,947.56	-123,186.31	0.57
38381AFU5	GOVERNMENT NATIONAL MORTGAGE A GNR 2018 147 BV				3.500000	20 Jan 2030		
		4,033,427.610	Local 100.573763	4,056,569.92	97.837450	3,946,202.72	-110,367.20	0.70
Original Face:		6,180,040.000	Base 100.573763	4,056,569.92	97.837450	3,946,202.72	-110,367.20	0.70
38382BSL8	GOVERNMENT NATIONAL MORTGAGE A GNR 2019 153 HC				2.500000	20 Dec 2049		
		1,099,508.230	Local 100.508425	1,105,098.41	90.858960	999,001.74	-106,096.67	0.18
Original Face:		6,993,000.000	Base 100.508425	1,105,098.41	90.858960	999,001.74	-106,096.67	0.18
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB				3.750260	20 Jul 2067		
		4,897,535.280	Local 97.677006	4,783,765.81	98.147980	4,806,831.95	23,066.14	0.86
Original Face:		7,000,000.000	Base 97.677006	4,783,765.81	98.147980	4,806,831.95	23,066.14	0.86
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		1,500,000.000	Local 99.919759	1,498,796.38	92.251536	1,383,773.04	-115,023.34	0.25
			Base 99.919759	1,498,796.38	92.251536	1,383,773.04	-115,023.34	0.25
437076CA8	HOME DEPOT INC SR UNSECURED 04/27 2.5				2.500000	15 Apr 2027		
		5,000,000.000	Local 99.720713	4,986,035.67	93.700922	4,685,046.10	-300,989.57	0.83
			Base 99.720713	4,986,035.67	93.700922	4,685,046.10	-300,989.57	0.83
45866FAV6	INTERCONTINENTALEXCHANGE SR UNSECURED 06/29 4.35				4.350000	15 Jun 2029		
		7,000,000.000	Local 99.905231	6,993,366.15	98.511020	6,895,771.40	-97,594.75	1.23
			Base 99.905231	6,993,366.15	98.511020	6,895,771.40	-97,594.75	1.23
46625HHV5	JPMORGAN CHASE + CO SR UNSECURED 10/40 5.5				5.500000	15 Oct 2040		
		1,000,000.000	Local 142.545428	1,425,454.28	103.107395	1,031,073.95	-394,380.33	0.18
			Base 142.545428	1,425,454.28	103.107395	1,031,073.95	-394,380.33	0.18
46625HRL6	JPMORGAN CHASE + CO SR UNSECURED 05/23 2.7				2.700000	18 May 2023		
		5,000,000.000	Local 99.716208	4,985,810.40	99.678047	4,983,902.35	-1,908.05	0.89
			Base 99.716208	4,985,810.40	99.678047	4,983,902.35	-1,908.05	0.89
46647PBA3	JPMORGAN CHASE + CO SR UNSECURED 01/27 VAR				3.960000	29 Jan 2027		
		3,212,000.000	Local 96.686903	3,105,583.31	97.041903	3,116,985.92	11,402.61	0.56
			Base 96.686903	3,105,583.31	97.041903	3,116,985.92	11,402.61	0.56

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Books Closed

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR					5.420000	10 Dec 2025		
	5,000,000.000	Local	100.085092	5,004,254.60	98.191332	4,909,566.60	-94,688.00	0.87	
		Base	100.085092	5,004,254.60	98.191332	4,909,566.60	-94,688.00	0.87	
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	97.698940	3,663,710.25	-85,303.13	0.65	
	Original Face: 3,750,000.000	Base	99.973690	3,749,013.38	97.698940	3,663,710.25	-85,303.13	0.65	
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1					2.100000	01 Sep 2040		
	5,000,000.000	Local	99.421308	4,971,065.40	72.437415	3,621,870.75	-1,349,194.65	0.65	
		Base	99.421308	4,971,065.40	72.437415	3,621,870.75	-1,349,194.65	0.65	
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25					2.250000	06 Apr 2027		
	5,000,000.000	Local	99.781374	4,989,068.71	84.856810	4,242,840.50	-746,228.21	0.76	
		Base	99.781374	4,989,068.71	84.856810	4,242,840.50	-746,228.21	0.76	
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85					5.850000	15 Nov 2027		
	2,500,000.000	Local	99.844054	2,496,101.36	98.147715	2,453,692.88	-42,408.48	0.44	
		Base	99.844054	2,496,101.36	98.147715	2,453,692.88	-42,408.48	0.44	
532457AZ1	ELI LILLY + CO SR UNSECURED 03/27 5.5					5.500000	15 Mar 2027		
	5,000,000.000	Local	106.992843	5,349,642.13	105.145828	5,257,291.40	-92,350.73	0.94	
		Base	106.992843	5,349,642.13	105.145828	5,257,291.40	-92,350.73	0.94	
532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25					2.250000	15 May 2050		
	5,000,000.000	Local	98.883921	4,944,196.04	65.754333	3,287,716.65	-1,656,479.39	0.59	
		Base	98.883921	4,944,196.04	65.754333	3,287,716.65	-1,656,479.39	0.59	
58933YAF2	MERCK + CO INC SR UNSECURED 05/23 2.8					2.800000	18 May 2023		
	5,000,000.000	Local	100.322502	5,016,125.11	99.757632	4,987,881.60	-28,243.51	0.89	
		Base	100.322502	5,016,125.11	99.757632	4,987,881.60	-28,243.51	0.89	
61761JVL0	MORGAN STANLEY SR UNSECURED 10/24 3.7					3.700000	23 Oct 2024		
	10,000,000.000	Local	100.372076	10,037,207.63	97.877909	9,787,790.90	-249,416.73	1.74	
		Base	100.372076	10,037,207.63	97.877909	9,787,790.90	-249,416.73	1.74	
61762XAT4	MORGAN STANLEY BAML TRUST MSBAM 2013 C12 A3					3.973000	15 Oct 2046		
	342,103.320	Local	100.518060	343,875.62	99.417210	340,109.58	-3,766.04	0.06	
	Original Face: 6,849,220.000	Base	100.518060	343,875.62	99.417210	340,109.58	-3,766.04	0.06	

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR				5.220000	07 Aug 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.723359	4,986,167.95	-13,832.05	0.89
			Base	100.000000	5,000,000.00	99.723359	4,986,167.95	-13,832.05	0.89
637639AA3	NATIONAL SECS CLEARING SR UNSECURED 144A 04/23 1.2				1.200000	23 Apr 2023			
		2,552,000.000	Local	99.937573	2,550,406.86	99.753667	2,545,713.58	-4,693.28	0.45
			Base	99.937573	2,550,406.86	99.753667	2,545,713.58	-4,693.28	0.45
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
		5,000,000.000	Local	99.736660	4,986,832.99	88.487121	4,424,356.05	-562,476.94	0.79
			Base	99.736660	4,986,832.99	88.487121	4,424,356.05	-562,476.94	0.79
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025			
		2,500,000.000	Local	100.239926	2,505,998.15	101.679084	2,541,977.10	35,978.95	0.45
			Base	100.239926	2,505,998.15	101.679084	2,541,977.10	35,978.95	0.45
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
		3,500,000.000	Local	99.731524	3,490,603.35	83.003527	2,905,123.45	-585,479.90	0.52
			Base	99.731524	3,490,603.35	83.003527	2,905,123.45	-585,479.90	0.52
665859AW4	NORTHERN TRUST CORP SR UNSECURED 05/27 4				4.000000	10 May 2027			
		1,000,000.000	Local	99.864615	998,646.15	97.832939	978,329.39	-20,316.76	0.17
			Base	99.864615	998,646.15	97.832939	978,329.39	-20,316.76	0.17
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.091645	9,909,164.50	-90,835.50	1.77
			Base	100.000000	10,000,000.00	99.091645	9,909,164.50	-90,835.50	1.77
68389XCC7	ORACLE CORP SR UNSECURED 03/26 1.65				1.650000	25 Mar 2026			
		5,000,000.000	Local	99.971389	4,998,569.45	91.802318	4,590,115.90	-408,453.55	0.82
			Base	99.971389	4,998,569.45	91.802318	4,590,115.90	-408,453.55	0.82
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		5,000,000.000	Local	107.771822	5,388,591.08	91.408198	4,570,409.90	-818,181.18	0.81
			Base	107.771822	5,388,591.08	91.408198	4,570,409.90	-818,181.18	0.81
718546AW4	PHILLIPS 66 COMPANY GUAR 12/30 2.15				2.150000	15 Dec 2030			
		10,000,000.000	Local	99.780811	9,978,081.11	82.460005	8,246,000.50	-1,732,080.61	1.47
			Base	99.780811	9,978,081.11	82.460005	8,246,000.50	-1,732,080.61	1.47

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Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
75513EAD3	RAYTHEON TECH CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030			
		5,000,000.000	Local	99.908294	4,995,414.72	85.593889	4,279,694.45	-715,720.27	0.76
			Base	99.908294	4,995,414.72	85.593889	4,279,694.45	-715,720.27	0.76
78014RCX6	ROYAL BANK OF CANADA SR UNSECURED 05/23 VAR				4.928000	22 May 2023			
		2,500,000.000	Local	100.000000	2,500,000.00	100.024000	2,500,600.00	600.00	0.45
			Base	100.000000	2,500,000.00	100.024000	2,500,600.00	600.00	0.45
78014RDT4	ROYAL BANK OF CANADA SR UNSECURED 11/27 VAR				4.550000	18 Nov 2027			
		2,500,000.000	Local	100.000000	2,500,000.00	97.022000	2,425,550.00	-74,450.00	0.43
			Base	100.000000	2,500,000.00	97.022000	2,425,550.00	-74,450.00	0.43
78014RDX5	ROYAL BANK OF CANADA SR UNSECURED 02/25 VAR				3.000000	14 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	98.068942	4,903,447.10	-96,552.90	0.87
			Base	100.000000	5,000,000.00	98.068942	4,903,447.10	-96,552.90	0.87
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.870000	03 Mar 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	95.330279	4,766,513.95	-233,486.05	0.85
			Base	100.000000	5,000,000.00	95.330279	4,766,513.95	-233,486.05	0.85
8316A0EG1	SBA POOL 530134 SBA 05/47 FLOATING VAR				4.750000	25 May 2047			
		4,536,746.740	Local	100.000000	4,536,746.74	98.640042	4,475,048.89	-61,697.85	0.80
		Original Face: 5,000,000.000	Base	100.000000	4,536,746.74	98.640042	4,475,048.89	-61,697.85	0.80
845011AC9	SOUTHWEST GAS CORP SR UNSECURED 06/30 2.2				2.200000	15 Jun 2030			
		5,000,000.000	Local	99.909464	4,995,473.22	82.529727	4,126,486.35	-868,986.87	0.74
			Base	99.909464	4,995,473.22	82.529727	4,126,486.35	-868,986.87	0.74
845011AF2	SOUTHWEST GAS CORP SR UNSECURED 12/27 5.8				5.800000	01 Dec 2027			
		5,000,000.000	Local	99.874743	4,993,737.16	103.003993	5,150,199.65	156,462.49	0.92
			Base	99.874743	4,993,737.16	103.003993	5,150,199.65	156,462.49	0.92
863667BB6	STRYKER CORP SR UNSECURED 12/23 0.6				0.600000	01 Dec 2023			
		5,000,000.000	Local	99.980754	4,999,037.71	97.016551	4,850,827.55	-148,210.16	0.86
			Base	99.980754	4,999,037.71	97.016551	4,850,827.55	-148,210.16	0.86
871829BK2	SYSCO CORPORATION COMPANY GUAR 02/30 2.4				2.400000	15 Feb 2030			
		3,000,000.000	Local	99.757391	2,992,721.73	86.908326	2,607,249.78	-385,471.95	0.46
			Base	99.757391	2,992,721.73	86.908326	2,607,249.78	-385,471.95	0.46

Holdings

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
892331AF6	TOYOTA MOTOR CORP SR UNSECURED 07/24 2.358				2.358000	02 Jul 2024			
		4,000,000.000	Local	100.000000	4,000,000.00	97.144936	3,885,797.44	-114,202.56	0.69
			Base	100.000000	4,000,000.00	97.144936	3,885,797.44	-114,202.56	0.69
89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026			
		2,500,000.000	Local	99.971933	2,499,298.32	91.130382	2,278,259.55	-221,038.77	0.41
			Base	99.971933	2,499,298.32	91.130382	2,278,259.55	-221,038.77	0.41
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
		5,000,000.000	Local	99.764420	4,988,220.99	96.498811	4,824,940.55	-163,280.44	0.86
			Base	99.764420	4,988,220.99	96.498811	4,824,940.55	-163,280.44	0.86
911312BT2	UNITED PARCEL SERVICE SR UNSECURED 09/24 2.2				2.200000	01 Sep 2024			
		3,000,000.000	Local	99.975782	2,999,273.45	96.566107	2,896,983.21	-102,290.24	0.52
			Base	99.975782	2,999,273.45	96.566107	2,896,983.21	-102,290.24	0.52
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025			
		5,000,000.000	Local	100.663706	5,033,185.30	101.398438	5,069,921.90	36,736.60	0.90
			Base	100.663706	5,033,185.30	101.398438	5,069,921.90	36,736.60	0.90
91324PEQ1	UNITEDHEALTH GROUP INC SR UNSECURED 02/30 5.3				5.300000	15 Feb 2030			
		5,000,000.000	Local	99.860117	4,993,005.86	105.306438	5,265,321.90	272,316.04	0.94
			Base	99.860117	4,993,005.86	105.306438	5,265,321.90	272,316.04	0.94
92343VFL3	VERIZON COMMUNICATIONS SR UNSECURED 09/30 1.5				1.500000	18 Sep 2030			
		2,000,000.000	Local	99.917115	1,998,342.29	80.737661	1,614,753.22	-383,589.07	0.29
			Base	99.917115	1,998,342.29	80.737661	1,614,753.22	-383,589.07	0.29
92343VGE8	VERIZON COMMUNICATIONS SR UNSECURED 03/26 VAR				5.610000	20 Mar 2026			
		5,000,000.000	Local	100.000000	5,000,000.00	99.290057	4,964,502.85	-35,497.15	0.88
			Base	100.000000	5,000,000.00	99.290057	4,964,502.85	-35,497.15	0.88
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025			
		2,346,272.860	Local	99.992526	2,346,097.51	98.567970	2,312,673.53	-33,423.98	0.41
		Original Face: 5,000,000.000	Base	99.992526	2,346,097.51	98.567970	2,312,673.53	-33,423.98	0.41
92348TAC8	VERIZON OWNER TRUST VZOT 2020 A B				1.980000	22 Jul 2024			
		2,000,000.000	Local	99.993943	1,999,878.86	99.802700	1,996,054.00	-3,824.86	0.36
		Original Face: 2,000,000.000	Base	99.993943	1,999,878.86	99.802700	1,996,054.00	-3,824.86	0.36

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Holdings

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
92826CAM4	VISA INC SR UNSECURED 04/30 2.05				2.050000	15 Apr 2030			
		5,000,000.000	Local	103.595755	5,179,787.73	87.117586	4,355,879.30	-823,908.43	0.78
			Base	103.595755	5,179,787.73	87.117586	4,355,879.30	-823,908.43	0.78
92826CAP7	VISA INC SR UNSECURED 08/27 0.75				0.750000	15 Aug 2027			
		5,000,000.000	Local	99.931843	4,996,592.14	86.319798	4,315,989.90	-680,602.24	0.77
			Base	99.931843	4,996,592.14	86.319798	4,315,989.90	-680,602.24	0.77
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
		5,000,000.000	Local	96.559805	4,827,990.23	96.711573	4,835,578.65	7,588.42	0.86
			Base	96.559805	4,827,990.23	96.711573	4,835,578.65	7,588.42	0.86
94989NBD8	WELLS FARGO COMMERCIAL MORTGAG WFCM 2015 C30 A3				3.411000	15 Sep 2058			
		484,408.180	Local	94.592779	458,215.16	96.490480	467,407.78	9,192.62	0.08
		Original Face: 520,000.000	Base	94.592779	458,215.16	96.490480	467,407.78	9,192.62	0.08
US DOLLAR Total									
		531,390,571.370	Local			499,231,621.10	-35,393,245.18	88.95	
Original Face:		235,043,793.000	Base			499,231,621.10	-35,393,245.18	88.95	
FIXED INCOME Total									
		531,390,571.370	Base			499,231,621.10	-35,393,245.18	88.95	
Original Face:		235,043,793.000							

Holdings

ST OF AZ POOL 12 CAWCD MED TRM
STATE OF ARIZONA
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STATE STREET

As of: March 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		593,828,709.770	Base	596,664,157.45		561,270,912.27	-35,393,245.18	100.00
Original Face:		235,043,793.000						

Holdings

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



STATE STREET

As of: March 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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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
		261,807.060	Local	1.000000	261,807.06	1.000000	261,807.06	0.01
			Base	1.000000	261,807.06	1.000000	261,807.06	0.01

US DOLLAR Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	261,807.060	Local	261,807.06		261,807.06	0.00	0.01
		Base	261,807.06		261,807.06	0.00	0.01

CASH Total	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
	261,807.060	Base	261,807.06		261,807.06	0.00	0.01

CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

0020A3ZU7	AT+T INC	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	95.709167	23,927,291.67	95.709167	23,927,291.67	0.51
			Base	95.709167	23,927,291.67	95.709167	23,927,291.67	0.51

02665KRM1	AMERICAN HONDA FINAN	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		25,000,000.000	Local	99.716111	24,929,027.78	99.716111	24,929,027.78	0.53
			Base	99.716111	24,929,027.78	99.716111	24,929,027.78	0.53

04821UTU6	ATLANTIC ASSET SECUR	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		15,000,000.000	Local	98.790000	14,818,500.00	98.790000	14,818,500.00	0.32
			Base	98.790000	14,818,500.00	98.790000	14,818,500.00	0.32

06367CU88	BANK OF MONTREAL	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		10,000,000.000	Local	100.000000	10,000,000.00	100.000000	10,000,000.00	0.21
			Base	100.000000	10,000,000.00	100.000000	10,000,000.00	0.21

06373L3T4	BANK MONTREAL MONTREAL BRH	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
		20,000,000.000	Local	100.000000	20,000,000.00	100.000000	20,000,000.00	0.43
			Base	100.000000	20,000,000.00	100.000000	20,000,000.00	0.43

Holdings

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STATE OF ARIZONA

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STATE STREET

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
06417KV14	BANK OF NOVA SCOTIA/THE				3.600000	01 Aug 2023			
		15,000,000.000	Local	98.780000	14,817,000.00	98.780000	14,817,000.00	0.00	0.32
			Base	98.780000	14,817,000.00	98.780000	14,817,000.00	0.00	0.32
06417MM93	BANK OF NOVA SCOTIA				5.400000	03 Jul 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
13608ABL9	CANADIAN IMPERIAL BK				5.170000	20 Feb 2024			
		25,000,000.000	Local	95.332639	23,833,159.72	95.332639	23,833,159.72	0.00	0.51
			Base	95.332639	23,833,159.72	95.332639	23,833,159.72	0.00	0.51
13738KS81	CAN AST + CAN LTD JT				4.780000	08 May 2023			
		12,000,000.000	Local	99.508722	11,941,046.66	99.508722	11,941,046.66	0.00	0.26
			Base	99.508722	11,941,046.66	99.508722	11,941,046.66	0.00	0.26
138994009	CANTOR FITZGERALD REPO REPO				4.670000	03 Apr 2023			
		15,000,000.000	Local	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.32
			Base	100.000000	15,000,000.00	100.000000	15,000,000.00	0.00	0.32
138994009	CANTOR FITZGERALD REPO REPO				4.810000	03 Apr 2023			
		700,000,000.000	Local	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	15.02
			Base	100.000000	700,000,000.00	100.000000	700,000,000.00	0.00	15.02
138994009	CANTOR FITZGERALD REPO REPO				4.780000	13 Apr 2023			
		35,000,000.000	Local	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.75
			Base	100.000000	35,000,000.00	100.000000	35,000,000.00	0.00	0.75
138994009	CANTOR FITZGERALD REPO REPO				4.850000	04 May 2023			
		36,000,000.000	Local	100.000000	36,000,000.00	100.000000	36,000,000.00	0.00	0.77
			Base	100.000000	36,000,000.00	100.000000	36,000,000.00	0.00	0.77
15988LAC1	CHARLES SCHWAB BANK 09/23 5.35				5.350000	05 Sep 2023			
		25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
17327BU60	CITIGROUP GLOBAL MKTS INC S				5.200000	06 Jul 2023			
		25,000,000.000	Local	98.613333	24,653,333.33	98.613333	24,653,333.33	0.00	0.53
			Base	98.613333	24,653,333.33	98.613333	24,653,333.33	0.00	0.53

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19121BS91	COCA COLA COMPANY	20,000,000.000	Local	99.482778	19,896,555.56	99.482778	19,896,555.56	0.00	0.43
			Base	99.482778	19,896,555.56	99.482778	19,896,555.56	0.00	0.43
19121BSP5	COCA COLA COMPANY	25,000,000.000	Local	99.295111	24,823,777.78	99.295111	24,823,777.78	0.00	0.53
			Base	99.295111	24,823,777.78	99.295111	24,823,777.78	0.00	0.53
22599G006	CREDIT AGRICOLE REPO REPO	300,000,000.000	Local	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	6.44
			Base	100.000000	300,000,000.00	100.000000	300,000,000.00	0.00	6.44
24422MSC6	JOHN DEERE CAPITAL C	25,000,000.000	Local	99.446500	24,861,625.00	99.446500	24,861,625.00	0.00	0.53
			Base	99.446500	24,861,625.00	99.446500	24,861,625.00	0.00	0.53
30601WTT6	FAIRWAY FINANCE CORP	25,000,000.000	Local	98.803750	24,700,937.50	98.803750	24,700,937.50	0.00	0.53
			Base	98.803750	24,700,937.50	98.803750	24,700,937.50	0.00	0.53
30601WUC1	FAIRWAY FINANCE CORP	5,000,000.000	Local	98.583333	4,929,166.67	98.583333	4,929,166.67	0.00	0.11
			Base	98.583333	4,929,166.67	98.583333	4,929,166.67	0.00	0.11
30601WUM9	FAIRWAY FINANCE CORP	10,000,000.000	Local	98.504583	9,850,458.33	98.504583	9,850,458.33	0.00	0.21
			Base	98.504583	9,850,458.33	98.504583	9,850,458.33	0.00	0.21
30601WV71	FAIRWAY FINANCE CORP	10,000,000.000	Local	98.254222	9,825,422.22	98.254222	9,825,422.22	0.00	0.21
			Base	98.254222	9,825,422.22	98.254222	9,825,422.22	0.00	0.21
37737QR30	GLAXOSMITHKLINE LLC	15,000,000.000	Local	99.973389	14,996,008.33	99.973389	14,996,008.33	0.00	0.32
			Base	99.973389	14,996,008.33	99.973389	14,996,008.33	0.00	0.32
38346MRE6	GOTHAM FDG CORP	25,000,000.000	Local	99.829194	24,957,298.61	99.829194	24,957,298.61	0.00	0.54
			Base	99.829194	24,957,298.61	99.829194	24,957,298.61	0.00	0.54

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40060XRJ1	GTA FDG LLC DISC	25,000,000.000	Local	99.773333	24,943,333.33	99.773333	24,943,333.33	0.54
			Base	99.773333	24,943,333.33	99.773333	24,943,333.33	0.54
40060XSC5	GTA FDG LLC DISC	15,000,000.000	Local	99.460167	14,919,025.00	99.460167	14,919,025.00	0.32
			Base	99.460167	14,919,025.00	99.460167	14,919,025.00	0.32
41282KSR0	HARLEY DAVIDSON FND CP	15,000,000.000	Local	99.184000	14,877,600.00	99.184000	14,877,600.00	0.32
			Base	99.184000	14,877,600.00	99.184000	14,877,600.00	0.32
43851URH8	HONEYWELL INTERNATN	10,000,000.000	Local	99.788889	9,978,888.89	99.788889	9,978,888.89	0.21
			Base	99.788889	9,978,888.89	99.788889	9,978,888.89	0.21
4523EMRH8	ILLINOIS TOOL WORKS INC	25,000,000.000	Local	99.794667	24,948,666.67	99.794667	24,948,666.67	0.54
			Base	99.794667	24,948,666.67	99.794667	24,948,666.67	0.54
45826FR39	INTEL CORPORATION	11,750,000.000	Local	99.975222	11,747,088.61	99.975222	11,747,088.61	0.25
			Base	99.975222	11,747,088.61	99.975222	11,747,088.61	0.25
47816GU64	JOHNSON + JOHNSON	25,000,000.000	Local	98.714667	24,678,666.66	98.714667	24,678,666.66	0.53
			Base	98.714667	24,678,666.66	98.714667	24,678,666.66	0.53
4820P5BW7	JUPITER SECT CO LLC	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.54
			Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.54
56274MRB0	MANHATTAN ASSET FDG.	10,000,000.000	Local	99.870278	9,987,027.78	99.870278	9,987,027.78	0.21
			Base	99.870278	9,987,027.78	99.870278	9,987,027.78	0.21
57576KR50	MASSACHUSETTS MUT LIFE INS CO	25,000,000.000	Local	99.948333	24,987,083.33	99.948333	24,987,083.33	0.54
			Base	99.948333	24,987,083.33	99.948333	24,987,083.33	0.54

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57576KRD3	MASSACHUSETTS MUT LIFE INS CO				4.700000	13 Apr 2023			
		25,000,000.000	Local	99.843333	24,960,833.33	99.843333	24,960,833.33	0.00	0.54
			Base	99.843333	24,960,833.33	99.843333	24,960,833.33	0.00	0.54
59157UR44	METLIFE SHORT TERM FDG				4.540000	04 Apr 2023			
		11,500,000.000	Local	99.962167	11,495,649.17	99.962167	11,495,649.17	0.00	0.25
			Base	99.962167	11,495,649.17	99.962167	11,495,649.17	0.00	0.25
59157USF8	METLIFE SHORT TERM FDG				4.630000	15 May 2023			
		25,000,000.000	Local	99.434111	24,858,527.78	99.434111	24,858,527.78	0.00	0.53
			Base	99.434111	24,858,527.78	99.434111	24,858,527.78	0.00	0.53
59157UU65	METLIFE SHORT TERM FDG				4.800000	06 Jul 2023			
		10,000,000.000	Local	98.720000	9,872,000.00	98.720000	9,872,000.00	0.00	0.21
			Base	98.720000	9,872,000.00	98.720000	9,872,000.00	0.00	0.21
64105HS37	NESTLE CAP CORP				4.560000	03 May 2023			
		25,000,000.000	Local	99.594667	24,898,666.67	99.594667	24,898,666.67	0.00	0.53
			Base	99.594667	24,898,666.67	99.594667	24,898,666.67	0.00	0.53
67983US95	OLD LINE FUNDING LLC				4.700000	09 May 2023			
		10,000,000.000	Local	99.503889	9,950,388.89	99.503889	9,950,388.89	0.00	0.21
			Base	99.503889	9,950,388.89	99.503889	9,950,388.89	0.00	0.21
67983UUA9	OLD LINE FUNDING LLC				4.950000	10 Jul 2023			
		25,000,000.000	Local	98.625000	24,656,250.00	98.625000	24,656,250.00	0.00	0.53
			Base	98.625000	24,656,250.00	98.625000	24,656,250.00	0.00	0.53
70109MU51	PARKER HANNIFIN CORP				5.340000	05 Jul 2023			
		10,000,000.000	Local	98.590833	9,859,083.34	98.590833	9,859,083.34	0.00	0.21
			Base	98.590833	9,859,083.34	98.590833	9,859,083.34	0.00	0.21
71344UTW9	PEPSICO INC				4.870000	30 Jun 2023			
		10,000,000.000	Local	98.782500	9,878,250.00	98.782500	9,878,250.00	0.00	0.21
			Base	98.782500	9,878,250.00	98.782500	9,878,250.00	0.00	0.21
74271UR44	PROCTOR GAMBLE AND CO				4.550000	04 Apr 2023			
		25,000,000.000	Local	99.962083	24,990,520.83	99.962083	24,990,520.83	0.00	0.54
			Base	99.962083	24,990,520.83	99.962083	24,990,520.83	0.00	0.54

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74271US92	PROCTOR GAMBLE AND CO				4.670000	09 May 2023		
	25,000,000.000	Local	99.507056	24,876,763.89	99.507056	24,876,763.89	0.00	0.53
		Base	99.507056	24,876,763.89	99.507056	24,876,763.89	0.00	0.53
77119MRB5	ROCHE HOLDING INC				4.540000	11 Apr 2023		
	20,000,000.000	Local	99.873889	19,974,777.78	99.873889	19,974,777.78	0.00	0.43
		Base	99.873889	19,974,777.78	99.873889	19,974,777.78	0.00	0.43
77119MRB5	ROCHE HOLDING INC				4.560000	11 Apr 2023		
	10,000,000.000	Local	99.873333	9,987,333.33	99.873333	9,987,333.33	0.00	0.21
		Base	99.873333	9,987,333.33	99.873333	9,987,333.33	0.00	0.21
78015DXJ4	ROYAL BK CDA				5.100000	18 Oct 2023		
	10,000,000.000	Local	97.166667	9,716,666.67	97.166667	9,716,666.67	0.00	0.21
		Base	97.166667	9,716,666.67	97.166667	9,716,666.67	0.00	0.21
78015M6K1	ROYAL BK CDA				5.450000	23 Aug 2023		
	25,000,000.000	Local	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
		Base	100.000000	25,000,000.00	100.000000	25,000,000.00	0.00	0.54
8085A3RL1	SCHWAB CHARLES CORP				4.700000	20 Apr 2023		
	25,000,000.000	Local	99.751944	24,937,986.11	99.751944	24,937,986.11	0.00	0.54
		Base	99.751944	24,937,986.11	99.751944	24,937,986.11	0.00	0.54
82434URS8	SHERWIN WILLIAMS CO				5.050000	26 Apr 2023		
	25,000,000.000	Local	99.649306	24,912,326.39	99.649306	24,912,326.39	0.00	0.53
		Base	99.649306	24,912,326.39	99.649306	24,912,326.39	0.00	0.53
8678T3008	SUNTRUST BKS INC DTC CP GENERIC CUSIP				4.850000	03 Apr 2023		
	500,000,000.000	Local	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	10.73
		Base	100.000000	500,000,000.00	100.000000	500,000,000.00	0.00	10.73
88602US92	THUNDER BAY FNDNG LLC				4.700000	09 May 2023		
	10,000,000.000	Local	99.503889	9,950,388.89	99.503889	9,950,388.89	0.00	0.21
		Base	99.503889	9,950,388.89	99.503889	9,950,388.89	0.00	0.21
88602UU65	THUNDER BAY FNDNG LLC				4.950000	06 Jul 2023		
	20,000,000.000	Local	98.680000	19,736,000.00	98.680000	19,736,000.00	0.00	0.42
		Base	98.680000	19,736,000.00	98.680000	19,736,000.00	0.00	0.42

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89119BRA6	TORONTO DOMINION BANK				3.780000	10 Apr 2023			
		25,000,000.000	Local	99.905500	24,976,375.00	99.905500	24,976,375.00	0.00	0.54
			Base	99.905500	24,976,375.00	99.905500	24,976,375.00	0.00	0.54
89119BUU8	TORONTO DOMINION BANK				5.140000	28 Jul 2023			
		15,000,000.000	Local	98.315222	14,747,283.33	98.315222	14,747,283.33	0.00	0.32
			Base	98.315222	14,747,283.33	98.315222	14,747,283.33	0.00	0.32
89233HTS3	TOYOTA MOTOR CREDIT				4.440000	26 Jun 2023			
		20,000,000.000	Local	98.939333	19,787,866.67	98.939333	19,787,866.67	0.00	0.42
			Base	98.939333	19,787,866.67	98.939333	19,787,866.67	0.00	0.42
90782BRD4	UNION PACIFIC CORP				4.750000	13 Apr 2023			
		10,000,000.000	Local	99.841667	9,984,166.67	99.841667	9,984,166.67	0.00	0.21
			Base	99.841667	9,984,166.67	99.841667	9,984,166.67	0.00	0.21
912796YJ2	TREASURY BILL 10/23 0.00000				4.700000	05 Oct 2023			
		40,000,000.000	Local	97.558611	39,023,444.44	97.558611	39,023,444.44	0.00	0.84
			Base	97.558611	39,023,444.44	97.558611	39,023,444.44	0.00	0.84
912796Z28	TREASURY BILL 02/24 0.00000				4.810000	22 Feb 2024			
		40,000,000.000	Local	95.630917	38,252,366.66	95.630917	38,252,366.66	0.00	0.82
			Base	95.630917	38,252,366.66	95.630917	38,252,366.66	0.00	0.82
912796ZP7	TREASURY BILL 06/23 0.00000				4.565300	08 Jun 2023			
		20,000,000.000	Local	99.137666	19,827,533.11	99.137666	19,827,533.11	0.00	0.43
			Base	99.137666	19,827,533.11	99.137666	19,827,533.11	0.00	0.43
912796ZQ5	TREASURY BILL 06/23 0.00000				4.630000	22 Jun 2023			
		35,000,000.000	Local	98.945389	34,630,886.11	98.945389	34,630,886.11	0.00	0.74
			Base	98.945389	34,630,886.11	98.945389	34,630,886.11	0.00	0.74
912796ZR3	TREASURY BILL 06/23 0.00000				4.615000	29 Jun 2023			
		90,000,000.000	Local	98.864426	88,977,983.34	98.864426	88,977,983.34	0.00	1.91
			Base	98.864426	88,977,983.34	98.864426	88,977,983.34	0.00	1.91
912797FP7	TREASURY BILL 06/23 0.00000				4.784200	20 Jun 2023			
		40,000,000.000	Local	98.936844	39,574,737.78	98.936844	39,574,737.78	0.00	0.85
			Base	98.936844	39,574,737.78	98.936844	39,574,737.78	0.00	0.85

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FUND: ATZJ



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912797FQ5	TREASURY BILL 06/23 0.00000				4.832000	27 Jun 2023		
	25,000,000.000	Local	98.832267	24,708,066.67	98.832267	24,708,066.67	0.00	0.53
		Base	98.832267	24,708,066.67	98.832267	24,708,066.67	0.00	0.53
92646LRH5	VICTORY RECEIVABLES				4.730000	17 Apr 2023		
	20,000,000.000	Local	99.789778	19,957,955.55	99.789778	19,957,955.55	0.00	0.43
		Base	99.789778	19,957,955.55	99.789778	19,957,955.55	0.00	0.43
926NKW009	AMHERST PIERPONT 04/15 VAR				4.780000	03 Apr 2023		
	350,000,000.000	Local	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	7.51
		Base	100.000000	350,000,000.00	100.000000	350,000,000.00	0.00	7.51
926NKW009	AMHERST PIERPONT 04/15 VAR				4.730000	13 Apr 2023		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.07
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.07
926NKW009	AMHERST PIERPONT 04/15 VAR				4.760000	13 Apr 2023		
	70,000,000.000	Local	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.50
		Base	100.000000	70,000,000.00	100.000000	70,000,000.00	0.00	1.50
926NKW009	AMHERST PIERPONT 04/15 VAR				4.710000	21 Apr 2023		
	50,000,000.000	Local	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.07
		Base	100.000000	50,000,000.00	100.000000	50,000,000.00	0.00	1.07
93142XR37	WALGREENS BOOTS				5.150000	03 Apr 2023		
	10,000,000.000	Local	99.971389	9,997,138.89	99.971389	9,997,138.89	0.00	0.21
		Base	99.971389	9,997,138.89	99.971389	9,997,138.89	0.00	0.21
94107NR63	WASTE MANAGEMENT INC				4.880000	06 Apr 2023		
	25,000,000.000	Local	99.932222	24,983,055.56	99.932222	24,983,055.56	0.00	0.54
		Base	99.932222	24,983,055.56	99.932222	24,983,055.56	0.00	0.54
979QHR003	SOUTH STREET REPO				4.850000	03 Apr 2023		
	507,500,000.000	Local	100.000000	507,500,000.00	100.000000	507,500,000.00	0.00	10.89
		Base	100.000000	507,500,000.00	100.000000	507,500,000.00	0.00	10.89
US DOLLAR Total								
	3,943,750,000.000	Local		3,931,269,262.28		3,931,269,262.28	0.00	84.36
		Base		3,931,269,262.28		3,931,269,262.28	0.00	84.36

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

Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: 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

3,943,750,000.000	Base			3,931,269,262.28		3,931,269,262.28	0.00	84.36
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EQUITY

US DOLLAR							Exchange Rate:	1.000000
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38141W273	GOLDMAN SACHS FINANCIAL SQUARE GLDMN SCHS FIN SQ GV FST							
	259,499,287.000	Local	1.000000	259,499,287.00	1.000000	259,499,287.00	0.00	5.57
		Base	1.000000	259,499,287.00	1.000000	259,499,287.00	0.00	5.57

4812CA561	JPMORGAN US GOVERNMENT MONEY M JPMORGAN US GOVT MMKT							
	203,284,912.440	Local	1.000000	203,284,912.44	1.000000	203,284,912.44	0.00	4.36
		Base	1.000000	203,284,912.44	1.000000	203,284,912.44	0.00	4.36

61747C707	MSILF GOVERNMENT PORTFOLIO MSILF GOVERNMENT INST							
	152,049,285.480	Local	1.000000	152,049,285.48	1.000000	152,049,285.48	0.00	3.26
		Base	1.000000	152,049,285.48	1.000000	152,049,285.48	0.00	3.26

US DOLLAR Total								
	614,833,484.920	Local		614,833,484.92		614,833,484.92	0.00	13.19
		Base		614,833,484.92		614,833,484.92	0.00	13.19

EQUITY Total

614,833,484.920	Base			614,833,484.92		614,833,484.92	0.00	13.19
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FIXED INCOME

US DOLLAR							Exchange Rate:	1.000000
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313384JC4	FED HOME LN DISCOUNT NT DISCOUNT NOT 07/23 0.00000					14 Jul 2023		
	15,000,000.000	Local	98.597280	14,789,591.96	98.675080	14,801,262.00	11,670.04	0.32
		Base	98.597280	14,789,591.96	98.675080	14,801,262.00	11,670.04	0.32

3135GAFG1	FANNIE MAE NOTES 03/24 5.65				5.650000	15 Mar 2024		
	10,000,000.000	Local	100.000000	10,000,000.00	100.260067	10,026,006.70	26,006.70	0.22
		Base	100.000000	10,000,000.00	100.260067	10,026,006.70	26,006.70	0.22

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
912796ZS1	TREASURY BILL 07/23 0.00000				0.010000	06 Jul 2023		
	50,000,000.000	Local	98.770400	49,385,199.91	98.768160	49,384,080.00	-1,119.91	1.06
		Base	98.770400	49,385,199.91	98.768160	49,384,080.00	-1,119.91	1.06
912797FQ5	TREASURY BILL 06/23 0.00000				0.010000	27 Jun 2023		
	40,000,000.000	Local	98.833717	39,533,486.70	98.918021	39,567,208.40	33,721.70	0.85
		Base	98.833717	39,533,486.70	98.918021	39,567,208.40	33,721.70	0.85
US DOLLAR Total								
	115,000,000.000	Local		113,708,278.57		113,778,557.10	70,278.53	2.44
		Base		113,708,278.57		113,778,557.10	70,278.53	2.44
FIXED INCOME Total								
	115,000,000.000	Base		113,708,278.57		113,778,557.10	70,278.53	2.44

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		4,673,845,291.980	Base	4,660,072,832.83		4,660,143,111.36	70,278.53	100.00

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: 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								
		328,467.840	Local	1.000000	328,467.84	1.000000	328,467.84	0.00	0.15
			Base	1.000000	328,467.84	1.000000	328,467.84	0.00	0.15

US DOLLAR Total		328,467.840	Local		328,467.84		328,467.84	0.00	0.15
			Base		328,467.84		328,467.84	0.00	0.15

CASH Total		328,467.840	Base		328,467.84		328,467.84	0.00	0.15
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CASH EQUIVALENT

US DOLLAR Exchange Rate: 1.000000

17327BR56	CITIGROUP GLOBAL MKTS INC S				2.230000	05 Apr 2023			
		5,000,000.000	Local	99.975222	4,998,761.11	99.975222	4,998,761.11	0.00	2.29
			Base	99.975222	4,998,761.11	99.975222	4,998,761.11	0.00	2.29

41282KR34	HARLEY DAVIDSON FND CP				5.400000	03 Apr 2023			
		5,000,000.000	Local	99.970000	4,998,500.00	99.970000	4,998,500.00	0.00	2.29
			Base	99.970000	4,998,500.00	99.970000	4,998,500.00	0.00	2.29

912796Z51	TREASURY BILL 08/23 0.00000				4.922500	31 Aug 2023			
		5,000,000.000	Local	97.921611	4,896,080.56	97.921611	4,896,080.56	0.00	2.24
			Base	97.921611	4,896,080.56	97.921611	4,896,080.56	0.00	2.24

979QHR003	SOUTH STREET REPO				4.850000	03 Apr 2023			
		6,000,000.000	Local	100.000000	6,000,000.00	100.000000	6,000,000.00	0.00	2.75
			Base	100.000000	6,000,000.00	100.000000	6,000,000.00	0.00	2.75

US DOLLAR Total		21,000,000.000	Local		20,893,341.67		20,893,341.67	0.00	9.57
			Base		20,893,341.67		20,893,341.67	0.00	9.57

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: 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

21,000,000.000	Base			20,893,341.67		20,893,341.67	0.00	9.57
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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	99.991968	4,999,598.40	89.751398	4,487,569.90	-512,028.50	2.05
		Base	99.991968	4,999,598.40	89.751398	4,487,569.90	-512,028.50	2.05
02079KAJ6	ALPHABET INC SR UNSECURED 08/27 0.8				0.800000	15 Aug 2027		
	5,000,000.000	Local	99.788394	4,989,419.71	87.579489	4,378,974.45	-610,445.26	2.01
		Base	99.788394	4,989,419.71	87.579489	4,378,974.45	-610,445.26	2.01
03444RAB4	ANDREW W MELLON FOUNDATI UNSECURED 08/27 0.947				0.947000	01 Aug 2027		
	5,000,000.000	Local	98.508207	4,925,410.37	87.277401	4,363,870.05	-561,540.32	2.00
		Base	98.508207	4,925,410.37	87.277401	4,363,870.05	-561,540.32	2.00
035240AV2	ANHEUSER BUSCH INBEV WOR COMPANY GUAR 06/30 3.5				3.500000	01 Jun 2030		
	5,000,000.000	Local	99.851851	4,992,592.56	94.369994	4,718,499.70	-274,092.86	2.16
		Base	99.851851	4,992,592.56	94.369994	4,718,499.70	-274,092.86	2.16
05348EBH1	AVALONBAY COMMUNITIES SR UNSECURED 01/31 2.45				2.450000	15 Jan 2031		
	3,500,000.000	Local	99.674429	3,488,605.02	84.069896	2,942,446.36	-546,158.66	1.35
		Base	99.674429	3,488,605.02	84.069896	2,942,446.36	-546,158.66	1.35
06048WL99	BANK OF AMERICA CORP SR UNSECURED 05/26 1.4				1.400000	14 May 2026		
	2,500,000.000	Local	100.000000	2,500,000.00	85.886147	2,147,153.68	-352,846.32	0.98
		Base	100.000000	2,500,000.00	85.886147	2,147,153.68	-352,846.32	0.98
06051GFX2	BANK OF AMERICA CORP SR UNSECURED 04/26 3.5				3.500000	19 Apr 2026		
	2,500,000.000	Local	106.636684	2,665,917.09	96.077240	2,401,931.00	-263,986.09	1.10
		Base	106.636684	2,665,917.09	96.077240	2,401,931.00	-263,986.09	1.10
06368EA44	BANK OF MONTREAL SR UNSECURED 12/23 VAR				5.170000	08 Dec 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.568444	4,978,422.20	-21,577.80	2.28
		Base	100.000000	5,000,000.00	99.568444	4,978,422.20	-21,577.80	2.28

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
06374VCR5	BANK OF MONTREAL SR UNSECURED 01/28 5.4					5.400000	31 Jan 2028		
	2,500,000.000	Local	100.000000	2,500,000.00	99.873679	2,496,841.98	-3,158.02	1.14	
		Base	100.000000	2,500,000.00	99.873679	2,496,841.98	-3,158.02	1.14	
06406RAG2	BANK OF NY MELLON CORP SR UNSECURED 04/23 3.5					3.500000	28 Apr 2023		
	5,000,000.000	Local	99.998386	4,999,919.31	99.877955	4,993,897.75	-6,021.56	2.29	
		Base	99.998386	4,999,919.31	99.877955	4,993,897.75	-6,021.56	2.29	
064159JW7	BANK OF NOVA SCOTIA SR UNSECURED 07/24 VAR					4.000000	24 Jul 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	97.278049	4,863,902.45	-136,097.55	2.23	
		Base	100.000000	5,000,000.00	97.278049	4,863,902.45	-136,097.55	2.23	
084659AT8	BERKSHIRE HATHAWAY ENERG SR UNSECURED 04/25 4.05					4.050000	15 Apr 2025		
	5,000,000.000	Local	99.948272	4,997,413.61	99.420752	4,971,037.60	-26,376.01	2.28	
		Base	99.948272	4,997,413.61	99.420752	4,971,037.60	-26,376.01	2.28	
09247XAQ4	BLACKROCK INC SR UNSECURED 04/30 2.4					2.400000	30 Apr 2030		
	2,500,000.000	Local	99.944773	2,498,619.32	87.670642	2,191,766.05	-306,853.27	1.00	
		Base	99.944773	2,498,619.32	87.670642	2,191,766.05	-306,853.27	1.00	
097023CN3	BOEING CO SR UNSECURED 02/30 2.95					2.950000	01 Feb 2030		
	5,000,000.000	Local	99.923849	4,996,192.47	88.193531	4,409,676.55	-586,515.92	2.02	
		Base	99.923849	4,996,192.47	88.193531	4,409,676.55	-586,515.92	2.02	
10638CAA0	BREAN ASSET BACKED SECURITIES BABS 2021 RM1 A 144A					1.400000	25 Oct 2063		
	3,654,406.160	Local	95.579894	3,492,877.52	85.666300	3,130,594.54	-362,282.98	1.43	
	Original Face: 5,000,000.000	Base	95.579894	3,492,877.52	85.666300	3,130,594.54	-362,282.98	1.43	
10638MAA8	BREAN ASSET BACKED SECURITIES BABS 2021 RM2 A 144A					1.750000	25 Oct 2061		
	2,578,809.250	Local	98.144422	2,530,957.44	87.523390	2,257,061.28	-273,896.16	1.03	
	Original Face: 3,000,000.000	Base	98.144422	2,530,957.44	87.523390	2,257,061.28	-273,896.16	1.03	
110122CM8	BRISTOL MYERS SQUIBB CO SR UNSECURED 07/24 2.9					2.900000	26 Jul 2024		
	5,000,000.000	Local	99.901735	4,995,086.74	97.997469	4,899,873.45	-95,213.29	2.24	
		Base	99.901735	4,995,086.74	97.997469	4,899,873.45	-95,213.29	2.24	
14913R2D8	CATERPILLAR FINL SERVICE SR UNSECURED 07/23 0.65					0.650000	07 Jul 2023		
	5,000,000.000	Local	99.995035	4,999,751.73	98.867086	4,943,354.30	-56,397.43	2.26	
		Base	99.995035	4,999,751.73	98.867086	4,943,354.30	-56,397.43	2.26	

& Issue has redenominated but Local is not converted
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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: March 31, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
189054AX7	CLOROX COMPANY SR UNSECURED 05/30 1.8				1.800000	15 May 2030		
		2,500,000.000	Local 99.366632	2,484,165.81	82.489694	2,062,242.35	-421,923.46	0.94
			Base 99.366632	2,484,165.81	82.489694	2,062,242.35	-421,923.46	0.94
254683CA1	DISCOVER CARD EXECUTION NOTE T DCENT 2017 A5 A5				5.280000	15 Dec 2026		
		4,725,000.000	Local 100.000000	4,725,000.00	99.950110	4,722,642.70	-2,357.30	2.16
Original Face:		4,725,000.000	Base 100.000000	4,725,000.00	99.950110	4,722,642.70	-2,357.30	2.16
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	93.777448	2,344,436.20	-155,563.80	1.07
			Base 100.000000	2,500,000.00	93.777448	2,344,436.20	-155,563.80	1.07
3128HVKE8	FREDDIEMAC STRIP FHS 237 F22				5.030000	15 May 2036		
		144,836.480	Local 99.911804	144,708.74	98.682465	142,928.21	-1,780.53	0.07
Original Face:		16,000,000.000	Base 99.911804	144,708.74	98.682465	142,928.21	-1,780.53	0.07
3128HXSR7	FREDDIEMAC STRIP FHS 268 25				2.500000	15 Aug 2042		
		640,246.400	Local 101.101651	647,299.68	90.933830	582,200.57	-65,099.11	0.27
Original Face:		5,000,000.000	Base 101.101651	647,299.68	90.933830	582,200.57	-65,099.11	0.27
3128HXW76	FREDDIEMAC STRIP FHS 270 300				3.000000	15 Aug 2042		
		1,217,425.500	Local 103.871699	1,264,560.55	91.880127	1,118,572.10	-145,988.45	0.51
Original Face:		10,000,000.000	Base 103.871699	1,264,560.55	91.880127	1,118,572.10	-145,988.45	0.51
3130AL5A8	FEDERAL HOME LOAN BANK BONDS 02/27 0.9				0.900000	26 Feb 2027		
		5,000,000.000	Local 88.891282	4,444,564.11	88.655861	4,432,793.05	-11,771.06	2.03
			Base 88.891282	4,444,564.11	88.655861	4,432,793.05	-11,771.06	2.03
31331XME9	FEDERAL FARM CREDIT BANK BONDS 01/27 5.3				5.300000	25 Jan 2027		
		2,500,000.000	Local 106.680294	2,667,007.36	104.780382	2,619,509.55	-47,497.81	1.20
			Base 106.680294	2,667,007.36	104.780382	2,619,509.55	-47,497.81	1.20
31331XTK8	FEDERAL FARM CREDIT BANK BONDS 03/27 5.25				5.250000	22 Mar 2027		
		2,500,000.000	Local 106.469508	2,661,737.69	104.821604	2,620,540.10	-41,197.59	1.20
			Base 106.469508	2,661,737.69	104.821604	2,620,540.10	-41,197.59	1.20
3133EJWT2	FEDERAL FARM CREDIT BANK BONDS 08/31 3.49				3.490000	13 Aug 2031		
		4,000,000.000	Local 117.863371	4,714,534.85	95.942835	3,837,713.40	-876,821.45	1.76
			Base 117.863371	4,714,534.85	95.942835	3,837,713.40	-876,821.45	1.76

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Books Closed

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
3135G05Y5	FANNIE MAE UNSECURED 10/27 0.75				0.750000	08 Oct 2027			
		2,500,000.000	Local	99.907596	2,497,689.89	87.648763	2,191,219.08	-306,470.81	1.00
			Base	99.907596	2,497,689.89	87.648763	2,191,219.08	-306,470.81	1.00
3136B32E9	FANNIE MAE FNR 2019 7 LE				3.000000	25 Aug 2048			
		423,730.880	Local	99.878173	423,214.66	89.425030	378,921.47	-44,293.19	0.17
		Original Face: 2,000,000.000	Base	99.878173	423,214.66	89.425030	378,921.47	-44,293.19	0.17
3136G4R88	FANNIE MAE NOTES 08/30 1.18				1.180000	26 Aug 2030			
		2,700,000.000	Local	99.925796	2,697,996.48	80.164261	2,164,435.05	-533,561.43	0.99
			Base	99.925796	2,697,996.48	80.164261	2,164,435.05	-533,561.43	0.99
3137AJ6H2	FREDDIE MAC FHR 3955 BK				2.000000	15 Feb 2041			
		323,603.250	Local	100.635596	325,660.06	93.149230	301,433.94	-24,226.12	0.14
		Original Face: 5,000,000.000	Base	100.635596	325,660.06	93.149230	301,433.94	-24,226.12	0.14
3137AKHD6	FREDDIE MAC FHR 3989 BW				3.500000	15 Jan 2027			
		783,149.280	Local	101.634681	795,951.27	97.835920	766,201.30	-29,749.97	0.35
		Original Face: 3,000,000.000	Base	101.634681	795,951.27	97.835920	766,201.30	-29,749.97	0.35
3137AL2X6	FREDDIE MAC FHR 3990 BH				3.500000	15 Jan 2032			
		2,821,868.590	Local	100.948747	2,848,640.99	94.658760	2,671,145.82	-177,495.17	1.22
		Original Face: 5,565,000.000	Base	100.948747	2,848,640.99	94.658760	2,671,145.82	-177,495.17	1.22
3137AMMY0	FREDDIE MAC FHR 4012 GC				3.500000	15 Jun 2040			
		2,369,285.470	Local	104.741837	2,481,633.12	97.717200	2,315,199.42	-166,433.70	1.06
		Original Face: 4,494,000.000	Base	104.741837	2,481,633.12	97.717200	2,315,199.42	-166,433.70	1.06
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027			
		94,536.060	Local	100.115797	94,645.53	95.925280	90,683.98	-3,961.55	0.04
		Original Face: 2,000,000.000	Base	100.115797	94,645.53	95.925280	90,683.98	-3,961.55	0.04
3137APJG6	FREDDIE MAC FHR 4030 BC				2.000000	15 Jan 2042			
		352,340.900	Local	100.316784	353,457.06	91.381190	321,973.31	-31,483.75	0.15
		Original Face: 5,000,000.000	Base	100.316784	353,457.06	91.381190	321,973.31	-31,483.75	0.15
3137ATR20	FREDDIE MAC FHR 4097 VH				1.500000	15 Oct 2041			
		427,553.320	Local	100.319319	428,918.58	91.229090	390,053.00	-38,865.58	0.18
		Original Face: 14,878,168.000	Base	100.319319	428,918.58	91.229090	390,053.00	-38,865.58	0.18

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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description		Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
3137AYK42	FREDDIE MAC FHR 4172 PE					3.000000	15 Feb 2043		
	4,981,232.600	Local		99.231636	4,942,958.58	93.961170	4,680,424.43	-262,534.15	2.14
Original Face:	5,000,000.000	Base		99.231636	4,942,958.58	93.961170	4,680,424.43	-262,534.15	2.14
3137B0GK4	FREDDIE MAC FHR 4173 AG					2.000000	15 Mar 2043		
	131,073.250	Local		99.677943	130,651.12	97.362430	127,616.10	-3,035.02	0.06
Original Face:	5,000,000.000	Base		99.677943	130,651.12	97.362430	127,616.10	-3,035.02	0.06
3138EDSW2	FNMA POOL AK8632 FN 04/42 FIXED 3.5					3.500000	01 Apr 2042		
	971,328.500	Local		103.094228	1,001,383.62	95.238438	925,078.09	-76,305.53	0.42
Original Face:	5,000,000.000	Base		103.094228	1,001,383.62	95.238438	925,078.09	-76,305.53	0.42
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR					2.500000	01 Mar 2031		
	947,414.550	Local		100.425314	951,444.04	94.719032	897,381.89	-54,062.15	0.41
Original Face:	5,000,000.000	Base		100.425314	951,444.04	94.719032	897,381.89	-54,062.15	0.41
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	169,825.900	Local		105.235786	178,717.62	101.072680	171,647.59	-7,070.03	0.08
Original Face:	10,000,000.000	Base		105.235786	178,717.62	101.072680	171,647.59	-7,070.03	0.08
31398NY24	FANNIE MAE FNR 2010 123 PM					4.000000	25 Jul 2040		
	1,601,226.300	Local		105.940648	1,696,349.52	98.309260	1,574,153.73	-122,195.79	0.72
Original Face:	6,000,000.000	Base		105.940648	1,696,349.52	98.309260	1,574,153.73	-122,195.79	0.72
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	81,181.800	Local		104.276291	84,653.37	98.614270	80,056.84	-4,596.53	0.04
Original Face:	5,000,000.000	Base		104.276291	84,653.37	98.614270	80,056.84	-4,596.53	0.04
38141GYF5	GOLDMAN SACHS GROUP INC SR UNSECURED 09/24 VAR					5.320000	10 Sep 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	99.503187	4,975,159.35	-24,840.65	2.28
		Base		100.000000	5,000,000.00	99.503187	4,975,159.35	-24,840.65	2.28
38150A3Z6	GOLDMAN SACHS GROUP INC SR UNSECURED 08/24 VAR					5.000000	15 Aug 2024		
	5,000,000.000	Local		100.000000	5,000,000.00	97.677012	4,883,850.60	-116,149.40	2.24
		Base		100.000000	5,000,000.00	97.677012	4,883,850.60	-116,149.40	2.24
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	1,399,098.800	Local		94.947100	1,328,403.73	86.125250	1,204,977.34	-123,426.39	0.55
Original Face:	5,000,000.000	Base		94.947100	1,328,403.73	86.125250	1,204,977.34	-123,426.39	0.55

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Holdings

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
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STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR								
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38378NWG4	GOVERNMENT NATIONAL MORTGAGE A GNR 2014 17 VB				3.000000	16 Apr 2025		
		143,176.190	Local 99.977028	143,143.30	99.680120	142,718.20	-425.10	0.07
Original Face:		1,238,000.000	Base 99.977028	143,143.30	99.680120	142,718.20	-425.10	0.07
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE				2.750000	20 Dec 2045		
		278,719.020	Local 100.728361	280,749.10	88.012210	245,306.77	-35,442.33	0.11
Original Face:		5,000,000.000	Base 100.728361	280,749.10	88.012210	245,306.77	-35,442.33	0.11
38380L2B8	GOVERNMENT NATIONAL MORTGAGE A GNR 2020 H04 EA				2.250000	20 Dec 2069		
		2,149,003.980	Local 101.284433	2,176,606.49	93.497961	2,009,274.90	-167,331.59	0.92
Original Face:		4,000,000.000	Base 101.284433	2,176,606.49	93.497961	2,009,274.90	-167,331.59	0.92
38382YPC1	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 H06 AB				3.750260	20 Jul 2067		
		2,098,943.690	Local 97.677006	2,050,185.35	98.147980	2,060,070.83	9,885.48	0.94
Original Face:		3,000,000.000	Base 97.677006	2,050,185.35	98.147980	2,060,070.83	9,885.48	0.94
38383UTL4	GOVERNMENT NATIONAL MORTGAGE A GNR 2022 146 BA				4.000000	20 Aug 2042		
		4,722,228.990	Local 99.838906	4,714,621.76	98.072920	4,631,227.86	-83,393.90	2.12
Original Face:		5,675,162.000	Base 99.838906	4,714,621.76	98.072920	4,631,227.86	-83,393.90	2.12
427866BF4	HERSHEY COMPANY SR UNSECURED 06/25 0.9				0.900000	01 Jun 2025		
		1,500,000.000	Local 99.919759	1,498,796.38	92.251536	1,383,773.04	-115,023.34	0.63
			Base 99.919759	1,498,796.38	92.251536	1,383,773.04	-115,023.34	0.63
46647PCS3	JPMORGAN CHASE + CO SR UNSECURED 12/25 VAR				5.420000	10 Dec 2025		
		2,000,000.000	Local 100.085092	2,001,701.84	98.191332	1,963,826.64	-37,875.20	0.90
			Base 100.085092	2,001,701.84	98.191332	1,963,826.64	-37,875.20	0.90
478160CR3	JOHNSON + JOHNSON SR UNSECURED 09/40 2.1				2.100000	01 Sep 2040		
		2,500,000.000	Local 99.421308	2,485,532.69	72.437415	1,810,935.38	-674,597.31	0.83
			Base 99.421308	2,485,532.69	72.437415	1,810,935.38	-674,597.31	0.83
49326EEK5	KEYCORP SR UNSECURED 04/27 2.25				2.250000	06 Apr 2027		
		5,000,000.000	Local 99.781374	4,989,068.71	84.856810	4,242,840.50	-746,228.21	1.94
			Base 99.781374	4,989,068.71	84.856810	4,242,840.50	-746,228.21	1.94
49327M3F9	KEY BANK NA SR UNSECURED 11/27 5.85				5.850000	15 Nov 2027		
		2,500,000.000	Local 99.844054	2,496,101.36	98.147715	2,453,692.88	-42,408.48	1.12
			Base 99.844054	2,496,101.36	98.147715	2,453,692.88	-42,408.48	1.12

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Holdings

ST OF AZ POOL 16 ECDHB
STATE OF ARIZONA
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STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

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532457BY3	ELI LILLY + CO SR UNSECURED 05/50 2.25				2.250000	15 May 2050			
		5,000,000.000	Local	98.883921	4,944,196.04	65.754333	3,287,716.65	-1,656,479.39	1.51
			Base	98.883921	4,944,196.04	65.754333	3,287,716.65	-1,656,479.39	1.51
63743HFB3	NATIONAL RURAL UTIL COOP SR UNSECURED 08/23 VAR				5.220000	07 Aug 2023			
		2,500,000.000	Local	100.000000	2,500,000.00	99.723359	2,493,083.98	-6,916.02	1.14
			Base	100.000000	2,500,000.00	99.723359	2,493,083.98	-6,916.02	1.14
65339KBM1	NEXTERA ENERGY CAPITAL COMPANY GUAR 11/29 2.75				2.750000	01 Nov 2029			
		5,000,000.000	Local	99.736660	4,986,832.99	88.487121	4,424,356.05	-562,476.94	2.03
			Base	99.736660	4,986,832.99	88.487121	4,424,356.05	-562,476.94	2.03
65339KBP4	NEXTERA ENERGY CAPITAL COMPANY GUAR 03/25 6.051				6.051000	01 Mar 2025			
		2,500,000.000	Local	100.239926	2,505,998.15	101.679084	2,541,977.10	35,978.95	1.16
			Base	100.239926	2,505,998.15	101.679084	2,541,977.10	35,978.95	1.16
665859AV6	NORTHERN TRUST CORP SR UNSECURED 05/30 1.95				1.950000	01 May 2030			
		3,500,000.000	Local	99.731524	3,490,603.35	83.003527	2,905,123.45	-585,479.90	1.33
			Base	99.731524	3,490,603.35	83.003527	2,905,123.45	-585,479.90	1.33
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309				0.309000	15 Jun 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	99.091645	4,954,582.25	-45,417.75	2.27
			Base	100.000000	5,000,000.00	99.091645	4,954,582.25	-45,417.75	2.27
713448ES3	PEPSICO INC SR UNSECURED 03/30 2.75				2.750000	19 Mar 2030			
		1,539,000.000	Local	107.771822	1,658,608.34	91.408198	1,406,772.17	-251,836.17	0.64
			Base	107.771822	1,658,608.34	91.408198	1,406,772.17	-251,836.17	0.64
75513EAD3	RAYTHEON TECH CORP SR UNSECURED 07/30 2.25				2.250000	01 Jul 2030			
		5,000,000.000	Local	99.908294	4,995,414.72	85.593889	4,279,694.45	-715,720.27	1.96
			Base	99.908294	4,995,414.72	85.593889	4,279,694.45	-715,720.27	1.96
78014RCX6	ROYAL BANK OF CANADA SR UNSECURED 05/23 VAR				4.928000	22 May 2023			
		2,500,000.000	Local	100.000000	2,500,000.00	100.024000	2,500,600.00	600.00	1.14
			Base	100.000000	2,500,000.00	100.024000	2,500,600.00	600.00	1.14
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.870000	03 Mar 2027			
		5,000,000.000	Local	100.000000	5,000,000.00	95.330279	4,766,513.95	-233,486.05	2.18
			Base	100.000000	5,000,000.00	95.330279	4,766,513.95	-233,486.05	2.18

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STATE OF ARIZONA
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STATE STREET

As of: March 31, 2023

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89236THY4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/26 0.7				0.700000	20 Jan 2026			
	2,500,000.000	Local	99.971933	2,499,298.32	91.130382	2,278,259.55	-221,038.77		1.04
		Base	99.971933	2,499,298.32	91.130382	2,278,259.55	-221,038.77		1.04
90327QD89	USAA CAPITAL CORP SR UNSECURED 144A 05/25 3.375				3.375000	01 May 2025			
	2,000,000.000	Local	99.764420	1,995,288.39	96.498811	1,929,976.22	-65,312.17		0.88
		Base	99.764420	1,995,288.39	96.498811	1,929,976.22	-65,312.17		0.88
91282CFW6	US TREASURY N/B 11/25 4.5				4.500000	15 Nov 2025			
	5,000,000.000	Local	100.663706	5,033,185.30	101.398438	5,069,921.90	36,736.60		2.32
		Base	100.663706	5,033,185.30	101.398438	5,069,921.90	36,736.60		2.32
92348CAA9	VERIZON OWNER TRUST VZOT 2020 C A				0.410000	21 Apr 2025			
	1,407,763.720	Local	99.992526	1,407,658.51	98.567970	1,387,604.12	-20,054.39		0.64
Original Face:	3,000,000.000	Base	99.992526	1,407,658.51	98.567970	1,387,604.12	-20,054.39		0.64
92348TAC8	VERIZON OWNER TRUST VZOT 2020 A B				1.980000	22 Jul 2024			
	2,000,000.000	Local	99.993943	1,999,878.86	99.802700	1,996,054.00	-3,824.86		0.91
Original Face:	2,000,000.000	Base	99.993943	1,999,878.86	99.802700	1,996,054.00	-3,824.86		0.91
94974BFY1	WELLS FARGO + COMPANY SUBORDINATED 06/26 4.1				4.100000	03 Jun 2026			
	5,000,000.000	Local	96.559805	4,827,990.23	96.711573	4,835,578.65	7,588.42		2.21
		Base	96.559805	4,827,990.23	96.711573	4,835,578.65	7,588.42		2.21
US DOLLAR Total									
	211,878,008.830	Local		212,269,769.50		197,173,545.34	-15,096,224.16		90.28
Original Face:	155,575,330.000	Base		212,269,769.50		197,173,545.34	-15,096,224.16		90.28
FIXED INCOME Total									
	211,878,008.830	Base		212,269,769.50		197,173,545.34	-15,096,224.16		90.28
Original Face:	155,575,330.000								

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Holdings

ST OF AZ POOL 16 ECDHB
 STATE OF ARIZONA
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STATE STREET

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Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		233,206,476.670	Base	233,491,579.01		218,395,354.85	-15,096,224.16	100.00
Original Face:		155,575,330.000						

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
CASH								
US DOLLAR								
							Exchange Rate:	1.000000
USD	US DOLLAR							
	4,153,398.600	Local	1.000000	4,153,398.60	1.000000	4,153,398.60	0.00	0.50
		Base	1.000000	4,153,398.60	1.000000	4,153,398.60	0.00	0.50
US DOLLAR Total								
	4,153,398.600	Local		4,153,398.60		4,153,398.60	0.00	0.50
		Base		4,153,398.60		4,153,398.60	0.00	0.50
CASH Total								
	4,153,398.600	Base		4,153,398.60		4,153,398.60	0.00	0.50
CASH EQUIVALENT								
US DOLLAR								
							Exchange Rate:	1.000000
02314QR35	AMAZON COM INC DISC COML				4.550000	03 Apr 2023		
	5,000,000.000	Local	99.974722	4,998,736.11	99.974722	4,998,736.11	0.00	0.61
		Base	99.974722	4,998,736.11	99.974722	4,998,736.11	0.00	0.61
02314QVG1	AMAZON COM INC DISC COML				4.800000	16 Aug 2023		
	5,000,000.000	Local	98.173333	4,908,666.67	98.173333	4,908,666.67	0.00	0.59
		Base	98.173333	4,908,666.67	98.173333	4,908,666.67	0.00	0.59
02665KRQ2	AMERICAN HONDA FINAN				4.920000	24 Apr 2023		
	2,000,000.000	Local	99.685667	1,993,713.33	99.685667	1,993,713.33	0.00	0.24
		Base	99.685667	1,993,713.33	99.685667	1,993,713.33	0.00	0.24
02665KT98	AMERICAN HONDA FINAN				5.150000	09 Jun 2023		
	5,000,000.000	Local	99.012917	4,950,645.84	99.012917	4,950,645.84	0.00	0.60
		Base	99.012917	4,950,645.84	99.012917	4,950,645.84	0.00	0.60
04821UTU6	ATLANTIC ASSET SECUR				4.950000	28 Jun 2023		
	1,724,000.000	Local	98.790000	1,703,139.60	98.790000	1,703,139.60	0.00	0.21
		Base	98.790000	1,703,139.60	98.790000	1,703,139.60	0.00	0.21

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units		Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
05253CSA5	AUST & NEW ZEA	5,000,000.000	Local	99.467000	4,973,350.00	99.467000	10 May 2023 4,973,350.00	0.00	0.60
			Base	99.467000	4,973,350.00	99.467000	4,973,350.00	0.00	0.60
06373L3T4	BANK MONTREAL MONTREAL BRH	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	05 Jul 2023 5,000,000.00	0.00	0.61
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.61
06417KV14	BANK OF NOVA SCOTIA/THE	2,000,000.000	Local	98.780000	1,975,600.00	98.780000	01 Aug 2023 1,975,600.00	0.00	0.24
			Base	98.780000	1,975,600.00	98.780000	1,975,600.00	0.00	0.24
06417MM93	BANK OF NOVA SCOTIA	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	03 Jul 2023 5,000,000.00	0.00	0.61
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.61
07644BS86	BEDFORD ROW FDG CORP	7,250,000.000	Local	99.511806	7,214,605.90	99.511806	08 May 2023 7,214,605.90	0.00	0.87
			Base	99.511806	7,214,605.90	99.511806	7,214,605.90	0.00	0.87
13738KS81	CAN AST + CAN LTD JT	5,000,000.000	Local	99.508722	4,975,436.11	99.508722	08 May 2023 4,975,436.11	0.00	0.60
			Base	99.508722	4,975,436.11	99.508722	4,975,436.11	0.00	0.60
138994009	CANTOR FITZGERALD REPO REPO	4,000,000.000	Local	100.000000	4,000,000.00	100.000000	03 Apr 2023 4,000,000.00	0.00	0.48
			Base	100.000000	4,000,000.00	100.000000	4,000,000.00	0.00	0.48
138994009	CANTOR FITZGERALD REPO REPO	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	13 Apr 2023 5,000,000.00	0.00	0.61
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.61
138994009	CANTOR FITZGERALD REPO REPO	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	04 May 2023 5,000,000.00	0.00	0.61
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.61
15988LAC1	CHARLES SCHWAB BANK 09/23 5.35	2,000,000.000	Local	100.000000	2,000,000.00	100.000000	05 Sep 2023 2,000,000.00	0.00	0.24
			Base	100.000000	2,000,000.00	100.000000	2,000,000.00	0.00	0.24

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Holdings

ST OF AZ POOL 10 ST OP INT MED
STATE OF ARIZONA
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17327BTG0	CITIGROUP GLOBAL MKTS INC S	5,000,000.000	Local	99.242111	4,962,105.55	99.242111	4,962,105.55	0.60
			Base	99.242111	4,962,105.55	99.242111	4,962,105.55	0.60
19121BS91	COCA COLA COMPANY	5,000,000.000	Local	99.482778	4,974,138.89	99.482778	4,974,138.89	0.60
			Base	99.482778	4,974,138.89	99.482778	4,974,138.89	0.60
19121BSP5	COCA COLA COMPANY	3,000,000.000	Local	99.295111	2,978,853.34	99.295111	2,978,853.34	0.36
			Base	99.295111	2,978,853.34	99.295111	2,978,853.34	0.36
23102VRC6	CUMMINS INC	1,250,000.000	Local	99.855472	1,248,193.40	99.855472	1,248,193.40	0.15
			Base	99.855472	1,248,193.40	99.855472	1,248,193.40	0.15
23102VRH5	CUMMINS INC	1,500,000.000	Local	99.789778	1,496,846.67	99.789778	1,496,846.67	0.18
			Base	99.789778	1,496,846.67	99.789778	1,496,846.67	0.18
24422MSH5	JOHN DEERE CAPITAL C	5,000,000.000	Local	99.375167	4,968,758.34	99.375167	4,968,758.34	0.60
			Base	99.375167	4,968,758.34	99.375167	4,968,758.34	0.60
2546R3RU0	DISNEY (WALT) CO THE	2,000,000.000	Local	99.632500	1,992,650.00	99.632500	1,992,650.00	0.24
			Base	99.632500	1,992,650.00	99.632500	1,992,650.00	0.24
30601WSF7	FAIRWAY FINANCE CORP	5,000,000.000	Local	99.401111	4,970,055.56	99.401111	4,970,055.56	0.60
			Base	99.401111	4,970,055.56	99.401111	4,970,055.56	0.60
30601WTT6	FAIRWAY FINANCE CORP	5,000,000.000	Local	98.803750	4,940,187.50	98.803750	4,940,187.50	0.60
			Base	98.803750	4,940,187.50	98.803750	4,940,187.50	0.60
30601WUC1	FAIRWAY FINANCE CORP	5,000,000.000	Local	98.583333	4,929,166.67	98.583333	4,929,166.67	0.60
			Base	98.583333	4,929,166.67	98.583333	4,929,166.67	0.60

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30601WV71	FAIRWAY FINANCE CORP	5,000,000.000	Local	98.254222	4,912,711.11	98.254222	4,912,711.11	0.00	0.59
			Base	98.254222	4,912,711.11	98.254222	4,912,711.11	0.00	0.59
37737QR30	GLAXOSMITHKLINE LLC	5,000,000.000	Local	99.973389	4,998,669.44	99.973389	4,998,669.44	0.00	0.61
			Base	99.973389	4,998,669.44	99.973389	4,998,669.44	0.00	0.61
38346MRE6	GOTHAM FDG CORP	5,000,000.000	Local	99.829194	4,991,459.72	99.829194	4,991,459.72	0.00	0.60
			Base	99.829194	4,991,459.72	99.829194	4,991,459.72	0.00	0.60
38346MT20	GOTHAM FDG CORP	5,000,000.000	Local	99.163000	4,958,150.00	99.163000	4,958,150.00	0.00	0.60
			Base	99.163000	4,958,150.00	99.163000	4,958,150.00	0.00	0.60
40060XRJ1	GTA FDG LLC DISC	5,000,000.000	Local	99.773333	4,988,666.67	99.773333	4,988,666.67	0.00	0.60
			Base	99.773333	4,988,666.67	99.773333	4,988,666.67	0.00	0.60
40060XSC5	GTA FDG LLC DISC	6,000,000.000	Local	99.460167	5,967,610.00	99.460167	5,967,610.00	0.00	0.72
			Base	99.460167	5,967,610.00	99.460167	5,967,610.00	0.00	0.72
40060XTW0	GTA FDG LLC DISC	2,840,000.000	Local	98.770000	2,805,068.00	98.770000	2,805,068.00	0.00	0.34
			Base	98.770000	2,805,068.00	98.770000	2,805,068.00	0.00	0.34
42786UR31	HERSHEY FOODS CORP	5,000,000.000	Local	99.973611	4,998,680.56	99.973611	4,998,680.56	0.00	0.61
			Base	99.973611	4,998,680.56	99.973611	4,998,680.56	0.00	0.61
43851URH8	HONEYWELL INTERNATN	4,500,000.000	Local	99.788889	4,490,500.00	99.788889	4,490,500.00	0.00	0.54
			Base	99.788889	4,490,500.00	99.788889	4,490,500.00	0.00	0.54
45826FR47	INTEL CORPORATION	2,100,000.000	Local	99.961917	2,099,200.25	99.961917	2,099,200.25	0.00	0.25
			Base	99.961917	2,099,200.25	99.961917	2,099,200.25	0.00	0.25

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45826FRR6	INTEL CORPORATION	3,010,000.000	Local	99.682000	3,000,428.20	99.682000	3,000,428.20	0.00	0.36
			Base	99.682000	3,000,428.20	99.682000	3,000,428.20	0.00	0.36
45826FS12	INTEL CORPORATION	2,965,000.000	Local	99.616667	2,953,634.17	99.616667	2,953,634.17	0.00	0.36
			Base	99.616667	2,953,634.17	99.616667	2,953,634.17	0.00	0.36
46514TQB7	ISRAEL ST 05/26 1.68	3,500,000.000	Local	100.000000	3,500,000.00	100.000000	3,500,000.00	0.00	0.42
			Base	100.000000	3,500,000.00	100.000000	3,500,000.00	0.00	0.42
46593LUH0	JPMORGAN CHASE BK N A INSTL CT	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.61
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.61
46651VBL9	J.P. MORGAN SECURITIES	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.61
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.61
47816GS91	JOHNSON + JOHNSON	5,000,000.000	Local	99.519722	4,975,986.11	99.519722	4,975,986.11	0.00	0.60
			Base	99.519722	4,975,986.11	99.519722	4,975,986.11	0.00	0.60
47816GVF3	JOHNSON + JOHNSON	5,000,000.000	Local	98.179111	4,908,955.55	98.179111	4,908,955.55	0.00	0.59
			Base	98.179111	4,908,955.55	98.179111	4,908,955.55	0.00	0.59
4820P5BW7	JUPITER SECT CO LLC	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.61
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.61
52953BT11	LEXINGTN PKR CAP CO LL	5,000,000.000	Local	99.169722	4,958,486.11	99.169722	4,958,486.11	0.00	0.60
			Base	99.169722	4,958,486.11	99.169722	4,958,486.11	0.00	0.60
56274MRQ7	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.701000	4,985,050.00	99.701000	4,985,050.00	0.00	0.60
			Base	99.701000	4,985,050.00	99.701000	4,985,050.00	0.00	0.60

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56274MS29	MANHATTAN ASSET FDG.	2,300,000.000	Local	99.595278	2,290,691.39	99.595278	2,290,691.39	0.00	0.28
			Base	99.595278	2,290,691.39	99.595278	2,290,691.39	0.00	0.28
56274MT93	MANHATTAN ASSET FDG.	5,000,000.000	Local	99.057000	4,952,850.00	99.057000	4,952,850.00	0.00	0.60
			Base	99.057000	4,952,850.00	99.057000	4,952,850.00	0.00	0.60
59157UU65	METLIFE SHORT TERM FDG	1,350,000.000	Local	98.720000	1,332,720.00	98.720000	1,332,720.00	0.00	0.16
			Base	98.720000	1,332,720.00	98.720000	1,332,720.00	0.00	0.16
64106HW15	NESTLE FIN FRANCE S.	5,000,000.000	Local	97.849500	4,892,475.00	97.849500	4,892,475.00	0.00	0.59
			Base	97.849500	4,892,475.00	97.849500	4,892,475.00	0.00	0.59
67983UUA9	OLD LINE FUNDING LLC	5,000,000.000	Local	98.625000	4,931,250.00	98.625000	4,931,250.00	0.00	0.60
			Base	98.625000	4,931,250.00	98.625000	4,931,250.00	0.00	0.60
67983UV26	OLD LINE FUNDING LLC	2,000,000.000	Local	98.322417	1,966,448.33	98.322417	1,966,448.33	0.00	0.24
			Base	98.322417	1,966,448.33	98.322417	1,966,448.33	0.00	0.24
71344UTW9	PEPSICO INC	5,000,000.000	Local	98.782500	4,939,125.00	98.782500	4,939,125.00	0.00	0.60
			Base	98.782500	4,939,125.00	98.782500	4,939,125.00	0.00	0.60
74271UR44	PROCTOR GAMBLE AND CO	5,000,000.000	Local	99.962083	4,998,104.17	99.962083	4,998,104.17	0.00	0.61
			Base	99.962083	4,998,104.17	99.962083	4,998,104.17	0.00	0.61
74271US92	PROCTOR GAMBLE AND CO	5,000,000.000	Local	99.507056	4,975,352.78	99.507056	4,975,352.78	0.00	0.60
			Base	99.507056	4,975,352.78	99.507056	4,975,352.78	0.00	0.60
78015DXJ4	ROYAL BK CDA	5,000,000.000	Local	97.166667	4,858,333.33	97.166667	4,858,333.33	0.00	0.59
			Base	97.166667	4,858,333.33	97.166667	4,858,333.33	0.00	0.59

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78015M6K1	ROYAL BK CDA	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.61
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.61
8085A3RL1	SCHWAB CHARLES CORP	5,000,000.000	Local	99.751944	4,987,597.22	99.751944	4,987,597.22	0.00	0.60
			Base	99.751944	4,987,597.22	99.751944	4,987,597.22	0.00	0.60
85462DRJ4	STANLEY WORKS (THE)	7,000,000.000	Local	99.766250	6,983,637.50	99.766250	6,983,637.50	0.00	0.85
			Base	99.766250	6,983,637.50	99.766250	6,983,637.50	0.00	0.85
88602UU65	THUNDER BAY FNDNG LLC	5,000,000.000	Local	98.680000	4,934,000.00	98.680000	4,934,000.00	0.00	0.60
			Base	98.680000	4,934,000.00	98.680000	4,934,000.00	0.00	0.60
89233HR30	TOYOTA MOTOR CREDIT	2,750,000.000	Local	99.974167	2,749,289.58	99.974167	2,749,289.58	0.00	0.33
			Base	99.974167	2,749,289.58	99.974167	2,749,289.58	0.00	0.33
89233HTS3	TOYOTA MOTOR CREDIT	5,000,000.000	Local	98.939333	4,946,966.67	98.939333	4,946,966.67	0.00	0.60
			Base	98.939333	4,946,966.67	98.939333	4,946,966.67	0.00	0.60
90782BRD4	UNION PACIFIC CORP	5,000,000.000	Local	99.841667	4,992,083.33	99.841667	4,992,083.33	0.00	0.60
			Base	99.841667	4,992,083.33	99.841667	4,992,083.33	0.00	0.60
91058US46	UNITED HEALTHCARE CO	5,000,000.000	Local	99.532500	4,976,625.00	99.532500	4,976,625.00	0.00	0.60
			Base	99.532500	4,976,625.00	99.532500	4,976,625.00	0.00	0.60
912796XQ7	TREASURY BILL 07/23 0.00000	2,000,000.000	Local	99.098178	1,981,963.55	99.098178	1,981,963.55	0.00	0.24
			Base	99.098178	1,981,963.55	99.098178	1,981,963.55	0.00	0.24
912796YH6	TREASURY BILL 09/23 0.00000	23,000,000.000	Local	98.286418	22,605,876.10	98.286418	22,605,876.10	0.00	2.74
			Base	98.286418	22,605,876.10	98.286418	22,605,876.10	0.00	2.74

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912796YN3	TREASURY BILL 04/23 0.00000				3.865000	06 Apr 2023			
	3,000,000.000	Local	99.946319	2,998,389.58	99.946319	2,998,389.58	0.00		0.36
		Base	99.946319	2,998,389.58	99.946319	2,998,389.58	0.00		0.36
912796ZP7	TREASURY BILL 06/23 0.00000				4.565300	08 Jun 2023			
	2,000,000.000	Local	99.137666	1,982,753.31	99.137666	1,982,753.31	0.00		0.24
		Base	99.137666	1,982,753.31	99.137666	1,982,753.31	0.00		0.24
912797FR3	TREASURY BILL 07/23 0.00000				4.960000	05 Jul 2023			
	5,000,000.000	Local	98.691111	4,934,555.55	98.691111	4,934,555.55	0.00		0.60
		Base	98.691111	4,934,555.55	98.691111	4,934,555.55	0.00		0.60
92646LRH5	VICTORY RECEIVABLES				4.730000	17 Apr 2023			
	5,000,000.000	Local	99.789778	4,989,488.89	99.789778	4,989,488.89	0.00		0.60
		Base	99.789778	4,989,488.89	99.789778	4,989,488.89	0.00		0.60
92646LRR3	VICTORY RECEIVABLES				4.680000	25 Apr 2023			
	5,000,000.000	Local	99.688000	4,984,400.00	99.688000	4,984,400.00	0.00		0.60
		Base	99.688000	4,984,400.00	99.688000	4,984,400.00	0.00		0.60
926NKW009	AMHERST PIERPONT 04/15 VAR				4.760000	13 Apr 2023			
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.61
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.61
93114FRA4	WAL MART STORES INC				4.760000	10 Apr 2023			
	5,000,000.000	Local	99.881000	4,994,050.00	99.881000	4,994,050.00	0.00		0.60
		Base	99.881000	4,994,050.00	99.881000	4,994,050.00	0.00		0.60
96130AQX9	WESTPAC BKING CORP N				5.180000	07 Jul 2023			
	5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.61
		Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00		0.61
979QHR003	SOUTH STREET REPO				4.850000	03 Apr 2023			
	94,547,497.200	Local	100.000000	94,547,497.20	100.000000	94,547,497.20	0.00		11.45
		Base	100.000000	94,547,497.20	100.000000	94,547,497.20	0.00		11.45
US DOLLAR Total									
	426,586,497.200	Local		424,374,628.85		424,374,628.85	0.00		51.40
		Base		424,374,628.85		424,374,628.85	0.00		51.40

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Issue has not been redenominated but Local is converted

Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: 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

426,586,497.200	Base			424,374,628.85		424,374,628.85	0.00	51.40
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FIXED INCOME

US DOLLAR Exchange Rate: 1.000000

023135CF1	AMAZON.COM INC SR UNSECURED 04/27 3.3				3.300000	13 Apr 2027		
	2,000,000.000	Local	99.831233	1,996,624.65	96.680716	1,933,614.32	-63,010.33	0.23
		Base	99.831233	1,996,624.65	96.680716	1,933,614.32	-63,010.33	0.23
023135CN4	AMAZON.COM INC SR UNSECURED 12/25 4.6				4.600000	01 Dec 2025		
	2,000,000.000	Local	99.994628	1,999,892.56	100.746193	2,014,923.86	15,031.30	0.24
		Base	99.994628	1,999,892.56	100.746193	2,014,923.86	15,031.30	0.24
02665WDY4	AMERICAN HONDA FINANCE SR UNSECURED 08/24 0.75				0.750000	09 Aug 2024		
	2,000,000.000	Local	99.969055	1,999,381.09	94.682503	1,893,650.06	-105,731.03	0.23
		Base	99.969055	1,999,381.09	94.682503	1,893,650.06	-105,731.03	0.23
02665WEA5	AMERICAN HONDA FINANCE SR UNSECURED 01/25 1.5				1.500000	13 Jan 2025		
	2,000,000.000	Local	99.952586	1,999,051.71	94.553972	1,891,079.44	-107,972.27	0.23
		Base	99.952586	1,999,051.71	94.553972	1,891,079.44	-107,972.27	0.23
02665WEE7	AMERICAN HONDA FINANCE SR UNSECURED 01/26 VAR				5.750000	12 Jan 2026		
	2,000,000.000	Local	100.000000	2,000,000.00	99.387316	1,987,746.32	-12,253.68	0.24
		Base	100.000000	2,000,000.00	99.387316	1,987,746.32	-12,253.68	0.24
06048WU99	BANK OF AMERICA CORP SR UNSECURED 09/24 3				3.000000	27 Sep 2024		
	2,000,000.000	Local	100.000000	2,000,000.00	95.264104	1,905,282.08	-94,717.92	0.23
		Base	100.000000	2,000,000.00	95.264104	1,905,282.08	-94,717.92	0.23
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	99.942814	1,998,856.28	-1,143.72	0.24
		Base	100.000000	2,000,000.00	99.942814	1,998,856.28	-1,143.72	0.24
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	91.810852	4,590,542.60	-409,457.40	0.56
		Base	100.000000	5,000,000.00	91.810852	4,590,542.60	-409,457.40	0.56

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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: 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				4.550000	18 Nov 2026			
		2,000,000.000	Local	100.000000	2,000,000.00	91.501000	1,830,020.00	-169,980.00	0.22
			Base	100.000000	2,000,000.00	91.501000	1,830,020.00	-169,980.00	0.22
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	96.547781	1,197,192.48	-42,807.52	0.14
			Base	100.000000	1,240,000.00	96.547781	1,197,192.48	-42,807.52	0.14
06374V5V4	BANK OF MONTREAL SR UNSECURED 09/25 5				5.000000	30 Sep 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	94.980270	2,849,408.10	-150,591.90	0.35
			Base	100.000000	3,000,000.00	94.980270	2,849,408.10	-150,591.90	0.35
06406RAS6	BANK OF NY MELLON CORP SR UNSECURED 04/24 0.5				0.500000	26 Apr 2024			
		2,000,000.000	Local	99.961828	1,999,236.55	95.091242	1,901,824.84	-97,411.71	0.23
			Base	99.961828	1,999,236.55	95.091242	1,901,824.84	-97,411.71	0.23
06406RAT4	BANK OF NY MELLON CORP SR UNSECURED 04/24 VAR				5.080000	26 Apr 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	99.393680	1,987,873.60	-12,126.40	0.24
			Base	100.000000	2,000,000.00	99.393680	1,987,873.60	-12,126.40	0.24
06406RBE6	BANK OF NY MELLON CORP SR UNSECURED 04/25 VAR				5.440000	25 Apr 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	99.644000	1,992,880.00	-7,120.00	0.24
			Base	100.000000	2,000,000.00	99.644000	1,992,880.00	-7,120.00	0.24
06406RBF3	BANK OF NY MELLON CORP SR UNSECURED 06/25 VAR				3.430000	13 Jun 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	97.622356	1,952,447.12	-47,552.88	0.24
			Base	100.000000	2,000,000.00	97.622356	1,952,447.12	-47,552.88	0.24
06417XAA9	BANK OF NOVA SCOTIA SR UNSECURED 01/25 VAR				5.280000	10 Jan 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	98.593425	1,971,868.50	-28,131.50	0.24
			Base	100.000000	2,000,000.00	98.593425	1,971,868.50	-28,131.50	0.24
06417XAB7	BANK OF NOVA SCOTIA SR UNSECURED 01/25 1.45				1.450000	10 Jan 2025			
		2,000,000.000	Local	99.959985	1,999,199.69	93.701530	1,874,030.60	-125,169.09	0.23
			Base	99.959985	1,999,199.69	93.701530	1,874,030.60	-125,169.09	0.23
06417YEG0	BANK OF NOVA SCOTIA SR UNSECURED 02/25 VAR				5.600000	18 Feb 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	100.124132	2,002,482.64	2,482.64	0.24
			Base	100.000000	2,000,000.00	100.124132	2,002,482.64	2,482.64	0.24

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: 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			
		3,000,000.000	Local	100.000000	3,000,000.00	98.592558	2,957,776.74	-42,223.26	0.36
			Base	100.000000	3,000,000.00	98.592558	2,957,776.74	-42,223.26	0.36
13607X7A9	CANADIAN IMPERIAL BANK SR UNSECURED 05/25 VAR				4.187000	09 May 2025			
		2,000,000.000	Local	100.000000	2,000,000.00	97.250993	1,945,019.86	-54,980.14	0.24
			Base	100.000000	2,000,000.00	97.250993	1,945,019.86	-54,980.14	0.24
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	97.982672	2,939,480.16	-60,519.84	0.36
			Base	100.000000	3,000,000.00	97.982672	2,939,480.16	-60,519.84	0.36
14040HCK9	CAPITAL ONE FINANCIAL CO SR UNSECURED 12/24 VAR				1.343000	06 Dec 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	96.550508	1,931,010.16	-68,989.84	0.23
			Base	100.000000	2,000,000.00	96.550508	1,931,010.16	-68,989.84	0.23
14913R2P1	CATERPILLAR FINL SERVICE SR UNSECURED 09/24 0.6				0.600000	13 Sep 2024			
		2,000,000.000	Local	99.933956	1,998,679.11	94.493750	1,889,875.00	-108,804.11	0.23
			Base	99.933956	1,998,679.11	94.493750	1,889,875.00	-108,804.11	0.23
14913R2V8	CATERPILLAR FINL SERVICE SR UNSECURED 05/25 3.4				3.400000	13 May 2025			
		2,000,000.000	Local	99.909111	1,998,182.21	97.907108	1,958,142.16	-40,040.05	0.24
			Base	99.909111	1,998,182.21	97.907108	1,958,142.16	-40,040.05	0.24
14913R3B1	CATERPILLAR FINL SERVICE SR UNSECURED 01/26 4.8				4.800000	06 Jan 2026			
		2,000,000.000	Local	99.976843	1,999,536.85	101.562470	2,031,249.40	31,712.55	0.25
			Base	99.976843	1,999,536.85	101.562470	2,031,249.40	31,712.55	0.25
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	101.998640	5,099,932.00	99,932.00	0.62
			Base	100.000000	5,000,000.00	101.998640	5,099,932.00	99,932.00	0.62
17305EGD1	CITIBANK CREDIT CARD ISSUANCE CCCIT 2017 A5 A5				5.370000	22 Apr 2026			
		5,000,000.000	Local	100.233644	5,011,682.18	100.059230	5,002,961.50	-8,720.68	0.61
		Original Face:	5,000,000.000	Base	100.233644	5,011,682.18	100.059230	5,002,961.50	-8,720.68
17329QKQ2	CITIGROUP GLOBAL MARKETS COMPANY GUAR 07/23 0.5				0.500000	28 Jul 2023			
		2,000,000.000	Local	100.000000	2,000,000.00	97.997005	1,959,940.10	-40,059.90	0.24
			Base	100.000000	2,000,000.00	97.997005	1,959,940.10	-40,059.90	0.24

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Holdings

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STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	99.737534	4,986,876.70	-13,123.30	0.60
		Base	100.000000	5,000,000.00	99.737534	4,986,876.70	-13,123.30	0.60
17331CPT8	CITIGROUP GLOBAL MARKETS COMPANY GUAR 02/25 VAR				5.500000	21 Feb 2025		
	2,000,000.000	Local	100.000000	2,000,000.00	100.199668	2,003,993.36	3,993.36	0.24
		Base	100.000000	2,000,000.00	100.199668	2,003,993.36	3,993.36	0.24
21688AAV4	COOPERAT RABOBANK UA/NY SR UNSECURED 01/25 5				5.000000	13 Jan 2025		
	5,000,000.000	Local	99.986557	4,999,327.84	99.963039	4,998,151.95	-1,175.89	0.61
		Base	99.986557	4,999,327.84	99.963039	4,998,151.95	-1,175.89	0.61
24422EVU0	JOHN DEERE CAPITAL CORP SR UNSECURED 09/24 0.625				0.625000	10 Sep 2024		
	3,000,000.000	Local	99.968642	2,999,059.26	94.615946	2,838,478.38	-160,580.88	0.34
		Base	99.968642	2,999,059.26	94.615946	2,838,478.38	-160,580.88	0.34
24703WAB5	DELL EQUIPMENT FINANCE TRUST DEFT 2022 1 A2 144A				2.110000	23 Aug 2027		
	1,051,682.280	Local	99.998772	1,051,669.37	99.061010	1,041,807.09	-9,862.28	0.13
Original Face:	2,000,000.000	Base	99.998772	1,051,669.37	99.061010	1,041,807.09	-9,862.28	0.13
3128MC5Y7	FED HM LN PC POOL G14263 FG 11/26 FIXED 3				3.000000	01 Nov 2026		
	126,589.270	Local	100.755917	127,546.18	97.374985	123,266.28	-4,279.90	0.01
Original Face:	2,096,032.000	Base	100.755917	127,546.18	97.374985	123,266.28	-4,279.90	0.01
3128MFNU8	FED HM LN PC POOL G16503 FG 12/30 FIXED 3.5				3.500000	01 Dec 2030		
	742,407.250	Local	100.750434	747,978.53	98.224842	729,228.35	-18,750.18	0.09
Original Face:	5,000,000.000	Base	100.750434	747,978.53	98.224842	729,228.35	-18,750.18	0.09
3130APQQ1	FEDERAL HOME LOAN BANK BONDS 05/24 0.8				0.800000	15 May 2024		
	2,000,000.000	Local	100.000000	2,000,000.00	95.711562	1,914,231.24	-85,768.76	0.23
		Base	100.000000	2,000,000.00	95.711562	1,914,231.24	-85,768.76	0.23
3130AS4T3	FEDERAL HOME LOAN BANK BONDS 06/23 VAR				2.625000	12 Jun 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.512080	4,975,604.00	-24,396.00	0.60
		Base	100.000000	5,000,000.00	99.512080	4,975,604.00	-24,396.00	0.60
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	98.084073	2,452,101.83	-47,898.17	0.30
		Base	100.000000	2,500,000.00	98.084073	2,452,101.83	-47,898.17	0.30

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STATE STREET

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3130ASUT4	FEDERAL HOME LOAN BANK BONDS 08/23 VAR					3.160000	10 Aug 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.314361	4,965,718.05	-34,281.95	0.60	
		Base	100.000000	5,000,000.00	99.314361	4,965,718.05	-34,281.95	0.60	
3130ATE45	FEDERAL HOME LOAN BANK BONDS 09/23 VAR					4.500000	21 Sep 2023		
	5,000,000.000	Local	100.000000	5,000,000.00	99.723059	4,986,152.95	-13,847.05	0.60	
		Base	100.000000	5,000,000.00	99.723059	4,986,152.95	-13,847.05	0.60	
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	99.514774	4,975,738.70	-24,261.30	0.60	
		Base	100.000000	5,000,000.00	99.514774	4,975,738.70	-24,261.30	0.60	
3130ATUR6	FEDERAL HOME LOAN BANK BONDS 12/24 4.625					4.625000	13 Dec 2024		
	5,000,000.000	Local	100.408285	5,020,414.26	100.447464	5,022,373.20	1,958.94	0.61	
		Base	100.408285	5,020,414.26	100.447464	5,022,373.20	1,958.94	0.61	
3130AUH31	FEDERAL HOME LOAN BANK BONDS 01/24 5.2					5.200000	30 Jan 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.838009	4,991,900.45	-8,099.55	0.60	
		Base	100.000000	5,000,000.00	99.838009	4,991,900.45	-8,099.55	0.60	
3130AUNX8	FEDERAL HOME LOAN BANK BONDS 02/24 5					5.000000	21 Feb 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	99.767633	4,988,381.65	-11,618.35	0.60	
		Base	100.000000	5,000,000.00	99.767633	4,988,381.65	-11,618.35	0.60	
3130AVDQ2	FEDERAL HOME LOAN BANK BONDS 09/24 6					6.000000	27 Sep 2024		
	5,000,000.000	Local	100.000000	5,000,000.00	100.038791	5,001,939.55	1,939.55	0.61	
		Base	100.000000	5,000,000.00	100.038791	5,001,939.55	1,939.55	0.61	
3132GSCE7	FED HM LN PC POOL Q06969 FG 03/42 FIXED 3.5					3.500000	01 Mar 2042		
	1,741,229.000	Local	104.058087	1,811,889.59	95.341482	1,660,113.53	-151,776.06	0.20	
	Original Face: 8,645,247.000	Base	104.058087	1,811,889.59	95.341482	1,660,113.53	-151,776.06	0.20	
3132GUNB6	FED HM LN PC POOL Q09086 FG 06/42 FIXED 3.5					3.500000	01 Jun 2042		
	495,075.100	Local	103.987318	514,815.32	95.340954	472,009.32	-42,806.00	0.06	
	Original Face: 4,322,624.000	Base	103.987318	514,815.32	95.340954	472,009.32	-42,806.00	0.06	
313312GF1	FED FARM CRD DISCOUNT NT DISCOUNT NOT 05/23 0.00000						30 May 2023		
	5,000,000.000	Local	99.222667	4,961,133.34	99.280986	4,964,049.30	2,915.96	0.60	
		Base	99.222667	4,961,133.34	99.280986	4,964,049.30	2,915.96	0.60	

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STATE STREET

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3133EPAB1	FEDERAL FARM CREDIT BANK BONDS 02/25 VAR				4.985000	06 Feb 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.002684	5,000,134.20	134.20	0.61
			Base	100.000000	5,000,000.00	100.002684	5,000,134.20	134.20	0.61
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	100.057189	5,002,859.45	2,859.45	0.61
			Base	100.000000	5,000,000.00	100.057189	5,002,859.45	2,859.45	0.61
3134GXC77	FREDDIE MAC NOTES 07/24 VAR				4.000000	12 Jul 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.321163	4,966,058.15	-33,941.85	0.60
			Base	100.000000	5,000,000.00	99.321163	4,966,058.15	-33,941.85	0.60
3134GXEX8	FREDDIE MAC NOTES 06/23 0.25				0.250000	01 Jun 2023			
		10,000,000.000	Local	100.000000	10,000,000.00	99.257059	9,925,705.90	-74,294.10	1.20
			Base	100.000000	10,000,000.00	99.257059	9,925,705.90	-74,294.10	1.20
3134GXR63	FREDDIE MAC NOTES 08/25 4.05				4.050000	28 Aug 2025			
		3,000,000.000	Local	100.000000	3,000,000.00	98.812778	2,964,383.34	-35,616.66	0.36
			Base	100.000000	3,000,000.00	98.812778	2,964,383.34	-35,616.66	0.36
3134GY4B5	FREDDIE MAC NOTES 08/24 5				5.000000	26 Aug 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	99.648953	4,982,447.65	-17,552.35	0.60
			Base	100.000000	5,000,000.00	99.648953	4,982,447.65	-17,552.35	0.60
3134GYD58	FREDDIE MAC NOTES 10/25 5				5.000000	30 Oct 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	99.817525	4,990,876.25	-9,123.75	0.60
			Base	100.000000	5,000,000.00	99.817525	4,990,876.25	-9,123.75	0.60
3134GYER9	FREDDIE MAC NOTES 01/25 5				5.000000	27 Jan 2025			
		2,730,000.000	Local	100.000000	2,730,000.00	99.585413	2,718,681.77	-11,318.23	0.33
			Base	100.000000	2,730,000.00	99.585413	2,718,681.77	-11,318.23	0.33
3134GYHD7	FREDDIE MAC NOTES 05/26 5.15				5.150000	22 May 2026			
		3,145,000.000	Local	100.000000	3,145,000.00	99.490272	3,128,969.05	-16,030.95	0.38
			Base	100.000000	3,145,000.00	99.490272	3,128,969.05	-16,030.95	0.38
3135GAFG1	FANNIE MAE NOTES 03/24 5.65				5.650000	15 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	100.260067	5,013,003.35	13,003.35	0.61
			Base	100.000000	5,000,000.00	100.260067	5,013,003.35	13,003.35	0.61

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Holdings

ST OF AZ POOL 10 ST OP INT MED
STATE OF ARIZONA
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STATE STREET

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3136A0GS0	FANNIE MAE FNR 2011 75 HP				2.500000	25 Jul 2040			
		5,012.430	Local	102.392851	5,132.37	99.351040	4,979.90	-152.47	0.00
Original Face:		2,161,312.000	Base	102.392851	5,132.37	99.351040	4,979.90	-152.47	0.00
3136A6JR6	FANNIE MAE FNR 2012 58 PA				2.000000	25 Apr 2042			
		255,806.020	Local	101.292006	259,111.05	90.612140	231,791.31	-27,319.74	0.03
Original Face:		4,322,624.000	Base	101.292006	259,111.05	90.612140	231,791.31	-27,319.74	0.03
3136AAEK7	FANNIE MAE FNR 2012 129 TD				2.000000	25 May 2040			
		346,434.020	Local	101.204345	350,606.28	89.093520	308,650.26	-41,956.02	0.04
Original Face:		4,322,624.000	Base	101.204345	350,606.28	89.093520	308,650.26	-41,956.02	0.04
3136ABRK1	FANNIE MAE FNR 2013 9 PH				1.750000	25 Jul 2041			
		391,463.530	Local	100.689313	394,161.94	93.808740	367,227.01	-26,934.93	0.04
Original Face:		5,111,816.000	Base	100.689313	394,161.94	93.808740	367,227.01	-26,934.93	0.04
3136ABUD3	FANNIE MAE FNR 2013 7 AC				1.250000	25 Feb 2028			
		424,732.820	Local	99.842727	424,064.83	93.440690	396,873.28	-27,191.55	0.05
Original Face:		4,322,624.000	Base	99.842727	424,064.83	93.440690	396,873.28	-27,191.55	0.05
3136ABUY7	FANNIE MAE FNR 2013 7 GB				2.000000	25 Mar 2042			
		620,389.150	Local	101.313693	628,539.16	92.359920	572,990.92	-55,548.24	0.07
Original Face:		5,326,337.000	Base	101.313693	628,539.16	92.359920	572,990.92	-55,548.24	0.07
3136ABUZ4	FANNIE MAE FNR 2013 7 AD				1.500000	25 Feb 2028			
		424,732.820	Local	100.152206	425,379.29	93.945050	399,015.46	-26,363.83	0.05
Original Face:		4,322,624.000	Base	100.152206	425,379.29	93.945050	399,015.46	-26,363.83	0.05
3136ABW74	FANNIE MAE FNR 2013 6 AB				2.000000	25 Dec 2042			
		520,326.210	Local	100.598471	523,440.21	90.142200	469,033.49	-54,406.72	0.06
Original Face:		8,645,247.000	Base	100.598471	523,440.21	90.142200	469,033.49	-54,406.72	0.06
3136AEBJ5	FANNIE MAE FNR 2013 47 YA				2.000000	25 May 2040			
		634,391.440	Local	101.366250	643,058.81	89.093520	565,201.66	-77,857.15	0.07
Original Face:		6,483,935.000	Base	101.366250	643,058.81	89.093520	565,201.66	-77,857.15	0.07
3136AELZ8	FANNIE MAE FNR 2013 62 DB				1.250000	25 Jun 2028			
		329,802.160	Local	99.924048	329,551.67	94.355950	311,187.96	-18,363.71	0.04
Original Face:		4,322,624.000	Base	99.924048	329,551.67	94.355950	311,187.96	-18,363.71	0.04

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3136B15A8	FANNIE MAE FNR 2018 37 CT				3.500000	25 May 2048		
	457,501.230	Local	99.679586	456,035.33	94.355790	431,678.90	-24,356.43	0.05
Original Face:	4,507,221.000	Base	99.679586	456,035.33	94.355790	431,678.90	-24,356.43	0.05
3136B1CE2	FANNIE MAE FNR 2018 16 LE				3.000000	25 May 2047		
	884,701.400	Local	98.845146	874,484.39	92.158780	815,330.02	-59,154.37	0.10
Original Face:	5,000,000.000	Base	98.845146	874,484.39	92.158780	815,330.02	-59,154.37	0.10
3137A1UN1	FREDDIE MAC FHR 3725 PC				2.250000	15 Jan 2040		
	69,107.550	Local	98.515358	68,081.55	95.585930	66,057.09	-2,024.46	0.01
Original Face:	2,161,312.000	Base	98.515358	68,081.55	95.585930	66,057.09	-2,024.46	0.01
3137A62S0	FREDDIE MAC FHR 3796 PE				2.000000	15 Feb 2040		
	57,717.990	Local	100.112062	57,782.67	98.787740	57,018.30	-764.37	0.01
Original Face:	4,527,840.000	Base	100.112062	57,782.67	98.787740	57,018.30	-764.37	0.01
3137AFPD8	FREDDIE MAC FHR 3919 CD				2.500000	15 Oct 2040		
	11,912.580	Local	99.489783	11,851.80	99.009410	11,794.58	-57.22	0.00
Original Face:	2,161,312.000	Base	99.489783	11,851.80	99.009410	11,794.58	-57.22	0.00
3137AGAB6	FREDDIE MAC FHR 3934 PB				2.000000	15 Jul 2041		
	117,023.960	Local	99.980705	117,001.38	94.960790	111,126.88	-5,874.50	0.01
Original Face:	2,161,312.000	Base	99.980705	117,001.38	94.960790	111,126.88	-5,874.50	0.01
3137AGR0	FREDDIE MAC FHR 3935 JA				2.000000	15 May 2041		
	106,417.670	Local	99.961548	106,376.75	95.606330	101,742.03	-4,634.72	0.01
Original Face:	2,472,541.000	Base	99.961548	106,376.75	95.606330	101,742.03	-4,634.72	0.01
3137ANK95	FREDDIE MAC FHR 4024 C				3.000000	15 Mar 2027		
	204,321.920	Local	100.115763	204,558.45	95.925280	195,996.37	-8,562.08	0.02
Original Face:	4,322,624.000	Base	100.115763	204,558.45	95.925280	195,996.37	-8,562.08	0.02
3137AR5L6	FREDDIE MAC FHR 4060 JC				2.000000	15 Feb 2041		
	101,288.200	Local	100.312494	101,604.72	97.677860	98,936.15	-2,668.57	0.01
Original Face:	6,483,935.000	Base	100.312494	101,604.72	97.677860	98,936.15	-2,668.57	0.01
3137AXM3	FREDDIE MAC FHR 4152 AG				1.500000	15 Jan 2028		
	583,594.880	Local	100.040729	583,832.57	93.996720	548,560.05	-35,272.52	0.07
Original Face:	5,619,411.000	Base	100.040729	583,832.57	93.996720	548,560.05	-35,272.52	0.07

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3137AYLB5	FREDDIE MAC FHR 4161 CD				2.000000	15 Feb 2043			
	1,025,524.520	Local	101.104983	1,036,856.39	90.381190	926,881.26	-109,975.13		0.11
Original Face:	4,322,624.000	Base	101.104983	1,036,856.39	90.381190	926,881.26	-109,975.13		0.11
3137AYSG7	FREDDIE MAC FHR 4165 TD				1.500000	15 Dec 2042			
	555,685.010	Local	100.020791	555,800.54	91.724710	509,700.46	-46,100.08		0.06
Original Face:	4,322,624.000	Base	100.020791	555,800.54	91.724710	509,700.46	-46,100.08		0.06
3137AYSH5	FREDDIE MAC FHR 4165 TE				1.750000	15 Dec 2042			
	1,389,212.320	Local	100.644521	1,398,166.08	92.406340	1,283,720.26	-114,445.82		0.16
Original Face:	10,806,559.000	Base	100.644521	1,398,166.08	92.406340	1,283,720.26	-114,445.82		0.16
3137B0GK4	FREDDIE MAC FHR 4173 AG				2.000000	15 Mar 2043			
	283,290.160	Local	100.411243	284,455.17	97.362430	275,818.18	-8,636.99		0.03
Original Face:	10,806,559.000	Base	100.411243	284,455.17	97.362430	275,818.18	-8,636.99		0.03
3137B1VH2	FREDDIE MAC FHR 4210 AC				2.000000	15 Mar 2040			
	76,565.300	Local	100.444875	76,905.92	98.870540	75,700.53	-1,205.39		0.01
Original Face:	4,322,624.000	Base	100.444875	76,905.92	98.870540	75,700.53	-1,205.39		0.01
3137B1ZD7	FREDDIE MAC FHR 4204 QA				1.500000	15 Jul 2042			
	995,455.580	Local	99.917230	994,631.64	89.987540	895,785.99	-98,845.65		0.11
Original Face:	6,483,935.000	Base	99.917230	994,631.64	89.987540	895,785.99	-98,845.65		0.11
3137B2CM0	FREDDIE MAC FHR 4203 DM				3.000000	15 Apr 2033			
	657,607.140	Local	101.866476	669,881.22	96.579930	635,116.52	-34,764.70		0.08
Original Face:	6,000,000.000	Base	101.866476	669,881.22	96.579930	635,116.52	-34,764.70		0.08
3137EAES4	FREDDIE MAC NOTES 06/23 0.25				0.250000	26 Jun 2023			
	2,600,000.000	Local	99.320776	2,582,340.18	98.993845	2,573,839.97	-8,500.21		0.31
		Base	99.320776	2,582,340.18	98.993845	2,573,839.97	-8,500.21		0.31
3138ERYE4	FNMA POOL AL9708 FN 03/31 FIXED VAR				2.500000	01 Mar 2031			
	2,725,907.960	Local	100.425314	2,737,501.63	94.719032	2,581,953.63	-155,548.00		0.31
Original Face:	14,386,036.000	Base	100.425314	2,737,501.63	94.719032	2,581,953.63	-155,548.00		0.31
3138WND30	FNMA POOL AT1021 FN 05/28 FIXED 2.5				2.500000	01 May 2028			
	965,061.430	Local	101.652287	981,007.01	95.825212	924,772.16	-56,234.85		0.11
Original Face:	6,483,935.000	Base	101.652287	981,007.01	95.825212	924,772.16	-56,234.85		0.11

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31393DDG3	FANNIE MAE FNR 2003 58 M					3.500000	25 Jul 2033		
	226,110.860	Local		100.914304	228,178.20	95.428620	215,774.47	-12,403.73	0.03
Original Face:	33,932,595.000	Base		100.914304	228,178.20	95.428620	215,774.47	-12,403.73	0.03
31397NJ30	FANNIE MAE FNR 2009 29 PA					5.000000	25 May 2049		
	321,936.680	Local		105.236163	338,793.81	101.072680	325,390.03	-13,403.78	0.04
Original Face:	18,956,866.000	Base		105.236163	338,793.81	101.072680	325,390.03	-13,403.78	0.04
31398WC36	FREDDIE MAC FHR 3620 PA					4.500000	15 Dec 2039		
	105,275.500	Local		104.276304	109,777.40	98.614270	103,816.67	-5,960.73	0.01
Original Face:	6,483,935.000	Base		104.276304	109,777.40	98.614270	103,816.67	-5,960.73	0.01
341081GD3	FLORIDA POWER + LIGHT CO SR UNSECURED 05/23 VAR					5.070000	10 May 2023		
	2,000,000.000	Local		100.000000	2,000,000.00	99.908212	1,998,164.24	-1,835.76	0.24
		Base		100.000000	2,000,000.00	99.908212	1,998,164.24	-1,835.76	0.24
38150AKC8	GOLDMAN SACHS GROUP INC SR UNSECURED 01/25 VAR					5.730000	31 Jan 2025		
	2,000,000.000	Local		100.000000	2,000,000.00	94.460777	1,889,215.54	-110,784.46	0.23
		Base		100.000000	2,000,000.00	94.460777	1,889,215.54	-110,784.46	0.23
38378EQC0	GOVERNMENT NATIONAL MORTGAGE A GNR 2012 69 QC					2.000000	16 Mar 2041		
	958,078.390	Local		101.794857	975,274.53	91.466900	876,324.60	-98,949.93	0.11
Original Face:	7,989,505.000	Base		101.794857	975,274.53	91.466900	876,324.60	-98,949.93	0.11
38378KBG3	GOVERNMENT NATIONAL MORTGAGE A GNR 2013 30 AB					1.900000	16 Sep 2053		
	2,798,197.610	Local		94.947102	2,656,807.54	86.125250	2,409,954.69	-246,852.85	0.29
Original Face:	10,000,000.000	Base		94.947102	2,656,807.54	86.125250	2,409,954.69	-246,852.85	0.29
38379RRX3	GOVERNMENT NATIONAL MORTGAGE A GNR 2017 54 AH					2.600000	16 Dec 2056		
	716,847.090	Local		97.914534	701,897.49	91.341500	654,778.88	-47,118.61	0.08
Original Face:	5,000,000.000	Base		97.914534	701,897.49	91.341500	654,778.88	-47,118.61	0.08
38379TBP3	GOVERNMENT NATIONAL MORTGAGE A GNR 2015 179 CE					2.750000	20 Dec 2045		
	557,438.020	Local		100.728354	561,498.14	88.012210	490,613.52	-70,884.62	0.06
Original Face:	10,000,000.000	Base		100.728354	561,498.14	88.012210	490,613.52	-70,884.62	0.06
38379UW28	GOVERNMENT NATIONAL MORTGAGE A GNR 2016 158 AE					2.050000	16 Aug 2057		
	2,178,349.140	Local		96.686756	2,106,175.11	87.749150	1,911,482.85	-194,692.26	0.23
Original Face:	5,000,000.000	Base		96.686756	2,106,175.11	87.749150	1,911,482.85	-194,692.26	0.23

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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	98.806225	1,976,124.50	-23,875.50	0.24
			Base	100.000000	2,000,000.00	98.806225	1,976,124.50	-23,875.50	0.24
459200KW0	IBM CORP SR UNSECURED 02/26 4.5				4.500000	06 Feb 2026			
		3,000,000.000	Local	99.812251	2,994,367.52	99.747708	2,992,431.24	-1,936.28	0.36
			Base	99.812251	2,994,367.52	99.747708	2,992,431.24	-1,936.28	0.36
46514BBF3	ISRAEL ST 04/25 4.94				4.940000	01 Apr 2025			
		5,000,000.000	Local	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.61
			Base	100.000000	5,000,000.00	100.000000	5,000,000.00	0.00	0.61
48130UVH5	JPMORGAN CHASE FINANCIAL COMPANY GUAR 03/24 0.5				0.500000	18 Mar 2024			
		5,000,000.000	Local	100.000000	5,000,000.00	94.891965	4,744,598.25	-255,401.75	0.57
			Base	100.000000	5,000,000.00	94.891965	4,744,598.25	-255,401.75	0.57
48133DE55	JPMORGAN CHASE FINANCIAL COMPANY GUAR 04/24 3.125				3.125000	29 Apr 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	97.350662	1,947,013.24	-52,986.76	0.24
			Base	100.000000	2,000,000.00	97.350662	1,947,013.24	-52,986.76	0.24
48133DE71	JPMORGAN CHASE FINANCIAL COMPANY GUAR 05/23 2.5				2.500000	01 May 2023			
		2,000,000.000	Local	100.000000	2,000,000.00	99.081330	1,981,626.60	-18,373.40	0.24
			Base	100.000000	2,000,000.00	99.081330	1,981,626.60	-18,373.40	0.24
48133DM72	JPMORGAN CHASE FINANCIAL COMPANY GUAR 07/24 4.15				4.150000	29 Jul 2024			
		2,000,000.000	Local	100.000000	2,000,000.00	98.682872	1,973,657.44	-26,342.56	0.24
			Base	100.000000	2,000,000.00	98.682872	1,973,657.44	-26,342.56	0.24
48133MCP3	JPMORGAN CHASE FINANCIAL COMPANY GUAR 10/23 4				4.000000	23 Oct 2023			
		5,000,000.000	Local	100.000000	5,000,000.00	98.898681	4,944,934.05	-55,065.95	0.60
			Base	100.000000	5,000,000.00	98.898681	4,944,934.05	-55,065.95	0.60
532457CE6	ELI LILLY + CO SR UNSECURED 02/26 5				5.000000	27 Feb 2026			
		2,000,000.000	Local	99.839706	1,996,794.12	100.878951	2,017,579.02	20,784.90	0.24
			Base	99.839706	1,996,794.12	100.878951	2,017,579.02	20,784.90	0.24
59217GFC8	MET LIFE GLOB FUNDING I SECURED 144A 08/25 4.05				4.050000	25 Aug 2025			
		2,000,000.000	Local	99.968397	1,999,367.93	98.328959	1,966,579.18	-32,788.75	0.24
			Base	99.968397	1,999,367.93	98.328959	1,966,579.18	-32,788.75	0.24

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63305LPP4	NATIONAL BANK OF CANADA SR UNSECURED 09/25 5.125	3,000,000.000	Local	100.000000	3,000,000.00	100.113456	3,003,403.68	3,403.68	0.36
			Base	100.000000	3,000,000.00	100.113456	3,003,403.68	3,403.68	0.36
641062BK9	NESTLE HOLDINGS INC COMPANY GUAR 144A 03/26 5.25	3,000,000.000	Local	99.967504	2,999,025.13	102.532702	3,075,981.06	76,955.93	0.37
			Base	99.967504	2,999,025.13	102.532702	3,075,981.06	76,955.93	0.37
67066GAK0	NVIDIA CORP SR UNSECURED 06/23 0.309	5,000,000.000	Local	100.000000	5,000,000.00	99.091645	4,954,582.25	-45,417.75	0.60
			Base	100.000000	5,000,000.00	99.091645	4,954,582.25	-45,417.75	0.60
69371RS49	PACCAR FINANCIAL CORP SR UNSECURED 03/26 4.45	3,000,000.000	Local	99.933115	2,997,993.44	100.050092	3,001,502.76	3,509.32	0.36
			Base	99.933115	2,997,993.44	100.050092	3,001,502.76	3,509.32	0.36
713448FP8	PEPSICO INC SR UNSECURED 02/26 VAR	3,000,000.000	Local	100.000000	3,000,000.00	99.069020	2,972,070.60	-27,929.40	0.36
			Base	100.000000	3,000,000.00	99.069020	2,972,070.60	-27,929.40	0.36
771196CA8	ROCHE HOLDINGS INC COMPANY GUAR 144A 03/25 VAR	2,000,000.000	Local	100.000000	2,000,000.00	99.209563	1,984,191.26	-15,808.74	0.24
			Base	100.000000	2,000,000.00	99.209563	1,984,191.26	-15,808.74	0.24
78014RFY1	ROYAL BANK OF CANADA SR UNSECURED 08/24 VAR	3,000,000.000	Local	100.000000	3,000,000.00	99.605120	2,988,153.60	-11,846.40	0.36
			Base	100.000000	3,000,000.00	99.605120	2,988,153.60	-11,846.40	0.36
78014RJX9	ROYAL BANK OF CANADA SR UNSECURED 12/27 5.15	5,000,000.000	Local	100.000000	5,000,000.00	100.473803	5,023,690.15	23,690.15	0.61
			Base	100.000000	5,000,000.00	100.473803	5,023,690.15	23,690.15	0.61
78016EZX8	ROYAL BANK OF CANADA SR UNSECURED 10/24 0.75	3,000,000.000	Local	99.932375	2,997,971.25	93.711663	2,811,349.89	-186,621.36	0.34
			Base	99.932375	2,997,971.25	93.711663	2,811,349.89	-186,621.36	0.34
78446YAA1	SLM STUDENT LOAN TRUST SLMA 2012 2 A	502,875.640	Local	100.000002	502,875.65	96.479180	485,170.29	-17,705.36	0.06
		Original Face:	2,161,312.000	Base	100.000002	502,875.65	96.479180	485,170.29	-17,705.36

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
808513BZ7	CHARLES SCHWAB CORP SR UNSECURED 03/27 VAR				5.870000	03 Mar 2027			
	2,000,000.000	Local	100.000000	2,000,000.00	95.330279	1,906,605.58	-93,394.42		0.23
		Base	100.000000	2,000,000.00	95.330279	1,906,605.58	-93,394.42		0.23
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	100.877976	2,017,559.52	17,559.52		0.24
		Base	100.000000	2,000,000.00	100.877976	2,017,559.52	17,559.52		0.24
880591ER9	TENN VALLEY AUTHORITY SR UNSECURED 09/24 2.875				2.875000	15 Sep 2024			
	3,000,000.000	Local	103.606663	3,108,199.90	97.284014	2,918,520.42	-189,679.48		0.35
		Base	103.606663	3,108,199.90	97.284014	2,918,520.42	-189,679.48		0.35
880591EZ1	TENN VALLEY AUTHORITY SR UNSECURED 03/28 3.875				3.875000	15 Mar 2028			
	3,000,000.000	Local	99.187813	2,975,634.40	99.934656	2,998,039.68	22,405.28		0.36
		Base	99.187813	2,975,634.40	99.934656	2,998,039.68	22,405.28		0.36
89114QCR7	TORONTO DOMINION BANK SR UNSECURED 03/24 VAR				5.175000	04 Mar 2024			
	6,000,000.000	Local	100.000000	6,000,000.00	99.420000	5,965,200.00	-34,800.00		0.72
		Base	100.000000	6,000,000.00	99.420000	5,965,200.00	-34,800.00		0.72
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	95.143628	2,854,308.84	-145,691.16		0.35
		Base	100.000000	3,000,000.00	95.143628	2,854,308.84	-145,691.16		0.35
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	101.923424	3,057,702.72	57,702.72		0.37
		Base	100.000000	3,000,000.00	101.923424	3,057,702.72	57,702.72		0.37
89115A2A9	TORONTO DOMINION BANK SR UNSECURED 06/25 3.766				3.766000	06 Jun 2025			
	2,000,000.000	Local	100.000000	2,000,000.00	97.308137	1,946,162.74	-53,837.26		0.24
		Base	100.000000	2,000,000.00	97.308137	1,946,162.74	-53,837.26		0.24
89115A2B7	TORONTO DOMINION BANK SR UNSECURED 06/25 VAR				5.840000	06 Jun 2025			
	2,000,000.000	Local	100.000000	2,000,000.00	99.921471	1,998,429.42	-1,570.58		0.24
		Base	100.000000	2,000,000.00	99.921471	1,998,429.42	-1,570.58		0.24
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	100.552325	5,027,616.25	27,616.25		0.61
		Base	100.000000	5,000,000.00	100.552325	5,027,616.25	27,616.25		0.61

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Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR								
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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	100.964381	2,019,287.62	19,287.62	0.24
			Base 100.000000	2,000,000.00	100.964381	2,019,287.62	19,287.62	0.24
89231CAB3	TOYOTA AUTO RECEIVABLES OWNER TAOT 2022 C A2A				3.830000	15 Aug 2025		
		4,935,016.740	Local 99.993989	4,934,720.09	99.098250	4,890,515.23	-44,204.86	0.59
Original Face:		5,000,000.000	Base 99.993989	4,934,720.09	99.098250	4,890,515.23	-44,204.86	0.59
89236TJD8	TOYOTA MOTOR CREDIT CORP SR UNSECURED 04/23 0.4				0.400000	06 Apr 2023		
		1,000,000.000	Local 99.999442	999,994.42	99.970779	999,707.79	-286.63	0.12
			Base 99.999442	999,994.42	99.970779	999,707.79	-286.63	0.12
89236TJZ9	TOYOTA MOTOR CREDIT CORP SR UNSECURED 03/27 3.05				3.050000	22 Mar 2027		
		2,000,000.000	Local 99.992740	1,999,854.80	94.811123	1,896,222.46	-103,632.34	0.23
			Base 99.992740	1,999,854.80	94.811123	1,896,222.46	-103,632.34	0.23
89236TKF1	TOYOTA MOTOR CREDIT CORP SR UNSECURED 08/25 3.65				3.650000	18 Aug 2025		
		2,000,000.000	Local 99.927710	1,998,554.19	97.731755	1,954,635.10	-43,919.09	0.24
			Base 99.927710	1,998,554.19	97.731755	1,954,635.10	-43,919.09	0.24
89236TKK0	TOYOTA MOTOR CREDIT CORP SR UNSECURED 11/25 5.4				5.400000	10 Nov 2025		
		2,000,000.000	Local 99.896413	1,997,928.25	102.502289	2,050,045.78	52,117.53	0.25
			Base 99.896413	1,997,928.25	102.502289	2,050,045.78	52,117.53	0.25
89236TKN4	TOYOTA MOTOR CREDIT CORP SR UNSECURED 01/25 4.8				4.800000	10 Jan 2025		
		3,000,000.000	Local 99.961539	2,998,846.16	100.567014	3,017,010.42	18,164.26	0.37
			Base 99.961539	2,998,846.16	100.567014	3,017,010.42	18,164.26	0.37
89788JAD1	TRUIST BANK SR UNSECURED 01/24 VAR				5.020000	17 Jan 2024		
		3,000,000.000	Local 100.000000	3,000,000.00	98.665000	2,959,950.00	-40,050.00	0.36
			Base 100.000000	3,000,000.00	98.665000	2,959,950.00	-40,050.00	0.36
912796V48	TREASURY BILL 04/23 0.00000					20 Apr 2023		
		3,000,000.000	Local 99.777410	2,993,322.29	99.779118	2,993,373.54	51.25	0.36
			Base 99.777410	2,993,322.29	99.779118	2,993,373.54	51.25	0.36
912796X53	TREASURY BILL 06/23 0.00000					15 Jun 2023		
		2,000,000.000	Local 99.043750	1,980,875.00	99.060835	1,981,216.70	341.70	0.24
			Base 99.043750	1,980,875.00	99.060835	1,981,216.70	341.70	0.24

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Books Closed

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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
912796Y29	TREASURY BILL 07/23 0.00000				0.010000	27 Jul 2023			
		2,000,000.000	Local	98.478675	1,969,573.49	98.504930	1,970,098.60	525.11	0.24
			Base	98.478675	1,969,573.49	98.504930	1,970,098.60	525.11	0.24
912796YH6	TREASURY BILL 09/23 0.00000					07 Sep 2023			
		3,000,000.000	Local	97.806021	2,934,180.63	97.966087	2,938,982.61	4,801.98	0.36
			Base	97.806021	2,934,180.63	97.966087	2,938,982.61	4,801.98	0.36
912796Z36	TREASURY BILL 08/23 0.00000				0.010000	17 Aug 2023			
		2,000,000.000	Local	98.155975	1,963,119.50	98.226900	1,964,538.00	1,418.50	0.24
			Base	98.155975	1,963,119.50	98.226900	1,964,538.00	1,418.50	0.24
912796Z44	TREASURY BILL 08/23 0.00000				0.010000	24 Aug 2023			
		2,000,000.000	Local	98.022361	1,960,447.22	98.121240	1,962,424.80	1,977.58	0.24
			Base	98.022361	1,960,447.22	98.121240	1,962,424.80	1,977.58	0.24
912796Z51	TREASURY BILL 08/23 0.00000				0.010000	31 Aug 2023			
		2,000,000.000	Local	97.914223	1,958,284.45	98.039410	1,960,788.20	2,503.75	0.24
			Base	97.914223	1,958,284.45	98.039410	1,960,788.20	2,503.75	0.24
912796ZG7	TREASURY BILL 06/23 0.00000				0.010000	01 Jun 2023			
		5,000,000.000	Local	99.227333	4,961,366.67	99.240710	4,962,035.50	668.83	0.60
			Base	99.227333	4,961,366.67	99.240710	4,962,035.50	668.83	0.60
912796ZS1	TREASURY BILL 07/23 0.00000				0.010000	06 Jul 2023			
		2,000,000.000	Local	98.766667	1,975,333.34	98.768160	1,975,363.20	29.86	0.24
			Base	98.766667	1,975,333.34	98.768160	1,975,363.20	29.86	0.24
912797FD4	TREASURY BILL 05/23 0.00000				0.010000	09 May 2023			
		2,000,000.000	Local	99.515922	1,990,318.44	99.544250	1,990,885.00	566.56	0.24
			Base	99.515922	1,990,318.44	99.544250	1,990,885.00	566.56	0.24
912797FX0	TREASURY BILL 07/23 0.00000				0.010000	11 Jul 2023			
		5,000,000.000	Local	98.590910	4,929,545.50	98.707042	4,935,352.10	5,806.60	0.60
			Base	98.590910	4,929,545.50	98.707042	4,935,352.10	5,806.60	0.60
912797GA9	TREASURY BILL 08/23 0.00000				0.010000	01 Aug 2023			
		2,000,000.000	Local	98.421597	1,968,431.94	98.414435	1,968,288.70	-143.24	0.24
			Base	98.421597	1,968,431.94	98.414435	1,968,288.70	-143.24	0.24

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR									
Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
9128282U3	US TREASURY N/B 08/24 1.875	3,000,000.000	Local	98.088439	2,942,653.16	96.570312	2,897,109.36	-45,543.80	0.35
			Base	98.088439	2,942,653.16	96.570312	2,897,109.36	-45,543.80	0.35
912828B66	US TREASURY N/B 02/24 2.75	3,000,000.000	Local	98.333388	2,950,001.64	98.308594	2,949,257.82	-743.82	0.36
			Base	98.333388	2,950,001.64	98.308594	2,949,257.82	-743.82	0.36
91282CCN9	US TREASURY N/B 07/23 0.125	2,000,000.000	Local	98.526711	1,970,534.21	98.492188	1,969,843.76	-690.45	0.24
			Base	98.526711	1,970,534.21	98.492188	1,969,843.76	-690.45	0.24
91282CDM0	US TREASURY N/B 11/23 0.5	7,000,000.000	Local	97.327273	6,812,909.14	97.242188	6,806,953.16	-5,955.98	0.82
			Base	97.327273	6,812,909.14	97.242188	6,806,953.16	-5,955.98	0.82
91282CDR9	US TREASURY N/B 12/23 0.75	3,000,000.000	Local	97.293157	2,918,794.70	97.062500	2,911,875.00	-6,919.70	0.35
			Base	97.293157	2,918,794.70	97.062500	2,911,875.00	-6,919.70	0.35
91282CDZ1	US TREASURY N/B 02/25 1.5	3,000,000.000	Local	95.191163	2,855,734.88	95.218750	2,856,562.50	827.62	0.35
			Base	95.191163	2,855,734.88	95.218750	2,856,562.50	827.62	0.35
91282CEK3	US TREASURY N/B 04/24 2.5	3,000,000.000	Local	97.193099	2,915,792.98	97.777344	2,933,320.32	17,527.34	0.36
			Base	97.193099	2,915,792.98	97.777344	2,933,320.32	17,527.34	0.36
91282CEX5	US TREASURY N/B 06/24 3	3,000,000.000	Local	98.109358	2,943,280.74	98.179688	2,945,390.64	2,109.90	0.36
			Base	98.109358	2,943,280.74	98.179688	2,945,390.64	2,109.90	0.36
91282CFA4	US TREASURY N/B 07/24 3	3,000,000.000	Local	98.199545	2,945,986.35	98.144531	2,944,335.93	-1,650.42	0.36
			Base	98.199545	2,945,986.35	98.144531	2,944,335.93	-1,650.42	0.36
91282CFD8	US TREASURY FRN 07/24 VAR	2,000,000.000	Local	100.005275	2,000,105.50	99.913043	1,998,260.86	-1,844.64	0.24
			Base	100.005275	2,000,105.50	99.913043	1,998,260.86	-1,844.64	0.24

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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

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Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
91282CFG1	US TREASURY N/B 08/24 3.25				3.250000	31 Aug 2024			
		2,000,000.000	Local	99.920601	1,998,412.02	98.445312	1,968,906.24	-29,505.78	0.24
			Base	99.920601	1,998,412.02	98.445312	1,968,906.24	-29,505.78	0.24
92348TAA2	VERIZON OWNER TRUST VZOT 2020 A A1A				1.850000	22 Jul 2024			
		149,750.920	Local	100.000000	149,750.92	99.816400	149,475.98	-274.94	0.02
		Original Face: 5,000,000.000	Base	100.000000	149,750.92	99.816400	149,475.98	-274.94	0.02
931142EK5	WALMART INC SR UNSECURED 06/23 3.4				3.400000	26 Jun 2023			
		8,000,000.000	Local	100.458816	8,036,705.26	99.664570	7,973,165.60	-63,539.66	0.97
			Base	100.458816	8,036,705.26	99.664570	7,973,165.60	-63,539.66	0.97
95001DCH1	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.2				6.200000	20 Oct 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	100.968901	2,019,378.02	19,378.02	0.24
			Base	100.000000	2,000,000.00	100.968901	2,019,378.02	19,378.02	0.24
95001DCJ7	WELLS FARGO + COMPANY SR UNSECURED 10/27 6.25				6.250000	21 Oct 2027			
		2,000,000.000	Local	100.000000	2,000,000.00	101.506433	2,030,128.66	30,128.66	0.25
			Base	100.000000	2,000,000.00	101.506433	2,030,128.66	30,128.66	0.25
US DOLLAR Total									
	404,042,846.890	Local		402,938,490.73		397,179,810.41	-5,758,680.32	48.10	
Original Face:	293,282,287.000	Base		402,938,490.73		397,179,810.41	-5,758,680.32	48.10	
FIXED INCOME Total									
	404,042,846.890	Base		402,938,490.73		397,179,810.41	-5,758,680.32	48.10	
Original Face:	293,282,287.000								

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Books Closed

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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		834,782,742.690	Base	831,466,518.18		825,707,837.86	-5,758,680.32	100.00
Original Face:		293,282,287.000						

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

0020A3XK1	AT+T INC				5.700000	19 Oct 2023		
	20,000,000.000	Local	96.817500	19,363,500.00	96.817500	19,363,500.00	0.00	5.81
		Base	96.817500	19,363,500.00	96.817500	19,363,500.00	0.00	5.81
0347M3RB2	ANGLESEA FDG PLC + ANG				4.720000	11 Apr 2023		
	10,000,000.000	Local	99.868889	9,986,888.89	99.868889	9,986,888.89	0.00	3.00
		Base	99.868889	9,986,888.89	99.868889	9,986,888.89	0.00	3.00
0347M3RS5	ANGLESEA FDG PLC + ANG				5.000000	26 Apr 2023		
	15,000,000.000	Local	99.652778	14,947,916.67	99.652778	14,947,916.67	0.00	4.49
		Base	99.652778	14,947,916.67	99.652778	14,947,916.67	0.00	4.49
06744GG30	BARCLAYS BK PLC				4.670000	11 Apr 2023		
	15,000,000.000	Local	99.870833	14,980,625.00	99.870833	14,980,625.00	0.00	4.50
		Base	99.870833	14,980,625.00	99.870833	14,980,625.00	0.00	4.50
06744GR95	BARCLAYS BK PLC				4.650000	03 Apr 2023		
	20,000,000.000	Local	99.974167	19,994,833.33	99.974167	19,994,833.33	0.00	6.00
		Base	99.974167	19,994,833.33	99.974167	19,994,833.33	0.00	6.00
20632BRE1	CONCORD MINUTEMEN CAP CO				4.800000	14 Apr 2023		
	10,000,000.000	Local	99.826667	9,982,666.67	99.826667	9,982,666.67	0.00	3.00
		Base	99.826667	9,982,666.67	99.826667	9,982,666.67	0.00	3.00
23102VRE2	CUMMINS INC				4.720000	14 Apr 2023		
	25,000,000.000	Local	99.829556	24,957,388.89	99.829556	24,957,388.89	0.00	7.49
		Base	99.829556	24,957,388.89	99.829556	24,957,388.89	0.00	7.49
40060XTL4	GTA FDG LLC DISC				4.960000	20 Jun 2023		
	2,500,000.000	Local	98.897778	2,472,444.45	98.897778	2,472,444.45	0.00	0.74
		Base	98.897778	2,472,444.45	98.897778	2,472,444.45	0.00	0.74
40588MSW8	HALKIN FINANCE LLC USC				4.850000	30 May 2023		
	15,000,000.000	Local	99.205139	14,880,770.84	99.205139	14,880,770.84	0.00	4.47
		Base	99.205139	14,880,770.84	99.205139	14,880,770.84	0.00	4.47

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

Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund	
41282KR34	HARLEY DAVIDSON FND CP				5.400000	03 Apr 2023			
		10,000,000.000	Local	99.970000	9,997,000.00	99.970000	9,997,000.00	0.00	3.00
			Base	99.970000	9,997,000.00	99.970000	9,997,000.00	0.00	3.00
41282KS41	HARLEY DAVIDSON FND CP				5.440000	04 May 2023			
		20,000,000.000	Local	99.501333	19,900,266.67	99.501333	19,900,266.67	0.00	5.98
			Base	99.501333	19,900,266.67	99.501333	19,900,266.67	0.00	5.98
4499929H1	ILA FINANCIAL SQUARE GOVT				4.724450	31 Dec 2030			
		105,191,629.860	Local	100.000000	105,191,629.86	100.000000	105,191,629.86	0.00	31.59
			Base	100.000000	105,191,629.86	100.000000	105,191,629.86	0.00	31.59
59157UV72	METLIFE SHORT TERM FDG				4.960000	07 Aug 2023			
		7,000,000.000	Local	98.236444	6,876,551.11	98.236444	6,876,551.11	0.00	2.06
			Base	98.236444	6,876,551.11	98.236444	6,876,551.11	0.00	2.06
73044GT74	PODIUM FUNDING TRUST				5.050000	07 Jun 2023			
		15,000,000.000	Local	99.060139	14,859,020.83	99.060139	14,859,020.83	0.00	4.46
			Base	99.060139	14,859,020.83	99.060139	14,859,020.83	0.00	4.46
912796YW3	TREASURY BILL 05/23 0.00000				4.425000	04 May 2023			
		10,000,000.000	Local	99.594375	9,959,437.50	99.594375	9,959,437.50	0.00	2.99
			Base	99.594375	9,959,437.50	99.594375	9,959,437.50	0.00	2.99
912797GA9	TREASURY BILL 08/23 0.00000				4.782500	01 Aug 2023			
		10,000,000.000	Local	98.419118	9,841,911.81	98.419118	9,841,911.81	0.00	2.96
			Base	98.419118	9,841,911.81	98.419118	9,841,911.81	0.00	2.96
91512DRQ6	BOARD OF RGTS UNVST TX				4.620000	24 Apr 2023			
		15,000,000.000	Local	99.704833	14,955,725.00	99.704833	14,955,725.00	0.00	4.49
			Base	99.704833	14,955,725.00	99.704833	14,955,725.00	0.00	4.49
US DOLLAR Total		324,691,629.860	Local		323,148,577.52		323,148,577.52	0.00	97.03
			Base		323,148,577.52		323,148,577.52	0.00	97.03
CASH EQUIVALENT Total		324,691,629.860	Base		323,148,577.52		323,148,577.52	0.00	97.03

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

Books Closed

Prepared by State Street

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

313312HL7	FED FARM CRD DISCOUNT NT DISCOUNT NOT 06/23 0.00000					28 Jun 2023			
		10,000,000.000	Local	98.814444	9,881,444.44	98.885350	9,888,535.00	7,090.56	2.97
			Base	98.814444	9,881,444.44	98.885350	9,888,535.00	7,090.56	2.97

US DOLLAR Total									
		10,000,000.000	Local		9,881,444.44		9,888,535.00	7,090.56	2.97
			Base		9,881,444.44		9,888,535.00	7,090.56	2.97

FIXED INCOME Total									
		10,000,000.000	Base		9,881,444.44		9,888,535.00	7,090.56	2.97

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		334,691,629.860	Base	333,030,021.96		333,037,112.52	7,090.56	100.00

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.724450	31 Dec 2030		
		24,172.480	Local	100.000000				
			Base	100.000000				
				24,172.48	100.000000	24,172.48	0.00	0.11
				24,172.48	100.000000	24,172.48	0.00	0.11

US DOLLAR Total								
		24,172.480	Local			24,172.48	0.00	0.11
			Base			24,172.48	0.00	0.11

CASH EQUIVALENT Total

		24,172.480	Base			24,172.48	0.00	0.11
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EQUITY

US DOLLAR Exchange Rate: 1.000000

78462F103	SPDR S+P 500 ETF TRUST SPDR S+P 500 ETF TRUST							
		52,393.000	Local	396.528564		21,449,170.27	673,849.22	98.00
			Base	396.528564		21,449,170.27	673,849.22	98.00

922908363	VANGUARD S+P 500 ETF VANGUARD S+P 500 ETF							
		1,100.000	Local	409.474500		413,677.00	-36,744.95	1.89
			Base	409.474500		413,677.00	-36,744.95	1.89

US DOLLAR Total								
		53,493.000	Local			21,862,847.27	637,104.27	99.89
			Base			21,862,847.27	637,104.27	99.89

EQUITY Total

		53,493.000	Base			21,862,847.27	637,104.27	99.89
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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
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FUND Total		77,665.480	Base	21,249,915.48		21,887,019.75	637,104.27	100.00
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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.724450	31 Dec 2030		
		4,312.700	Local	100.000000			4,312.70	0.00
			Base	100.000000			4,312.70	0.00
				4,312.70	100.000000			0.05

US DOLLAR Total		4,312.700	Local				4,312.70	0.00	0.05
			Base				4,312.70	0.00	0.05

CASH EQUIVALENT Total

		4,312.700	Base				4,312.70	0.00	0.05
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EQUITY

US DOLLAR Exchange Rate: 1.000000

78467Y107	SPDR S+P MIDCAP 400 ETF TRUST SPDR S+P MIDCAP 400 ETF TRST										
		19,173.000	Local	447.494616			8,579,814.27	458.410000	8,789,094.93	209,280.66	95.73
			Base	447.494616			8,579,814.27	458.410000	8,789,094.93	209,280.66	95.73

921932885	VANGUARD S+P MID CAP 400 ETF VANGUARD S+P MID CAP 400 ETF										
		4,580.000	Local	89.748240			411,046.94	84.680000	387,834.40	-23,212.54	4.22
			Base	89.748240			411,046.94	84.680000	387,834.40	-23,212.54	4.22

US DOLLAR Total		23,753.000	Local				8,990,861.21		9,176,929.33	186,068.12	99.95
			Base				8,990,861.21		9,176,929.33	186,068.12	99.95

EQUITY Total

		23,753.000	Base				8,990,861.21		9,176,929.33	186,068.12	99.95
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Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		28,065.700	Base	8,995,173.91		9,181,242.03	186,068.12	100.00

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.724450	31 Dec 2030		
		3,035.310	Local	100.000000				
			Base	100.000000				
				3,035.31	100.000000	3,035.31	0.00	0.05
				3,035.31	100.000000	3,035.31	0.00	0.05

US DOLLAR Total		3,035.310	Local			3,035.31	0.00	0.05
			Base			3,035.31	0.00	0.05

CASH EQUIVALENT Total

		3,035.310	Base			3,035.31	0.00	0.05
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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							
		66,138.000	Local	92.062624		6,088,837.80	88.790000	5,872,393.02
			Base	92.062624		6,088,837.80	88.790000	5,872,393.02
								-216,444.78
								99.95
								-216,444.78
								99.95

US DOLLAR Total		66,138.000	Local			6,088,837.80		5,872,393.02
			Base			6,088,837.80		5,872,393.02
								-216,444.78
								99.95

EQUITY Total

		66,138.000	Base			6,088,837.80		5,872,393.02
								-216,444.78
								99.95

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		69,173.310	Base	6,091,873.11		5,875,428.33	-216,444.78	100.00

Holdings

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

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

US DOLLAR Exchange Rate: 1.000000

4499929H1	ILA FINANCIAL SQUARE GOVT				4.724450	31 Dec 2030		
		251,234.380	Local	100.000000				
			Base	100.000000				
				251,234.38	100.000000	251,234.38	0.00	1.05
				251,234.38	100.000000	251,234.38	0.00	1.05

US DOLLAR Total		251,234.380	Local			251,234.38	0.00	1.05
			Base			251,234.38	0.00	1.05

CASH EQUIVALENT Total

		251,234.380	Base			251,234.38	0.00	1.05
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EQUITY

US DOLLAR Exchange Rate: 1.000000

464287226	ISHARES CORE U.S. AGGREGATE BO ISHARES CORE U.S. AGGREGATE							
		120,664.000	Local	114.602483		13,828,394.06	99.640000	12,022,960.96
			Base	114.602483		13,828,394.06	99.640000	12,022,960.96
								-1,805,433.10
								50.42
								-1,805,433.10
								50.42

78464A649	SPDR PORTFOLIO AGGREGATE BOND SPDR PORTFOLIO AGGREGATE							
		153,290.000	Local	26.684631		4,090,487.11	25.790000	3,953,349.10
			Base	26.684631		4,090,487.11	25.790000	3,953,349.10
								-137,138.01
								16.58
								-137,138.01
								16.58

921937835	VANGUARD TOTAL BOND MARKET ETF VANGUARD TOTAL BOND MARKET							
		103,210.000	Local	76.947891		7,941,791.84	73.830000	7,619,994.30
			Base	76.947891		7,941,791.84	73.830000	7,619,994.30
								-321,797.54
								31.95
								-321,797.54
								31.95

US DOLLAR Total		377,164.000	Local			25,860,673.01		23,596,304.36
			Base			25,860,673.01		23,596,304.36
								-2,264,368.65
								98.95
								-2,264,368.65
								98.95

EQUITY Total

		377,164.000	Base			25,860,673.01		23,596,304.36
								-2,264,368.65
								98.95

& 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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

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

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



STATE STREET

As of: March 31, 2023

View Date: April 11, 2023

Base Currency: USD - US DOLLAR

Asset ID	Asset Description	Units	Unit Cost	Total Cost	Rate Unit Price	Maturity Date Market Value	Unrealized Gn/Ls	% Curr % Fund
FUND Total								
		628,398.380	Base	26,111,907.39		23,847,538.74	-2,264,368.65	100.00

Holdings

Currency Summary

As of: *March 31, 2023*

ST OF AZ POOL 203 MID CAP

STATE OF ARIZONA

FUND: ATZ4

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	19,704,884.510	Local	19,704,884.51	19,704,884.51	1.71	0.00		0.00
		Base	19,704,884.51	19,704,884.51	1.71	0.00	0.00	0.00
EQUITY								
	23,566,553.000	Local	892,448,291.70	1,135,324,368.16	98.29	242,876,076.46		242,876,076.46
		Base	892,448,291.70	1,135,324,368.16	98.29	242,876,076.46	0.00	242,876,076.46
US DOLLAR Total								
	43,271,437.510	Local	912,153,176.21	1,155,029,252.67	100.00	242,876,076.46		242,876,076.46
		Base	912,153,176.21	1,155,029,252.67	100.00	242,876,076.46	0.00	242,876,076.46
FUND Total								
	43,271,437.510	Base	912,153,176.21	1,155,029,252.67	100.00	242,876,076.46	0.00	242,876,076.46

Holdings

Currency Summary

As of: March 31, 2023

ST OF AZ POOL 204 SMALL CAP

STATE OF ARIZONA

FUND: ATZ5

View Date: April 11, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	10,916,800.750	Local	10,916,800.75	10,916,800.75	1.47	0.00		0.00
		Base	10,916,800.75	10,916,800.75	1.47	0.00	0.00	0.00
EQUITY								
	26,219,948.540	Local	631,791,662.20	731,160,996.57	98.53	99,369,334.37		99,369,334.37
		Base	631,791,662.20	731,160,996.57	98.53	99,369,334.37	0.00	99,369,334.37
US DOLLAR Total								
	37,136,749.290	Local	642,708,462.95	742,077,797.32	100.00	99,369,334.37		99,369,334.37
		Base	642,708,462.95	742,077,797.32	100.00	99,369,334.37	0.00	99,369,334.37
FUND Total								
	37,136,749.290	Base	642,708,462.95	742,077,797.32	100.00	99,369,334.37	0.00	99,369,334.37

Holdings

Currency Summary

As of: March 31, 2023

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date: April 11, 2023



STATE STREET

Base Currency:USD - US DOLLAR		Units	Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								Exchange Rate: 1.000000
CASH								
	-251,919.880	Local	-251,919.88	-251,919.88	0.01	0.00		0.00
		Base	-251,919.88	-251,919.88	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	149,452,035.450	Local	148,623,686.98	148,385,265.84	5.55	-238,421.14		-238,421.14
		Base	148,623,686.98	148,385,265.84	5.55	-238,421.14	0.00	-238,421.14
EQUITY								
	678,687.000	Local	47,775,401.20	42,534,727.70	1.59	-5,240,673.50		-5,240,673.50
		Base	47,775,401.20	42,534,727.70	1.59	-5,240,673.50	0.00	-5,240,673.50
FIXED INCOME								
	2,553,917,948.830	Local	2,587,406,226.37	2,482,164,227.04	92.85	-105,241,999.33		-105,241,999.33
Original Face:	2,066,687,900.000	Base	2,587,406,226.37	2,482,164,227.04	92.85	-105,241,999.33	0.00	-105,241,999.33
US DOLLAR Total								
	2,703,796,751.400	Local	2,783,553,394.67	2,672,832,300.70	100.00	-110,721,093.97		-110,721,093.97
Original Face:	2,066,687,900.000	Base	2,783,553,394.67	2,672,832,300.70	100.00	-110,721,093.97	0.00	-110,721,093.97
FUND Total								
	2,703,796,751.400	Base	2,783,553,394.67	2,672,832,300.70	100.00	-110,721,093.97	0.00	-110,721,093.97
Original Face:	2,066,687,900.000							

Holdings

Currency Summary

As of: *March 31, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date: *April 11, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	236,332.750	Local	236,332.75	236,332.75	0.04	0.00		0.00
		Base	236,332.75	236,332.75	0.04	0.00	0.00	0.00
CASH EQUIVALENT								
	103,400,000.000	Local	102,959,463.33	102,876,691.65	15.83	-82,771.68		-82,771.68
		Base	102,959,463.33	102,876,691.65	15.83	-82,771.68	0.00	-82,771.68
FIXED INCOME								
	568,602,473.530	Local	568,164,617.09	546,872,583.77	84.14	-21,292,033.32		-21,292,033.32
Original Face:	179,273,032.000	Base	568,164,617.09	546,872,583.77	84.14	-21,292,033.32	0.00	-21,292,033.32
US DOLLAR Total								
	672,238,806.280	Local	671,360,413.17	649,985,608.17	100.00	-21,374,805.00		-21,374,805.00
Original Face:	179,273,032.000	Base	671,360,413.17	649,985,608.17	100.00	-21,374,805.00	0.00	-21,374,805.00
FUND Total								
	672,238,806.280	Base	671,360,413.17	649,985,608.17	100.00	-21,374,805.00	0.00	-21,374,805.00
Original Face:	179,273,032.000							

Holdings

Currency Summary

As of: *March 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date: *April 11, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	373,286.360	Local	373,286.36	373,286.36	0.13	0.00		0.00
		Base	373,286.36	373,286.36	0.13	0.00	0.00	0.00
CASH EQUIVALENT								
	80,500,000.000	Local	80,389,797.76	80,359,504.16	27.23	-30,293.60		-30,293.60
		Base	80,389,797.76	80,359,504.16	27.23	-30,293.60	0.00	-30,293.60
FIXED INCOME								
	221,813,468.430	Local	221,353,088.68	214,396,011.14	72.64	-6,957,077.54		-6,957,077.54
Original Face:	111,069,553.000	Base	221,353,088.68	214,396,011.14	72.64	-6,957,077.54	0.00	-6,957,077.54
US DOLLAR Total								
	302,686,754.790	Local	302,116,172.80	295,128,801.66	100.00	-6,987,371.14		-6,987,371.14
Original Face:	111,069,553.000	Base	302,116,172.80	295,128,801.66	100.00	-6,987,371.14	0.00	-6,987,371.14
FUND Total								
	302,686,754.790	Base	302,116,172.80	295,128,801.66	100.00	-6,987,371.14	0.00	-6,987,371.14
Original Face:	111,069,553.000							

Holdings

Currency Summary

As of: *March 31, 2023*

ST OF AZ POOL 201 LARGE CAP

STATE OF ARIZONA

FUND: ATZ9

View Date: *April 11, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	13,353.520	Local	13,353.52	13,353.52	0.00	0.00		0.00
		Base	13,353.52	13,353.52	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	12,695,149.270	Local	12,695,149.27	12,695,149.27	0.48	0.00		0.00
		Base	12,695,149.27	12,695,149.27	0.48	0.00	0.00	0.00
EQUITY								
	24,042,474.000	Local	1,198,714,872.68	2,622,966,823.83	99.52	1,424,251,951.15		1,424,251,951.15
		Base	1,198,714,872.68	2,622,966,823.83	99.52	1,424,251,951.15	0.00	1,424,251,951.15
US DOLLAR Total								
	36,750,976.790	Local	1,211,423,375.47	2,635,675,326.62	100.00	1,424,251,951.15		1,424,251,951.15
		Base	1,211,423,375.47	2,635,675,326.62	100.00	1,424,251,951.15	0.00	1,424,251,951.15
FUND Total								
	36,750,976.790	Base	1,211,423,375.47	2,635,675,326.62	100.00	1,424,251,951.15	0.00	1,424,251,951.15

Holdings

Currency Summary

As of: March 31, 2023

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date: April 11, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	863,694.730	Local	863,694.73	863,694.73	0.04	0.00		0.00
		Base	863,694.73	863,694.73	0.04	0.00	0.00	0.00
CASH EQUIVALENT								
	1,010,979,626.460	Local	999,747,216.65	998,707,686.50	43.60	-1,039,530.15		-1,039,530.15
		Base	999,747,216.65	998,707,686.50	43.60	-1,039,530.15	0.00	-1,039,530.15
EQUITY								
	202,938,683.550	Local	202,938,683.55	202,938,683.55	8.86	0.00		0.00
		Base	202,938,683.55	202,938,683.55	8.86	0.00	0.00	0.00
FIXED INCOME								
	1,117,951,569.420	Local	1,110,089,608.74	1,088,199,397.48	47.50	-21,890,211.26		-21,890,211.26
Original Face:	646,037,403.000	Base	1,110,089,608.74	1,088,199,397.48	47.50	-21,890,211.26	0.00	-21,890,211.26
US DOLLAR Total								
	2,332,733,574.160	Local	2,313,639,203.67	2,290,709,462.26	100.00	-22,929,741.41		-22,929,741.41
Original Face:	646,037,403.000	Base	2,313,639,203.67	2,290,709,462.26	100.00	-22,929,741.41	0.00	-22,929,741.41
FUND Total								
	2,332,733,574.160	Base	2,313,639,203.67	2,290,709,462.26	100.00	-22,929,741.41	0.00	-22,929,741.41
Original Face:	646,037,403.000							

Holdings

Currency Summary

As of: March 31, 2023

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date: April 11, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	1,171,749.980	Local	1,171,749.98	1,171,749.98	0.02	0.00		0.00
		Base	1,171,749.98	1,171,749.98	0.02	0.00	0.00	0.00
CASH EQUIVALENT								
	2,500,346,189.550	Local	2,490,911,538.81	2,486,175,827.24	36.61	-4,735,711.57		-4,735,711.57
		Base	2,490,911,538.81	2,486,175,827.24	36.61	-4,735,711.57	0.00	-4,735,711.57
EQUITY								
	440,947,955.530	Local	440,947,955.53	440,947,955.53	6.49	0.00		0.00
		Base	440,947,955.53	440,947,955.53	6.49	0.00	0.00	0.00
FIXED INCOME								
	3,973,176,701.460	Local	3,968,387,791.99	3,863,416,627.93	56.88	-104,971,164.06		-104,971,164.06
Original Face:	426,027,199.000	Base	3,968,387,791.99	3,863,416,627.93	56.88	-104,971,164.06	0.00	-104,971,164.06
US DOLLAR Total								
	6,915,642,596.520	Local	6,901,419,036.31	6,791,712,160.68	100.00	-109,706,875.63		-109,706,875.63
Original Face:	426,027,199.000	Base	6,901,419,036.31	6,791,712,160.68	100.00	-109,706,875.63	0.00	-109,706,875.63
FUND Total								
	6,915,642,596.520	Base	6,901,419,036.31	6,791,712,160.68	100.00	-109,706,875.63	0.00	-109,706,875.63
Original Face:	426,027,199.000							

Holdings

Currency Summary

As of: *March 31, 2023*

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

FUND: ATZD

View Date: *April 11, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-4,837.840	Local	-4,837.84	-4,837.84	0.00	0.00		0.00
		Base	-4,837.84	-4,837.84	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	699,133.490	Local	699,133.49	699,133.49	0.62	0.00		0.00
		Base	699,133.49	699,133.49	0.62	0.00	0.00	0.00
FIXED INCOME								
	113,818,389.270	Local	113,851,103.03	111,723,245.52	99.37	-2,127,857.51		-2,127,857.51
Original Face:	40,323,000.000	Base	113,851,103.03	111,723,245.52	99.37	-2,127,857.51	0.00	-2,127,857.51
US DOLLAR Total								
	114,512,684.920	Local	114,545,398.68	112,417,541.17	100.00	-2,127,857.51		-2,127,857.51
Original Face:	40,323,000.000	Base	114,545,398.68	112,417,541.17	100.00	-2,127,857.51	0.00	-2,127,857.51
FUND Total								
	114,512,684.920	Base	114,545,398.68	112,417,541.17	100.00	-2,127,857.51	0.00	-2,127,857.51
Original Face:	40,323,000.000							

Holdings

Currency Summary

As of: *March 31, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date: *April 11, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	606,250.000	Local	606,250.00	606,250.00	0.05	0.00		0.00
		Base	606,250.00	606,250.00	0.05	0.00	0.00	0.00
CASH EQUIVALENT								
	242,179,417.290	Local	240,768,300.07	240,768,300.07	20.91	0.00		0.00
		Base	240,768,300.07	240,768,300.07	20.91	0.00	0.00	0.00
EQUITY								
	122,617,691.740	Local	122,617,691.74	122,617,691.74	10.65	0.00		0.00
		Base	122,617,691.74	122,617,691.74	10.65	0.00	0.00	0.00
FIXED INCOME								
	811,048,146.970	Local	811,039,169.22	787,279,826.45	68.38	-23,759,342.77		-23,759,342.77
Original Face:	323,393,263.000	Base	811,039,169.22	787,279,826.45	68.38	-23,759,342.77	0.00	-23,759,342.77
US DOLLAR Total								
	1,176,451,506.000	Local	1,175,031,411.03	1,151,272,068.26	100.00	-23,759,342.77		-23,759,342.77
Original Face:	323,393,263.000	Base	1,175,031,411.03	1,151,272,068.26	100.00	-23,759,342.77	0.00	-23,759,342.77
FUND Total								
	1,176,451,506.000	Base	1,175,031,411.03	1,151,272,068.26	100.00	-23,759,342.77	0.00	-23,759,342.77
Original Face:	323,393,263.000							

Holdings

Currency Summary

As of: *March 31, 2023*

ST OF AZ POOL 5 LGIP

STATE OF ARIZONA

FUND: ATZF

View Date: *April 11, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	49,999.960	Local	49,999.96	49,999.96	0.00	0.00		0.00
		Base	49,999.96	49,999.96	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	2,276,729,630.000	Local	2,268,270,897.95	2,268,270,897.95	87.23	0.00		0.00
		Base	2,268,270,897.95	2,268,270,897.95	87.23	0.00	0.00	0.00
EQUITY								
	25,197,319.510	Local	25,197,319.51	25,197,319.51	0.97	0.00		0.00
		Base	25,197,319.51	25,197,319.51	0.97	0.00	0.00	0.00
FIXED INCOME								
	310,000,000.000	Local	306,796,051.52	306,917,699.80	11.80	121,648.28		121,648.28
		Base	306,796,051.52	306,917,699.80	11.80	121,648.28	0.00	121,648.28
US DOLLAR Total								
	2,611,976,949.470	Local	2,600,314,268.94	2,600,435,917.22	100.00	121,648.28		121,648.28
		Base	2,600,314,268.94	2,600,435,917.22	100.00	121,648.28	0.00	121,648.28
FUND Total								
	2,611,976,949.470	Base	2,600,314,268.94	2,600,435,917.22	100.00	121,648.28	0.00	121,648.28

Holdings

Currency Summary

As of: *March 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date: *April 11, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	50,000.010	Local	50,000.01	50,000.01	0.00	0.00		0.00
		Base	50,000.01	50,000.01	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	1,580,147,047.480	Local	1,579,485,380.44	1,579,485,380.44	65.49	0.00		0.00
		Base	1,579,485,380.44	1,579,485,380.44	65.49	0.00	0.00	0.00
EQUITY								
	118,054,379.350	Local	118,054,379.35	118,054,379.35	4.89	0.00		0.00
		Base	118,054,379.35	118,054,379.35	4.89	0.00	0.00	0.00
FIXED INCOME								
	720,000,000.000	Local	714,105,867.88	714,244,395.85	29.61	138,527.97		138,527.97
		Base	714,105,867.88	714,244,395.85	29.61	138,527.97	0.00	138,527.97
US DOLLAR Total								
	2,418,251,426.840	Local	2,411,695,627.68	2,411,834,155.65	100.00	138,527.97		138,527.97
		Base	2,411,695,627.68	2,411,834,155.65	100.00	138,527.97	0.00	138,527.97
FUND Total								
	2,418,251,426.840	Base	2,411,695,627.68	2,411,834,155.65	100.00	138,527.97	0.00	138,527.97

Holdings

Currency Summary

As of: *March 31, 2023*

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

FUND: ATZH

View Date: *April 11, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	-22,439.480	Local	-22,439.48	-22,439.48	0.00	0.00		0.00
		Base	-22,439.48	-22,439.48	0.00	0.00	0.00	0.00
CASH EQUIVALENT								
	15,842,401.410	Local	15,841,701.12	15,842,401.24	2.90	700.12		700.12
		Base	15,841,701.12	15,842,401.24	2.90	700.12	0.00	700.12
FIXED INCOME								
	525,755,000.000	Local	532,882,839.95	531,333,844.80	97.10	-1,548,995.15		-1,548,995.15
Original Face:	211,155,000.000	Base	532,882,839.95	531,333,844.80	97.10	-1,548,995.15	0.00	-1,548,995.15
US DOLLAR Total								
	541,574,961.930	Local	548,702,101.59	547,153,806.56	100.00	-1,548,295.03		-1,548,295.03
Original Face:	211,155,000.000	Base	548,702,101.59	547,153,806.56	100.00	-1,548,295.03	0.00	-1,548,295.03
FUND Total								
	541,574,961.930	Base	548,702,101.59	547,153,806.56	100.00	-1,548,295.03	0.00	-1,548,295.03
Original Face:	211,155,000.000							

Holdings

Currency Summary

As of: *March 31, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date: *April 11, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	278,221.730	Local	278,221.73	278,221.73	0.05	0.00		0.00
		Base	278,221.73	278,221.73	0.05	0.00	0.00	0.00
CASH EQUIVALENT								
	62,159,916.670	Local	61,761,069.44	61,761,069.44	11.00	0.00		0.00
		Base	61,761,069.44	61,761,069.44	11.00	0.00	0.00	0.00
FIXED INCOME								
	531,390,571.370	Local	534,624,866.28	499,231,621.10	88.95	-35,393,245.18		-35,393,245.18
Original Face:	235,043,793.000	Base	534,624,866.28	499,231,621.10	88.95	-35,393,245.18	0.00	-35,393,245.18
US DOLLAR Total								
	593,828,709.770	Local	596,664,157.45	561,270,912.27	100.00	-35,393,245.18		-35,393,245.18
Original Face:	235,043,793.000	Base	596,664,157.45	561,270,912.27	100.00	-35,393,245.18	0.00	-35,393,245.18
FUND Total								
	593,828,709.770	Base	596,664,157.45	561,270,912.27	100.00	-35,393,245.18	0.00	-35,393,245.18
Original Face:	235,043,793.000							

Holdings

Currency Summary

As of: *March 31, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date: *April 11, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	261,807.060	Local	261,807.06	261,807.06	0.01	0.00		0.00
		Base	261,807.06	261,807.06	0.01	0.00	0.00	0.00
CASH EQUIVALENT								
	3,943,750,000.000	Local	3,931,269,262.28	3,931,269,262.28	84.36	0.00		0.00
		Base	3,931,269,262.28	3,931,269,262.28	84.36	0.00	0.00	0.00
EQUITY								
	614,833,484.920	Local	614,833,484.92	614,833,484.92	13.19	0.00		0.00
		Base	614,833,484.92	614,833,484.92	13.19	0.00	0.00	0.00
FIXED INCOME								
	115,000,000.000	Local	113,708,278.57	113,778,557.10	2.44	70,278.53		70,278.53
		Base	113,708,278.57	113,778,557.10	2.44	70,278.53	0.00	70,278.53
US DOLLAR Total								
	4,673,845,291.980	Local	4,660,072,832.83	4,660,143,111.36	100.00	70,278.53		70,278.53
		Base	4,660,072,832.83	4,660,143,111.36	100.00	70,278.53	0.00	70,278.53
FUND Total								
	4,673,845,291.980	Base	4,660,072,832.83	4,660,143,111.36	100.00	70,278.53	0.00	70,278.53

Holdings

Currency Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	328,467.840	Local	328,467.84	328,467.84	0.15	0.00		0.00
		Base	328,467.84	328,467.84	0.15	0.00	0.00	0.00
CASH EQUIVALENT								
	21,000,000.000	Local	20,893,341.67	20,893,341.67	9.57	0.00		0.00
		Base	20,893,341.67	20,893,341.67	9.57	0.00	0.00	0.00
FIXED INCOME								
	211,878,008.830	Local	212,269,769.50	197,173,545.34	90.28	-15,096,224.16		-15,096,224.16
Original Face:	155,575,330.000	Base	212,269,769.50	197,173,545.34	90.28	-15,096,224.16	0.00	-15,096,224.16
US DOLLAR Total								
	233,206,476.670	Local	233,491,579.01	218,395,354.85	100.00	-15,096,224.16		-15,096,224.16
Original Face:	155,575,330.000	Base	233,491,579.01	218,395,354.85	100.00	-15,096,224.16	0.00	-15,096,224.16
FUND Total								
	233,206,476.670	Base	233,491,579.01	218,395,354.85	100.00	-15,096,224.16	0.00	-15,096,224.16
Original Face:	155,575,330.000							

Holdings

Currency Summary

As of: *March 31, 2023*

ST OF AZ POOL 10 ST OP INT MED

STATE OF ARIZONA

FUND: ATZM

View Date: *April 11, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH								
	4,153,398.600	Local	4,153,398.60	4,153,398.60	0.50	0.00		0.00
		Base	4,153,398.60	4,153,398.60	0.50	0.00	0.00	0.00
CASH EQUIVALENT								
	426,586,497.200	Local	424,374,628.85	424,374,628.85	51.40	0.00		0.00
		Base	424,374,628.85	424,374,628.85	51.40	0.00	0.00	0.00
FIXED INCOME								
	404,042,846.890	Local	402,938,490.73	397,179,810.41	48.10	-5,758,680.32		-5,758,680.32
Original Face:	293,282,287.000	Base	402,938,490.73	397,179,810.41	48.10	-5,758,680.32	0.00	-5,758,680.32
US DOLLAR Total								
	834,782,742.690	Local	831,466,518.18	825,707,837.86	100.00	-5,758,680.32		-5,758,680.32
Original Face:	293,282,287.000	Base	831,466,518.18	825,707,837.86	100.00	-5,758,680.32	0.00	-5,758,680.32
FUND Total								
	834,782,742.690	Base	831,466,518.18	825,707,837.86	100.00	-5,758,680.32	0.00	-5,758,680.32
Original Face:	293,282,287.000							

Holdings

Currency Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								
						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	324,691,629.860	Local	323,148,577.52	323,148,577.52	97.03	0.00		0.00
		Base	323,148,577.52	323,148,577.52	97.03	0.00	0.00	0.00
FIXED INCOME								
	10,000,000.000	Local	9,881,444.44	9,888,535.00	2.97	7,090.56		7,090.56
		Base	9,881,444.44	9,888,535.00	2.97	7,090.56	0.00	7,090.56
US DOLLAR Total								
	334,691,629.860	Local	333,030,021.96	333,037,112.52	100.00	7,090.56		7,090.56
		Base	333,030,021.96	333,037,112.52	100.00	7,090.56	0.00	7,090.56
FUND Total								
	334,691,629.860	Base	333,030,021.96	333,037,112.52	100.00	7,090.56	0.00	7,090.56

Holdings

Currency Summary

As of: *March 31, 2023*

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date: *April 11, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	24,172.480	Local	24,172.48	24,172.48	0.11	0.00		0.00
		Base	24,172.48	24,172.48	0.11	0.00	0.00	0.00
EQUITY								
	53,493.000	Local	21,225,743.00	21,862,847.27	99.89	637,104.27		637,104.27
		Base	21,225,743.00	21,862,847.27	99.89	637,104.27	0.00	637,104.27
US DOLLAR Total								
	77,665.480	Local	21,249,915.48	21,887,019.75	100.00	637,104.27		637,104.27
		Base	21,249,915.48	21,887,019.75	100.00	637,104.27	0.00	637,104.27
FUND Total								
	77,665.480	Base	21,249,915.48	21,887,019.75	100.00	637,104.27	0.00	637,104.27

Holdings

Currency Summary

As of: March 31, 2023

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date: April 11, 2023



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	4,312.700	Local	4,312.70	4,312.70	0.05	0.00		0.00
		Base	4,312.70	4,312.70	0.05	0.00	0.00	0.00
EQUITY								
	23,753.000	Local	8,990,861.21	9,176,929.33	99.95	186,068.12		186,068.12
		Base	8,990,861.21	9,176,929.33	99.95	186,068.12	0.00	186,068.12
US DOLLAR Total								
	28,065.700	Local	8,995,173.91	9,181,242.03	100.00	186,068.12		186,068.12
		Base	8,995,173.91	9,181,242.03	100.00	186,068.12	0.00	186,068.12
FUND Total								
	28,065.700	Base	8,995,173.91	9,181,242.03	100.00	186,068.12	0.00	186,068.12

Holdings

Currency Summary

As of: *March 31, 2023*

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date: *April 11, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	3,035.310	Local	3,035.31	3,035.31	0.05	0.00		0.00
		Base	3,035.31	3,035.31	0.05	0.00	0.00	0.00
EQUITY								
	66,138.000	Local	6,088,837.80	5,872,393.02	99.95	-216,444.78		-216,444.78
		Base	6,088,837.80	5,872,393.02	99.95	-216,444.78	0.00	-216,444.78
US DOLLAR Total								
	69,173.310	Local	6,091,873.11	5,875,428.33	100.00	-216,444.78		-216,444.78
		Base	6,091,873.11	5,875,428.33	100.00	-216,444.78	0.00	-216,444.78
FUND Total								
	69,173.310	Base	6,091,873.11	5,875,428.33	100.00	-216,444.78	0.00	-216,444.78

Holdings

Currency Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency:USD - US DOLLAR								
	Units		Total Cost	Market Value	% Currency % Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
US DOLLAR								
						Exchange Rate:	1.000000	
CASH EQUIVALENT								
	251,234.380	Local	251,234.38	251,234.38	1.05	0.00		0.00
		Base	251,234.38	251,234.38	1.05	0.00	0.00	0.00
EQUITY								
	377,164.000	Local	25,860,673.01	23,596,304.36	98.95	-2,264,368.65		-2,264,368.65
		Base	25,860,673.01	23,596,304.36	98.95	-2,264,368.65	0.00	-2,264,368.65
US DOLLAR Total								
	628,398.380	Local	26,111,907.39	23,847,538.74	100.00	-2,264,368.65		-2,264,368.65
		Base	26,111,907.39	23,847,538.74	100.00	-2,264,368.65	0.00	-2,264,368.65
FUND Total								
	628,398.380	Base	26,111,907.39	23,847,538.74	100.00	-2,264,368.65	0.00	-2,264,368.65

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	19,704,884.510	19,704,884.51	19,704,884.51	1.71	0.00	0.00	0.00
CASH EQUIVALENT Total	19,704,884.510	19,704,884.51	19,704,884.51	1.71	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	23,566,553.000	892,448,291.70	1,135,324,368.16	98.29	242,876,076.46	0.00	242,876,076.46
EQUITY Total	23,566,553.000	892,448,291.70	1,135,324,368.16	98.29	242,876,076.46	0.00	242,876,076.46

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	43,271,437.510	912,153,176.21	1,155,029,252.67	100.00	242,876,076.46	0.00	242,876,076.46

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	10,916,800.750	10,916,800.75	10,916,800.75	1.47	0.00	0.00	0.00
CASH EQUIVALENT Total	10,916,800.750	10,916,800.75	10,916,800.75	1.47	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	26,219,948.540	631,791,662.20	731,160,996.57	98.53	99,369,334.37	0.00	99,369,334.37
EQUITY Total	26,219,948.540	631,791,662.20	731,160,996.57	98.53	99,369,334.37	0.00	99,369,334.37

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	37,136,749.290	642,708,462.95	742,077,797.32	100.00	99,369,334.37	0.00	99,369,334.37

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-251,919.880	-251,919.88	-251,919.88	0.01	0.00	0.00	0.00
CASH Total	-251,919.880	-251,919.88	-251,919.88	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	149,452,035.450	148,623,686.98	148,385,265.84	5.55	-238,421.14	0.00	-238,421.14
CASH EQUIVALENT Total							
	149,452,035.450	148,623,686.98	148,385,265.84	5.55	-238,421.14	0.00	-238,421.14

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	678,687.000	47,775,401.20	42,534,727.70	1.59	-5,240,673.50	0.00	-5,240,673.50
EQUITY Total	678,687.000	47,775,401.20	42,534,727.70	1.59	-5,240,673.50	0.00	-5,240,673.50

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	2,553,917,948.830	2,587,406,226.37	2,482,164,227.04	92.85	-105,241,999.33	0.00	-105,241,999.33
FIXED INCOME Total	2,553,917,948.830	2,587,406,226.37	2,482,164,227.04	92.85	-105,241,999.33	0.00	-105,241,999.33

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,703,796,751.400	2,783,553,394.67	2,672,832,300.70	100.00	-110,721,093.97	0.00	-110,721,093.97

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	236,332.750	236,332.75	236,332.75	0.04	0.00	0.00	0.00
CASH Total	236,332.750	236,332.75	236,332.75	0.04	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	103,400,000.000	102,959,463.33	102,876,691.65	15.83	-82,771.68	0.00	-82,771.68
CASH EQUIVALENT Total							
	103,400,000.000	102,959,463.33	102,876,691.65	15.83	-82,771.68	0.00	-82,771.68

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	568,602,473.530	568,164,617.09	546,872,583.77	84.14	-21,292,033.32	0.00	-21,292,033.32
FIXED INCOME Total	568,602,473.530	568,164,617.09	546,872,583.77	84.14	-21,292,033.32	0.00	-21,292,033.32

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 500 LGIP MED

STATE OF ARIZONA

FUND: ATZ7

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	672,238,806.280	671,360,413.17	649,985,608.17	100.00	-21,374,805.00	0.00	-21,374,805.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	373,286.360	373,286.36	373,286.36	0.13	0.00	0.00	0.00
CASH Total	373,286.360	373,286.36	373,286.36	0.13	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	80,500,000.000	80,389,797.76	80,359,504.16	27.23	-30,293.60	0.00	-30,293.60
CASH EQUIVALENT Total							
	80,500,000.000	80,389,797.76	80,359,504.16	27.23	-30,293.60	0.00	-30,293.60

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	221,813,468.430	221,353,088.68	214,396,011.14	72.64	-6,957,077.54	0.00	-6,957,077.54
FIXED INCOME Total	221,813,468.430	221,353,088.68	214,396,011.14	72.64	-6,957,077.54	0.00	-6,957,077.54

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	302,686,754.790	302,116,172.80	295,128,801.66	100.00	-6,987,371.14	0.00	-6,987,371.14

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	13,353.520	13,353.52	13,353.52	0.00	0.00	0.00	0.00
CASH Total	13,353.520	13,353.52	13,353.52	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	12,695,149.270	12,695,149.27	12,695,149.27	0.48	0.00	0.00	0.00
CASH EQUIVALENT Total	12,695,149.270	12,695,149.27	12,695,149.27	0.48	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	24,042,474.000	1,198,714,872.68	2,622,966,823.83	99.52	1,424,251,951.15	0.00	1,424,251,951.15
EQUITY Total	24,042,474.000	1,198,714,872.68	2,622,966,823.83	99.52	1,424,251,951.15	0.00	1,424,251,951.15

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	36,750,976.790	1,211,423,375.47	2,635,675,326.62	100.00	1,424,251,951.15	0.00	1,424,251,951.15

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	863,694.730	863,694.73	863,694.73	0.04	0.00	0.00	0.00
CASH Total	863,694.730	863,694.73	863,694.73	0.04	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	1,010,979,626.460	999,747,216.65	998,707,686.50	43.60	-1,039,530.15	0.00	-1,039,530.15
CASH EQUIVALENT Total							
	1,010,979,626.460	999,747,216.65	998,707,686.50	43.60	-1,039,530.15	0.00	-1,039,530.15

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	202,938,683.550	202,938,683.55	202,938,683.55	8.86	0.00	0.00	0.00
EQUITY Total	202,938,683.550	202,938,683.55	202,938,683.55	8.86	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 2 ST AGCY FF&C

STATE OF ARIZONA

FUND: ATZA

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	1,117,951,569.420	1,110,089,608.74	1,088,199,397.48	47.50	-21,890,211.26	0.00	-21,890,211.26
FIXED INCOME Total	1,117,951,569.420	1,110,089,608.74	1,088,199,397.48	47.50	-21,890,211.26	0.00	-21,890,211.26

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,332,733,574.160	2,313,639,203.67	2,290,709,462.26	100.00	-22,929,741.41	0.00	-22,929,741.41

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	1,171,749.980	1,171,749.98	1,171,749.98	0.02	0.00	0.00	0.00
CASH Total	1,171,749.980	1,171,749.98	1,171,749.98	0.02	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,500,346,189.550	2,490,911,538.81	2,486,175,827.24	36.61	-4,735,711.57	0.00	-4,735,711.57
CASH EQUIVALENT Total							
	2,500,346,189.550	2,490,911,538.81	2,486,175,827.24	36.61	-4,735,711.57	0.00	-4,735,711.57

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	440,947,955.530	440,947,955.53	440,947,955.53	6.49	0.00	0.00	0.00
EQUITY Total	440,947,955.530	440,947,955.53	440,947,955.53	6.49	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	3,973,176,701.460	3,968,387,791.99	3,863,416,627.93	56.88	-104,971,164.06	0.00	-104,971,164.06
FIXED INCOME Total	3,973,176,701.460	3,968,387,791.99	3,863,416,627.93	56.88	-104,971,164.06	0.00	-104,971,164.06

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	6,915,642,596.520	6,901,419,036.31	6,791,712,160.68	100.00	-109,706,875.63	0.00	-109,706,875.63

Holdings

Asset Summary

As of: *March 31, 2023*

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

FUND: ATZD

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-4,837.840	-4,837.84	-4,837.84	0.00	0.00	0.00	0.00
CASH Total	-4,837.840	-4,837.84	-4,837.84	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

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

FUND: ATZD

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	699,133.490	699,133.49	699,133.49	0.62	0.00	0.00	0.00
CASH EQUIVALENT Total	699,133.490	699,133.49	699,133.49	0.62	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

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

FUND: ATZD

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	113,818,389.270	113,851,103.03	111,723,245.52	99.37	-2,127,857.51	0.00	-2,127,857.51
FIXED INCOME Total	113,818,389.270	113,851,103.03	111,723,245.52	99.37	-2,127,857.51	0.00	-2,127,857.51

Holdings

Asset Summary

As of: *March 31, 2023*

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

FUND: ATZD

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	114,512,684.920	114,545,398.68	112,417,541.17	100.00	-2,127,857.51	0.00	-2,127,857.51

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	606,250.000	606,250.00	606,250.00	0.05	0.00	0.00	0.00
CASH Total	606,250.000	606,250.00	606,250.00	0.05	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	242,179,417.290	240,768,300.07	240,768,300.07	20.91	0.00	0.00	0.00
CASH EQUIVALENT Total							
	242,179,417.290	240,768,300.07	240,768,300.07	20.91	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	122,617,691.740	122,617,691.74	122,617,691.74	10.65	0.00	0.00	0.00
EQUITY Total	122,617,691.740	122,617,691.74	122,617,691.74	10.65	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	811,048,146.970	811,039,169.22	787,279,826.45	68.38	-23,759,342.77	0.00	-23,759,342.77
FIXED INCOME Total	811,048,146.970	811,039,169.22	787,279,826.45	68.38	-23,759,342.77	0.00	-23,759,342.77

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	1,176,451,506.000	1,175,031,411.03	1,151,272,068.26	100.00	-23,759,342.77	0.00	-23,759,342.77

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	49,999.960	49,999.96	49,999.96	0.00	0.00	0.00	0.00
CASH Total	49,999.960	49,999.96	49,999.96	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	2,276,729,630.000	2,268,270,897.95	2,268,270,897.95	87.23	0.00	0.00	0.00
CASH EQUIVALENT Total							
	2,276,729,630.000	2,268,270,897.95	2,268,270,897.95	87.23	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	25,197,319.510	25,197,319.51	25,197,319.51	0.97	0.00	0.00	0.00
EQUITY Total	25,197,319.510	25,197,319.51	25,197,319.51	0.97	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	310,000,000.000	306,796,051.52	306,917,699.80	11.80	121,648.28	0.00	121,648.28
FIXED INCOME Total							
	310,000,000.000	306,796,051.52	306,917,699.80	11.80	121,648.28	0.00	121,648.28

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,611,976,949.470	2,600,314,268.94	2,600,435,917.22	100.00	121,648.28	0.00	121,648.28

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

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

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	1,580,147,047.480	1,579,485,380.44	1,579,485,380.44	65.49	0.00	0.00	0.00
CASH EQUIVALENT Total							
	1,580,147,047.480	1,579,485,380.44	1,579,485,380.44	65.49	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	118,054,379.350	118,054,379.35	118,054,379.35	4.89	0.00	0.00	0.00
EQUITY Total	118,054,379.350	118,054,379.35	118,054,379.35	4.89	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	720,000,000.000	714,105,867.88	714,244,395.85	29.61	138,527.97	0.00	138,527.97
FIXED INCOME Total							
	720,000,000.000	714,105,867.88	714,244,395.85	29.61	138,527.97	0.00	138,527.97

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	2,418,251,426.840	2,411,695,627.68	2,411,834,155.65	100.00	138,527.97	0.00	138,527.97

Holdings

Asset Summary

As of: *March 31, 2023*

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

FUND: ATZH

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	-22,439.480	-22,439.48	-22,439.48	0.00	0.00	0.00	0.00
CASH Total	-22,439.480	-22,439.48	-22,439.48	0.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

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

FUND: ATZH

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	15,842,401.410	15,841,701.12	15,842,401.24	2.90	700.12	0.00	700.12
CASH EQUIVALENT Total	15,842,401.410	15,841,701.12	15,842,401.24	2.90	700.12	0.00	700.12

Holdings

Asset Summary

As of: *March 31, 2023*

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

FUND: ATZH

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	525,755,000.000	532,882,839.95	531,333,844.80	97.10	-1,548,995.15	0.00	-1,548,995.15
FIXED INCOME Total							
	525,755,000.000	532,882,839.95	531,333,844.80	97.10	-1,548,995.15	0.00	-1,548,995.15

Holdings

Asset Summary

As of: *March 31, 2023*

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

FUND: ATZH

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	541,574,961.930	548,702,101.59	547,153,806.56	100.00	-1,548,295.03	0.00	-1,548,295.03

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	278,221.730	278,221.73	278,221.73	0.05	0.00	0.00	0.00
CASH Total	278,221.730	278,221.73	278,221.73	0.05	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	62,159,916.670	61,761,069.44	61,761,069.44	11.00	0.00	0.00	0.00
CASH EQUIVALENT Total	62,159,916.670	61,761,069.44	61,761,069.44	11.00	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR	531,390,571.370	534,624,866.28	499,231,621.10	88.95	-35,393,245.18	0.00	-35,393,245.18
FIXED INCOME Total	531,390,571.370	534,624,866.28	499,231,621.10	88.95	-35,393,245.18	0.00	-35,393,245.18

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	593,828,709.770	596,664,157.45	561,270,912.27	100.00	-35,393,245.18	0.00	-35,393,245.18

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	261,807.060	261,807.06	261,807.06	0.01	0.00	0.00	0.00
CASH Total	261,807.060	261,807.06	261,807.06	0.01	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	3,943,750,000.000	3,931,269,262.28	3,931,269,262.28	84.36	0.00	0.00	0.00
CASH EQUIVALENT Total							
	3,943,750,000.000	3,931,269,262.28	3,931,269,262.28	84.36	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	614,833,484.920	614,833,484.92	614,833,484.92	13.19	0.00	0.00	0.00
EQUITY Total	614,833,484.920	614,833,484.92	614,833,484.92	13.19	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	115,000,000.000	113,708,278.57	113,778,557.10	2.44	70,278.53	0.00	70,278.53
FIXED INCOME Total							
	115,000,000.000	113,708,278.57	113,778,557.10	2.44	70,278.53	0.00	70,278.53

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	4,673,845,291.980	4,660,072,832.83	4,660,143,111.36	100.00	70,278.53	0.00	70,278.53

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	328,467.840	328,467.84	328,467.84	0.15	0.00	0.00	0.00
CASH Total	328,467.840	328,467.84	328,467.84	0.15	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	21,000,000.000	20,893,341.67	20,893,341.67	9.57	0.00	0.00	0.00
CASH EQUIVALENT Total							
	21,000,000.000	20,893,341.67	20,893,341.67	9.57	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	211,878,008.830	212,269,769.50	197,173,545.34	90.28	-15,096,224.16	0.00	-15,096,224.16
FIXED INCOME Total							
	211,878,008.830	212,269,769.50	197,173,545.34	90.28	-15,096,224.16	0.00	-15,096,224.16

Holdings

Asset Summary

As of: *March 31, 2023*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	233,206,476.670	233,491,579.01	218,395,354.85	100.00	-15,096,224.16	0.00	-15,096,224.16

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH							
US DOLLAR	4,153,398.600	4,153,398.60	4,153,398.60	0.50	0.00	0.00	0.00
CASH Total	4,153,398.600	4,153,398.60	4,153,398.60	0.50	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	426,586,497.200	424,374,628.85	424,374,628.85	51.40	0.00	0.00	0.00
CASH EQUIVALENT Total	426,586,497.200	424,374,628.85	424,374,628.85	51.40	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	404,042,846.890	402,938,490.73	397,179,810.41	48.10	-5,758,680.32	0.00	-5,758,680.32
FIXED INCOME Total							
	404,042,846.890	402,938,490.73	397,179,810.41	48.10	-5,758,680.32	0.00	-5,758,680.32

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	834,782,742.690	831,466,518.18	825,707,837.86	100.00	-5,758,680.32	0.00	-5,758,680.32

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR							
	324,691,629.860	323,148,577.52	323,148,577.52	97.03	0.00	0.00	0.00
CASH EQUIVALENT Total							
	324,691,629.860	323,148,577.52	323,148,577.52	97.03	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FIXED INCOME							
US DOLLAR							
	10,000,000.000	9,881,444.44	9,888,535.00	2.97	7,090.56	0.00	7,090.56
FIXED INCOME Total							
	10,000,000.000	9,881,444.44	9,888,535.00	2.97	7,090.56	0.00	7,090.56

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	334,691,629.860	333,030,021.96	333,037,112.52	100.00	7,090.56	0.00	7,090.56

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	24,172.480	24,172.48	24,172.48	0.11	0.00	0.00	0.00
CASH EQUIVALENT Total	24,172.480	24,172.48	24,172.48	0.11	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	53,493.000	21,225,743.00	21,862,847.27	99.89	637,104.27	0.00	637,104.27
EQUITY Total	53,493.000	21,225,743.00	21,862,847.27	99.89	637,104.27	0.00	637,104.27

Holdings

Asset Summary

As of: *March 31, 2023*

AZ ENDOW TR POOL 301 LARGE CAP

STATE OF ARIZONA

FUND: ATZP

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	77,665.480	21,249,915.48	21,887,019.75	100.00	637,104.27	0.00	637,104.27

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	4,312.700	4,312.70	4,312.70	0.05	0.00	0.00	0.00
CASH EQUIVALENT Total	4,312.700	4,312.70	4,312.70	0.05	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	23,753.000	8,990,861.21	9,176,929.33	99.95	186,068.12	0.00	186,068.12
EQUITY Total	23,753.000	8,990,861.21	9,176,929.33	99.95	186,068.12	0.00	186,068.12

Holdings

Asset Summary

As of: *March 31, 2023*

AZ ENDOW TR POOL 303 MID CAP

STATE OF ARIZONA

FUND: ATZQ

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	28,065.700	8,995,173.91	9,181,242.03	100.00	186,068.12	0.00	186,068.12

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	3,035.310	3,035.31	3,035.31	0.05	0.00	0.00	0.00
CASH EQUIVALENT Total	3,035.310	3,035.31	3,035.31	0.05	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	66,138.000	6,088,837.80	5,872,393.02	99.95	-216,444.78	0.00	-216,444.78
EQUITY Total	66,138.000	6,088,837.80	5,872,393.02	99.95	-216,444.78	0.00	-216,444.78

Holdings

Asset Summary

As of: *March 31, 2023*

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	69,173.310	6,091,873.11	5,875,428.33	100.00	-216,444.78	0.00	-216,444.78

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
US DOLLAR	251,234.380	251,234.38	251,234.38	1.05	0.00	0.00	0.00
CASH EQUIVALENT Total	251,234.380	251,234.38	251,234.38	1.05	0.00	0.00	0.00

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
EQUITY							
US DOLLAR	377,164.000	25,860,673.01	23,596,304.36	98.95	-2,264,368.65	0.00	-2,264,368.65
EQUITY Total	377,164.000	25,860,673.01	23,596,304.36	98.95	-2,264,368.65	0.00	-2,264,368.65

Holdings

Asset Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
FUND Total	628,398.380	26,111,907.39	23,847,538.74	100.00	-2,264,368.65	0.00	-2,264,368.65

Holdings

Fund Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	19,704,884.510	19,704,884.51	19,704,884.51	1.71	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
EQUITY							
	23,566,553.000	892,448,291.70	1,135,324,368.16	98.29	242,876,076.46	0.00	242,876,076.46
					329,477,595.68 GN	0.00 GN	329,477,595.68 GN
					-86,601,519.22 LS	0.00 LS	-86,601,519.22 LS
<hr/>							
FUND Total							
0.000	43,271,437.510	912,153,176.21	1,155,029,252.67	100.00	242,876,076.46	0.00	242,876,076.46
					329,477,595.68 GN	0.00 GN	329,477,595.68 GN
					-86,601,519.22 LS	0.00 LS	-86,601,519.22 LS

Holdings

Fund Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT		10,916,800.750	10,916,800.75	10,916,800.75	1.47	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		26,219,948.540	631,791,662.20	731,160,996.57	98.53	99,369,334.37 187,467,360.29 GN -88,098,025.92 LS	0.00 0.00 GN 0.00 LS	99,369,334.37 187,467,360.29 GN -88,098,025.92 LS
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FUND Total	0.000	37,136,749.290	642,708,462.95	742,077,797.32	100.00	99,369,334.37 187,467,360.29 GN -88,098,025.92 LS	0.00 0.00 GN 0.00 LS	99,369,334.37 187,467,360.29 GN -88,098,025.92 LS

Holdings

Fund Summary

As of: *March 31, 2023*

ST OF AZ POOL 205 FIXED INCOME

STATE OF ARIZONA

FUND: ATZ6

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		-251,919.880	-251,919.88	-251,919.88	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		149,452,035.450	148,623,686.98	148,385,265.84	5.55	-238,421.14 21,578.92 GN -260,000.06 LS	0.00 0.00 GN 0.00 LS	-238,421.14 21,578.92 GN -260,000.06 LS
EQUITY		678,687.000	47,775,401.20	42,534,727.70	1.59	-5,240,673.50 0.00 GN -5,240,673.50 LS	0.00 0.00 GN 0.00 LS	-5,240,673.50 0.00 GN -5,240,673.50 LS
FIXED INCOME		2,553,917,948.830	2,587,406,226.37	2,482,164,227.04	92.85	-105,241,999.33 16,287,179.25 GN -121,529,178.58 LS	0.00 0.00 GN 0.00 LS	-105,241,999.33 16,287,179.25 GN -121,529,178.58 LS
Original Face:	2,066,687,900.000							
<hr/>								
FUND Total	0.000	2,703,796,751.400	2,783,553,394.67	2,672,832,300.70	100.00	-110,721,093.97 16,308,758.17 GN -127,029,852.14 LS	0.00 0.00 GN 0.00 LS	-110,721,093.97 16,308,758.17 GN -127,029,852.14 LS
Original Face:	2,066,687,900.000							

Holdings

Fund Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	236,332.750	236,332.75	236,332.75	0.04	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	103,400,000.000	102,959,463.33	102,876,691.65	15.83	-82,771.68 0.00 GN -82,771.68 LS	0.00 0.00 GN 0.00 LS	-82,771.68 0.00 GN -82,771.68 LS
FIXED INCOME	568,602,473.530	568,164,617.09	546,872,583.77	84.14	-21,292,033.32 702,275.16 GN -21,994,308.48 LS	0.00 0.00 GN 0.00 LS	-21,292,033.32 702,275.16 GN -21,994,308.48 LS
Original Face:	179,273,032.000						
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FUND Total	0.000	672,238,806.280	649,985,608.17	100.00	-21,374,805.00 702,275.16 GN -22,077,080.16 LS	0.00 0.00 GN 0.00 LS	-21,374,805.00 702,275.16 GN -22,077,080.16 LS
Original Face:	179,273,032.000						

Holdings

Fund Summary

As of: *March 31, 2023*

ST OF AZ POOL 700 LGIP MD FF&C

STATE OF ARIZONA

FUND: ATZ8

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	373,286.360	373,286.36	373,286.36	0.13	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	80,500,000.000	80,389,797.76	80,359,504.16	27.23	-30,293.60 0.00 GN -30,293.60 LS	0.00 0.00 GN 0.00 LS	-30,293.60 0.00 GN -30,293.60 LS	
FIXED INCOME	221,813,468.430	221,353,088.68	214,396,011.14	72.64	-6,957,077.54 33,192.25 GN -6,990,269.79 LS	0.00 0.00 GN 0.00 LS	-6,957,077.54 33,192.25 GN -6,990,269.79 LS	
Original Face:	111,069,553.000							
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FUND Total	0.000	302,686,754.790	302,116,172.80	295,128,801.66	100.00	-6,987,371.14 33,192.25 GN -7,020,563.39 LS	0.00 0.00 GN 0.00 LS	-6,987,371.14 33,192.25 GN -7,020,563.39 LS
Original Face:	111,069,553.000							

Holdings

Fund Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	13,353.520	13,353.52	13,353.52	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	12,695,149.270	12,695,149.27	12,695,149.27	0.48	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	24,042,474.000	1,198,714,872.68	2,622,966,823.83	99.52	1,424,251,951.15 1,486,353,688.78 GN -62,101,737.63 LS	0.00 0.00 GN 0.00 LS	1,424,251,951.15 1,486,353,688.78 GN -62,101,737.63 LS
FUND Total							
0.000	36,750,976.790	1,211,423,375.47	2,635,675,326.62	100.00	1,424,251,951.15 1,486,353,688.78 GN -62,101,737.63 LS	0.00 0.00 GN 0.00 LS	1,424,251,951.15 1,486,353,688.78 GN -62,101,737.63 LS

Holdings

Fund Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	863,694.730	863,694.73	863,694.73	0.04	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	1,010,979,626.460	999,747,216.65	998,707,686.50	43.60	-1,039,530.15 454,672.23 GN -1,494,202.38 LS	0.00 0.00 GN 0.00 LS	-1,039,530.15 454,672.23 GN -1,494,202.38 LS	
EQUITY	202,938,683.550	202,938,683.55	202,938,683.55	8.86	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	1,117,951,569.420	1,110,089,608.74	1,088,199,397.48	47.50	-21,890,211.26 231,704.60 GN -22,121,915.86 LS	0.00 0.00 GN 0.00 LS	-21,890,211.26 231,704.60 GN -22,121,915.86 LS	
Original Face:	646,037,403.000							
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FUND Total	0.000	2,332,733,574.160	2,313,639,203.67	2,290,709,462.26	100.00	-22,929,741.41 686,376.83 GN -23,616,118.24 LS	0.00 0.00 GN 0.00 LS	-22,929,741.41 686,376.83 GN -23,616,118.24 LS
Original Face:	646,037,403.000							

Holdings

Fund Summary

As of: *March 31, 2023*

ST OF AZ POOL 3 ST AGCY INT.

STATE OF ARIZONA

FUND: ATZB

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		1,171,749.980	1,171,749.98	1,171,749.98	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		2,500,346,189.550	2,490,911,538.81	2,486,175,827.24	36.61	-4,735,711.57 32,387.33 GN -4,768,098.90 LS	0.00 0.00 GN 0.00 LS	-4,735,711.57 32,387.33 GN -4,768,098.90 LS
EQUITY		440,947,955.530	440,947,955.53	440,947,955.53	6.49	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME		3,973,176,701.460	3,968,387,791.99	3,863,416,627.93	56.88	-104,971,164.06 4,744,550.65 GN -109,715,714.71 LS	0.00 0.00 GN 0.00 LS	-104,971,164.06 4,744,550.65 GN -109,715,714.71 LS
Original Face:	426,027,199.000							
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FUND Total	0.000	6,915,642,596.520	6,901,419,036.31	6,791,712,160.68	100.00	-109,706,875.63 4,776,937.98 GN -114,483,813.61 LS	0.00 0.00 GN 0.00 LS	-109,706,875.63 4,776,937.98 GN -114,483,813.61 LS
Original Face:	426,027,199.000							

Holdings

Fund Summary

As of: *March 31, 2023*

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

FUND: ATZD

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	-4,837.840	-4,837.84	-4,837.84	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	699,133.490	699,133.49	699,133.49	0.62	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	113,818,389.270	113,851,103.03	111,723,245.52	99.37	-2,127,857.51 133,810.61 GN -2,261,668.12 LS	0.00 0.00 GN 0.00 LS	-2,127,857.51 133,810.61 GN -2,261,668.12 LS
Original Face:	40,323,000.000						
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FUND Total	0.000	114,512,684.920	112,417,541.17	100.00	-2,127,857.51 133,810.61 GN -2,261,668.12 LS	0.00 0.00 GN 0.00 LS	-2,127,857.51 133,810.61 GN -2,261,668.12 LS
Original Face:	40,323,000.000						

Holdings

Fund Summary

As of: *March 31, 2023*

ST OF AZ POOL 4 ST AGCY GOV.

STATE OF ARIZONA

FUND: ATZE

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	606,250.000	606,250.00	606,250.00	0.05	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
CASH EQUIVALENT	242,179,417.290	240,768,300.07	240,768,300.07	20.91	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	122,617,691.740	122,617,691.74	122,617,691.74	10.65	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	811,048,146.970	811,039,169.22	787,279,826.45	68.38	-23,759,342.77 61,827.24 GN -23,821,170.01 LS	0.00 0.00 GN 0.00 LS	-23,759,342.77 61,827.24 GN -23,821,170.01 LS
Original Face:	323,393,263.000						
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FUND Total	0.000	1,176,451,506.000	1,175,031,411.03	100.00	-23,759,342.77 61,827.24 GN -23,821,170.01 LS	0.00 0.00 GN 0.00 LS	-23,759,342.77 61,827.24 GN -23,821,170.01 LS
Original Face:	323,393,263.000						

Holdings

Fund Summary

As of: *March 31, 2023*

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

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	49,999.960	49,999.96	49,999.96	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	2,276,729,630.000	2,268,270,897.95	2,268,270,897.95	87.23	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	25,197,319.510	25,197,319.51	25,197,319.51	0.97	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	310,000,000.000	306,796,051.52	306,917,699.80	11.80	121,648.28 160,626.58 GN -38,978.30 LS	0.00 0.00 GN 0.00 LS	121,648.28 160,626.58 GN -38,978.30 LS	
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FUND Total	0.000	2,611,976,949.470	2,600,314,268.94	2,600,435,917.22	100.00	121,648.28 160,626.58 GN -38,978.30 LS	0.00 0.00 GN 0.00 LS	121,648.28 160,626.58 GN -38,978.30 LS

Holdings

Fund Summary

As of: *March 31, 2023*

ST OF AZ POOL 7 LGIP FF&C

STATE OF ARIZONA

FUND: ATZG

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	50,000.010	50,000.01	50,000.01	0.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	1,580,147,047.480	1,579,485,380.44	1,579,485,380.44	65.49	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
EQUITY	118,054,379.350	118,054,379.35	118,054,379.35	4.89	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	720,000,000.000	714,105,867.88	714,244,395.85	29.61	138,527.97 243,508.45 GN -104,980.48 LS	0.00 0.00 GN 0.00 LS	138,527.97 243,508.45 GN -104,980.48 LS	
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FUND Total	0.000	2,418,251,426.840	2,411,695,627.68	2,411,834,155.65	100.00	138,527.97 243,508.45 GN -104,980.48 LS	0.00 0.00 GN 0.00 LS	138,527.97 243,508.45 GN -104,980.48 LS

Holdings

Fund Summary

As of: *March 31, 2023*

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

FUND: ATZH

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	-22,439.480	-22,439.48	-22,439.48	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	15,842,401.410	15,841,701.12	15,842,401.24	2.90	700.12 700.12 GN 0.00 LS	0.00 0.00 GN 0.00 LS	700.12 700.12 GN 0.00 LS	
FIXED INCOME	525,755,000.000	532,882,839.95	531,333,844.80	97.10	-1,548,995.15 31,419.47 GN -1,580,414.62 LS	0.00 0.00 GN 0.00 LS	-1,548,995.15 31,419.47 GN -1,580,414.62 LS	
Original Face:	211,155,000.000							
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FUND Total	0.000	541,574,961.930	548,702,101.59	547,153,806.56	100.00	-1,548,295.03 32,119.59 GN -1,580,414.62 LS	0.00 0.00 GN 0.00 LS	-1,548,295.03 32,119.59 GN -1,580,414.62 LS
Original Face:	211,155,000.000							

Holdings

Fund Summary

As of: *March 31, 2023*

ST OF AZ POOL 12 CAWCD MED TRM

STATE OF ARIZONA

FUND: ATZI

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	278,221.730	278,221.73	278,221.73	0.05	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
CASH EQUIVALENT	62,159,916.670	61,761,069.44	61,761,069.44	11.00	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	
FIXED INCOME	531,390,571.370	534,624,866.28	499,231,621.10	88.95	-35,393,245.18 568,216.60 GN -35,961,461.78 LS	0.00 0.00 GN 0.00 LS	-35,393,245.18 568,216.60 GN -35,961,461.78 LS	
Original Face:	235,043,793.000							
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FUND Total	0.000	593,828,709.770	596,664,157.45	561,270,912.27	100.00	-35,393,245.18 568,216.60 GN -35,961,461.78 LS	0.00 0.00 GN 0.00 LS	-35,393,245.18 568,216.60 GN -35,961,461.78 LS
Original Face:	235,043,793.000							

Holdings

Fund Summary

As of: *March 31, 2023*

ST OF AZ POOL 15 ST OPER LIQ

STATE OF ARIZONA

FUND: ATZJ

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH	261,807.060	261,807.06	261,807.06	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	3,943,750,000.000	3,931,269,262.28	3,931,269,262.28	84.36	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	614,833,484.920	614,833,484.92	614,833,484.92	13.19	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
FIXED INCOME	115,000,000.000	113,708,278.57	113,778,557.10	2.44	70,278.53 71,398.44 GN -1,119.91 LS	0.00 0.00 GN 0.00 LS	70,278.53 71,398.44 GN -1,119.91 LS
FUND Total							
0.000	4,673,845,291.980	4,660,072,832.83	4,660,143,111.36	100.00	70,278.53 71,398.44 GN -1,119.91 LS	0.00 0.00 GN 0.00 LS	70,278.53 71,398.44 GN -1,119.91 LS

Holdings

Fund Summary

As of: *March 31, 2023*

ST OF AZ POOL 16 ECDHB

STATE OF ARIZONA

FUND: ATZL

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

	Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH		328,467.840	328,467.84	328,467.84	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		21,000,000.000	20,893,341.67	20,893,341.67	9.57	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		211,878,008.830	212,269,769.50	197,173,545.34	90.28	-15,096,224.16 90,789.45 GN -15,187,013.61 LS	0.00 0.00 GN 0.00 LS	-15,096,224.16 90,789.45 GN -15,187,013.61 LS
Original Face:	155,575,330.000							
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FUND Total	0.000	233,206,476.670	233,491,579.01	218,395,354.85	100.00	-15,096,224.16 90,789.45 GN -15,187,013.61 LS	0.00 0.00 GN 0.00 LS	-15,096,224.16 90,789.45 GN -15,187,013.61 LS
Original Face:	155,575,330.000							

Holdings

Fund Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH	4,153,398.600	4,153,398.60	4,153,398.60	0.50	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	426,586,497.200	424,374,628.85	424,374,628.85	51.40	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	404,042,846.890	402,938,490.73	397,179,810.41	48.10	-5,758,680.32 607,823.72 GN -6,366,504.04 LS	0.00 0.00 GN 0.00 LS	-5,758,680.32 607,823.72 GN -6,366,504.04 LS	
Original Face:	293,282,287.000							
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FUND Total	0.000	834,782,742.690	831,466,518.18	825,707,837.86	100.00	-5,758,680.32 607,823.72 GN -6,366,504.04 LS	0.00 0.00 GN 0.00 LS	-5,758,680.32 607,823.72 GN -6,366,504.04 LS
Original Face:	293,282,287.000							

Holdings

Fund Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	324,691,629.860	323,148,577.52	323,148,577.52	97.03	0.00	0.00	0.00
					0.00 GN	0.00 GN	0.00 GN
					0.00 LS	0.00 LS	0.00 LS
FIXED INCOME							
	10,000,000.000	9,881,444.44	9,888,535.00	2.97	7,090.56	0.00	7,090.56
					7,090.56 GN	0.00 GN	7,090.56 GN
					0.00 LS	0.00 LS	0.00 LS
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FUND Total							
0.000	334,691,629.860	333,030,021.96	333,037,112.52	100.00	7,090.56	0.00	7,090.56
					7,090.56 GN	0.00 GN	7,090.56 GN
					0.00 LS	0.00 LS	0.00 LS

Holdings

Fund Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls	
CASH EQUIVALENT	24,172.480	24,172.48	24,172.48	0.11	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	53,493.000	21,225,743.00	21,862,847.27	99.89	637,104.27 673,849.22 GN -36,744.95 LS	0.00 0.00 GN 0.00 LS	637,104.27 673,849.22 GN -36,744.95 LS	
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FUND Total	0.000	77,665.480	21,249,915.48	21,887,019.75	100.00	637,104.27 673,849.22 GN -36,744.95 LS	0.00 0.00 GN 0.00 LS	637,104.27 673,849.22 GN -36,744.95 LS

Holdings

Fund Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	4,312.700	4,312.70	4,312.70	0.05	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	23,753.000	8,990,861.21	9,176,929.33	99.95	186,068.12 209,280.66 GN -23,212.54 LS	0.00 0.00 GN 0.00 LS	186,068.12 209,280.66 GN -23,212.54 LS
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FUND Total	0.000	28,065.700	9,181,242.03	100.00	186,068.12 209,280.66 GN -23,212.54 LS	0.00 0.00 GN 0.00 LS	186,068.12 209,280.66 GN -23,212.54 LS

Holdings

Fund Summary

As of: *March 31, 2023*

AZ ENDOW TR POOL 304 SMALL CAP

STATE OF ARIZONA

FUND: ATZR

View Date:

April 11, 2023



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT							
	3,035.310	3,035.31	3,035.31	0.05	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							
	66,138.000	6,088,837.80	5,872,393.02	99.95	-216,444.78	0.00	-216,444.78
					0.00 GN	0.00 GN	0.00 GN
					-216,444.78 LS	0.00 LS	-216,444.78 LS
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FUND Total							
0.000	69,173.310	6,091,873.11	5,875,428.33	100.00	-216,444.78	0.00	-216,444.78
					0.00 GN	0.00 GN	0.00 GN
					-216,444.78 LS	0.00 LS	-216,444.78 LS

Holdings

Fund Summary

As of: *March 31, 2023*

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

View Date: *April 11, 2023*



STATE STREET

Base Currency: USD - US DOLLAR

Notional Par	Units	Total Cost	Market Value	% Fund	Unreal Sec Gn/Ls	Unreal Curr Gn/Ls	Total Unreal Gn/Ls
CASH EQUIVALENT	251,234.380	251,234.38	251,234.38	1.05	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS	0.00 0.00 GN 0.00 LS
EQUITY	377,164.000	25,860,673.01	23,596,304.36	98.95	-2,264,368.65 0.00 GN -2,264,368.65 LS	0.00 0.00 GN 0.00 LS	-2,264,368.65 0.00 GN -2,264,368.65 LS
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FUND Total	0.000	628,398.380	26,111,907.39	23,847,538.74	100.00	-2,264,368.65 0.00 GN -2,264,368.65 LS	0.00 0.00 GN -2,264,368.65 LS